

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 12/01/2024 and ending 11/30/2025	
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 SPRINT RETIREMENT PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1966
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) SPRINT COMMUNICATIONS LLC MAILSTOP KSOPHE210-2B450 6360 SPRINT PARKWAY OVERLAND PARK, KS 66251
2b	Employer Identification Number (EIN) 48-0457967
2c	Plan Sponsor's telephone number 913-762-6547
2d	Business code (see instructions) 517000

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.	09/11/2026	TINA MARSHALL
	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 T-MOBILE US, INC. 12920 SE 38TH STREET BELLEVUE, WA 98006		3b Administrator's EIN 38-3738794																				
		3c Administrator's telephone number 425-383-4889																				
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 23227																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		<table border="1" style="width:100%; border-collapse: collapse;"><tr><td style="width:15%;">6a(1)</td><td style="text-align: right;">2917</td></tr><tr><td>6a(2)</td><td style="text-align: right;">2778</td></tr><tr><td>6b</td><td style="text-align: right;">3469</td></tr><tr><td>6c</td><td style="text-align: right;">6751</td></tr><tr><td>6d</td><td style="text-align: right;">12998</td></tr><tr><td>6e</td><td style="text-align: right;">655</td></tr><tr><td>6f</td><td style="text-align: right;">13653</td></tr><tr><td>6g(1)</td><td></td></tr><tr><td>6g(2)</td><td></td></tr><tr><td>6h</td><td style="text-align: right;">27</td></tr></table>	6a(1)	2917	6a(2)	2778	6b	3469	6c	6751	6d	12998	6e	655	6f	13653	6g(1)		6g(2)		6h	27
6a(1)	2917																					
6a(2)	2778																					
6b	3469																					
6c	6751																					
6d	12998																					
6e	655																					
6f	13653																					
6g(1)																						
6g(2)																						
6h	27																					
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 1I 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 12/01/2024 and ending 11/30/2025	
▶ 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 SPRINT RETIREMENT PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SPRINT COMMUNICATIONS LLC	D Employer Identification Number (EIN) 48-0457967
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 12 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	1268747239	
b	Actuarial value	2b	1268747239	
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	12797	974584061	974584061
b	For terminated vested participants	7513	318880854	318880854
c	For active participants	2917	111877414	116217412
d	Total	23227	1405342329	1409682327
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	5.39 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	13000000	
c	Target normal cost	6c	13000000	

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 FRED HEGER Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 233 S. WACKER DRIVE WILLIS TOWER, SUITE 1800 CHICAGO, IL 60606 Address of the firm	07/29/2026 Date 26-07303 Most recent enrollment number 312-288-7700 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	65881396
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	65881396
10 Interest on line 9 using prior year's actual return of <u>19.22</u> %	0	12662404
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		11870
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>5.25</u> %		623
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		12493
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	78543800
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	90.00 %
15 Adjusted funding target attainment percentage	15	90.00 %
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	82.06 %
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
03/13/2025	13016470	0			
06/12/2025	13016470	0			
09/12/2025	13016470	0			
12/12/2025	13016470	0			
Totals ►			18(b)	52065880	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	50308057

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 5.04 % 2nd segment: 5.32 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code)	21b	4
22	Weighted average retirement age	22	64
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	13000000
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	140935088	18159801
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
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35)		36
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	19148256
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
40	Unpaid minimum required contributions for all years		40
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021		

SCHEDULE C (Form 5500) 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 12/01/2024 and ending 11/30/2025

A Name of plan SPRINT RETIREMENT PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SPRINT COMMUNICATIONS LLC	D Employer Identification Number (EIN) 48-0457967

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	
NORTHERN TRUST INVESTMENTS INC	
36-3608252	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
AXIOM	33 BENEDICT PLACE GREENWICH, CT 06830

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

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

(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 13 50	ACTUARY	2369614	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDMAN SACHS ASSET MANAGEMENT

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 56	INVESTMENT MANAGER	593594	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

06-6275604

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 50 62	TRUSTEE	543371	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

TOWERS WATSON INVESTMENT SERVICE IN

52-1868818

(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 49 50	NONE	90000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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?
18 19 49 50 51 56	NONE	81067	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

AON CONSULTING

22-2232264

(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	80000	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)

K&L GATES

25-0921018

(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 50	NONE	45762	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	17667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STRATEGIC NON-MEDICAL SOLUTIONS LLC

46-5438594

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6125	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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025		
A Name of plan SPRINT RETIREMENT PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SPRINT COMMUNICATIONS LLC		D Employer Identification Number (EIN) 48-0457967
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVT FD		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS		
c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57050934
a Name of MTIA, CCT, PSA, or 103-12 IE: CF ROBECO GLB EMG MKTS EQ FUND II		
b Name of sponsor of entity listed in (a): BOSTON PARTNERS TRUST COMPANY		
c EIN-PN 32-0291796-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: CF S&P 500 FLAGSHIP NL FUND CM13		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: CF SSGA MSCI EAFE 100 HEDG INDEX NL		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 90-0337987-455	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: CF AXIOM EMER MKTS TR CL 3		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 81-1150806-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN INTERNATIONAL SMALLCAP FUND		
b Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT LLC		
c EIN-PN 04-2929221-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025

A Name of plan SPRINT RETIREMENT PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SPRINT COMMUNICATIONS LLC	D Employer Identification Number (EIN) 48-0457967

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	28700546	22306781
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	23744401	13016470
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	3980074	897279
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	75132949	137402768
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	147878363	82280
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	238800	238800
(B) Common	1c(4)(B)	32786845	442007
(5) Partnership/joint venture interests	1c(5)	76488980	83931581
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	483671362	57050934
(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)	17997914	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	348474895	429661384
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	31664415	193497

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	1270759544	745223781
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	2045444	742923
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2045444	742923
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1268714100	744480858

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)	52065880	
(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)		52065880
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6338478	
(B) U.S. Government securities	2b(1)(B)	4138674	
(C) Corporate debt instruments	2b(1)(C)	733571	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11210723
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	4113380	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4113380
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	117417912	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		117417912
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-88305328	
(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)		1694097
(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)		
c Other income	2c		3632210
d Total income. Add all income amounts in column (b) and enter total	2d		101828874

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	47364167	
(2) To insurance carriers for the provision of benefits	2e(2)	564745546	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		612109713
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)	761876	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	769134	
(6) Bank or trust company trustee/custodial fees	2i(6)	543371	
(7) Actuarial fees	2i(7)	1691338	
(8) Legal fees	2i(8)	47884	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	10138800	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		13952403
j Total expenses. Add all expense amounts in column (b) and enter total	2j		626062116

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-524233242
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: **CLARK NUBER, P.S**

(2) EIN: **91-1194016**

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?	☒		40000000
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 583400.

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 12/01/2024 and ending 11/30/2025		
A Name of plan SPRINT RETIREMENT PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SPRINT COMMUNICATIONS LLC		D Employer Identification Number (EIN) 48-0457967
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): 36-1561860		
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 52
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 _____

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(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: 55.8 % Private Equity: 5.5 % Investment-Grade Debt and Interest Rate Hedging Assets: 27.5 %

High-Yield Debt: 1.4 % Real Assets: 0.0 % Cash or Cash Equivalents: 1.5 % Other: 8.3 %

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_____.

Sprint Retirement Pension Plan

Financial Statements

As of and for the year ended November 30, 2025

(With Independent Auditor's Report Thereon)

Sprint Retirement Pension Plan Index

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Independent Auditor's Report

**To the Plan Participants and Plan Administrator
Sprint Retirement Pension Plan
Overland Park, Kansas**

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

We have performed audits of the financial statements of Sprint Retirement Pension Plan (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). The financial statements comprise the statements of net assets available for benefits and of accumulated plan benefits as of November 30, 2025 and 2024, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the year ended November 30, 2025, 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 (DOL) Rules and Regulations for Reporting and Disclosure under ERISA (ERISA Section 103(a)(3)(C) audit). 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 (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from a qualified institution as of November 30, 2025 and 2024, and for the year ended November 30, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, 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 (GAAP).



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- The certified investment information in the accompanying financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified 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 (GAAS). 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 GAAP, 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 within one year after the date that the financial statements are issued or available to be issued.

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

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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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 GAAP.

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 GAAP.

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 supplementary information, as listed in the accompanying index, is presented for purposes of additional analysis and is not a required part of the financial statements but is required by the DOL'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 supplementary information, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplementary information 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 supplementary information, we evaluated whether the supplementary information, other than the information agreed to or derived from the certified investment information, including its form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplementary information, other than the information in the supplementary information that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The certified investment information in the supplementary information agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Clark Nuber P.S.

Certified Public Accountants
August 20, 2026

Sprint Retirement Pension Plan
Statements of Net Assets Available for Benefits
As of November 30, 2025 and 2024

(in thousands)

Assets

Investments at fair value (See Notes 3 through 6)

	November 30, 2025	November 30, 2024
Common and preferred stocks	\$ 681	\$ 33,026
Commingled funds	57,051	501,669
Corporate bonds and related securities	82	170,002
Government and municipal securities	137,403	81,993
Registered investment companies	429,661	348,475
Partnerships	83,932	76,489
Other investments	193	2,681
Total investments	<u>709,003</u>	<u>1,214,335</u>

Receivables

Employer contribution	13,016	23,744
Accrued investment income	897	3,941
Unsettled sales of securities	—	39
Total receivables	<u>13,913</u>	<u>27,724</u>

Cash, non-interest bearing

	<u>22,307</u>	<u>28,701</u>
--	---------------	---------------

Total assets	<u>745,223</u>	<u>1,270,760</u>
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Liabilities

Accrued investment and administrative expenses

Payables for unsettled purchases of securities

	533	1,062
--	-----	-------

	210	984
--	-----	-----

Total liabilities	<u>743</u>	<u>2,046</u>
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Net assets available for benefits	<u>\$ 744,480</u>	<u>\$ 1,268,714</u>
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The accompanying notes are an integral part of the financial statements

Sprint Retirement Pension Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended November 30, 2025

(in thousands)

	November 30, 2025
Investment income	
Net unrealized/realized gain in the fair value of investments (See Note 3)	\$ 30,807
Interest	11,211
Dividends	4,113
Other income	3,632
Total investment income	49,763
Less: investment expenses	769
Net investment income	48,994
Employer contributions	52,066
Total additions	101,060
Benefit payments	47,364
Administrative expenses	13,184
Transfer of pension obligation to third party	564,746
Total deductions	625,294
Net decrease in net assets	(524,234)
Net assets available for benefits	
Beginning of year	\$ 1,268,714
End of year	\$ 744,480

The accompanying notes are an integral part of the financial statements

Sprint Retirement Pension Plan
Statements of Accumulated Plan Benefits
As of November 30, 2025 and 2024

(in thousands)

Vested benefits

Participants currently receiving benefits

Other participants

Total vested benefits

Nonvested benefits

Actuarial present value of accumulated plan benefits

November 30, 2025	November 30, 2024
\$ 361,758	\$ 814,178
311,658	306,086
673,416	1,120,264
3,716	4,382
\$ 677,132	\$ 1,124,646

The accompanying notes are an integral part of the financial statements

Sprint Retirement Pension Plan
Statement of Changes in Accumulated Plan Benefits
For the Year Ended November 30, 2025

(in thousands)

	November 30, 2025
Actuarial present value of accumulated plan benefits at November 30, 2024	<u>\$ 1,124,646</u>
Increase/(decrease) during the year attributable to	
Decrease in the discount period	44,722
Actual benefits paid	(612,154)
Assumption changes (See Note 2)	27,303
Actuarial losses	<u>92,615</u>
Net decrease	<u>(447,514)</u>
Actuarial present value of accumulated plan benefits at November 30, 2025	<u>\$ 677,132</u>

The accompanying notes are an integral part of the financial statements

Sprint Retirement Pension Plan

Notes to the Financial Statements

Note 1. Description of the Plan

The following brief description of the Sprint Retirement Pension Plan (the "Plan") is provided for general information only. For more complete information, participants should refer to the Plan document and the Summary Plan Description, which can be obtained by calling Retirement Services at 866-333-7311.

General

The Plan is classified as a defined benefit pension plan under the Internal Revenue Code ("IRC") and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). It was established by Sprint Corporation ("Sprint") and adopted by substantially all of its wholly-owned subsidiaries.

On April 1, 2020, T-Mobile US, Inc. ("T-Mobile") closed on its business combination agreement with Sprint to merge in an all-stock transaction and as a result, Sprint Communications LLC (the "Company" or "Plan Sponsor"), which was a wholly-owned subsidiary of Sprint became wholly-owned subsidiary of T-Mobile. Upon completion of the merger, T-Mobile acquired the assets and assumed the liabilities associated with the Plan. The Plan assets acquired and obligations assumed were recognized at fair value on the merger close date.

The Plan is administered by the Company's Employee Benefits Committee ("Committee" or "Plan Administrator"). The Committee has overall responsibility for the operation and administration of the Plan. The Committee has delegated day-to-day administrative responsibilities to the Senior Manager, Pension & Retiree Plans of T-Mobile. The Plan's investments are held in a trust under the custody of The Northern Trust Company ("Northern Trust" or "Trustee"). The Trustee is appointed by the Employee Benefits Committee and the trust is maintained for the exclusive benefit of Plan participants. The Trustee invests the Plan's funds and pays out benefits to eligible participants. See [Note 3 - Certified Investments](#) for additional information.

For purposes of these financial statements, the 2025 Plan year represents the year ended November 30, 2025, and the 2024 Plan year represents the year ended November 30, 2024.

Company Contributions

The Company's funding policy is to make contributions to the Plan that satisfy the ERISA minimum contributions requirements plus any additional contributions to ensure that the Plan's funded target liability percentage (the ratio of the actuarial value of assets to target liability – both values determined under ERISA funding rules) remains in excess of 80% for the Plan year. This policy is set to ensure compliance with the minimum funding requirements of ERISA. As a result, the 2025 contributions met the minimum funding requirements of ERISA.

Pension Benefits

Effective December 31, 2005, accrual of additional benefits ceased for all current Plan participants. Active Plan participants earn continuous service for vesting and retirement eligibility purposes after such date. Benefits are vested after completing five years of continuous service. New employees first hired by the Company after August 11, 2005 cannot become a participant in the Plan.

The Plan's benefit formula provides pension benefits prospectively from January 1, 1994, based upon years of service and adjusted career average salary. Annual benefits were determined by applying a two-part formula. Part One used average annual pay for the 60 months ended December 31, 1993 multiplied by credited years of service through December 31, 1993 times 1.5%. For Part Two, the amount calculated in Part One was then added to 1.5% of eligible annual pay for each subsequent year until the sooner of the date of retirement, termination, or December 31, 2005. The annual compensation of each participant taken into account in determining benefit accruals could not exceed the compensation limit per IRC Sec. 401(a)(17).

The Plan has been subject to amendments related to certain groups of employees whose rights have been preserved according to the provisions of their predecessors' company pension plans. Benefits are determined based upon the larger of the amount calculated under the most recent Plan formula compared to the preserved benefit formula.

The Plan provides for normal, early retirement, special early retirement, death and disability retirement, and deferred vested retirement upon meeting certain conditions. Plan benefits may be paid in the form of a single life annuity or in various forms of a joint and survivor annuity. Certain participants may qualify for a lump sum withdrawal.

Sprint Retirement Pension Plan

Notes to the Financial Statements

On December 17, 2024, the Company entered into an agreement to purchase a nonparticipating annuity to transfer significant risk from the Company to a third-party insurance company (commonly referred to as a "buy-out"). The purchase was an irrevocable action to relieve the Company of its responsibility for certain pension obligations to be transferred and to eliminate the risks related to the obligation and the assets to be used to effect the transfer. Under this purchase agreement, the Plan transferred approximately 9,500 participants and \$564.7 million of accrued pension benefit obligations for those participants to a third-party insurance company on December 20, 2024. This transfer is presented as Transfer of pension obligation to third party on the Statement of Changes in Net Assets Available for Benefits.

Administration and Plan Expenses

Certain costs and expenses of the Plan are paid from the funds of the Plan. The payment of such costs is subject to limitations in ERISA and the Plan.

Note 2. Summary of Significant Accounting Policies

The following is a summary of the significant accounting policies of the Plan:

Basis of Accounting

The accompanying financial statements are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts in the financial statements. Areas in which estimates have been made include, but are not limited to, the actuarial present value of accumulated plan benefits and changes therein, and the fair value of certain investments as of the date of the financial statements. Actual results could differ from these estimates.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Investment Valuation and Income Recognition

Investments of the Plan are stated at fair value, which is determined using quoted market prices or estimated fair values ([Note 4 – Fair Value Measurements](#)). Purchases and sales of securities are recorded on the trade dates. Dividend income is recorded on the ex-dividend date. Income from all the investments is recorded as earned on an accrual basis. Net realized gains and losses are recorded in the accompanying financial statements based on the settlement amount of investments at the time of sale or valuation, and net unrealized gains and losses are recorded based on the estimated fair value of the underlying investment at the measurement date.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments including, where applicable, lump-sum distributions, that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. The accumulated plan benefits are based upon a participant's compensation and the benefit formula described above. Accumulated benefits under all circumstances (retirement, death, disability and termination of employment) are included to the extent they are deemed attributable to employee service rendered through the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is estimated through the application of actuarial assumptions to adjust the accumulated plan benefits. Adjustments typically are to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as death, disability, withdrawal or retirements) between the valuation date and the expected date of payment.

Sprint Retirement Pension Plan

Notes to the Financial Statements

Significant assumptions underlying the actuarial computations made as of November 30, 2025 and 2024, were as follows:

Mortality:	For both the Plan years ended November 30, 2025 and 2024, separate rates for non-annuitants (based on Pri-2012 "Employees" table), healthy retirees (based on Pri-2012 "Healthy Retirees" table) and contingent survivors (based on Pri-2012 "Contingent Survivors" table), without collar or amount adjustments and projected from 2012 using Scale MP-2021.
Disabled Mortality:	The disabled version of the tables described above.
Interest Rate Assumptions:	For the Plan years ended November 30, 2025 and 2024, the interest rate for determining the present value of accumulated benefits was 7.80% and 8.00% per annum, respectively, including a reduction of 0.80%, to reflect anticipated administrative expenses associated with providing benefits. The interest rates are based on the assumed rate of return on plan assets under ASC 715.
Retirement Age:	For both the Plan years ended November 30, 2025 and 2024, age-related rates ranging from 55-72 for participants with at least 5 years of service, based upon experience studies on the Company's population conducted in 2021.
Turnover:	A moderate scale consistent with the Company's prior experience. The turnover assumption for the Plan years ended November 30, 2025 and 2024, was based upon an experience study on the Company's population conducted in 2021.

A payout for accumulated missed benefit payments, including interest for terminated vested participants or their beneficiaries and the decrease in the interest rate (discount rate) were the primary reasons for the \$27 million increase to the actuarial present value of accumulated plan benefits as of November 30, 2025.

If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial present value of accumulated plan benefits.

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits. During the 2025 and 2024 Plan years, the Plan occasionally purchased futures, options and swap contracts as a substitute for direct investments in equities and U.S. Treasury securities. Investments are governed by an investment policy outlined by the Plan Sponsor for the Plan.

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

Futures and Forward Transactions

In order to gain exposure to or protect from changes in the market, the Plan may buy and sell financial futures and forward contracts. Risks of entering into futures and forward contracts include the possibility that there may be a change in the value of the contract that may not exactly correlate with changes in the value of the underlying securities. Upon entering into a futures contract, the Plan is required to deposit an initial margin, either in cash or securities, based on the rules of the relevant futures exchange. Subsequent payments (variation margin) are made or received by the fund each day. The variation margin payments are equal to the daily changes in the contract value and are recorded as realized gains and losses. Futures contracts are settled on a daily basis; therefore, there was no market value as of November 30, 2025 and 2024.

Sprint Retirement Pension Plan

Notes to the Financial Statements

Option Transactions

In order to produce incremental earnings, protect gains, and facilitate buying and selling of securities for investment purposes, the Plan may buy and sell put and call options and write covered call and cash-secured put options on securities, stock and interest rate indexes and foreign currencies. The risk in writing a call option is that the Plan gives up the opportunity of profit if the market price of the security, index or currency increases. The risk in writing a put option is that the Plan may incur a loss if the market price of the security, index or currency decreases and the option is exercised. The risk of buying an option is that the Plan pays a premium whether or not the option is exercised. Option contracts are valued daily and unrealized gains (losses) are recorded. The Plan will realize a gain or loss upon expiration or closing of the option transaction. When an option is exercised, the proceeds on sale of a written call option, the purchase cost of a written put option, or the cost of security for a purchased put or call option is adjusted by the amount of premium received or paid.

Swap Transactions

In order to mitigate variability in certain risks such as interest rate risk, credit risk or to speculate on changes in the underlying prices, the Plan may enter into a swap agreement to exchange future cash flows according to a prearranged formula. Usually at the time when the contract is initiated, cash flows associated with the swap are determined by a variable such as an interest rate, credit events, foreign exchange rate, equity price or commodity price. The cash flows are calculated over a notional principal amount, which is usually not exchanged between counterparties. Consequently, swaps can be used to create unfunded exposures to an underlying asset, since counterparties can earn the profit or loss from movements in price without having to post the notional amount in cash or collateral. The Plan will realize a gain or loss upon expiration or closing of the swap transaction.

Note 3. Certified Investments

The Plan's investments are held in a trust under the custody of Northern Trust. All investment information disclosed in the accompanying financial statements and supplemental schedules, including investments held, accrued investment income and receivables and payables for unsettled securities as of November 30, 2025 and 2024, and net realized and unrealized gains in the fair value of investments, interest, dividends, and other investment income for the year ended November 30, 2025, was obtained or derived from information supplied to the Plan Sponsor and certified as complete and accurate by Northern Trust. Accordingly, the Plan Sponsor instructed the Plan's independent auditor not to perform any auditing procedures with respect to the investment information certified by Northern Trust as complete and accurate, except for comparing such information certified by Northern Trust to information included in the Plan's financial statements and supplemental schedules.

Note 4. Fair Value Measurements

Fair value is defined as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. When determining the fair value for assets and liabilities, the Plan considers the principal or most advantageous market in which it would transact and considers assumptions that market participants would use when pricing the asset or liability, such as inherent risk, transfer restrictions, and risk of nonperformance. The methods used to determine the fair market value may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions, including unobservable inputs, to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Accounting Standards Codification ("ASC") 820, Fair Value Measurement, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy requires the Plan to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. A financial instrument's categorization within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The three levels of the fair value hierarchy under ASC 820 for financial assets and financial liabilities are described below:

Level 1 - Quoted prices in active markets for identical assets or liabilities;

Level 2 - Inputs other than quoted prices in active markets for identical assets or liabilities that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical

Sprint Retirement Pension Plan

Notes to the Financial Statements

or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities;

Level 3 - Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

The Plan evaluated the significance of transfers between input types based upon the nature of the financial instrument and the size of the transfer relative to total net assets available for benefits. For the year ended November 30, 2025, there were no material transfers in or out of investments with fair values measured by quoted prices to or from observable levels of input.

Investments Measured at Fair Value on a Recurring Basis

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of November 30, 2025:

	Fair Value Measurements Using Input Type			
	Level 1	Level 2	Level 3	Total
(in thousands)				
Common and preferred stocks	\$ 7	\$ 102	\$ 572	\$ 681
Commingled funds	57,051	—	—	57,051
Corporate bonds and related securities	—	82	—	82
Government and municipal securities	—	137,403	—	137,403
Registered investment companies	17,529	412,132	—	429,661
Partnerships	—	—	81,729	81,729
Other investments	—	193	—	193
Total assets in the fair value hierarchy	74,587	549,912	82,301	706,800
Investments measured at net asset value(1)				
Partnerships	—	—	—	2,203
Total investments measured at fair value	\$ 74,587	\$ 549,912	\$ 82,301	\$ 709,003

(1) In accordance with Subtopic 820-10, investments that were measured at fair value using the net asset value (or its equivalent) practical expedient have not been categorized 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 amounts presented in the Statements of Net Assets Available for Benefits.

Sprint Retirement Pension Plan

Notes to the Financial Statements

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of November 30, 2024:

(in thousands)	Fair Value Measurements Using Input Type			
	Level 1	Level 2	Level 3	Total
Common and preferred stocks	\$ 32,368	\$ 86	\$ 572	\$ 33,026
Commingled funds	117,437	384,232	—	501,669
Corporate bonds and related securities	—	170,002	—	170,002
Government and municipal securities	—	81,993	—	81,993
Registered investment companies	25,869	322,606	—	348,475
Partnerships	—	—	72,973	72,973
Other investments	—	2,681	—	2,681
Total assets in the fair value hierarchy	175,674	961,600	73,545	1,210,819
Investments measured at net asset value(1)				
Partnerships	—	—	—	3,516
Total investments measured at fair value	\$ 175,674	\$ 961,600	\$ 73,545	\$ 1,214,335

(1) In accordance with Subtopic 820-10, investments that were measured at fair value using the net asset value (or its equivalent) practical expedient have not been categorized 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 amounts presented in the Statements of Net Assets Available for Benefits.

Following is a description of the valuation methodologies used for investments measured at fair value. Methodologies used for the Plan year ended November 30, 2025, are consistent with the prior year.

- Common and preferred stocks – Equities valued at the closing price reported on the active market on which the individual securities are traded are classified within Level 1. Equities valued based on prices currently available for comparable securities or cash flow analyses, which may be adjusted with observable or unobservable inputs, related to risk and recoverability are classified within Levels 2 and 3.
- Commingled funds – Investments in commingled funds, which primarily consist of collective trust funds, are valued at the respective net asset value ("NAV") as published by the funds at the end of each day. The value of each unit is determined by subtracting total liabilities from the total value of the assets, including accrued income, and dividing the amount remaining by the number of units outstanding on the valuation date. There are limited restrictions as to the redemption of these investments and the Plan does not have any contractual obligations to further invest in any of these funds. While the underlying assets of each fund are actively traded on an exchange, the commingled funds are not. The NAV is a quoted price in a market that is not active and classified within Level 2 of the fair value hierarchy. Investments in commingled funds also include a collective short term investment fund which is classified with Level 1 of the fair value hierarchy as the fund is traded on an active market. This fund seeks to maximize current income on cash reserves and operates with a stable net asset value of \$1.00 per participating interest, by offering a competitive rate of return through a portfolio of high-grade short-term money market instruments. As of November 30, 2025, the Plan held investments in one commingled fund, which is included in Level 1 of the fair value hierarchy.
- Corporate bonds and related securities – Certain bonds are valued based on yields currently available for comparable securities of issuers with similar credit ratings, but may be adjusted for certain risks, which may not be observable, such as issue-specific features or market sector events that may influence marketability.
- Government and municipal securities – Certain securities are valued based on corroborated indicative quotes using observable market-based data currently available for comparable securities of issuers.
- Registered investment companies – Registered investment companies are valued at the daily closing price as reported by the funds and transact daily at that price. The funds are registered as open-end funds with the Securities and Exchange Commission. Certain funds are deemed to be actively traded while others are only available to investors that meet specific criteria and are not considered to be actively traded. For the Plan year ended November 30, 2025, investments in registered investment companies includes exchange-traded funds

Sprint Retirement Pension Plan

Notes to the Financial Statements

(ETFs), which are valued at the closing sale price quoted on the primary exchange on which each fund is traded as of the measurement date.

- Partnerships – The majority of investments are valued based on a reported NAV determined by calculating the value of assets owned less liabilities and divided by the number of shares issued. The calculated NAV maximizes observable inputs such as cash flow analyses and includes adjustments for certain risks, which may not be observable, such as appraisals and redemption conditions. In addition, the Plan invests in partnerships that utilizes NAV as a practical expedient and are not classified in the fair value hierarchy.
- Other investments – Remaining investments include options and swaps, which are valued based on prices currently available for comparable investments of issuers. When quoted prices are not available for identical or similar investments, the option or swap is valued using techniques to convert future cash flows to discounted present amounts and includes adjustments for certain risks that may not be observable, such as current market expectations on the future amounts.

Level 3 Activity

For the Plan year ended November 30, 2025, \$609 thousand of partnership investments were purchased and classified as Level 3 as valuation used significant other observable inputs. In addition, no investments were reclassified from Level 3 to Level 2.

For the Plan year ended November 30, 2024, \$3.4 million of partnership investments were purchased and classified as Level 3 as valuation used significant other observable inputs. In addition, no investments were reclassified from Level 3 to Level 2.

The following table sets forth a summary of the Plan's alternative investments where the fair value is not readily determinable but a reported NAV is used, as a practical expedient, to estimate the fair value:

(in thousands)	Fair Value Estimated Using Net Asset Value per Share							
	As of November 30, 2025		As of November 30, 2024		Redemption Frequency	Redemption Notice Period		
	Fair Value		Unfunded Commitments					
Partnerships (a)	\$	2,203	\$	3,516	1,350	269	N/A	N/A
Total	\$	2,203	\$	3,516				

- (a) Consists of a limited partnership organized to operate as a private credit fund. The fund invests in U.S. middle market companies via directly-originated senior secured cash flow loans and specialty finance loans. There are no redemption provisions for this fund. There is an investment period in which investments (the principal amount) can be recycled and interest income is distributed quarterly. At the end of the investment period, capital will be returned to investors as loans in the portfolio are repaid.

Sprint Retirement Pension Plan

Notes to the Financial Statements

Note 5. Derivatives

Gross notional values give an indication of the volume of the Plan's derivative activities and significantly exceed the fair value of the derivative investments, which is more representative of the theoretical economic exposure associated with the derivatives. The table below lists the gross notional value by derivative contract type included in "Other investments" in the Statement of Net Assets Available for Benefits as of November 30, 2025:

<i>(in thousands)</i>	Interest Rate	Equity	Total
Derivatives not designated as hedging instruments			
Futures contracts	\$ 556,839	\$ 30,546	\$ 587,385
Equity contracts	—	2,313	2,313
Total derivatives	<u>\$ 556,839</u>	<u>\$ 32,859</u>	<u>\$ 589,698</u>

The table below lists the gross notional value by derivative contract type included in "Other investments" in the Statement of Net Assets Available for Benefits as of November 30, 2024:

<i>(in thousands)</i>	Interest Rate	Equity	Credit	Total
Derivatives not designated as hedging instruments				
Futures contracts	\$ 584,022	\$ 85,156	\$ —	\$ 669,178
Swaps contracts	103,764	—	135,590	239,354
Total derivatives	<u>\$ 687,786</u>	<u>\$ 85,156</u>	<u>\$ 135,590</u>	<u>\$ 908,532</u>

The table below lists the fair value by derivative contract type included in "Other investments" in the Statement of Net Assets Available for Benefits as of November 30, 2025:

<i>(in thousands)</i>	Option and swap assets	Option and swap liabilities
Derivatives not designated as hedging instruments		
Equity contracts	\$ 193	\$ —
Total derivatives	<u>\$ 193</u>	<u>\$ —</u>

The table below lists the fair value by derivative contract type included in "Other investments" in the Statement of Net Assets Available for Benefits as of November 30, 2024:

<i>(in thousands)</i>	Option and swap assets	Option and swap liabilities
Derivatives not designated as hedging instruments		
Interest rate contracts	\$ 68	\$ 82
Credit contracts	2,812	117
Total derivatives	<u>\$ 2,880</u>	<u>\$ 199</u>

The table below lists the net unrealized/realized gains and losses on derivatives by derivative contract type, recognized in the Statement of Changes in Net Assets Available for Benefits:

<i>(in thousands)</i>	Year Ended November 30, 2025
Derivatives not designated as hedging instruments	
Equity contracts	\$ 3,320
Foreign exchange contracts	50
Interest rate contracts	(20,384)
Credit contracts	19
Net unrealized/realized loss on derivatives	<u>\$ (16,995)</u>

Sprint Retirement Pension Plan

Notes to the Financial Statements

Note 6. Party-in-interest Transactions

The Plan's assets are held in a trust under the custody of Northern Trust. In return for these services, Northern Trust is paid certain administrative fees related to the trust. Goldman Sachs serves as oversight investment manager of the Plan's assets. In return for these services, Goldman Sachs was paid oversight management fees with Plan assets offset by investment fund return credits resulting in refunds for the Plan year ended November 30, 2025. In addition to the annual actuarial valuation performed by Willis Towers Watson, Willis Towers Watson also performs and is paid for services related to the Plan's benefit payment management and administration. Payments from the Plan to these service providers are party-in-interest transactions.

Note 7. Plan Termination

The Company reserves the right to amend or terminate the Plan at any time.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- A. Annuity benefits that former participants or their beneficiaries have been receiving for at least three years, or that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- B. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC"), a United States governmental agency, up to the applicable limitations discussed below.
- C. All other vested benefits (that is, vested benefits not insured by the PBGC).
- D. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan were terminated. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pension benefits. 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 on the amount of a participant's monthly benefit that the PBGC guarantees. 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 those benefits and may also depend on the level of benefits guaranteed by the PBGC and the financial condition of the Plan Sponsor.

Note 8. Tax Status

The Plan obtained its latest determination letter dated January 29, 2014, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, is compliant with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan Sponsor believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and the Plan continues to be exempt. As a result, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires the Plan Sponsor to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Sponsor has analyzed the tax positions taken by the Plan, and has concluded that as of November 30, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

The Plan is subject to audits by the IRS; however, there are currently no audits for any tax periods in progress.

Note 9. Subsequent Event

Management has evaluated subsequent events through August 20, 2026, the date on which the financial statements were available to be issued. No subsequent events were identified requiring adjustment or disclosure in these financial statements.

Schedule I

Sprint Retirement Pension Plan

EIN: 48-0457967 Plan No. 001

As of November 30, 2025

Schedule of Assets (Held at End of Year) as of November 30, 2025 Form 5500, Schedule H, Part IV, Line 4i

(in thousands)

Total Assets – Per Northern Trust Portfolio Statements

Asset Summary section under "Market Value" as of November 30, 2025

\$ 731,100

(see detailed summary attached)

Items included in the Northern Trust Schedule of Assets, adjusted for non-interest bearing cash:

Non-interest bearing cash

(22,307)

Items included in the Northern Trust Schedule of Assets, adjusted for pending transactions:

Trade sales

—

Trade purchases

210

Pending transactions, net

210

Total Investments – Statement of Net Assets Available for Benefits as of November 30, 2025

\$ 709,003

See accompanying Independent Auditor's Report

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AUD - Australian dollar	151,684.660	151,684.66	151,684.66
CAD - Canadian dollar	341,518.570	341,518.57	341,518.57
CHF - Swiss franc	130,284.520	130,284.52	130,284.52
EUR - Euro	601,026.300	601,026.30	601,026.30
GBP - British pound sterling	205,814.130	205,814.13	205,814.13
HKD - Hong Kong dollar	40,252.290	40,252.29	40,252.29
JPY - Japanese yen	1,058,992.030	1,058,992.03	1,058,992.03
SEK - Swedish krona	97,143.730	97,143.73	97,143.73
SGD - Singapore dollar	78,118.910	78,118.91	78,118.91
USD - United States dollar	19,320,412.930	19,320,412.93	19,320,412.93
USD - United States dollar	0.000	152,522.73	152,522.73
Total - all currencies		22,177,770.80	22,177,770.80
Total Non-Interest Bearing Cash - USD		22,177,770.80	22,177,770.80
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: Australian dollar	0.000	502,604.23	505,033.45
Pending foreign exchange purchases: Canadian dollar	0.000	936,538.48	926,105.54
Pending foreign exchange purchases: Swiss franc	0.000	2,380,076.94	2,383,465.39
Pending foreign exchange purchases: Danish krone	0.000	136,603.85	135,320.58
Pending foreign exchange purchases: Euro	0.000	4,309,766.82	4,274,378.88
Pending foreign exchange purchases: British pound sterling	0.000	1,079,671.92	1,066,631.33
Pending foreign exchange purchases: Hong Kong dollar	0.000	138,897.87	138,779.57
Pending foreign exchange purchases: New Israeli shekel	0.000	48,010.68	49,153.40
Pending foreign exchange purchases: Japanese yen	0.000	3,385,576.59	3,196,737.58
Pending foreign exchange purchases: Norwegian krone	0.000	39,619.65	39,553.83
Pending foreign exchange purchases: New Zealand dollar	0.000	11,745.69	11,489.04
Pending foreign exchange purchases: Swedish krona	0.000	230,783.24	230,821.26

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: Singapore dollar	0.000	101,505.08	100,489.51
Pending foreign exchange purchases: United States dollar	0.000	3,704,309.60	3,704,309.60
Total - all currencies		17,005,710.64	16,762,268.96
Total Receivables - Other - USD		17,005,710.64	16,762,268.96

*U.S. Government Securities***United States - USD**

UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039 SEDOL: BYQLTZ2	3,280,000.000	4,374,329.62	3,263,087.50
UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043 SEDOL: BGK9QZ5	5,672,100.000	5,001,219.61	5,075,421.68
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	2,110,000.000	1,975,331.09	2,049,337.50
UNITED STATES OF AMER TREAS NOTES 4.375% 01-31-2030 SEDOL: BSPRXW4	20,120,000.000	20,500,637.34	20,645,792.14
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046 SEDOL: BZ1BP67	5,920,000.000	6,757,379.93	4,484,168.76
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG SEDOL: B6ZKRY9	4,710,000.000	5,567,202.05	3,968,358.97
UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG SEDOL: BSTJVZ5	330,000.000	301,268.12	310,586.72
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG SEDOL: BZ56WH8	14,700,000.000	16,397,449.43	11,526,292.93
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	42,000,000.000	39,927,656.28	33,065,156.04
UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG SEDOL: BYQLV01	16,270,000.000	15,820,097.90	15,950,955.39
UNITED STATES TREAS NTS 4.125% 02-29-2032 SEDOL: BTJX0S0	3,140,000.000	3,134,002.41	3,208,442.20
US TREAS BDS 4.375 DUE 05-15-2040 REG SEDOL: BZ56WC3	19,520,000.000	18,733,940.58	19,479,587.55

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
WI TREASURY SEC 3.375% SEDOL: BGRW851 DUE 11-15-2048 REG	16,390,000.000	20,841,029.00	13,302,789.76
Total United States - USD		159,331,543.36	136,329,977.14
Total U.S. Government Securities		159,331,543.36	136,329,977.14
<i>Corporate Debt Instruments - Other</i>			
Brazil - USD			
DEFAULTED PVTPPL VIRGOLINO DE OLIVEIRA FIN LTD SR NT 144A 0% DUE 12-31-2040 CUSIP: 92824BAA4	203,576.610	216,524.08	1,469.56
Total Brazil - USD		216,524.08	1,469.56
United States - USD			
DEFAULTED TONON LUXEMBOURG S A 6.5% DUE 10-31-2024 CUSIP: 89031RAG1	80,870.170	206,277.80	1,688.60
SUNGARD AS NEW HOLDINGS III, LLC FLTG RT TBL 07-01-2024 CUSIP: 86736LAF0	93,241.330	91,488.81	63,404.10
SUNGARD AS NEW HOLDINGS III, LLC FLTG RT TBL 08-01-2024 CUSIP: LX1918270	196,469.110	183,982.78	15,717.53
Total United States - USD		481,749.39	80,810.23
Total Corporate Debt Instruments - Other		698,273.47	82,279.79
<i>Corporate Stock - Preferred</i>			
United States - USD			
DUMMYLINE PREFERRED STOCK HOLDCO PREFERRED STOCK CUSIP: 6JU999H21	2,388.000	0.00	238,800.00
TE HOLDCORP LLC/CORP PREFERRED UNITS CUSIP: 447997768	5,613.000	56,130.00	0.00
Total United States - USD		56,130.00	238,800.00
Total Corporate Stock - Preferred		56,130.00	238,800.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - USD			
#REORG/CATALYST PAPER PLAN OF REORG 01-27-2017 SEDOL: B87W974	379,923.000	186,922.12	186,922.12
Total Canada - USD		186,922.12	186,922.12
Israel - USD			
COGNYTE SOFTWARE LTD COM NPV WI CUSIP: M25133105	73.000	1,211.16	613.20
Total Israel - USD		1,211.16	613.20
United States - USD			
ACC CLAIMS HLDGS LLC CL A INT ACCD INVS CUSIP: 00084K104	895,553.000	0.00	8,843.59
CENGAGE LEARNING HLDGS II INC COM SEDOL: BLLJ455	3,961.000	210,975.00	93,083.50
HOLDCO COMMON STOCK CUSIP: 20999HY72	372,989.000	339,299.25	143,600.77
NEW SUNGARD AS EQUITY CUSIP: 867X99994	3,952.000	0.00	0.00
SENTINELONE INC USD0.0001 A SEDOL: BP50548	266.000	6,644.68	5,952.77
SILICON GRAPHICS INC COM CUSIP: 827056102	1,543.000	1,188.11	26.23
SUNGARD AVAILABILITY SERVICES CAPITAL, INC. EQUITY CUSIP: 2X99985E7	3,952.000	240,680.72	2,964.00
TE HOLDCORP LLC CORP COM STK CUSIP: 447997743	8,976.000	284,320.00	0.90
Total United States - USD		1,083,107.76	254,471.76
Total Corporate Stock - Common		1,271,241.04	442,007.08

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
Europe Region - EUR			
HG MERCURY 3 B LP (EUR) CUSIP: 9941ZS999	269,945.050	291,922.78	872,870.58
SUMMIT PARTNERS EUROPE GROWTH EQUITY FUND III SCSP - EUR CUSIP: 993SM2992	516,487.930	569,280.30	860,233.37
Total Europe Region - EUR		861,203.08	1,733,103.95
Global Region - EUR			
NORDIC CAPITAL X ALPHA, LP CUSIP: 993XHG996	841,636.970	917,918.50	1,186,278.29
Total Global Region - EUR		917,918.50	1,186,278.29
Global Region - GBP			
COOPERATIEVE H2 EQUITY PARTNERS FUND VI U.A.- GBP CUSIP: 994VWB993	350,227.810	445,479.07	530,979.23
Total Global Region - GBP		445,479.07	530,979.23
Global Region - USD			
BAIN CAPITAL FUND XIII, LP - CLASS B LPP CUSIP: 9943KL996	2,037,186.130	2,037,186.13	2,251,509.11
HELLMAN AND FRIEDMAN CAPITAL PARTNERS X PARALLEL LP CUSIP: 9948PD998	2,175,062.590	2,175,062.59	2,372,921.07
INSIGHT PARTNERS (CAYMAN) XI LP CUSIP: 993GBC998	2,457,108.630	2,457,108.63	3,876,258.90
Total Global Region - USD		6,669,357.35	8,500,689.08
Japan - JPY			
BAIN CAPITAL JAPAN MIDDLE MARKET FUND, LP CUSIP: 994B60990	58,887,886.000	398,008.91	479,408.68
Total Japan - JPY		398,008.91	479,408.68
North America Region - USD			
STERLING GROUP PARTNERS V (PARALLEL), LP CUSIP: 9943MY996	2,013,786.520	2,013,786.52	1,963,096.09
Total North America Region - USD		2,013,786.52	1,963,096.09

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
ACCEL LONDON VIII L.P. CUSIP: 995GLH994	467,500.000	467,500.00	426,941.01
ADVENT INTERNATIONAL GPE X-C LIMITED PARTNERSHIP CUSIP: 994LLE991	1,384,587.000	1,384,587.00	1,857,568.98
AEA Investors SBF V LP CUSIP: 9956KR995	869,441.000	869,441.00	920,870.00
ARES SPECIAL OPPORTUNITIES FUND II (OFFSHORE), L.P. CUSIP: 994G64991	4,750,428.250	4,750,428.25	6,156,470.45
BAIN CAPITAL LIFE SCIENCES FUND IV, L.P. CUSIP: 995LA7997	206,250.000	206,250.00	206,250.00
BATTERY VENTURES SELECT FUND I LP CUSIP: 993TX0992	1,190,000.000	1,190,000.00	821,022.06
Clayton, Dubilier & Rice Fund XII, L.P. CUSIP: 9958G0995	887,353.000	887,353.00	1,214,409.04
CRESCENT EUROPEAN SPECIALTY LENDING III CAY-LEV CUSIP: 995NXX991	206,609.000	206,609.00	219,183.00
CRESTLINE DIRECT LENDING IV(TE/FNT) LP CUSIP: 995AWG997	1,450,817.000	1,450,817.00	1,529,367.28
DIAMETER DISLOCATION OFFSHORE FUND II LP CUSIP: 994JLT993	1,800,786.580	1,800,786.58	3,015,297.92
Greenbriar Equity Fund VI, L.P. CUSIP: 994XLA993	1,421,946.000	1,421,946.00	1,630,038.98
GAUGE CAPITAL III LP CUSIP: 9949BY995	750,287.520	750,287.52	1,118,959.07
GREEN EQUITY INVESTORS SIDE VIII, LP CUSIP: 993PSR997	1,684,971.000	1,684,971.00	2,552,612.11
H.I.G. MIDDLE MARKET LBO FUND IV, LP CUSIP: 994QSZ996	353,714.300	353,714.30	282,714.01
HG VORA OPPORTUNISTIC CAPITAL FUND II (CAYMAN) LP CUSIP: 994DT2997	4,826,309.350	4,826,309.35	5,686,082.09
HPS SPECIALITY LOAN INSTITUTIONAL FUND VI-L LP CUSIP: 995ERD992	1,919,567.830	1,919,567.83	1,938,249.06
JADE EQUITY INVESTORS SIDE LP CUSIP: 993HYN997	423,958.000	423,958.00	544,868.02
LIGHTSPEED VENTURE PARTNERS SELECT IV LP CUSIP: 993F77996	591,871.800	591,871.80	764,221.02

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
LIGHTSPEED VENTURE PARTNERS SELECT V, L.P. CUSIP: 994CL3995	559,300.000	559,300.00	833,587.99
LIGHTSPEED VENTURE PARTNERS XIII, LP CUSIP: 993F78994	390,774.870	390,774.87	681,528.02
LIGHTSPEED VENTURE PARTNERS XIV A INCEPTION, LP CUSIP: 994DQH997	239,636.250	239,636.25	384,664.01
LIGHTSPEED VENTURE PARTNERS XIV B IGNITE, LP CUSIP: 994CG5996	291,252.500	291,252.50	497,433.99
MONROE CAPITAL PRIVATE CREDIT (CAYMAN) FEEDER FUND IV LP CUSIP: 994FLY990	4,076,339.000	4,076,339.00	4,476,462.25
PARTHENON INVESTORS VII PARALLEL, L.P. CUSIP: 9956YZ992	624,497.100	624,497.10	527,173.97
REDPOINT OMEGA IV, LP CUSIP: 993WNB992	1,117,008.000	1,117,008.00	1,845,268.06
SCP CAYMAN DEBT FUND LP CUSIP: 993ADT992	2,390,077.250	2,390,077.25	2,202,931.09
SILVER POINT SPECIALTY CREDIT FUND III (OFFSHORE), L.P. CUSIP: 994RF8998	2,060,908.950	2,060,908.95	2,161,596.31
SLR CAYMAN DEBT FEEDER FUND II L.P. CUSIP: 994VRV995	1,439,705.290	1,439,705.29	1,554,730.98
SPECTRUM EQUITY X-B, LP CUSIP: 995771995	1,166,200.000	1,166,200.00	990,107.18
STELLUS CREDIT VCOC FUND IV LLC CUSIP: 995GJB990	284,638.150	284,638.15	284,633.54
STG VII-A, L.P. CUSIP: 995ADV995	579,244.000	579,244.00	481,983.02
STRATEGIC VALUE SPECIAL SITUATIONS FEEDER FUND V LP CUSIP: 993XDL999	4,683,103.000	4,683,103.00	7,001,734.93
TENEX CAPITAL PARTNERS IV-A, L.P. CUSIP: 995TLN993	183,911.120	183,911.12	183,911.12
TRIPLEPOINT VENTURE LENDING U.S. FEEDER FUND LP CUSIP: 9941ER994	4,944,192.060	4,944,192.06	4,501,321.99
WATER STREET HEALTHCARE PARTNERS V PARALLEL, LP CUSIP: 994HN6995	527,045.000	527,045.00	424,741.98
WILLOW TREE FUND I OFFSHORE LP CUSIP: 993DRF991	2,918,940.450	2,918,940.45	2,291,450.57

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
WYNNCHURCH CAPITAL PARTNERS V, LP CUSIP: 993HNL993	676,532.000	676,532.00	879,569.00
Total United States - USD		54,339,702.62	63,089,954.10
Total Partnership/Joint Venture Interests		65,645,456.05	77,483,509.42
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	57,050,933.730	57,050,933.73	57,050,933.73
Total United States - USD		57,050,933.73	57,050,933.73
Total Value of Interest in Common/Collective Trusts		57,050,933.73	57,050,933.73
<i>Value of Interest in Registered Investment Companies</i>			
Global Region - USD			
MFO GOLDMAN SACHS MM GL EQ-INST 4613 SEDOL: BYMWKB2	12,648,932.440	156,230,997.33	172,657,927.81
MFO GOLDMAN SACHS MM NON-CORE-IS 2469 SEDOL: BVV2CH2	1,295,055.961	10,072,515.29	10,062,584.82
Total Global Region - USD		166,303,512.62	182,720,512.63
United States - DKK			
Danish krone	0.000	0.00	0.00
Total United States - DKK		0.00	0.00
United States - EUR			
Euro	0.000	0.00	0.00
United States - SEK			
Swedish krona	0.000	0.00	0.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
MFC ISHARES MSCI USA SEDOL: BCDL393	11,779.000	2,309,419.01	2,333,184.32
MFO GOLDMAN SACHS MM RL AST-INST 4614 SEDOL: BYMWKC3	4,849,920.390	46,752,237.25	52,524,637.82
MFO GOLDMAN SACHS TR GLOBAL MANAGED BETAFD INSTL SHS SEDOL: BVV2CG1	9,843,448.810	133,801,076.30	176,886,775.12
MFO GOLDMAN SACHS TR TACTICAL TILT OVERLAY FD CL R6 SEDOL: BMHZCC7	1,426,880.225	14,281,402.82	15,196,274.40
Total United States - USD		197,144,135.38	246,940,871.66
Total Value of Interest in Registered Investment Com		363,447,648.00	429,661,384.29
<i>Other</i>			
Australia - AUD			
FUT DEC 25 SFE SPI 200 CUSIP: 999599GH0	-3.000	-444,601.84	-424,171.45
FUT DEC 25 SFE SPI 200 CUSIP: 999599GH0	3.000	444,601.84	424,171.45
Total Australia - AUD		0.00	0.00
European Union - EUR			
FUT 19 DEC 25 EURX E-STXX 50 CUSIP: 999599GH0	-12.000	-767,915.05	-790,195.30
FUT 19 DEC 25 EURX E-STXX 50 CUSIP: 999599GH0	12.000	767,915.05	790,195.30
Total European Union - EUR		0.00	0.00
France - EUR			
FUT DEC 25 MNP CAC40 CUSIP: 999599GH0	-12.000	-1,134,490.27	-1,131,814.81
FUT DEC 25 MNP CAC40 CUSIP: 999599GH0	12.000	1,134,490.27	1,131,814.81
Total France - EUR		0.00	0.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Germany - EUR			
FUT 19 DEC 25 EURX DAX INDEX CUSIP: 999599GH0	-1.000	-697,528.72	-692,500.20
FUT 19 DEC 25 EURX DAX INDEX CUSIP: 999599GH0	1.000	697,528.72	692,500.20
Total Germany - EUR		0.00	0.00
Hong Kong - HKD			
FUT DEC 25 HANG SENG INDX CUSIP: 999599GH0	1.000	163,438.42	166,300.61
FUT DEC 25 HANG SENG INDX CUSIP: 999599GH0	-1.000	-163,438.42	-166,300.61
Total Hong Kong - HKD		0.00	0.00
India - USD			
FUT DEC 30 INSE NIFTY50 CUSIP: 999599GH0	-33.000	-1,741,600.81	-1,741,542.00
FUT DEC 30 INSE NIFTY50 CUSIP: 999599GH0	33.000	1,741,600.81	1,741,542.00
Total India - USD		0.00	0.00
Italy - EUR			
FUT DEC 25 IDEM FTSE MIB CUSIP: 999599GH0	-1.000	-247,903.27	-251,868.37
FUT DEC 25 IDEM FTSE MIB CUSIP: 999599GH0	1.000	247,903.27	251,868.37
Total Italy - EUR		0.00	0.00
Japan - JPY			
FUT DEC 25 OSE TOPIX CUSIP: 999599GH0	7.000	1,480,439.03	1,515,956.42
FUT DEC 25 OSE TOPIX CUSIP: 999599GH0	-7.000	-1,480,439.03	-1,515,956.42
Total Japan - JPY		0.00	0.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Singapore - SGD			
FUT DEC 25 SGX MSCI INDEX CUSIP: 999599GH0	-3.000	-100,375.54	-102,648.34
FUT DEC 25 SGX MSCI INDEX CUSIP: 999599GH0	3.000	100,375.54	102,648.34
Total Singapore - SGD		0.00	0.00
Spain - EUR			
FUT DEC 25 MRV IBEX 35+ CUSIP: 999599GH0	1.000	188,142.22	190,124.79
FUT DEC 25 MRV IBEX 35+ CUSIP: 999599GH0	-1.000	-188,142.22	-190,124.79
Total Spain - EUR		0.00	0.00
Sweden - SEK			
FUT DEC 25 OMX INDEX FUT CUSIP: 999599GH0	-18.000	-517,584.74	-533,220.24
FUT DEC 25 OMX INDEX FUT CUSIP: 999599GH0	18.000	517,584.74	533,220.24
Total Sweden - SEK		0.00	0.00
Switzerland - CHF			
FUT 19 DEC 25 NEW SOF INDEX CUSIP: 999599GH0	-5.000	-761,696.18	-800,423.44
FUT 19 DEC 25 NEW SOF INDEX CUSIP: 999599GH0	5.000	761,696.18	800,423.44
Total Switzerland - CHF		0.00	0.00
United Kingdom - GBP			
FUT DEC 25 FTSE 100 CUSIP: 999599GH0	-1.000	-128,158.43	-129,134.51
FUT DEC 25 FTSE 100 CUSIP: 999599GH0	1.000	128,158.43	129,134.51
Total United Kingdom - GBP		0.00	0.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
&&& INCO PETROLEUM ADVANCE PROMISSORY NOTE DUE 4-14-86 NON-INTEREST BEARING CUSIP: 999724586	637,943.040	637,943.04	1.00
CALL IXO BOFAUS3N 08/14/2026 STANDARD AND POOR' 7225 IOP016153 SEDOL: 9N44BMU	750.000	109,614.52	193,497.01
DIAMETER DISLOCATION OFFSHORE FUND LP CUSIP: 993JE1993	1.900	1.90	1,123,166.00
ESC CB CENTY COMM D01/23/97 8.875 CUSIP: 156ESCAH8	183,000.000	0.00	0.00
ESC CENTY COMMUNICATIONS CUSIP: 156ESCAF2	902,000.000	0.00	0.00
FUT DEC 25 CME EMINITECH CUSIP: 999599GH0	-4.000	-1,109,280.00	-1,154,920.00
FUT DEC 25 CME EMINITECH CUSIP: 999599GH0	4.000	1,109,280.00	1,154,920.00
FUT DEC 25 CME 3MO SOFR CUSIP: 999599GH0	-600.000	-144,394,102.20	-144,401,250.00
FUT DEC 25 CME 3MO SOFR CUSIP: 999599GH0	600.000	144,394,102.20	144,401,250.00
FUT DEC 25 EMINI S&P 500 CUSIP: 999599GH0	-61.000	-20,312,089.47	-20,921,475.00
FUT DEC 25 EMINI S&P 500 CUSIP: 999599GH0	61.000	20,312,089.47	20,921,475.00
FUT MAR 26 CBT UL T-BONDS CUSIP: 999599GH0	-1,840.000	-220,832,374.09	-222,525,000.00
FUT MAR 26 CBT UL T-BONDS CUSIP: 999599GH0	1,840.000	220,832,374.09	222,525,000.00
FUT MAR 26 CBT ULT TNOTE CUSIP: 999599GH0	391.000	45,215,089.55	45,435,421.88
FUT MAR 26 CBT ULT TNOTE CUSIP: 999599GH0	-391.000	-45,215,089.55	-45,435,421.88
FUT MAR 26 U.S. T-BONDS CUSIP: 999599GH0	625.000	72,956,319.75	73,398,437.50
FUT MAR 26 U.S. T-BONDS CUSIP: 999599GH0	-625.000	-72,956,319.75	-73,398,437.50
FUT MAR 26 US 2YR T-NOTE CUSIP: 999599GH0	52.000	10,858,839.84	10,860,687.50

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FUT MAR 26 US 2YR T-NOTE CUSIP: 999599GH0	-52.000	-10,858,839.84	-10,860,687.50
FUT MAR 26 10 YR T-NOTES CUSIP: 999599GH0	-448.000	-50,621,854.54	-50,778,000.00
FUT MAR 26 10 YR T-NOTES CUSIP: 999599GH0	448.000	50,621,854.54	50,778,000.00
FUT MAR 26 5 YR T NOTE CUSIP: 999599GH0	-86.000	-9,424,319.76	-9,439,843.75
FUT MAR 26 5 YR T NOTE CUSIP: 999599GH0	86.000	9,424,319.76	9,439,843.75
INCO PETROLEUM (ENRON OIL TRADING & TRANSPORTATION CO>)NON-INTEREST BEA**INC CUSIP: 999725609	360,000.000	360,000.00	0.00
INCO PETROLEUM INC. NON-INTEREST BEARINGPROMISSORY NOTE DUE 4-14-86 (C1) CUSIP: 999725617	3,000,000.000	3,000,000.00	0.00
OTC DER CASH COLL REC FROM BARCLAYS SEDOL: 9A32GFU	109,010.000	109,010.00	109,010.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COLMSUSDO SEDOL: 9A32HKU	310,000.000	310,000.00	310,000.00
RECEIVABLE FROM LEHMAN LSI - PIMCO CUSIP: 525CLM140	96,248.000	49,135.29	433.12
STELLUS CREDIT OFFSHORE ERISA FUND III LP CUSIP: 993T29997	5,366,498.730	5,366,498.73	5,324,905.14
Total United States - USD		9,942,203.48	7,061,012.27
Venezuela - USD			
DEFAULTED VENEZUELA REP GLOBAL BD 0% DUE 09-15-2027 REG SEDOL: 2BD7FJ7	192,000.000	52,800.00	60,971.52
DEFAULTED PETROLEOS DE VENEZUELA S 0.0% DUE 11/17/2021 CUSIP: P7807HAP0	277,515.000	133,533.95	69,517.51
DEFAULTED PETROLEOS DE VENEZUELA SA D 0.0% DUE 31-12-2040 CUSIP: P7807HAB1	752,000.000	241,110.00	184,240.00
DEFAULTED PETROLEOS DE VENEZUELA SA 0.0% DUE31/12/2040 SEDOL: B1VX673	520,700.000	118,615.00	127,571.50
DEFAULTED PETROLEOS DE VENEZUELA SA 0.0%15/11/2026 SEDOL: BHBXP45	630,000.000	183,064.09	154,350.00
DEFAULTED REPUBLIC OF VENEZUELA 11.95% 5/08/2031 SEDOL: B6QHPC3	150,600.000	36,134.98	46,686.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Venezuela - USD			
DEFAULTED VENEZUELA(REP OF) 11.75% 21/10/2026 SEDOL: BNW0PS1	135,300.000	37,802.82	41,943.00
DEFAULTED VENEZUELA(REPUBLIC OF) 0.0% BDS 07/05/23 TBOND SEDOL: B2RFDV3	132,000.000	55,847.78	36,300.00
DEFAULTED VENEZUELA(REPUBLIC OF) 0.0% 5/7/2028 REG SEDOL: BN4G5M1	263,400.000	120,565.85	78,624.90
DEFAULTED VENEZUELA(REPUBLIC OF) 0.0% DUE 31/12/2040 SEDOL: B5B14V5	366,700.000	88,992.82	113,677.00
INDEFAULT VENEZUELA REPUBLIC BOND 9% DUE 05-07-2023 REG CUSIP: P17625AA5	84,100.000	40,473.89	23,127.50
INDEFAULT VENEZUELA(REPUBLIC OF) 0.0% BDS 31/12/2040 SEDOL: B905YZ0	530,400.000	182,275.81	135,782.40
Total Venezuela - USD		1,291,216.99	1,072,791.33
CAD - Canadian dollar	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
GBP - British pound sterling	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		11,233,420.47	8,133,803.60
<i>Other Liabilities</i>			
United States - USD			
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO:MORGAN STANLEY	-120,000.000	-120,000.00	-120,000.00
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	-170,000.000	-170,000.00	-170,000.00
Total United States - USD		-290,000.00	-290,000.00
Pending foreign exchange sales: Australian dollar	0.000	-39,799.00	-39,353.26

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending foreign exchange sales: Swiss franc	0.000	-1,759,444.97	-1,734,563.82
Pending foreign exchange sales: Danish krone	0.000	-4,746.36	-4,666.23
Pending foreign exchange sales: Euro	0.000	-141,606.59	-139,381.92
Pending foreign exchange sales: British pound sterling	0.000	-47,123.21	-46,375.28
Pending foreign exchange sales: Hong Kong dollar	0.000	-9,011.92	-8,994.97
Pending foreign exchange sales: Japanese yen	0.000	-1,686,766.07	-1,681,817.76
Pending foreign exchange sales: Swedish krona	0.000	-8,011.32	-7,959.35
Pending foreign exchange sales: Singapore dollar	0.000	-7,800.16	-7,729.96
Pending foreign exchange sales: United States dollar	0.000	-13,301,401.04	-13,301,401.04
Total - all currencies		-17,005,710.64	-16,972,243.59
Total Other Liabilities		-17,295,710.64	-17,262,243.59
Total		680,622,416.92	731,100,491.22

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

Schedule II

Sprint Retirement Pension Plan

EIN: 48-0457967 Plan No. 001

For the Year Ended November 30, 2025

Schedule of Reportable Transactions for the Year Ended November 30, 2025

Form 5500, Schedule H, Part IV, Line 4j (see detailed summary attached)

◆ 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 Common/Collective Trusts									
European Union - USD									
CF DAILY MSCI EAFE INDEX NL FUND (ZV311) CUSIP: 993608231	-2,900,204.732	10 Dec 24		34.5490		0.00	88,975,631.03	100,201,307.42	11,225,676.39
United States - USD									
CF S&P 500 (R) FLAGSHIP NL FUND (CM111) CUSIP: 87IU999E5	-132,642.593	11 Dec 24		1,635.5650		0.00	118,193,797.95	216,945,635.84	98,751,837.89
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	184,105,803.710	9 Dec 24	1.0000			0.00	184,105,803.71	184,105,803.71	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	420,822,544.980	11 Dec 24	1.0000			0.00	420,822,544.98	420,822,544.98	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	572,109,540.640	19 Dec 24	1.0000			0.00	572,109,540.64	572,109,540.64	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-577,340,864.960	19 Dec 24		1.0000		0.00	577,340,864.96	577,340,864.96	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-572,017,405.600	20 Dec 24		1.0000		0.00	572,017,405.60	572,017,405.60	0.00
Value of Interest in Registered Investment Companies									
Global Region - USD									
MFO GOLDMAN SACHS MM GL EQ-INST 4613 SEDOL: BYMWKB2	11,226,645.000	10 Dec 24	12.3100			0.00	138,200,000.00	138,200,000.00	0.00
United States - USD									
MFO GOLDMAN SACHS TR GLOBAL MANAGED BETA FD INSTL SHS SEDOL: BVV2CG1	-3,661,971.830	10 Dec 24		17.0400		0.00	46,346,059.69	62,400,000.00	16,053,940.31

NOTE: TRANSACTIONS ARE BASED ON THE 2024-11-30 VALUE (INCLUDING ACCRUALS) OF 1,246,031,917.57

◆ 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
BARCLAYS BANK PLC WHOLESALE									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 04 DEC 2024 AUD / USD EX.RATE 1.5526022 WITH BARCLAYS BANK	1,190,000.000	4 Dec 24				0.00	766,455.56	756,185.52	-10,270.04
FX DEAL TRANSACTED ON 04 DEC 2024 AUD / AUD EX.RATE 0.643826 WITH BARCLAYS BANK	-1,190,000.000	4 Dec 24				0.00	-766,153.77	-754,698.03	11,455.74
FX DEAL TRANSACTED ON 06 MAR 2025 AUD / USD EX.RATE 1.5779939 WITH BARCLAYS BANK	740,000.000	6 Mar 25				0.00	468,950.51	481,703.03	12,752.52
FX DEAL TRANSACTED ON 06 MAR 2025 USD / AUD EX.RATE 0.633288 WITH BARCLAYS BANK	-740,000.000	6 Mar 25				0.00	-468,633.12	-470,233.01	-1,599.89
FX DEAL TRANSACTED ON 22 AUG 2025 AUD / USD EX.RATE 1.5394112 WITH BARCLAYS BANK	60,000.000	22 Aug 25				0.00	38,975.97	40,062.00	1,086.03
FX DEAL TRANSACTED ON 28 FEB 2025 AUD / USD EX.RATE 1.6078747 WITH BARCLAYS BANK	80,000.000	28 Feb 25				0.00	49,755.12	50,836.00	1,080.88
FX DEAL TRANSACTED ON 30 APR 2025 USD / AUD EX.RATE 0.640164 WITH BARCLAYS BANK	-50,000.000	30 Apr 25				0.00	-32,008.20	-32,547.50	-539.30
FX DEAL TRANSACTED ON 31 OCT 2025 AUD / USD EX.RATE 1.5267409 WITH BARCLAYS BANK	50,000.000	31 Oct 25				0.00	32,749.51	32,794.38	44.87
British pound sterling - GBP									
FX DEAL TRANSACTED ON 22 AUG 2025 GBP / USD EX.RATE 0.739218 WITH BARCLAYS BANK	50,000.000	22 Aug 25				0.00	67,639.09	68,282.50	643.41
FX DEAL TRANSACTED ON 28 FEB 2025 GBP / USD EX.RATE 0.7941954 WITH BARCLAYS BANK	130,000.000	28 Feb 25				0.00	163,687.68	168,798.51	5,110.83
FX DEAL TRANSACTED ON 30 APR 2025 USD / GBP EX.RATE 1.335903 WITH BARCLAYS BANK	-85,000.000	30 Apr 25				0.00	-113,551.80	-114,856.25	-1,304.45
FX DEAL TRANSACTED ON 31 OCT 2025 GBP / USD EX.RATE 0.7610252 WITH BARCLAYS BANK	70,000.000	31 Oct 25				0.00	91,981.20	92,750.55	769.35

NOTE: TRANSACTIONS ARE BASED ON THE 2024-11-30 VALUE (INCLUDING ACCRUALS) OF 1,246,031,917.57

◆ 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
BARCLAYS BANK PLC WHOLESALE									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 04 DEC 2024 CAD / USD EX.RATE 1.40143 WITH BARCLAYS BANK	1,810,000.000	4 Dec 24				0.00	1,291,537.28	1,264,628.82	-26,908.46
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CAD EX.RATE 0.7111207 WITH BARCLAYS BANK	-1,810,000.000	4 Dec 24				0.00	-1,287,128.50	-1,264,540.47	22,588.03
FX DEAL TRANSACTED ON 22 AUG 2025 CAD / USD EX.RATE 1.381877 WITH BARCLAYS BANK	100,000.000	22 Aug 25				0.00	72,365.32	72,740.50	375.18
FX DEAL TRANSACTED ON 28 FEB 2025 CAD / USD EX.RATE 1.439538 WITH BARCLAYS BANK	140,000.000	28 Feb 25				0.00	97,253.42	97,816.59	563.17
FX DEAL TRANSACTED ON 30 APR 2025 USD / CAD EX.RATE 0.7256805 WITH BARCLAYS BANK	-130,000.000	30 Apr 25				0.00	-94,338.41	-95,640.98	-1,302.57
FX DEAL TRANSACTED ON 31 OCT 2025 CAD / USD EX.RATE 1.397983 WITH BARCLAYS BANK	80,000.000	31 Oct 25				0.00	57,225.27	57,432.90	207.63
Danish krone - DKK									
FX DEAL TRANSACTED ON 06 MAR 2025 DKK / USD EX.RATE 6.870278 WITH BARCLAYS BANK	1,300,000.000	6 Mar 25				0.00	189,220.85	200,911.83	11,690.98
FX DEAL TRANSACTED ON 06 MAR 2025 USD / DKK EX.RATE 0.144748 WITH BARCLAYS BANK	-1,300,000.000	6 Mar 25				0.00	-188,172.41	-190,444.10	-2,271.69
FX DEAL TRANSACTED ON 22 AUG 2025 USD / DKK EX.RATE 0.1572335 WITH BARCLAYS BANK	-70,000.000	22 Aug 25				0.00	-11,006.35	-11,114.02	-107.67
FX DEAL TRANSACTED ON 28 FEB 2025 DKK / USD EX.RATE 7.164582 WITH BARCLAYS BANK	160,000.000	28 Feb 25				0.00	22,332.08	23,439.27	1,107.19
FX DEAL TRANSACTED ON 30 APR 2025 USD / DKK EX.RATE 0.152797 WITH BARCLAYS BANK	-190,000.000	30 Apr 25				0.00	-29,031.43	-29,364.04	-332.61
FX DEAL TRANSACTED ON 31 OCT 2025 DKK / USD EX.RATE 6.450803 WITH BARCLAYS BANK	20,000.000	31 Oct 25				0.00	3,100.39	3,110.82	10.43

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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
BARCLAYS BANK PLC WHOLESALE									
Euro - EUR									
FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9446109 WITH BARCLAYS BANK	3,160,000.000	4 Dec 24				0.00	3,345,295.76	3,452,932.27	107,636.51
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.054147 WITH BARCLAYS BANK	-3,160,000.000	4 Dec 24				0.00	-3,331,106.10	-3,317,684.22	13,421.88
FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.921766 WITH BARCLAYS BANK	2,150,000.000	6 Mar 25				0.00	2,332,480.17	2,478,305.03	145,824.86
FX DEAL TRANSACTED ON 06 MAR 2025 USD / EUR EX.RATE 1.079614 WITH BARCLAYS BANK	-2,150,000.000	6 Mar 25				0.00	-2,321,170.96	-2,349,305.19	-28,134.23
FX DEAL TRANSACTED ON 22 AUG 2025 EUR / USD EX.RATE 0.8521197 WITH BARCLAYS BANK	170,000.000	22 Aug 25				0.00	199,502.48	201,484.01	1,981.53
FX DEAL TRANSACTED ON 28 FEB 2025 EUR / USD EX.RATE 0.9608178 WITH BARCLAYS BANK	430,000.000	28 Feb 25				0.00	447,535.40	469,861.04	22,325.64
FX DEAL TRANSACTED ON 30 APR 2025 USD / EUR EX.RATE 1.139783 WITH BARCLAYS BANK	-230,000.000	30 Apr 25				0.00	-262,150.09	-265,121.00	-2,970.91
FX DEAL TRANSACTED ON 31 OCT 2025 EUR / USD EX.RATE 0.8643132 WITH BARCLAYS BANK	180,000.000	31 Oct 25				0.00	208,257.98	209,072.88	814.90
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 04 APR 2025 HKD / USD EX.RATE 7.762412 WITH BARCLAYS BANK	130,000.000	4 Apr 25				0.00	16,747.37	16,560.93	-186.44
FX DEAL TRANSACTED ON 04 DEC 2024 HKD / USD EX.RATE 7.770509 WITH BARCLAYS BANK	1,530,000.000	4 Dec 24				0.00	196,898.30	196,931.47	33.17
FX DEAL TRANSACTED ON 04 DEC 2024 USD / HKD EX.RATE 0.1284897 WITH BARCLAYS BANK	-1,530,000.000	4 Dec 24				0.00	-196,589.22	-196,866.86	-277.64
FX DEAL TRANSACTED ON 22 AUG 2025 HKD / USD EX.RATE 7.803967 WITH BARCLAYS BANK	80,000.000	22 Aug 25				0.00	10,251.20	10,282.38	31.18
FX DEAL TRANSACTED ON 28 FEB 2025 HKD / USD EX.RATE 7.773283 WITH BARCLAYS BANK	110,000.000	28 Feb 25				0.00	14,151.04	14,158.47	7.43

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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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 30 APR 2025 USD / HKD EX.RATE 0.1290299 WITH BARCLAYS BANK	-120,000.000	30 Apr 25				0.00	-15,483.59	-15,287.01	196.58
FX DEAL TRANSACTED ON 31 OCT 2025 HKD / USD EX.RATE 7.765704 WITH BARCLAYS BANK	60,000.000	31 Oct 25				0.00	7,726.28	7,709.98	-16.30
Japanese yen - JPY									
FX DEAL TRANSACTED ON 04 DEC 2024 JPY / USD EX.RATE 148.3212 WITH BARCLAYS BANK	343,000,000.000	4 Dec 24				0.00	2,312,548.71	2,294,544.60	-18,004.11
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066678 WITH BARCLAYS BANK	-343,000,000.000	4 Dec 24				0.00	-2,287,052.57	-2,233,872.81	53,179.76
FX DEAL TRANSACTED ON 04 SEP 2025 JPY / USD EX.RATE 146.81629 WITH BARCLAYS BANK	226,000,000.000	4 Sep 25				0.00	1,539,338.72	1,450,728.30	-88,610.42
FX DEAL TRANSACTED ON 04 SEP 2025 USD / JPY EX.RATE 0.0067472 WITH BARCLAYS BANK	-226,000,000.000	4 Sep 25				0.00	-1,524,863.88	-1,542,293.65	-17,429.77
FX DEAL TRANSACTED ON 06 MAR 2025 JPY / USD EX.RATE 146.04314 WITH BARCLAYS BANK	220,000,000.000	6 Mar 25				0.00	1,506,404.20	1,515,255.87	8,851.67
FX DEAL TRANSACTED ON 06 MAR 2025 USD / JPY EX.RATE 0.0067778 WITH BARCLAYS BANK	-220,000,000.000	6 Mar 25				0.00	-1,491,124.59	-1,471,719.57	19,405.02
FX DEAL TRANSACTED ON 22 AUG 2025 JPY / USD EX.RATE 146.49298 WITH BARCLAYS BANK	25,000,000.000	22 Aug 25				0.00	170,656.64	170,607.71	-48.93
FX DEAL TRANSACTED ON 28 FEB 2025 JPY / USD EX.RATE 150.4397 WITH BARCLAYS BANK	25,000,000.000	28 Feb 25				0.00	166,179.54	167,240.86	1,061.32
FX DEAL TRANSACTED ON 30 APR 2025 USD / JPY EX.RATE 0.0070476 WITH BARCLAYS BANK	-20,000,000.000	30 Apr 25				0.00	-140,952.29	-137,750.53	3,201.76
FX DEAL TRANSACTED ON 31 OCT 2025 JPY / USD EX.RATE 153.40231 WITH BARCLAYS BANK	20,000,000.000	31 Oct 25				0.00	130,376.13	128,383.04	-1,993.09
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 28 FEB 2025 ILS / USD EX.RATE 3.59731 WITH BARCLAYS BANK	40,000.000	28 Feb 25				0.00	11,119.42	10,904.83	-214.59

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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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 31 OCT 2025 ILS / USD EX.RATE 3.253867 WITH BARCLAYS BANK	40,000.000	31 Oct 25				0.00	12,293.07	12,288.35	-4.72
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 04 DEC 2024 NZD / USD EX.RATE 1.7027305 WITH BARCLAYS BANK	30,000.000	4 Dec 24				0.00	17,618.78	17,428.50	-190.28
FX DEAL TRANSACTED ON 04 DEC 2024 USD / NZD EX.RATE 0.586615 WITH BARCLAYS BANK	-30,000.000	4 Dec 24				0.00	-17,598.45	-17,280.00	318.45
FX DEAL TRANSACTED ON 04 SEP 2025 NZD / USD EX.RATE 1.7027537 WITH BARCLAYS BANK	20,000.000	4 Sep 25				0.00	11,745.69	11,489.04	-256.65
FX DEAL TRANSACTED ON 04 SEP 2025 USD / NZD EX.RATE 0.585386 WITH BARCLAYS BANK	-20,000.000	4 Sep 25				0.00	-11,707.73	-11,961.00	-253.27
FX DEAL TRANSACTED ON 06 MAR 2025 NZD / USD EX.RATE 1.7400867 WITH BARCLAYS BANK	20,000.000	6 Mar 25				0.00	11,493.69	12,095.00	601.31
FX DEAL TRANSACTED ON 06 MAR 2025 USD / NZD EX.RATE 0.573562 WITH BARCLAYS BANK	-20,000.000	6 Mar 25				0.00	-11,471.25	-11,619.00	-147.75
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 04 DEC 2024 NOK / USD EX.RATE 11.023128 WITH BARCLAYS BANK	650,000.000	4 Dec 24				0.00	58,966.92	61,453.81	2,486.89
FX DEAL TRANSACTED ON 04 DEC 2024 USD / NOK EX.RATE 0.0907146 WITH BARCLAYS BANK	-650,000.000	4 Dec 24				0.00	-58,964.47	-58,008.01	956.46
FX DEAL TRANSACTED ON 28 FEB 2025 NOK / USD EX.RATE 11.243431 WITH BARCLAYS BANK	100,000.000	28 Feb 25				0.00	8,894.08	9,454.43	560.35
FX DEAL TRANSACTED ON 30 APR 2025 USD / NOK EX.RATE 0.0964301 WITH BARCLAYS BANK	-50,000.000	30 Apr 25				0.00	-4,821.51	-5,048.85	-227.34

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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
BARCLAYS BANK PLC WHOLESALE									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 04 DEC 2024 SGD / USD EX.RATE 1.336713 WITH BARCLAYS BANK	170,000.000	4 Dec 24				0.00	127,177.64	127,627.63	449.99
FX DEAL TRANSACTED ON 04 DEC 2024 USD / SGD EX.RATE 0.7450582 WITH BARCLAYS BANK	-170,000.000	4 Dec 24				0.00	-126,659.90	-125,916.60	743.30
FX DEAL TRANSACTED ON 04 SEP 2025 SGD / USD EX.RATE 1.279377 WITH BARCLAYS BANK	120,000.000	4 Sep 25				0.00	93,795.65	92,759.55	-1,036.10
FX DEAL TRANSACTED ON 04 SEP 2025 USD / SGD EX.RATE 0.7761667 WITH BARCLAYS BANK	-120,000.000	4 Sep 25				0.00	-93,140.01	-94,010.73	-870.72
FX DEAL TRANSACTED ON 06 MAR 2025 SGD / USD EX.RATE 1.325852 WITH BARCLAYS BANK	120,000.000	6 Mar 25				0.00	90,507.84	93,516.21	3,008.37
FX DEAL TRANSACTED ON 06 MAR 2025 USD / SGD EX.RATE 0.7506995 WITH BARCLAYS BANK	-120,000.000	6 Mar 25				0.00	-90,083.94	-90,090.09	-6.15
FX DEAL TRANSACTED ON 22 AUG 2025 SGD / USD EX.RATE 1.278434 WITH BARCLAYS BANK	10,000.000	22 Aug 25				0.00	7,822.07	7,834.23	12.16
FX DEAL TRANSACTED ON 28 FEB 2025 SGD / USD EX.RATE 1.347766 WITH BARCLAYS BANK	20,000.000	28 Feb 25				0.00	14,839.37	15,015.02	175.65
FX DEAL TRANSACTED ON 30 APR 2025 USD / SGD EX.RATE 0.7677254 WITH BARCLAYS BANK	-10,000.000	30 Apr 25				0.00	-7,677.25	-7,793.02	-115.77
FX DEAL TRANSACTED ON 31 OCT 2025 SGD / USD EX.RATE 1.297113 WITH BARCLAYS BANK	10,000.000	31 Oct 25				0.00	7,709.43	7,729.96	20.53
Swedish krona - SEK									
FX DEAL TRANSACTED ON 04 APR 2025 SEK / USD EX.RATE 9.725689 WITH BARCLAYS BANK	225,000.000	4 Apr 25				0.00	23,134.61	23,677.23	542.62
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.844094 WITH BARCLAYS BANK	3,525,000.000	4 Dec 24				0.00	325,061.73	350,950.55	25,888.82
FX DEAL TRANSACTED ON 04 DEC 2024 USD / SEK EX.RATE 0.0917165 WITH BARCLAYS BANK	-3,525,000.000	4 Dec 24				0.00	-323,300.72	-322,209.12	1,091.60

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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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 22 AUG 2025 SEK / USD EX.RATE 9.493171 WITH BARCLAYS BANK	150,000.000	22 Aug 25				0.00	15,800.83	16,244.49	443.66
FX DEAL TRANSACTED ON 28 FEB 2025 SEK / USD EX.RATE 10.725039 WITH BARCLAYS BANK	450,000.000	28 Feb 25				0.00	41,957.89	44,802.20	2,844.31
FX DEAL TRANSACTED ON 30 APR 2025 USD / SEK EX.RATE 0.1039547 WITH BARCLAYS BANK	-225,000.000	30 Apr 25				0.00	-23,389.79	-23,677.23	-287.44
FX DEAL TRANSACTED ON 31 OCT 2025 SEK / USD EX.RATE 9.468082 WITH BARCLAYS BANK	225,000.000	31 Oct 25				0.00	23,764.05	23,878.06	114.01
Swiss franc - CHF									
FX DEAL TRANSACTED ON 04 DEC 2024 CHF / USD EX.RATE 0.872691 WITH BARCLAYS BANK	890,000.000	4 Dec 24				0.00	1,019,834.05	1,014,534.06	-5,299.99
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CHF EX.RATE 1.1341147 WITH BARCLAYS BANK	-890,000.000	4 Dec 24				0.00	-1,009,361.20	-994,802.44	14,558.76
FX DEAL TRANSACTED ON 22 AUG 2025 CHF / USD EX.RATE 0.79933 WITH BARCLAYS BANK	40,000.000	22 Aug 25				0.00	50,041.90	50,783.98	742.08
FX DEAL TRANSACTED ON 28 FEB 2025 CHF / USD EX.RATE 0.900716 WITH BARCLAYS BANK	120,000.000	28 Feb 25				0.00	133,227.34	136,791.11	3,563.77
FX DEAL TRANSACTED ON 30 APR 2025 USD / CHF EX.RATE 1.2233224 WITH BARCLAYS BANK	-70,000.000	30 Apr 25				0.00	-85,632.47	-85,821.12	-188.65
FX DEAL TRANSACTED ON 31 OCT 2025 CHF / USD EX.RATE 0.798613 WITH BARCLAYS BANK	50,000.000	31 Oct 25				0.00	62,608.48	62,394.38	-214.10
United States dollar - USD									
FX DEAL TRANSACTED ON 04 APR 2025 HKD / USD EX.RATE 7.762412 WITH BARCLAYS BANK	-16,747.370	4 Apr 25				0.00	-16,747.37	-16,747.37	0.00
FX DEAL TRANSACTED ON 04 APR 2025 SEK / USD EX.RATE 9.725689 WITH BARCLAYS BANK	-23,134.610	4 Apr 25				0.00	-23,134.61	-23,134.61	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 AUD / USD EX.RATE 1.5526022 WITH BARCLAYS BANK	-766,455.560	4 Dec 24				0.00	-766,455.56	-766,455.56	0.00

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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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 04 DEC 2024 CAD / USD EX.RATE 1.40143 WITH BARCLAYS BANK	-1,291,537.280	4 Dec 24				0.00	-1,291,537.28	-1,291,537.28	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 CHF / USD EX.RATE 0.872691 WITH BARCLAYS BANK	-1,019,834.050	4 Dec 24				0.00	-1,019,834.05	-1,019,834.05	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9446109 WITH BARCLAYS BANK	-3,345,295.760	4 Dec 24				0.00	-3,345,295.76	-3,345,295.76	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 HKD / USD EX.RATE 7.770509 WITH BARCLAYS BANK	-196,898.300	4 Dec 24				0.00	-196,898.30	-196,898.30	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 JPY / USD EX.RATE 148.3212 WITH BARCLAYS BANK	-2,312,548.710	4 Dec 24				0.00	-2,312,548.71	-2,312,548.71	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 NOK / USD EX.RATE 11.023128 WITH BARCLAYS BANK	-58,966.920	4 Dec 24				0.00	-58,966.92	-58,966.92	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 NZD / USD EX.RATE 1.7027305 WITH BARCLAYS BANK	-17,618.780	4 Dec 24				0.00	-17,618.78	-17,618.78	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SEK / USD EX.RATE 10.844094 WITH BARCLAYS BANK	-325,061.730	4 Dec 24				0.00	-325,061.73	-325,061.73	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 SGD / USD EX.RATE 1.336713 WITH BARCLAYS BANK	-127,177.640	4 Dec 24				0.00	-127,177.64	-127,177.64	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / AUD EX.RATE 0.643826 WITH BARCLAYS BANK	766,153.770	4 Dec 24				0.00	766,153.77	766,153.77	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CAD EX.RATE 0.7111207 WITH BARCLAYS BANK	1,287,128.500	4 Dec 24				0.00	1,287,128.50	1,287,128.50	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / CHF EX.RATE 1.1341147 WITH BARCLAYS BANK	1,009,361.200	4 Dec 24				0.00	1,009,361.20	1,009,361.20	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.054147 WITH BARCLAYS BANK	3,331,106.100	4 Dec 24				0.00	3,331,106.10	3,331,106.10	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / HKD EX.RATE 0.1284897 WITH BARCLAYS BANK	196,589.220	4 Dec 24				0.00	196,589.22	196,589.22	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066678 WITH BARCLAYS BANK	2,287,052.570	4 Dec 24				0.00	2,287,052.57	2,287,052.57	0.00

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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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 04 DEC 2024 USD / NOK EX.RATE 0.0907146 WITH BARCLAYS BANK	58,964.470	4 Dec 24				0.00	58,964.47	58,964.47	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / NZD EX.RATE 0.586615 WITH BARCLAYS BANK	17,598.450	4 Dec 24				0.00	17,598.45	17,598.45	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / SEK EX.RATE 0.0917165 WITH BARCLAYS BANK	323,300.720	4 Dec 24				0.00	323,300.72	323,300.72	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / SGD EX.RATE 0.7450582 WITH BARCLAYS BANK	126,659.900	4 Dec 24				0.00	126,659.90	126,659.90	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 JPY / USD EX.RATE 146.81629 WITH BARCLAYS BANK	-1,539,338.720	4 Sep 25				0.00	-1,539,338.72	-1,539,338.72	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 NZD / USD EX.RATE 1.7027537 WITH BARCLAYS BANK	-11,745.690	4 Sep 25				0.00	-11,745.69	-11,745.69	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 SGD / USD EX.RATE 1.279377 WITH BARCLAYS BANK	-93,795.650	4 Sep 25				0.00	-93,795.65	-93,795.65	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 USD / JPY EX.RATE 0.0067472 WITH BARCLAYS BANK	1,524,863.880	4 Sep 25				0.00	1,524,863.88	1,524,863.88	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 USD / NZD EX.RATE 0.585386 WITH BARCLAYS BANK	11,707.730	4 Sep 25				0.00	11,707.73	11,707.73	0.00
FX DEAL TRANSACTED ON 04 SEP 2025 USD / SGD EX.RATE 0.7761667 WITH BARCLAYS BANK	93,140.010	4 Sep 25				0.00	93,140.01	93,140.01	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 AUD / USD EX.RATE 1.5779939 WITH BARCLAYS BANK	-468,950.510	6 Mar 25				0.00	-468,950.51	-468,950.51	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 DKK / USD EX.RATE 6.870278 WITH BARCLAYS BANK	-189,220.850	6 Mar 25				0.00	-189,220.85	-189,220.85	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.921766 WITH BARCLAYS BANK	-2,332,480.170	6 Mar 25				0.00	-2,332,480.17	-2,332,480.17	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 JPY / USD EX.RATE 146.04314 WITH BARCLAYS BANK	-1,506,404.200	6 Mar 25				0.00	-1,506,404.20	-1,506,404.20	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 NZD / USD EX.RATE 1.7400867 WITH BARCLAYS BANK	-11,493.690	6 Mar 25				0.00	-11,493.69	-11,493.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-11-30 VALUE (INCLUDING ACCRUALS) OF 1,246,031,917.57

◆ 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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 06 MAR 2025 SGD / USD EX.RATE 1.325852 WITH BARCLAYS BANK	-90,507.840	6 Mar 25				0.00	-90,507.84	-90,507.84	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / AUD EX.RATE 0.633288 WITH BARCLAYS BANK	468,633.120	6 Mar 25				0.00	468,633.12	468,633.12	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / DKK EX.RATE 0.144748 WITH BARCLAYS BANK	188,172.410	6 Mar 25				0.00	188,172.41	188,172.41	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / EUR EX.RATE 1.079614 WITH BARCLAYS BANK	2,321,170.960	6 Mar 25				0.00	2,321,170.96	2,321,170.96	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / JPY EX.RATE 0.0067778 WITH BARCLAYS BANK	1,491,124.590	6 Mar 25				0.00	1,491,124.59	1,491,124.59	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / NZD EX.RATE 0.573562 WITH BARCLAYS BANK	11,471.250	6 Mar 25				0.00	11,471.25	11,471.25	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / SGD EX.RATE 0.7506995 WITH BARCLAYS BANK	90,083.940	6 Mar 25				0.00	90,083.94	90,083.94	0.00
FX DEAL TRANSACTED ON 22 AUG 2025 AUD / USD EX.RATE 1.5394112 WITH BARCLAYS BANK	-38,975.970	22 Aug 25				0.00	-38,975.97	-38,975.97	0.00
FX DEAL TRANSACTED ON 22 AUG 2025 CAD / USD EX.RATE 1.381877 WITH BARCLAYS BANK	-72,365.320	22 Aug 25				0.00	-72,365.32	-72,365.32	0.00
FX DEAL TRANSACTED ON 22 AUG 2025 CHF / USD EX.RATE 0.79933 WITH BARCLAYS BANK	-50,041.900	22 Aug 25				0.00	-50,041.90	-50,041.90	0.00
FX DEAL TRANSACTED ON 22 AUG 2025 EUR / USD EX.RATE 0.8521197 WITH BARCLAYS BANK	-199,502.480	22 Aug 25				0.00	-199,502.48	-199,502.48	0.00
FX DEAL TRANSACTED ON 22 AUG 2025 GBP / USD EX.RATE 0.739218 WITH BARCLAYS BANK	-67,639.090	22 Aug 25				0.00	-67,639.09	-67,639.09	0.00
FX DEAL TRANSACTED ON 22 AUG 2025 HKD / USD EX.RATE 7.803967 WITH BARCLAYS BANK	-10,251.200	22 Aug 25				0.00	-10,251.20	-10,251.20	0.00
FX DEAL TRANSACTED ON 22 AUG 2025 JPY / USD EX.RATE 146.49298 WITH BARCLAYS BANK	-170,656.640	22 Aug 25				0.00	-170,656.64	-170,656.64	0.00
FX DEAL TRANSACTED ON 22 AUG 2025 SEK / USD EX.RATE 9.493171 WITH BARCLAYS BANK	-15,800.830	22 Aug 25				0.00	-15,800.83	-15,800.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-11-30 VALUE (INCLUDING ACCRUALS) OF 1,246,031,917.57

◆ 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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 22 AUG 2025 SGD / USD EX.RATE 1.278434 WITH BARCLAYS BANK	-7,822.070	22 Aug 25				0.00	-7,822.07	-7,822.07	0.00
FX DEAL TRANSACTED ON 22 AUG 2025 USD / DKK EX.RATE 0.1572335 WITH BARCLAYS BANK	11,006.350	22 Aug 25				0.00	11,006.35	11,006.35	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 AUD / USD EX.RATE 1.6078747 WITH BARCLAYS BANK	-49,755.120	28 Feb 25				0.00	-49,755.12	-49,755.12	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 CAD / USD EX.RATE 1.439538 WITH BARCLAYS BANK	-97,253.420	28 Feb 25				0.00	-97,253.42	-97,253.42	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 CHF / USD EX.RATE 0.900716 WITH BARCLAYS BANK	-133,227.340	28 Feb 25				0.00	-133,227.34	-133,227.34	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 DKK / USD EX.RATE 7.164582 WITH BARCLAYS BANK	-22,332.080	28 Feb 25				0.00	-22,332.08	-22,332.08	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 EUR / USD EX.RATE 0.9608178 WITH BARCLAYS BANK	-447,535.400	28 Feb 25				0.00	-447,535.40	-447,535.40	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 GBP / USD EX.RATE 0.7941954 WITH BARCLAYS BANK	-163,687.680	28 Feb 25				0.00	-163,687.68	-163,687.68	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 HKD / USD EX.RATE 7.773283 WITH BARCLAYS BANK	-14,151.040	28 Feb 25				0.00	-14,151.04	-14,151.04	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 ILS / USD EX.RATE 3.59731 WITH BARCLAYS BANK	-11,119.420	28 Feb 25				0.00	-11,119.42	-11,119.42	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 JPY / USD EX.RATE 150.4397 WITH BARCLAYS BANK	-166,179.540	28 Feb 25				0.00	-166,179.54	-166,179.54	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 NOK / USD EX.RATE 11.243431 WITH BARCLAYS BANK	-8,894.080	28 Feb 25				0.00	-8,894.08	-8,894.08	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 SEK / USD EX.RATE 10.725039 WITH BARCLAYS BANK	-41,957.890	28 Feb 25				0.00	-41,957.89	-41,957.89	0.00
FX DEAL TRANSACTED ON 28 FEB 2025 SGD / USD EX.RATE 1.347766 WITH BARCLAYS BANK	-14,839.370	28 Feb 25				0.00	-14,839.37	-14,839.37	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / AUD EX.RATE 0.640164 WITH BARCLAYS BANK	32,008.200	30 Apr 25				0.00	32,008.20	32,008.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-11-30 VALUE (INCLUDING ACCRUALS) OF 1,246,031,917.57

◆ 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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 30 APR 2025 USD / CAD EX.RATE 0.7256805 WITH BARCLAYS BANK	94,338.410	30 Apr 25				0.00	94,338.41	94,338.41	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / CHF EX.RATE 1.2233224 WITH BARCLAYS BANK	85,632.470	30 Apr 25				0.00	85,632.47	85,632.47	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / DKK EX.RATE 0.152797 WITH BARCLAYS BANK	29,031.430	30 Apr 25				0.00	29,031.43	29,031.43	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / EUR EX.RATE 1.139783 WITH BARCLAYS BANK	262,150.090	30 Apr 25				0.00	262,150.09	262,150.09	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / GBP EX.RATE 1.335903 WITH BARCLAYS BANK	113,551.800	30 Apr 25				0.00	113,551.80	113,551.80	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / HKD EX.RATE 0.1290299 WITH BARCLAYS BANK	15,483.590	30 Apr 25				0.00	15,483.59	15,483.59	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / JPY EX.RATE 0.0070476 WITH BARCLAYS BANK	140,952.290	30 Apr 25				0.00	140,952.29	140,952.29	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / NOK EX.RATE 0.0964301 WITH BARCLAYS BANK	4,821.510	30 Apr 25				0.00	4,821.51	4,821.51	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / SEK EX.RATE 0.1039547 WITH BARCLAYS BANK	23,389.790	30 Apr 25				0.00	23,389.79	23,389.79	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / SGD EX.RATE 0.7677254 WITH BARCLAYS BANK	7,677.250	30 Apr 25				0.00	7,677.25	7,677.25	0.00
FX DEAL TRANSACTED ON 31 OCT 2025 AUD / USD EX.RATE 1.5267409 WITH BARCLAYS BANK	-32,749.510	31 Oct 25				0.00	-32,749.51	-32,749.51	0.00
FX DEAL TRANSACTED ON 31 OCT 2025 CAD / USD EX.RATE 1.397983 WITH BARCLAYS BANK	-57,225.270	31 Oct 25				0.00	-57,225.27	-57,225.27	0.00
FX DEAL TRANSACTED ON 31 OCT 2025 CHF / USD EX.RATE 0.798613 WITH BARCLAYS BANK	-62,608.480	31 Oct 25				0.00	-62,608.48	-62,608.48	0.00
FX DEAL TRANSACTED ON 31 OCT 2025 DKK / USD EX.RATE 6.450803 WITH BARCLAYS BANK	-3,100.390	31 Oct 25				0.00	-3,100.39	-3,100.39	0.00
FX DEAL TRANSACTED ON 31 OCT 2025 EUR / USD EX.RATE 0.8643132 WITH BARCLAYS BANK	-208,257.980	31 Oct 25				0.00	-208,257.98	-208,257.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-11-30 VALUE (INCLUDING ACCRUALS) OF 1,246,031,917.57

◆ 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
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 31 OCT 2025 GBP / USD EX.RATE 0.7610252 WITH BARCLAYS BANK	-91,981.200	31 Oct 25				0.00	-91,981.20	-91,981.20	0.00
FX DEAL TRANSACTED ON 31 OCT 2025 HKD / USD EX.RATE 7.765704 WITH BARCLAYS BANK	-7,726.280	31 Oct 25				0.00	-7,726.28	-7,726.28	0.00
FX DEAL TRANSACTED ON 31 OCT 2025 ILS / USD EX.RATE 3.253867 WITH BARCLAYS BANK	-12,293.070	31 Oct 25				0.00	-12,293.07	-12,293.07	0.00
FX DEAL TRANSACTED ON 31 OCT 2025 JPY / USD EX.RATE 153.40231 WITH BARCLAYS BANK	-130,376.130	31 Oct 25				0.00	-130,376.13	-130,376.13	0.00
FX DEAL TRANSACTED ON 31 OCT 2025 SEK / USD EX.RATE 9.468082 WITH BARCLAYS BANK	-23,764.050	31 Oct 25				0.00	-23,764.05	-23,764.05	0.00
FX DEAL TRANSACTED ON 31 OCT 2025 SGD / USD EX.RATE 1.297113 WITH BARCLAYS BANK	-7,709.430	31 Oct 25				0.00	-7,709.43	-7,709.43	0.00
Total BARCLAYS BANK PLC WHOLESALE							.000.00	294,960.50	294,960.50

NOTE: TRANSACTIONS ARE BASED ON THE 2024-11-30 VALUE (INCLUDING ACCRUALS) OF 1,246,031,917.57

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition PriceDisposition Price		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
CF S&P 500 (R) FLAGSHIP NL FUND (CM111) CUSIP: 87IU999E5	Total dispositions	3		216,948,034.73		0.00	118,195,104.26	216,948.034.73
MFO GOLDMAN SACHS MM GL EQ-INST 4613 SEDOL: BYMWKB2	Total acquisitions	10	170,958,131.90			0.00	170,958,131.90	170,958.131.90
	Total dispositions	4		14,400,000.00		0.00	14,727,134.57	14,400.000.00
MFO GOLDMAN SACHS MM NON-CORE-IS 2469 SEDOL: BVV2CH2	Total acquisitions	17	29,847,602.04			0.00	29,847,602.04	29,847.602.04
	Total dispositions	3		52,300,000.00		0.00	54,098,751.09	52,300.000.00
MFO GOLDMAN SACHS TR GLOBAL MANAGED BETA FD INSTL SHS SEDOL: BVV2CG1	Total acquisitions	11	50,438,788.75			0.00	50,438,788.75	50,438.788.75
	Total dispositions	7		87,470,000.00		0.00	67,626,817.25	87,470.000.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	557	1,797,611,064.68			0.00	1,797,611,064.68	1,797,611.064.68
	Total dispositions	441		1,857,997,376.31		0.00	1,857,997,376.31	1,857,997.376.31

NOTE: TRANSACTIONS ARE BASED ON THE 2024-11-30 VALUE (INCLUDING ACCRUALS) OF 1,246,031,917.57

◆ 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 2024-11-30 VALUE (INCLUDING ACCRUALS) OF 1,246,031,917.57

Schedule III

Sprint Retirement Pension Plan

EIN: 48-0457967 Plan No. 001

For the Year Ended November 30, 2025

Schedule of Investment Assets (Acquired and Disposed of within Year) for the Year Ended November 30, 2025 (see detailed summary attached)

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CCKEESC010	#REORG ESC EQUITY COMWLTH WORTHLESS EFF 09/30/2025				
		Dispositions	-50,000.00		0.00
		Free Receipt	50,000.00	20.48	
SBSTKNN0	AMERICAN HOMES 4 RENT 5.25% 03-15-2035				
		Acquisitions	145,000.00	-144,251.80	
		Dispositions	-145,000.00		144,965.20
SBS4B9K7	CAPITAL ONE FINL CORP 5.884% 07-26-2035				
		Acquisitions	95,000.00	-98,213.85	
		Dispositions	-540,000.00		560,811.60
SBSTKNT6	CENCORA INC 5.15% 02-15-2035				
		Acquisitions	110,000.00	-109,939.50	
		Dispositions	-110,000.00		110,438.90
SB19HNF4	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01				
		Acquisitions	408.00	-78,665.99	
		Dispositions	-1,722.00		331,983.05
SBFW31L9	COMCAST CORP NEW 3.999% 11-01-2049				
		Acquisitions	175,000.00	-142,024.75	
		Dispositions	-175,000.00		142,110.50
SBF4JK96	CVS HEALTH CORP 4.78% DUE 03-25-2038				
		Acquisitions	80,000.00	-73,302.40	
		Dispositions	-1,163,000.00		1,065,540.60
C999599GH0	FUT APR 25 HKE HANG SENG				
		Free Delivery	-1.00		
		Free Receipt	1.00	-152,747.67	
C999599GH0	FUT APR 25 HKE HANG SENG				
		Free Delivery	-1.00		
		Free Receipt	1.00	-152,747.67	
C999599GH0	FUT APR 25 MNP CAC40				
		Free Delivery	-11.00		
		Free Receipt	11.00	-971,130.62	
C999599GH0	FUT APR 25 MNP CAC40				
		Free Delivery	-11.00		
		Free Receipt	11.00	-971,130.62	
C999599GH0	FUT APR 25 MRV IBEX 35+				
		Free Delivery	-1.00		
		Free Receipt	1.00	-145,270.52	
C999599GH0	FUT APR 25 MRV IBEX 35+				
		Free Delivery	-1.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT APR 25 OMX INDEX FUT	Free Receipt	1.00	-145,270.52	
		Free Delivery	-18.00		
C999599GH0	FUT APR 25 OMX INDEX FUT	Free Receipt	18.00	-467,403.93	
		Free Delivery	-18.00		
C999599GH0	FUT APR 25 SGX MSCI INDEX	Free Receipt	18.00	-467,403.93	
		Free Delivery	-7.00		
C999599GH0	FUT APR 25 SGX MSCI INDEX	Free Receipt	7.00	-205,268.17	
		Free Delivery	-7.00		
C999599GH0	FUT AUG 25 HKE HANG SENG	Free Receipt	7.00	-205,268.17	
		Free Delivery	-1.00		
C999599GH0	FUT AUG 25 HKE HANG SENG	Free Receipt	1.00	-163,490.56	
		Free Delivery	-1.00		
C999599GH0	FUT AUG 25 MNP CAC40	Free Receipt	1.00	-163,490.56	
		Free Delivery	-9.00		
C999599GH0	FUT AUG 25 MNP CAC40	Free Receipt	9.00	-823,120.13	
		Free Delivery	-9.00		
C999599GH0	FUT AUG 25 MRV IBEX 35+	Free Receipt	9.00	-823,120.13	
		Free Delivery	-1.00		
C999599GH0	FUT AUG 25 MRV IBEX 35+	Free Receipt	1.00	-163,434.64	
		Free Delivery	-1.00		
C999599GH0	FUT AUG 25 OMX INDEX FUT	Free Receipt	1.00	-163,434.64	
		Free Delivery	-16.00		
C999599GH0	FUT AUG 25 OMX INDEX FUT	Free Receipt	16.00	-424,743.19	
		Free Delivery	-16.00		
C999599GH0	FUT AUG 25 SGX MSCI INDEX	Free Receipt	16.00	-424,743.19	
		Free Delivery			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT AUG 25 SGX MSCI INDEX	Free Delivery	-6.00		
		Free Receipt	6.00	-203,117.69	
C999599GH0	FUT DEC 25 CBT UL T-BONDS	Free Delivery	-6.00		
		Free Receipt	6.00	-203,117.69	
C999599GH0	FUT DEC 25 CBT UL T-BONDS	Free Delivery	-1,987.00		
		Free Receipt	1,987.00	-232,743,930.15	
C999599GH0	FUT DEC 25 CBT ULT TNOTE	Free Delivery	-1,987.00		
		Free Receipt	1,987.00	-232,743,930.15	
C999599GH0	FUT DEC 25 CBT ULT TNOTE	Free Delivery	-402.00		
		Free Receipt	402.00	-45,769,803.17	
C999599GH0	FUT DEC 25 EMINI S&P 500	Free Delivery	-402.00		
		Free Receipt	402.00	-45,769,803.17	
C999599GH0	FUT DEC 25 EMINI S&P 500	Free Delivery	-65.00		
		Free Receipt	4.00	-1,329,731.17	
C999599GH0	FUT DEC 25 FTSE 100	Free Delivery	-4.00		
		Free Receipt	65.00	-21,641,820.64	
C999599GH0	FUT DEC 25 FTSE 100	Free Delivery	-9.00		
		Free Receipt	8.00	-1,009,810.29	
C999599GH0	FUT DEC 25 IDEM FTSE MIB	Free Delivery	-8.00		
		Free Receipt	9.00	-1,137,968.72	
C999599GH0	FUT DEC 25 IDEM FTSE MIB	Free Delivery	-2.00		
		Free Receipt	1.00	-249,064.28	
C999599GH0	FUT DEC 25 ME S&P CAN 60	Free Delivery	-1.00		
		Free Receipt	2.00	-496,967.55	
		Free Delivery	-3.00		
		Free Receipt	3.00	-756,773.71	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 25 ME S&P CAN 60	Free Delivery	-3.00		
		Free Receipt	3.00	-756,773.71	
C999599GH0	FUT DEC 25 SFE SPI 200	Free Delivery	-4.00		
		Free Receipt	1.00	-148,200.61	
C999599GH0	FUT DEC 25 SFE SPI 200	Free Delivery	-1.00		
		Free Receipt	4.00	-592,802.45	
C999599GH0	FUT DEC 25 U.S. T-BONDS	Free Delivery	-654.00		
		Free Receipt	654.00	-74,525,854.08	
C999599GH0	FUT DEC 25 U.S. T-BONDS	Free Delivery	-654.00		
		Free Receipt	654.00	-74,525,854.08	
C999599GH0	FUT DEC 25 US 2YR T-NOTE	Free Delivery	-58.00		
		Free Receipt	58.00	-12,077,828.47	
C999599GH0	FUT DEC 25 US 2YR T-NOTE	Free Delivery	-58.00		
		Free Receipt	58.00	-12,077,828.47	
C999599GH0	FUT DEC 25 10 YR T-NOTES	Free Delivery	-708.00		
		Free Receipt	708.00	-79,211,062.54	
C999599GH0	FUT DEC 25 10 YR T-NOTES	Free Delivery	-708.00		
		Free Receipt	708.00	-79,211,062.54	
C999599GH0	FUT DEC 25 5 YR T NOTE	Free Delivery	-92.00		
		Free Receipt	92.00	-10,034,876.83	
C999599GH0	FUT DEC 25 5 YR T NOTE	Free Delivery	-92.00		
		Free Receipt	92.00	-10,034,876.83	
C999599GH0	FUT FEB 25 HKE HANG SENG	Free Delivery	-1.00		
		Free Receipt	1.00	-129,510.42	
C999599GH0	FUT FEB 25 HKE HANG SENG	Free Delivery	-1.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT FEB 25 MNP CAC40	Free Receipt	1.00	-129,510.42	
		Free Delivery	-12.00		
C999599GH0	FUT FEB 25 MNP CAC40	Free Receipt	12.00	-917,085.94	
		Free Delivery	-12.00		
C999599GH0	FUT FEB 25 MRV IBEX 35+	Free Receipt	12.00	-917,085.94	
		Free Delivery	-1.00		
C999599GH0	FUT FEB 25 MRV IBEX 35+	Free Receipt	1.00	-120,184.50	
		Free Delivery	-1.00		
C999599GH0	FUT FEB 25 OMX INDEX FUT	Free Receipt	1.00	-120,184.50	
		Free Delivery	-12.00		
C999599GH0	FUT FEB 25 OMX INDEX FUT	Free Receipt	12.00	-270,171.86	
		Free Delivery	-12.00		
C999599GH0	FUT FEB 25 SGX MSCI INDEX	Free Receipt	12.00	-270,171.86	
		Free Delivery	-6.00		
C999599GH0	FUT FEB 25 SGX MSCI INDEX	Free Receipt	6.00	-168,548.65	
		Free Delivery	-6.00		
C999599GH0	FUT JAN 25 HKE HANG SENG	Free Receipt	6.00	-168,548.65	
		Free Delivery	-1.00		
C999599GH0	FUT JAN 25 HKE HANG SENG	Free Receipt	1.00	-129,095.43	
		Free Delivery	-1.00		
C999599GH0	FUT JAN 25 MNP CAC40	Free Receipt	1.00	-129,095.43	
		Free Delivery	-12.00		
C999599GH0	FUT JAN 25 MNP CAC40	Free Receipt	12.00	-926,703.18	
		Free Delivery	-12.00		
C999599GH0	FUT JAN 25 MRV IBEX 35+	Free Receipt	12.00	-926,703.18	
		Free Delivery			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JAN 25 MRV IBEX 35+	Free Delivery	-1.00		
		Free Receipt	1.00	-123,025.49	
C999599GH0	FUT JAN 25 OMX INDEX FUT	Free Delivery	-1.00		
		Free Receipt	1.00	-123,025.49	
C999599GH0	FUT JAN 25 OMX INDEX FUT	Free Delivery	-12.00		
		Free Receipt	12.00	-278,824.99	
C999599GH0	FUT JAN 25 SGX MSCI INDEX	Free Delivery	-12.00		
		Free Receipt	12.00	-278,824.99	
C999599GH0	FUT JAN 25 SGX MSCI INDEX	Free Delivery	-6.00		
		Free Receipt	6.00	-164,306.20	
C999599GH0	FUT JUL 25 HKE HANG SENG	Free Delivery	-6.00		
		Free Receipt	6.00	-164,306.20	
C999599GH0	FUT JUL 25 HKE HANG SENG	Free Delivery	-1.00		
		Free Receipt	1.00	-153,181.17	
C999599GH0	FUT JUL 25 MNP CAC40	Free Delivery	-1.00		
		Free Receipt	1.00	-153,181.17	
C999599GH0	FUT JUL 25 MNP CAC40	Free Delivery	-9.00		
		Free Receipt	9.00	-806,198.12	
C999599GH0	FUT JUL 25 MRV IBEX 35+	Free Delivery	-9.00		
		Free Receipt	9.00	-806,198.12	
C999599GH0	FUT JUL 25 MRV IBEX 35+	Free Delivery	-1.00		
		Free Receipt	1.00	-161,551.30	
C999599GH0	FUT JUL 25 OMX INDEX FUT	Free Delivery	-1.00		
		Free Receipt	1.00	-161,551.30	
		Free Delivery	-16.00		
		Free Receipt	16.00	-417,524.20	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUL 25 OMX INDEX FUT	Free Delivery	-16.00		
		Free Receipt	16.00	-417,524.20	
C999599GH0	FUT JUL 25 SGX MSCI INDEX	Free Delivery	-4.00		
		Free Receipt	4.00	-125,361.32	
C999599GH0	FUT JUL 25 SGX MSCI INDEX	Free Delivery	-4.00		
		Free Receipt	4.00	-125,361.32	
C999599GH0	FUT JUN 25 CBT UL T-BONDS	Free Delivery	-2,018.00		
		Free Receipt	2,018.00	-243,727,414.09	
C999599GH0	FUT JUN 25 CBT UL T-BONDS	Free Delivery	-2,018.00		
		Free Receipt	2,018.00	-243,727,414.09	
C999599GH0	FUT JUN 25 CBT ULT TNOTE	Free Delivery	-429.00		
		Free Receipt	429.00	-48,405,914.79	
C999599GH0	FUT JUN 25 CBT ULT TNOTE	Free Delivery	-429.00		
		Free Receipt	429.00	-48,405,914.79	
C999599GH0	FUT JUN 25 CBT 5Y T-NOTE	Free Delivery	-102.00		
		Free Receipt	102.00	-10,944,190.64	
C999599GH0	FUT JUN 25 CBT 5Y T-NOTE	Free Delivery	-102.00		
		Free Receipt	102.00	-10,944,190.64	
C999599GH0	FUT JUN 25 CME EMINICNSST	Free Delivery	-19.00		
		Free Receipt	19.00	-1,531,780.00	
C999599GH0	FUT JUN 25 CME EMINICNSST	Free Delivery	-19.00		
		Free Receipt	19.00	-1,531,780.00	
C999599GH0	FUT JUN 25 CME EMINIFINCL	Free Delivery	-10.00		
		Free Receipt	10.00	-1,506,600.00	
C999599GH0	FUT JUN 25 CME EMINIFINCL	Free Delivery	-10.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 25 CME EMINITECH	Free Receipt	10.00	-1,506,600.00	
		Free Delivery	-4.00		
C999599GH0	FUT JUN 25 CME EMINITECH	Free Receipt	4.00	-866,660.00	
		Free Delivery	-4.00		
C999599GH0	FUT JUN 25 CME 3MO SOFR	Free Receipt	4.00	-866,660.00	
		Free Delivery	-4.00		
C999599GH0	FUT JUN 25 CME 3MO SOFR	Free Receipt	648.00	-155,001,618.75	
		Free Delivery	-648.00		
C999599GH0	FUT JUN 25 CME 3MO SOFR	Free Receipt	648.00	-155,001,618.75	
		Free Delivery	-648.00		
C999599GH0	FUT JUN 25 EMINI S&P 500	Free Receipt	91.00	-25,792,347.50	
		Free Delivery	-91.00		
C999599GH0	FUT JUN 25 EMINI S&P 500	Free Receipt	91.00	-25,792,347.50	
		Free Delivery	-91.00		
C999599GH0	FUT JUN 25 FTSE 100	Free Receipt	13.00	-1,467,554.24	
		Free Delivery	-13.00		
C999599GH0	FUT JUN 25 FTSE 100	Free Receipt	13.00	-1,467,554.24	
		Free Delivery	-13.00		
C999599GH0	FUT JUN 25 HANG SENG INDX	Free Receipt	1.00	-149,096.98	
		Free Delivery	-1.00		
C999599GH0	FUT JUN 25 HANG SENG INDX	Free Receipt	1.00	-149,096.98	
		Free Delivery	-1.00		
C999599GH0	FUT JUN 25 IDEM FTSE MIB	Free Receipt	2.00	-417,352.76	
		Free Delivery	-2.00		
C999599GH0	FUT JUN 25 IDEM FTSE MIB	Free Receipt	2.00	-417,352.76	
		Free Delivery	-2.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 25 LIF LONG GILT	Free Delivery	-15.00		
		Free Receipt	15.00	-1,752,662.49	
C999599GH0	FUT JUN 25 ME S&P CAN 60	Free Delivery	-15.00		
		Free Receipt	15.00	-1,752,662.49	
C999599GH0	FUT JUN 25 ME S&P CAN 60	Free Delivery	-3.00		
		Free Receipt	3.00	-615,571.02	
C999599GH0	FUT JUN 25 MNP CAC40	Free Delivery	-3.00		
		Free Receipt	3.00	-615,571.02	
C999599GH0	FUT JUN 25 MNP CAC40	Free Delivery	-10.00		
		Free Receipt	10.00	-879,357.45	
C999599GH0	FUT JUN 25 MRV IBEX 35+	Free Delivery	-10.00		
		Free Receipt	10.00	-879,357.45	
C999599GH0	FUT JUN 25 MRV IBEX 35+	Free Delivery	-1.00		
		Free Receipt	1.00	-153,483.74	
C999599GH0	FUT JUN 25 OMX INDEX FUT	Free Delivery	-1.00		
		Free Receipt	1.00	-153,483.74	
C999599GH0	FUT JUN 25 OMX INDEX FUT	Free Delivery	-17.00		
		Free Receipt	17.00	-442,919.49	
C999599GH0	FUT JUN 25 OSE TOPIX	Free Delivery	-17.00		
		Free Receipt	17.00	-442,919.49	
C999599GH0	FUT JUN 25 OSE TOPIX	Free Delivery	-13.00		
		Free Receipt	13.00	-2,328,783.72	
C999599GH0	FUT JUN 25 SFE SPI 200	Free Delivery	-13.00		
		Free Receipt	13.00	-2,328,783.72	
		Free Delivery	-5.00		
		Free Receipt	5.00	-635,039.62	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 25 SFE SPI 200	Free Delivery	-5.00		
		Free Receipt	5.00	-635,039.62	
C999599GH0	FUT JUN 25 SGX MSCI INDEX	Free Delivery	-5.00		
		Free Receipt	5.00	-158,853.06	
C999599GH0	FUT JUN 25 SGX MSCI INDEX	Free Delivery	-5.00		
		Free Receipt	5.00	-158,853.06	
C999599GH0	FUT JUN 25 U.S. T-BONDS	Free Delivery	-880.00		
		Free Receipt	880.00	-101,739,069.23	
C999599GH0	FUT JUN 25 U.S. T-BONDS	Free Delivery	-880.00		
		Free Receipt	880.00	-101,739,069.23	
C999599GH0	FUT JUN 25 US 2YR T-NOTE	Free Delivery	-284.00		
		Free Receipt	284.00	-58,779,411.37	
C999599GH0	FUT JUN 25 US 2YR T-NOTE	Free Delivery	-284.00		
		Free Receipt	284.00	-58,779,411.37	
C999599GH0	FUT JUN 25 10 YR T-NOTES	Free Delivery	-754.00		
		Free Receipt	754.00	-82,925,602.26	
C999599GH0	FUT JUN 25 10 YR T-NOTES	Free Delivery	-754.00		
		Free Receipt	754.00	-82,925,602.26	
C999599GH0	FUT MAR 25 CBT DJ REALEST	Free Delivery	-20.00		
		Free Receipt	20.00	-751,794.42	
C999599GH0	FUT MAR 25 CBT DJ REALEST	Free Delivery	-20.00		
		Free Receipt	20.00	-751,794.42	
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Delivery	-1,626.00		
		Free Receipt	3,338.00	-418,769,067.51	
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Delivery	-3,338.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 25 CBT ULT TNOTE	Free Receipt	1,626.00	-207,636,612.77	
		Free Delivery	-5.00		
C999599GH0	FUT MAR 25 CBT ULT TNOTE	Free Receipt	458.00	-51,834,790.09	
		Free Delivery	-458.00		
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE	Free Receipt	5.00	-576,015.65	
		Free Delivery	-141.00		
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE	Free Receipt	162.00	-17,398,351.34	
		Free Delivery	-162.00		
C999599GH0	FUT MAR 25 CME EMINICNSST	Free Receipt	141.00	-15,161,664.12	
		Free Delivery	-19.00		
C999599GH0	FUT MAR 25 CME EMINICNSST	Free Receipt	19.00	-1,476,585.10	
		Free Delivery	-19.00		
C999599GH0	FUT MAR 25 CME EMINIFINCL	Free Receipt	19.00	-1,476,585.10	
		Free Delivery	-10.00		
C999599GH0	FUT MAR 25 CME EMINIFINCL	Free Receipt	10.00	-1,497,450.00	
		Free Delivery	-10.00		
C999599GH0	FUT MAR 25 CME EMINITECH	Free Receipt	10.00	-1,497,450.00	
		Free Delivery	-3.00		
C999599GH0	FUT MAR 25 CME EMINITECH	Free Receipt	3.00	-739,500.00	
		Free Delivery	-3.00		
C999599GH0	FUT MAR 25 EMINI S&P 500	Free Receipt	3.00	-739,500.00	
		Free Delivery	-119.00		
C999599GH0	FUT MAR 25 EMINI S&P 500	Free Receipt	119.00	-36,405,264.24	
		Free Delivery	-119.00		
C999599GH0	FUT MAR 25 FTSE 100	Free Receipt	119.00	-36,405,264.24	
		Free Delivery			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 25 FTSE 100	Free Delivery	-12.00		
		Free Receipt	12.00	-1,264,056.35	
C999599GH0	FUT MAR 25 HKE HANG SENG	Free Delivery	-12.00		
		Free Receipt	12.00	-1,264,056.35	
C999599GH0	FUT MAR 25 HKE HANG SENG	Free Delivery	-1.00		
		Free Receipt	1.00	-150,895.87	
C999599GH0	FUT MAR 25 IDEM FTSE MIB	Free Delivery	-1.00		
		Free Receipt	1.00	-150,895.87	
C999599GH0	FUT MAR 25 IDEM FTSE MIB	Free Delivery	-1.00		
		Free Receipt	1.00	-201,413.46	
C999599GH0	FUT MAR 25 ME S&P CAN 60	Free Delivery	-1.00		
		Free Receipt	1.00	-201,413.46	
C999599GH0	FUT MAR 25 ME S&P CAN 60	Free Delivery	-3.00		
		Free Receipt	3.00	-641,085.79	
C999599GH0	FUT MAR 25 MNP CAC40	Free Delivery	-3.00		
		Free Receipt	3.00	-641,085.79	
C999599GH0	FUT MAR 25 MNP CAC40	Free Delivery	-12.00		
		Free Receipt	12.00	-1,036,621.66	
C999599GH0	FUT MAR 25 MRV IBEX 35+	Free Delivery	-12.00		
		Free Receipt	12.00	-1,036,621.66	
C999599GH0	FUT MAR 25 MRV IBEX 35+	Free Delivery	-1.00		
		Free Receipt	1.00	-138,166.97	
C999599GH0	FUT MAR 25 OMX INDEX FUT	Free Delivery	-1.00		
		Free Receipt	1.00	-138,166.97	
		Free Delivery	-15.00		
		Free Receipt	15.00	-385,579.26	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 25 OMX INDEX FUT	Free Delivery	-15.00		
		Free Receipt	15.00	-385,579.26	
C999599GH0	FUT MAR 25 OSE TOPIX	Free Delivery	-19.00		
		Free Receipt	19.00	-3,459,560.09	
C999599GH0	FUT MAR 25 OSE TOPIX	Free Delivery	-19.00		
		Free Receipt	19.00	-3,459,560.09	
C999599GH0	FUT MAR 25 SFE SPI 200	Free Delivery	-7.00		
		Free Receipt	7.00	-916,611.63	
C999599GH0	FUT MAR 25 SFE SPI 200	Free Delivery	-7.00		
		Free Receipt	7.00	-916,611.63	
C999599GH0	FUT MAR 25 SGX MSCI INDEX	Free Delivery	-7.00		
		Free Receipt	7.00	-207,659.88	
C999599GH0	FUT MAR 25 SGX MSCI INDEX	Free Delivery	-7.00		
		Free Receipt	7.00	-207,659.88	
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Delivery	-970.00		
		Free Receipt	4.00	-480,750.00	
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Delivery	-4.00		
		Free Receipt	970.00	-113,550,762.62	
C999599GH0	FUT MAR 25 US 2YR T-NOTE	Free Delivery	-99.00		
		Free Receipt	223.00	-45,899,097.09	
C999599GH0	FUT MAR 25 US 2YR T-NOTE	Free Delivery	-223.00		
		Free Receipt	99.00	-20,410,769.08	
C999599GH0	FUT MAR 25 10 YR T-NOTES	Free Delivery	-2,081.00		
		Free Receipt	3,347.00	-371,434,099.60	
C999599GH0	FUT MAR 25 10 YR T-NOTES	Free Delivery	-3,347.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 26 CBT UL T-BONDS	Free Receipt	2,081.00	-231,715,170.89	
		Free Delivery	-1,905.00		
C999599GH0	FUT MAR 26 CBT UL T-BONDS	Free Receipt	65.00	-7,801,143.65	
		Free Delivery	-65.00		
C999599GH0	FUT MAY 25 HKE HANG SENG	Free Receipt	1,905.00	-228,633,517.74	
		Free Delivery	-1.00		
C999599GH0	FUT MAY 25 HKE HANG SENG	Free Receipt	1.00	-140,533.21	
		Free Delivery	-1.00		
C999599GH0	FUT MAY 25 MNP CAC40	Free Receipt	1.00	-140,533.21	
		Free Delivery	-10.00		
C999599GH0	FUT MAY 25 MNP CAC40	Free Receipt	10.00	-809,817.16	
		Free Delivery	-10.00		
C999599GH0	FUT MAY 25 MRV IBEX 35+	Free Receipt	10.00	-809,817.16	
		Free Delivery	-1.00		
C999599GH0	FUT MAY 25 MRV IBEX 35+	Free Receipt	1.00	-136,413.29	
		Free Delivery	-1.00		
C999599GH0	FUT MAY 25 OMX INDEX FUT	Free Receipt	1.00	-136,413.29	
		Free Delivery	-18.00		
C999599GH0	FUT MAY 25 OMX INDEX FUT	Free Receipt	18.00	-428,557.10	
		Free Delivery	-18.00		
C999599GH0	FUT MAY 25 SGX MSCI INDEX	Free Receipt	18.00	-428,557.10	
		Free Delivery	-6.00		
C999599GH0	FUT MAY 25 SGX MSCI INDEX	Free Receipt	6.00	-173,024.92	
		Free Delivery	-6.00		
C999599GH0	FUT NOV 25 HKE HANG SENG	Free Receipt	6.00	-173,024.92	
		Free Delivery			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT NOV 25 HKE HANG SENG	Free Delivery	-1.00		
		Free Receipt	1.00	-165,829.29	
C999599GH0	FUT NOV 25 INSE NIFTY50	Free Delivery	-1.00		
		Free Receipt	1.00	-165,829.29	
C999599GH0	FUT NOV 25 INSE NIFTY50	Free Delivery	-33.00		
		Free Receipt	33.00	-1,733,754.36	
C999599GH0	FUT NOV 25 MNP CAC40	Free Delivery	-33.00		
		Free Receipt	33.00	-1,733,754.36	
C999599GH0	FUT NOV 25 MNP CAC40	Free Delivery	-12.00		
		Free Receipt	12.00	-1,106,474.95	
C999599GH0	FUT NOV 25 MRV IBEX 35+	Free Delivery	-12.00		
		Free Receipt	12.00	-1,106,474.95	
C999599GH0	FUT NOV 25 MRV IBEX 35+	Free Delivery	-1.00		
		Free Receipt	1.00	-179,236.57	
C999599GH0	FUT NOV 25 OMX INDEX FUT	Free Delivery	-1.00		
		Free Receipt	1.00	-179,236.57	
C999599GH0	FUT NOV 25 OMX INDEX FUT	Free Delivery	-18.00		
		Free Receipt	18.00	-511,103.39	
C999599GH0	FUT NOV 25 SGX MSCI INDEX	Free Delivery	-18.00		
		Free Receipt	18.00	-511,103.39	
C999599GH0	FUT NOV 25 SGX MSCI INDEX	Free Delivery	-5.00		
		Free Receipt	5.00	-171,436.55	
C999599GH0	FUT OCT 25 HKE HANG SENG	Free Delivery	-5.00		
		Free Receipt	5.00	-171,436.55	
		Free Delivery	-1.00		
		Free Receipt	1.00	-170,429.98	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT OCT 25 HKE HANG SENG	Free Delivery	-1.00		
		Free Receipt	1.00	-170,429.98	
C999599GH0	FUT OCT 25 MNP CAC40	Free Delivery	-11.00		
		Free Receipt	11.00	-1,015,197.93	
C999599GH0	FUT OCT 25 MNP CAC40	Free Delivery	-11.00		
		Free Receipt	11.00	-1,015,197.93	
C999599GH0	FUT OCT 25 MRV IBEX 35+	Free Delivery	-1.00		
		Free Receipt	1.00	-179,696.33	
C999599GH0	FUT OCT 25 MRV IBEX 35+	Free Delivery	-1.00		
		Free Receipt	1.00	-179,696.33	
C999599GH0	FUT OCT 25 OMX INDEX FUT	Free Delivery	-18.00		
		Free Receipt	18.00	-511,206.07	
C999599GH0	FUT OCT 25 OMX INDEX FUT	Free Delivery	-18.00		
		Free Receipt	18.00	-511,206.07	
C999599GH0	FUT OCT 25 SGX MSCI INDEX	Free Delivery	-5.00		
		Free Receipt	5.00	-173,971.90	
C999599GH0	FUT OCT 25 SGX MSCI INDEX	Free Delivery	-5.00		
		Free Receipt	5.00	-173,971.90	
C999599GH0	FUT OCT 28 INSE NIFTY50	Free Delivery	-33.00		
		Free Receipt	33.00	-1,661,837.39	
C999599GH0	FUT OCT 28 INSE NIFTY50	Free Delivery	-33.00		
		Free Receipt	33.00	-1,661,837.39	
C999599GH0	FUT SEP 25 CBT UL T-BONDS	Free Delivery	-1,854.00		
		Free Receipt	1,854.00	-211,939,469.45	
C999599GH0	FUT SEP 25 CBT UL T-BONDS	Free Delivery	-1,854.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 25 CBT ULT TNOTE	Free Receipt	1,854.00	-211,939,469.45	
		Free Delivery	-421.00		
C999599GH0	FUT SEP 25 CBT ULT TNOTE	Free Receipt	421.00	-46,938,716.64	
		Free Delivery	-421.00		
C999599GH0	FUT SEP 25 CME EMINICNSST	Free Receipt	421.00	-46,938,716.64	
		Free Delivery	-421.00		
C999599GH0	FUT SEP 25 CME EMINICNSST	Free Receipt	19.00	-1,556,163.12	
		Free Delivery	-19.00		
C999599GH0	FUT SEP 25 CME EMINICNSST	Free Receipt	19.00	-1,556,163.12	
		Free Delivery	-19.00		
C999599GH0	FUT SEP 25 CME EMINITECH	Free Receipt	4.00	-972,400.00	
		Free Delivery	-4.00		
C999599GH0	FUT SEP 25 CME EMINITECH	Free Receipt	4.00	-972,400.00	
		Free Delivery	-4.00		
C999599GH0	FUT SEP 25 CME 3MO SOFR	Free Receipt	550.00	-131,865,937.50	
		Free Delivery	-550.00		
C999599GH0	FUT SEP 25 CME 3MO SOFR	Free Receipt	550.00	-131,865,937.50	
		Free Delivery	-550.00		
C999599GH0	FUT SEP 25 EMINI S&P 500	Free Receipt	71.00	-21,757,768.50	
		Free Delivery	-71.00		
C999599GH0	FUT SEP 25 EMINI S&P 500	Free Receipt	71.00	-21,757,768.50	
		Free Delivery	-71.00		
C999599GH0	FUT SEP 25 FTSE 100	Free Receipt	11.00	-1,330,646.46	
		Free Delivery	-11.00		
C999599GH0	FUT SEP 25 FTSE 100	Free Receipt	11.00	-1,330,646.46	
		Free Delivery	-11.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 25 HKE HANG SENG	Free Delivery	-1.00		
		Free Receipt	1.00	-163,734.97	
C999599GH0	FUT SEP 25 IDEM FTSE MIB	Free Delivery	-1.00		
		Free Receipt	1.00	-163,734.97	
C999599GH0	FUT SEP 25 IDEM FTSE MIB	Free Delivery	-2.00		
		Free Receipt	2.00	-456,605.35	
C999599GH0	FUT SEP 25 LIF LONG GILT	Free Delivery	-2.00		
		Free Receipt	2.00	-456,605.35	
C999599GH0	FUT SEP 25 LIF LONG GILT	Free Delivery	-13.00		
		Free Receipt	13.00	-1,581,754.00	
C999599GH0	FUT SEP 25 ME S&P CAN 60	Free Delivery	-13.00		
		Free Receipt	13.00	-1,581,754.00	
C999599GH0	FUT SEP 25 ME S&P CAN 60	Free Delivery	-2.00		
		Free Receipt	2.00	-466,225.46	
C999599GH0	FUT SEP 25 MNP CAC40	Free Delivery	-2.00		
		Free Receipt	2.00	-466,225.46	
C999599GH0	FUT SEP 25 MNP CAC40	Free Delivery	-10.00		
		Free Receipt	10.00	-905,978.81	
C999599GH0	FUT SEP 25 MRV IBEX 35+	Free Delivery	-10.00		
		Free Receipt	10.00	-905,978.81	
C999599GH0	FUT SEP 25 MRV IBEX 35+	Free Delivery	-1.00		
		Free Receipt	1.00	-172,839.92	
C999599GH0	FUT SEP 25 OMX INDEX FUT	Free Delivery	-1.00		
		Free Receipt	1.00	-172,839.92	
C999599GH0	FUT SEP 25 OMX INDEX FUT	Free Delivery	-15.00		
		Free Receipt	15.00	-409,688.82	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 25 OMX INDEX FUT	Free Delivery	-15.00		
		Free Receipt	15.00	-409,688.82	
C999599GH0	FUT SEP 25 OSE TOPIX	Free Delivery	-8.00		
		Free Receipt	8.00	-1,538,270.86	
C999599GH0	FUT SEP 25 OSE TOPIX	Free Delivery	-8.00		
		Free Receipt	8.00	-1,538,270.86	
C999599GH0	FUT SEP 25 SFE SPI 200	Free Delivery	-5.00		
		Free Receipt	5.00	-699,085.44	
C999599GH0	FUT SEP 25 SFE SPI 200	Free Delivery	-5.00		
		Free Receipt	5.00	-699,085.44	
C999599GH0	FUT SEP 25 SGX MSCI INDEX	Free Delivery	-4.00		
		Free Receipt	4.00	-139,940.67	
C999599GH0	FUT SEP 25 SGX MSCI INDEX	Free Delivery	-4.00		
		Free Receipt	4.00	-139,940.67	
C999599GH0	FUT SEP 25 U.S. T-BONDS	Free Delivery	-654.00		
		Free Receipt	654.00	-72,923,529.88	
C999599GH0	FUT SEP 25 U.S. T-BONDS	Free Delivery	-654.00		
		Free Receipt	654.00	-72,923,529.88	
C999599GH0	FUT SEP 25 US 2YR T-NOTE	Free Delivery	-306.00		
		Free Receipt	306.00	-63,465,092.24	
C999599GH0	FUT SEP 25 US 2YR T-NOTE	Free Delivery	-306.00		
		Free Receipt	306.00	-63,465,092.24	
C999599GH0	FUT SEP 25 10 YR T-NOTES	Free Delivery	-759.00		
		Free Receipt	759.00	-83,699,251.94	
C999599GH0	FUT SEP 25 10 YR T-NOTES	Free Delivery	-759.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 25 5 YR T NOTE	Free Receipt	759.00	-83,699,251.94	
		Free Delivery	-97.00		
C999599GH0	FUT SEP 25 5 YR T NOTE	Free Receipt	97.00	-10,456,306.45	
		Free Delivery	-97.00		
C999599GH0	FUT 06 JUN 25 EURX EUR-BUND	Free Receipt	97.00	-10,456,306.45	
		Free Delivery	-15.00		
C999599GH0	FUT 06 JUN 25 EURX EUR-BUND	Free Receipt	15.00	-2,063,943.33	
		Free Delivery	-15.00		
C999599GH0	FUT 19 SEP 25 EURX DAX INDEX	Free Receipt	15.00	-2,063,943.33	
		Free Delivery	-1.00		
C999599GH0	FUT 19 SEP 25 EURX DAX INDEX	Free Receipt	1.00	-684,624.39	
		Free Delivery	-1.00		
C999599GH0	FUT 19 SEP 25 EURX E-STXX 50	Free Receipt	1.00	-684,624.39	
		Free Delivery	-12.00		
C999599GH0	FUT 19 SEP 25 EURX E-STXX 50	Free Receipt	12.00	-740,372.88	
		Free Delivery	-12.00		
C999599GH0	FUT 19 SEP 25 NEW SOF INDEX	Free Receipt	12.00	-740,372.88	
		Free Delivery	-5.00		
C999599GH0	FUT 19 SEP 25 NEW SOF INDEX	Free Receipt	5.00	-747,996.88	
		Free Delivery	-5.00		
C999599GH0	FUT 20 JUN 25 EURX DAX INDEX	Free Receipt	5.00	-747,996.88	
		Free Delivery	-1.00		
C999599GH0	FUT 20 JUN 25 EURX DAX INDEX	Free Receipt	1.00	-647,344.64	
		Free Delivery	-1.00		
C999599GH0	FUT 20 JUN 25 EURX E-STXX 50	Free Receipt	1.00	-647,344.64	
		Free Delivery			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT 20 JUN 25 EURX E-STXX 50	Free Delivery	-26.00		
		Free Receipt	26.00	-1,534,012.71	
C999599GH0	FUT 20 JUN 25 NEW SOF INDEX	Free Delivery	-26.00		
		Free Receipt	26.00	-1,534,012.71	
C999599GH0	FUT 20 JUN 25 NEW SOF INDEX	Free Delivery	-5.00		
		Free Receipt	5.00	-723,300.55	
C999599GH0	FUT 21 MAR 25 EURX DAX INDEX	Free Delivery	-5.00		
		Free Receipt	5.00	-723,300.55	
C999599GH0	FUT 21 MAR 25 EURX DAX INDEX	Free Delivery	-1.00		
		Free Receipt	1.00	-538,780.61	
C999599GH0	FUT 21 MAR 25 EURX E-STXX 50	Free Delivery	-1.00		
		Free Receipt	1.00	-538,780.61	
C999599GH0	FUT 21 MAR 25 EURX E-STXX 50	Free Delivery	-26.00		
		Free Receipt	26.00	-1,537,626.75	
C999599GH0	FUT 21 MAR 25 NEW SOF INDEX	Free Delivery	-26.00		
		Free Receipt	26.00	-1,537,626.75	
C999599GH0	FUT 21 MAR 25 NEW SOF INDEX	Free Delivery	-5.00		
		Free Receipt	5.00	-652,397.74	
SBS55CQ5	JPMORGAN CHASE & CO 4.946% 10-22-2035	Free Delivery	-5.00		
		Free Receipt	5.00	-652,397.74	
SBPQFYM3	M&T BANK CORPORATION 5.053% 01-27-2034	Acquisitions	130,000.00	-129,216.10	
		Dispositions	-130,000.00		129,659.40
S9A32GFL	OTC DER CASH COLL PAY TO BARCLAYS	Acquisitions	100,000.00	-97,683.00	
		Dispositions	-195,000.00		191,587.50
		Acquisitions	509,032.00	-509,032.00	
		Dispositions	-509,032.00		509,032.00

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9A32GFU	OTC DER CASH COLL REC FROM BARCLAYS	Acquisitions	647,493.00	-647,493.00	
		Dispositions	-538,483.00		538,483.00
S9A32FGL	OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	Acquisitions	50,000.00	-50,000.00	
		Dispositions	-220,000.00		220,000.00
S9A32HHU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	Acquisitions	130,000.00	-130,000.00	
		Dispositions	-130,000.00		130,000.00
S9A32HHL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	Acquisitions	240,000.00	-240,000.00	
		Dispositions	-240,000.00		240,000.00
S9A32FGU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	Acquisitions	120,000.00	-120,000.00	
		Dispositions	-540,000.00		540,000.00
S9A32HKU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COLMSUSD0	Acquisitions	400,000.00	-400,000.00	
		Dispositions	-210,000.00		210,000.00
C37147LAN9	PVTPL GENERATE CLO LTD SR 9A CL AR FLTG RT 01-20-2038	Acquisitions	250,000.00	-251,250.00	
		Dispositions	-250,000.00		251,172.50
C67402JAN1	PVTPL OAKTREE CLO 2021-1 LTD SER 21-1A CL A1R FLTG 01-15-2038	Acquisitions	400,000.00	-402,040.00	
		Dispositions	-400,000.00		401,476.00
C75888BAQ7	PVTPL REGATTA XVIII FUNDING LTD SR 20-1A CL AR FLTG RT 10-15-2037	Acquisitions	250,000.00	-251,374.99	
		Dispositions	-250,000.00		251,295.00
SBPX1Z87	TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034	Acquisitions	125,000.00	-124,373.75	
		Dispositions	-125,000.00		124,882.50
C91159HJL5	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034	Acquisitions	150,000.00	-147,087.00	
		Dispositions	-150,000.00		147,715.50
SBMHL0Z4	WILLSCOT HOLDINGS CORPORATION COM	Acquisitions	2,828.00	-110,259.70	
		Dispositions	-2,828.00		106,118.03

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a - Schedule of Active Participant Data for Frozen Plans as of December 1, 2024 Number and average annual frozen benefit distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	2	16	0	2	1	0	0	0	0	0	21
	-	-	-	-	-	-	-	-	-	-	400
40-44	31	137	18	12	12	0	0	0	0	0	210
	808	1,302	-	-	-	-	-	-	-	-	1,225
45-49	40	296	220	19	35	0	0	0	0	0	610
	2,833	2,296	4,279	-	2,250	-	-	-	-	-	3,044
50-54	38	264	402	74	43	0	0	0	0	0	821
	4,143	3,647	5,769	7,096	3,991	-	-	-	-	-	5,038
55-59	30	163	276	116	81	2	0	0	0	0	668
	5,474	3,994	6,800	9,137	9,925	-	-	-	-	-	6,880
60-64	14	88	167	53	85	18	3	0	0	0	428
	-	4,070	7,436	10,265	12,984	-	-	-	-	-	8,515
65-69	5	26	48	16	20	11	4	0	0	0	130
	-	4,244	7,079	-	16,196	-	-	-	-	-	9,327
70 & over	0	5	7	6	6	0	0	1	1	0	26
	-	-	-	-	-	-	-	-	-	-	11,739
Total	160	995	1,138	298	283	31	7	1	1	0	2,914
	3,435	2,991	5,971	8,081	9,125	17,631	-	-	-	-	5,497

² Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Sprint Retirement Pension Plan
 EIN / PN: 48-0457967/001
 Plan Sponsor: Sprint Communications LLC
 Valuation Date: December 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month August 2024 (based on 24-month average through July 2024)
- Interest rate basis 3-Segment Rates

Interest rates	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	5.04%	5.04%
• Second segment rate	5.32%	5.32%
• Third segment rate	5.59%	5.33%
• Effective interest rate	5.39%	5.30%

As permitted by law, rates reflecting stabilization are used to determine the AFTAP for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Demographic Assumptions

- Inclusion date** The valuation date coincident with or next following the date on which the employee becomes a participant.
- New or rehired employees** It was assumed there will be no new or rehired employees.

SCHEDULE SB ATTACHMENTS

Mortality

- Healthy

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

- Disabled

Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

Termination

Rates varying by age. Representative termination rates are shown below:

Annual Rate of Withdrawal Prior to Eligibility for Early Retirement	
Attained Age	Rate of Withdrawal
25	18.00%
30	18.00%
35	18.00%
40	12.00%
45	9.50%
50	9.00%
55	8.50%

Disability

Representative rates at which participants become disabled by age and gender are shown below:

Annual Rate of In-Service Disability		
Age	Males	Females
25	0.03%	0.05%
30	0.03%	0.05%
35	0.03%	0.05%
40	0.05%	0.08%
45	0.10%	0.20%
50	0.19%	0.27%
55	0.33%	0.31%
60	0.59%	0.54%
64	0.80%	0.72%

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

The rates at which active participants are assumed to retire by age are shown below:

Annual Rate of Early Retirement ¹	
Age	Rate of Retirement
55	10.00%
56	10.00%
57	10.00%
58	10.00%
59	10.00%
60	10.00%
61	10.00%
62	15.00%
63	15.00%
64	15.00%
65	20.00%
66	25.00%
67	25.00%
68	25.00%
69	20.00%
70	30.00%
71	30.00%
72+	100.00%

Terminated vested participants are assumed to retire at age 65, except those who are eligible for Special Early Retirement benefits are assumed to retire at age 60.

Future Incidence of Unpredictable Contingent Events

The Company has determined that there is no reasonable expectation of permanent shutdown of department or facility or future job elimination. Therefore, unless otherwise specified, the future incidence of Special Early Retirement eligibility (an Unpredictable Contingent Event) is assumed to be zero.

¹ We assume that active participants who retire early are not eligible for the Special Early Retirement Allowance.

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2024

SCHEDULE SB ATTACHMENTS

Form of payment	65% of participants are assumed to elect a single life annuity, 20% of participants are assumed to elect a 100% joint and survivor annuity, and 15% of participants are assumed to elect a 50% joint and survivor annuity. 100% of participants eligible to receive a GTE or US Sprint benefit are assumed to elect the benefit as a lump sum. The actuarial equivalence basis for determining lump sum amounts is based on the IRS prescribed mortality table for 2024 with projected mortality improvements and the 3-segment lump sum interest rates for the month of October preceding the valuation year.
Percent married	80% of eligible participants are assumed to be married. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.
Spouse age	Male spouses are assumed to be 3 years older than female spouses.
Timing of benefit payments and decrements	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement; decrements are assumed to occur at the middle of the year.

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the prior plan year, discounted using the effective interest rate for the prior plan year.

Plan Name:	Sprint Retirement Pension Plan
EIN / PN:	48-0457967/001
Plan Sponsor:	Sprint Communications LLC
Valuation Date:	December 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with the Company regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with the Company and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor, through its third party administrator, furnished participant data as of December 1, 2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Assumptions or estimates were made when data were not available. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale – Significant Economic Assumptions

Interest rate

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

Assumptions Rationale – Significant Demographic Assumptions

Retirement

Retirement rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Termination

Termination rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Mortality

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

Plan Name:	Sprint Retirement Pension Plan
EIN / PN:	48-0457967/001
Plan Sponsor:	Sprint Communications LLC
Valuation Date:	December 1, 2024

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Changes in assumptions since prior valuation

- The segment interest rates were updated for the 2024 plan year as required by IRC §430.
- The mortality was updated for the 2024 plan year as required by IRC §430.
- The actuarial equivalence basis for determining lump sum amounts was changed to the IRS prescribed mortality table for 2024 with projected mortality improvement and the October 2024 3-segment lump sum interest rates prescribed by the IRS.

Changes in methods since prior valuation

- The method used for determining the actuarial value of assets was changed to the fair market value.

Plan Name:	Sprint Retirement Pension Plan
EIN / PN:	48-0457967/001
Plan Sponsor:	Sprint Communications LLC
Valuation Date:	December 1, 2024

Plan Name	Sprint Retirement Pension Plan
Plan Sponsor EIN	48-0457967
ERISA Plan #	001
Plan Year Ending	November 30, 2025

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	X
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	

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 12/01/2024 and ending 11/30/2025	
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 SPRINT RETIREMENT PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Sprint Communications LLC	D Employer Identification Number (EIN) 48-0457967
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 12 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	1,268,747,239	
b	Actuarial value	2b	1,268,747,239	
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	12,797	974,584,061	974,584,061
b	For terminated vested participants	7,513	318,880,854	318,880,854
c	For active participants	2,917	111,877,414	116,217,412
d	Total	23,227	1,405,342,329	1,409,682,327
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	5.39%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	13,000,000	
c	Target normal cost	6c	13,000,000	

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 Fred Heger FH Signature of actuary Fred Heger Type or print name of actuary Willis Towers Watson US LLC Firm name 233 S. Wacker Drive Willis Tower, Suite 1800 Chicago IL 60606 Address of the firm	7/29/2026 Date 2607303 Most recent enrollment number 312-288-7700 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	65,881,396
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	65,881,396
10 Interest on line 9 using prior year's actual return of <u>19.22</u> %	0	12,662,404
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		11,870
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>5.25</u> %		623
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		12,493
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	78,543,800
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III	Funding Percentages
----------	---------------------

14	Funding target attainment percentage.....	14	90 . 00 %
15	Adjusted funding target attainment percentage.....	15	90 . 00 %
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	82 . 06 %
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		
03/13/2025	13,016,470	0					
06/12/2025	13,016,470	0					
09/12/2025	13,016,470	0					
12/12/2025	13,016,470	0					
			Totals ►	18(b)	52,065,880	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	50,308,057

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 5.04 % 2nd segment: 5.32 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	64
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	13,000,000
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	140,935,088	18,159,801
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 31,159,801
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35).....		36 31,159,801
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 50,308,057
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 19,148,256
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 0
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		

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Sprint Communications LLC
EIN/PN	48-0457967/001
Plan Name	Sprint Retirement Pension Plan
Valuation Date	December 1, 2024
Enrolled Actuary	Fred Heger
Enrollment Number	26-07303

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of December 1, 2024

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Plan Name:	Sprint Retirement Pension Plan
EIN / PN:	48-0457967/001
Plan Sponsor:	Sprint Communications LLC
Valuation Date:	December 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month August 2024 (based on 24-month average through July 2024)
- Interest rate basis 3-Segment Rates

Interest rates

	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	5.04%	5.04%
• Second segment rate	5.32%	5.32%
• Third segment rate	5.59%	5.33%
• Effective interest rate	5.39%	5.30%

As permitted by law, rates reflecting stabilization are used to determine the AFTAP for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Demographic Assumptions

- Inclusion date** The valuation date coincident with or next following the date on which the employee becomes a participant.
- New or rehired employees** It was assumed there will be no new or rehired employees.

SCHEDULE SB ATTACHMENTS

Mortality

- Healthy

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

- Disabled

Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

Termination

Rates varying by age. Representative termination rates are shown below:

Annual Rate of Withdrawal Prior to Eligibility for Early Retirement	
Attained Age	Rate of Withdrawal
25	18.00%
30	18.00%
35	18.00%
40	12.00%
45	9.50%
50	9.00%
55	8.50%

Disability

Representative rates at which participants become disabled by age and gender are shown below:

Annual Rate of In-Service Disability		
Age	Males	Females
25	0.03%	0.05%
30	0.03%	0.05%
35	0.03%	0.05%
40	0.05%	0.08%
45	0.10%	0.20%
50	0.19%	0.27%
55	0.33%	0.31%
60	0.59%	0.54%
64	0.80%	0.72%

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

The rates at which active participants are assumed to retire by age are shown below:

Annual Rate of Early Retirement ¹	
Age	Rate of Retirement
55	10.00%
56	10.00%
57	10.00%
58	10.00%
59	10.00%
60	10.00%
61	10.00%
62	15.00%
63	15.00%
64	15.00%
65	20.00%
66	25.00%
67	25.00%
68	25.00%
69	20.00%
70	30.00%
71	30.00%
72+	100.00%

Terminated vested participants are assumed to retire at age 65, except those who are eligible for Special Early Retirement benefits are assumed to retire at age 60.

Future Incidence of Unpredictable Contingent Events

The Company has determined that there is no reasonable expectation of permanent shutdown of department or facility or future job elimination. Therefore, unless otherwise specified, the future incidence of Special Early Retirement eligibility (an Unpredictable Contingent Event) is assumed to be zero.

¹ We assume that active participants who retire early are not eligible for the Special Early Retirement Allowance.

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2024

SCHEDULE SB ATTACHMENTS

Form of payment	65% of participants are assumed to elect a single life annuity, 20% of participants are assumed to elect a 100% joint and survivor annuity, and 15% of participants are assumed to elect a 50% joint and survivor annuity. 100% of participants eligible to receive a GTE or US Sprint benefit are assumed to elect the benefit as a lump sum. The actuarial equivalence basis for determining lump sum amounts is based on the IRS prescribed mortality table for 2024 with projected mortality improvements and the 3-segment lump sum interest rates for the month of October preceding the valuation year.
Percent married	80% of eligible participants are assumed to be married. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.
Spouse age	Male spouses are assumed to be 3 years older than female spouses.
Timing of benefit payments and decrements	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement; decrements are assumed to occur at the middle of the year.

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the prior plan year, discounted using the effective interest rate for the prior plan year.

Plan Name:	Sprint Retirement Pension Plan
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Plan Sponsor:	Sprint Communications LLC
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SCHEDULE SB ATTACHMENTS

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with the Company regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with the Company and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor, through its third party administrator, furnished participant data as of December 1, 2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Assumptions or estimates were made when data were not available. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale – Significant Economic Assumptions

Interest rate

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

Assumptions Rationale – Significant Demographic Assumptions

Retirement

Retirement rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Termination

Termination rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Mortality

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

Plan Name:	Sprint Retirement Pension Plan
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Plan Sponsor:	Sprint Communications LLC
Valuation Date:	December 1, 2024

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Changes in assumptions since prior valuation

- The segment interest rates were updated for the 2024 plan year as required by IRC §430.
- The mortality was updated for the 2024 plan year as required by IRC §430.
- The actuarial equivalence basis for determining lump sum amounts was changed to the IRS prescribed mortality table for 2024 with projected mortality improvement and the October 2024 3-segment lump sum interest rates prescribed by the IRS.

Changes in methods since prior valuation

- The method used for determining the actuarial value of assets was changed to the fair market value.

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Plan Sponsor:	Sprint Communications LLC
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Schedule SB, Line 24 Change in Actuarial Assumptions

The actuarial equivalence basis for determining lump sum amounts was changed to the IRS prescribed mortality table for 2024 with projected mortality improvement and the October 2024 3-segment lump sum interest rates prescribed by the IRS.

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Schedule SB, Line 25 Change in Method

The method used for determining the actuarial value of assets was changed to the fair market value

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Plan Sponsor:	Sprint Communications LLC
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SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The plan was originally effective January 1, 1966 and was most recently restated on January 1, 2013. The plan has been amended several times after the restatement and all amendments are reflected in the valuation, including the following amendments in 2024:

- Effective July 1, 2024, the plan was amended to provide a 2024 Immediate Payment Window for terminated vested participants and beneficiaries to receive their benefit as a lump sum or equivalent immediate annuity commencing in November 2024.
- Effective November 4, 2024, the plan was amended to provide additional benefits for participants who were included as Legal Settlement Class members pursuant to the Settlement Agreement dated November 15, 2023.

Eligibility

Covered Employees

All regular employees of participating companies are covered by the Plan upon meeting the membership eligibility requirements below.

Membership continues in this Plan if an employee was a member of the United System Employee Retirement Plan or US Sprint Communications Company Pension Plan on December 31, 1989. Former Centel employees became participants on December 31, 1993. Otherwise, effective January 1, 1990, an employee becomes a member on the first day of the calendar month coincident with or next following the date he completes one year of continuous service. Part-time employees must work 1,000 hours and 12 consecutive months to become members.

“Former Centel Union Employees” become participants in the plan on the date on which they become employees.

Membership is closed to employees hired on or after August 12, 2005 (including legacy Nextel employees).

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SCHEDULE SB ATTACHMENTS

Definitions

Definitions

“Continuous service” means all service rendered as an employee prior to the later of his normal retirement date or date of termination of employment. Continuous service is measured in nearest full years for non-union employees, and measured in hours of service for union employees.

“Credited service” means all service rendered as an employee prior to the later of his normal retirement date or date of termination of employment. Credited service is measured in years and months for non-union employees and measured in hours of service for union employees.

“Compensation” means regular remuneration plus commissions and, effective December 31, 1993, incentive pay payable under defined incentive pay programs including any pre-tax elective deferrals under the savings plans. No compensation is recognized after December 31, 2005.

“Average pre-1990 compensation” means the average annual compensation of an employee during the last sixty consecutive months before January 1, 1990, with compensation defined as of that date.

“Average pre-1994 compensation” means the average annual compensation of an employee during the last sixty consecutive months before January 1, 1994.

“Average final compensation” means the average annual compensation of an employee, during the 60 consecutive months out of the last 120 months in which he was actually working, but no later than December 31, 1999, affording the highest such average.

“Normal retirement date” means the later of (a) the first of the month coinciding with or following the member attaining age 65, (b) his completion of five years of continuous service or, if earlier, the fifth anniversary of the time he became a member, provided he is employed by the company at that time.

“Commencement date” means the date at which a provision of the Plan becomes effective with respect to a specific group of employees.

“New Covered Compensation” means the average of the taxable wage bases in effect under Title II of the Federal Social Security Act for each year during the 35-year period ending with the year the employee attains Social Security Retirement Age (or the year before Social Security Retirement Age if before 1995), assuming no increase in the

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taxable wage base after the calendar year of his termination of employment or retirement date.

“Covered Compensation” means the average of the taxable wage bases in effect under Title II of the Federal Social Security Act prior to the 1977 amendments for each year with respect to which benefits would be calculated for a male employee attaining age 65 assuming no increase in the taxable wage base after the calendar year of his termination of employment or retirement date.

“Social security integration level” means, based on the calendar year of retirement or termination, the average of the taxable wage bases under Title II of the Federal Social Security Act for an employee attaining Social Security Retirement Age in that calendar year.

“United transferred employee” means an employee who transferred from United Telecom to US Sprint Communications Company after June 30, 1986 and prior to January 1, 1990.

“GTE transferred employee” means an employee who transferred from GTE Corporation to US Sprint Communications Company after June 30, 1986 and prior to January 1, 1990.

“Former Centel Non-Union Employee” means an employee who was a member of the Centel Retirement Pension Plan prior to January 1, 1994 who was not covered by a collective bargaining agreement.

“Former Centel Union Employee” means an employee who was a member of a collective bargaining unit as described in the Centel Union Plan.

“Centel Career Average Compensation” means average monthly compensation for the period beginning January 1, 1985 and ending on December 31, 1993.

“Centel Average Final Compensation” means average monthly compensation during the 60 consecutive months in which the employee received the greatest amount of Compensation during the 180-month period ending December 31, 1989.

“Legal Settlement Class Members” means all participants and beneficiaries of the plan who began receiving a 50%, 75% or 100% joint and survivor annuity or qualified preretirement survivor annuity on or after November 11, 2016 through and including April 9, 2024, whose benefits had a present value that was less than the present value of the single life annuity they were offered using the applicable Treasury assumptions as of each participant’s benefit commencement date.

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Eligibility for Benefits

Normal Retirement	The normal retirement age is 65 with five years of service. Service may be extended beyond age 65.
Early Retirement	Any member who has reached age 55 may retire on an early retirement allowance provided he has completed ten years of continuous service.
Special Early Retirement	Any member whose age last birthday and credited service total 75 may retire on a special early retirement allowance provided: - his continuous service is broken by reason of a permanent shutdown of a plant, site, installation or department thereof, or - he is unfit mentally or physically to perform his duties in a satisfactory manner, or - his job no longer exists due to any cause and he is not offered other employment by the Company.
Deferred Vested Retirement	Any member whose service is terminated other than by death or retirement and who has completed five years of continuous service is eligible for a deferred vested retirement allowance.
Disability Retirement	A member who has completed ten years of continuous service, who qualifies for a Social Security disability benefit and who is found to be totally and permanently disabled may be retired on a disability retirement allowance.
Preretirement Death	The surviving spouse or Domestic Partner of a member who dies after January 1, 1985 will be entitled to a benefit under the following conditions: - The member and his spouse had been married for at least a year at the date of death or the Domestic Partner meets the Plan's eligibility conditions; and - The member was an active employee and had at least five years of continuous service at his date of death, or the member was a terminated vested member.

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Benefits Paid Upon the Following Events

Normal Retirement

- A member's annual normal retirement allowance is equal to the greater of (a) or (b) as follows:
 - (a)
 - (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1989, plus
 - (ii) the product of:
 - (1) 1.5% of the member's average pre-1990 compensation, and
 - (2) credited service through December 31, 1989.
 - (b)
 - (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1993, plus
 - (ii) the product of:
 - (1) 1.5% of the member's average pre-1994 compensation, and
 - (2) credited service through December 31, 1993.

Effective December 31, 2005, the benefit amount is frozen for each participant in the plan.

Early Retirement

- A member's annual early retirement allowance is equal to the greater of (a) or (b) as follows:
 - (a)
 - (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1989, plus
 - (ii) the product of:
 - (1) 1.5% of the member's average pre-1990 compensation, and
 - (2) credited service through December 31, 1989.
 - (b)
 - (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1993, plus
 - (ii) the product of:
 - (1) 1.5% of the member's average pre-1994 compensation, and
 - (2) credited service through December 31, 1993.

- Effective December 31, 2005, the benefit amount is frozen for each participant in the plan.

Such benefit is reduced by 5/12 of 1% for each month by which his retirement date precedes his normal retirement date. For calendar years from 1986 to 2000, a table of enhanced early retirement reduction factors applies to employees retiring at or after age 60.

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Special Early Retirement

- The annual special early retirement allowance is equal to the early retirement non-union allowance prior to reduction for early payment reduced by 5/24 of 1% for each month by which the retirement date precedes the normal retirement date. The minimum special early retirement allowance is equal to the minimum early retirement allowance.

Vested Termination

- A member's deferred vested retirement allowance equals the greater of (a) or (b) as follows:
 - (a) (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1989, plus
 - (ii) the product of
 - (1) 1.5% of the member's average pre-1990 compensation as of December 31, 1989, and
 - (2) credited service through December 31, 1989.
 - (b) (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1993, plus
 - (ii) the product of
 - (1) 1.5% of the member's average pre-1994 compensation, and
 - (2) credited service through December 31, 1993.
- Effective December 31, 2005, the benefit amount is frozen for each participant in the plan.

A member who terminates before his 55th birthday with ten years of continuous service may elect to receive a deferred vested retirement allowance upon attaining age 55 of equivalent actuarial value to the benefit described above.

Disability Retirement

The annual disability retirement allowance payable upon retirement at the disability retirement date is equal to the annual early retirement non-union allowance prior to reduction for early payment.

Preretirement Death

Amount of Benefit: In the event of an active member's death before retirement, the survivor's allowance is equal to the benefit which the spouse or Domestic Partner would have been paid had the member retired on an early retirement non-union allowance with the 50% joint and survivor form of benefit on the first day of the month preceding his date of death. If the active member had not yet attained age 55, the reductions for early commencement and joint and survivor form of payment shall be those which would have applied at age 55.

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In the event of a terminated vested employee's death before commencement of benefits, the survivor's allowance, payable at the date the employee would have been age 55 or the date of death if later, is equal to 50% of the 50% joint and survivor deferred vested benefit with actuarial reduction for early commencement and the joint and survivor form of payment based on the date payments commence.

Other Plan Provisions

Minimum Benefits From Predecessor Plans (United, US Sprint, GTE, and Centel) for Certain Active Members

United Plan Member or United Transferred Employee on December 31, 1989

The minimum benefit for a non-union member equals:

- (i) 1.2% of his average final compensation multiplied by his credited service prior to January 1, 2000, plus
- (ii) 35% of his average final compensation in excess of new covered compensation, multiplied by credited service prior to January 1, 2000, or if a member prior to January 1, 1987, and if greater, .25% of his average final compensation in excess of covered compensation multiplied by the lesser of the number of years of credited service he would have had at normal retirement (if he terminated prior to normal retirement) or 15, further multiplied by the ratio of his credited service prior to January 1, 2000 to the number of years of credited service he would have had at normal retirement.

Reductions for early commencement and forms of benefits other than life only are the same as indicated above. An additional minimum applies if a member is age 60 or over, and eligible for early or special early retirement. This minimum benefit is equal to 1% of the member's average final compensation multiplied by his credited service prior to January 1, 2000.

This benefit calculation is frozen as of December 31, 1999.

US Sprint Communications Company Pension Plan Member on December 31, 1989

The minimum benefit equals the accrued benefit under the US Sprint Plan as of December 31, 1989. Reductions for early commencement and forms of benefit other than life are based on the factors in the US Sprint Plan and the age at benefit commencement.

Plan Name:	Sprint Retirement Pension Plan
EIN / PN:	48-0457967/001
Plan Sponsor:	Sprint Communications LLC
Valuation Date:	December 1, 2024

SCHEDULE SB ATTACHMENTS

GTE Transferred Employee on December 31, 1989

The GTE minimum benefit equals the greater of (i) or (ii) as follows:

- (i) 1.35% times average final compensation prior to July 1, 1996 times credited service prior to July 1, 1996, or
- (ii) credited service prior to July 1, 1996 multiplied by the sum of (1) and (2):
 - (1) 1.15% times average final compensation prior to July 1, 1996 and below the Social Security Integration Level plus,
 - (2) 1.45% times such average final compensation above the Social Security Integration Level.

- Reductions for early commencement are based on the following schedule if the member's age and service equal at least 76 (provided the member has at least 15 years of credited service):

Age	Reduction
49 or younger	18%
50 – 54	1/4% per month from age 55
55 or older	0%

- Reductions for alternate forms of benefits are based on the factors in the US Sprint Communications Company Pension Plan.

Former Centel Non-Union Employee

The Centel minimum benefit equals the sum of (i) and (ii) as follows:

- (i) 1.7% times Centel Career Average Compensation times credited service on or after January 1, 1985 and prior to January 1, 1994.
- (ii) the sum of (1) and (2) as follows:
 - (1) 1.125% times the portion of Centel Average Final Compensation that is not in excess of \$750, all multiplied by credited service as of December 31, 1984.
 - (2) 1.5% times the portion of Centel Average Final Compensation that exceeds \$750, all multiplied by credited service as of December 31, 1984.

Certain employees will be eligible for additional minimum benefits due to service as an IBEW Business Manager, service with the Centel Telephone Company of Ohio, or participation in prior Centel plans.

For employees retiring at age 55 or later, these benefits are unreduced for commencement at ages 60 and later and reduced by .3% for each month by which benefit commencement precedes age 60.

Plan Name:	Sprint Retirement Pension Plan
EIN / PN:	48-0457967/001
Plan Sponsor:	Sprint Communications LLC
Valuation Date:	December 1, 2024

SCHEDULE SB ATTACHMENTS

Former Centel Union Employee

The Centel minimum benefit equals credited service times the dollar amount for the applicable pension band under the Centel Union Plan.

Certain employees will be eligible for additional minimum benefits due to service as an IBEW Business Manager or participation in prior Centel plans.

Benefits commencing before age 65 will be reduced by 5/12% for each month by which benefit commencement precedes age 65. However, for employees with 30 or more years of service, benefits are unreduced for commencement at ages 60 and later.

Effective January 1, 2000, certain Centel unions have frozen the benefits, which are payable unreduced upon retirement for employees with 30 or more years of service and age 60 and older. Shown below are the affected unions and the date as of which the benefit level for unreduced retirement is frozen.

Union	Freeze Date
CWA 2277	May 16, 1999
CWA 3672	May 26, 1999
IBEW 1181	March 16, 1997
BEW 1537	February 11, 2000
CWA 6174	September 30, 1998
CWA 1496 (Commercial)	March 28, 2003
CWA 1496 (Plant)	March 1, 1997 (new employees)

Maximum Benefits

The maximum pension is subject to the conditions of IRC §415, payable as a qualified joint and survivor benefit in the case of retirement at the social security retirement age. It is actuarially increased if retirement occurs later and actuarially reduced if retirement occurs earlier. Additional limitations apply if the member has less than ten years of participation and if contributions were made under any defined contribution plan in which the member participates.

SCHEDULE SB ATTACHMENTS

Normal Form of Allowance

If the member is not married on his date of retirement, the benefit is payable for life, with no benefit payable upon his death.

If the member is married on his date of retirement, the normal form of benefit is an actuarially reduced benefit payable for his life, with the provision that after his death an allowance at one-half the rate of his reduced allowance will be continued during the life of and paid to his spouse if she survives him. The reduced allowance is determined in such a way that the total benefit is of equivalent value to the annuity described above for an unmarried member.

If the value of the equivalent actuarial benefit is less than \$5,000, the plan may make a single lump sum payment to the member.

Optional Forms

A member may elect to convert his allowance, at least 90 days prior to the due date of the first payment of his retirement allowance, into any one of several benefits of equivalent actuarial value to the benefit payable to an unmarried member.

Appendix Amendments

The benefits of several predecessor plans are provided under appendix amendments. These benefits are restricted to members who were covered under the predecessor plans.

Assets and liabilities associated with the former Wintel Group, Quincy Telephone Company, United Business Communications, Inc., Unitel, Calma Company, Information Systems of America, Uniwatch, Inc., United Computing International, Inc., United Communications Systems, Inc. and United Transmission, Inc. are included with those for United Telecommunications, Inc. In each case, liabilities are limited to the frozen Plan benefits accrued at the time each company ceased to participate in the Plan. Such frozen benefits have been estimated in certain cases.

The valuation reflects minimum benefits for employees of Carolina Telegraph and Telephone Company as of July 1, 1975 as guaranteed under Appendix P and for employees of Florida Telephone Corporation as of March 1, 1974 as guaranteed under Appendix W and minimum benefits for employees who have Winter Park or On-Line account balances under Appendix Z or BB.

Effective December 31, 2005, the amount of the Appendix amendment benefit is frozen for each participant in the plan.

Plan Name:	Sprint Retirement Pension Plan
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Plan Sponsor:	Sprint Communications LLC
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SCHEDULE SB ATTACHMENTS

Cost-of-Living Adjustment on April 1, 1994

Retirement allowances for all members who retired on or before December 31, 1992 were increased effective April 1, 1994, by the greater of (a) or (b):

- (a) The product of
 - (i) 2.1% of monthly benefit, and
 - (ii) the aggregate number of years (or part thereof) from July 1, 1986 through December 31, 1992 during which the member was receiving benefits.
- (b) \$10 per month.

Benefit Increases for Legal Settlement Class Members

In accordance with the Settlement Agreement dated November 15, 2023, the surviving class members will receive an increase in their monthly benefit and the deceased class members (upon completion and return of a claim form by their estate) will receive a lump sum of the settlement amounts owed under the agreement. The additional benefit payments under the agreement are payable retroactive to January 1, 2024.

Benefits for Employees Involved in Spin-Offs

Sprint Spectrum Transfer of Employees on January 1, 1996 or Later: Pension benefit accruals will cease as of the date of transfer for all the employees of a Sprint company who transfer to Sprint Spectrum. However, those with at least one year of service with Sprint as of the transfer date will have their service at Sprint Spectrum recognized for retirement eligibility and vesting purposes by the Sprint Retirement Pension Plan.

360° Communications Spin-Off on March 7, 1996: Pension benefit accruals ceased as of March 7, 1996 for the Sprint Cellular participants who become employed by 360° Communications. However, those with at least one year of service with Sprint as of March 7, 1996, will have their service at 360° Communications recognized for vesting purposes by the Sprint Retirement Pension Plan.

Global One Spin-Off on December 31, 1996: Pension benefit accruals will cease as of December 31, 1996 for the Sprint/United Management Company participants who become employed by Global One. However, those with at least one year of service with Sprint as of December 31, 1996, will have their service at Global One recognized for retirement eligibility and vesting purposes by the Sprint Retirement Pension Plan.

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Service Centers for IBM and Convergys on February 29, 2004: Pension benefit accruals will cease as of February 29, 2004 for the service center participants who become employed by IBM or Convergys. However, those with at least one year of vesting service with Sprint as of such date, will have their IBM or Convergys service recognized for vesting purposes by the Sprint Retirement Pension Plan.

Contributions

All contributions required to support the Plan are made by the Company.

Future Plan Changes

No future benefit changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

The benefits payable to the Legal Settlement Class members pursuant to the Settlement Agreement dated November 15, 2023 were reflected in the valuation.

The 2024 Immediate Payment Window allowed the terminated vested participants and beneficiaries included in the transaction to elect to receive their benefit as a lump sum or an equivalent immediate annuity commencing in November 2024

Substantive Commitment

We are not aware of any other substantive commitments under the provisions of the plan.

Plan Name:	Sprint Retirement Pension Plan
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Plan Sponsor:	Sprint Communications LLC
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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a - Schedule of Active Participant Data for Frozen Plans as of December 1, 2024 Number and average annual frozen benefit distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	2	16	0	2	1	0	0	0	0	0	21
	-	-	-	-	-	-	-	-	-	-	400
40-44	31	137	18	12	12	0	0	0	0	0	210
	808	1,302	-	-	-	-	-	-	-	-	1,225
45-49	40	296	220	19	35	0	0	0	0	0	610
	2,833	2,296	4,279	-	2,250	-	-	-	-	-	3,044
50-54	38	264	402	74	43	0	0	0	0	0	821
	4,143	3,647	5,769	7,096	3,991	-	-	-	-	-	5,038
55-59	30	163	276	116	81	2	0	0	0	0	668
	5,474	3,994	6,800	9,137	9,925	-	-	-	-	-	6,880
60-64	14	88	167	53	85	18	3	0	0	0	428
	-	4,070	7,436	10,265	12,984	-	-	-	-	-	8,515
65-69	5	26	48	16	20	11	4	0	0	0	130
	-	4,244	7,079	-	16,196	-	-	-	-	-	9,327
70 & over	0	5	7	6	6	0	0	1	1	0	26
	-	-	-	-	-	-	-	-	-	-	11,739
Total	160	995	1,138	298	283	31	7	1	1	0	2,914
	3,435	2,991	5,971	8,081	9,125	17,631	-	-	-	-	5,497

² Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Sprint Retirement Pension Plan
 EIN / PN: 48-0457967/001
 Plan Sponsor: Sprint Communications LLC
 Valuation Date: December 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	648,389	3,681,569	94,105,944	98,435,902
2025	1,814,806	5,966,188	92,067,356	99,848,350
2026	2,834,142	8,322,217	89,890,921	101,047,280
2027	3,805,748	10,633,367	87,574,195	102,013,310
2028	4,715,185	13,082,606	85,116,209	102,914,000
2029	5,539,619	15,279,835	82,516,968	103,336,422
2030	6,289,748	17,034,037	79,778,863	103,102,648
2031	6,967,488	18,700,041	76,904,915	102,572,444
2032	7,550,550	20,443,257	73,900,048	101,893,855
2033	8,048,350	22,188,284	70,772,710	101,009,344
2034	8,463,890	23,872,501	67,533,243	99,869,634
2035	8,838,485	25,469,064	64,194,243	98,501,792
2036	9,190,949	26,837,586	60,770,873	96,799,408
2037	9,502,148	27,952,342	57,280,867	94,735,357
2038	9,784,388	28,871,617	53,744,171	92,400,176
2039	10,008,356	29,541,132	50,182,462	89,731,950
2040	10,166,433	29,983,673	46,618,897	86,769,003
2041	10,277,476	30,245,956	43,077,246	83,600,678
2042	10,300,269	30,202,581	39,581,321	80,084,171
2043	10,231,836	29,847,746	36,154,566	76,234,148
2044	10,091,297	29,265,096	32,819,600	72,175,993
2045	9,888,771	28,509,520	29,597,995	67,996,286
2046	9,642,848	27,630,187	26,510,008	63,783,043
2047	9,354,333	26,668,888	23,574,218	59,597,439
2048	9,038,513	25,643,855	20,807,313	55,489,681
2049	8,693,355	24,558,197	18,223,613	51,475,165
2050	8,315,231	23,415,062	15,834,326	47,564,619
2051	7,915,438	22,219,272	13,647,080	43,781,790
2052	7,498,531	20,977,501	11,665,634	40,141,666
2053	7,068,281	19,698,573	9,889,759	36,656,613
2054	6,627,877	18,392,877	8,315,435	33,336,189
2055	6,180,825	17,071,961	6,935,158	30,187,944

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2056	5,730,772	15,747,956	5,738,420	27,217,148
2057	5,281,488	14,433,117	4,712,336	24,426,941
2058	4,836,932	13,139,402	3,842,328	21,818,662
2059	4,400,840	11,878,090	3,112,715	19,391,645
2060	3,976,750	10,659,607	2,507,378	17,143,735
2061	3,567,921	9,493,303	2,010,341	15,071,565
2062	3,177,270	8,387,263	1,606,256	13,170,789
2063	2,807,301	7,348,236	1,280,812	11,436,349
2064	2,460,106	6,381,526	1,020,955	9,862,587
2065	2,137,344	5,490,961	815,070	8,443,375
2066	1,840,213	4,678,948	653,053	7,172,214
2067	1,569,481	3,946,508	526,270	6,042,259
2068	1,325,424	3,293,274	427,472	5,046,170
2069	1,107,850	2,717,563	350,656	4,176,069
2070	916,136	2,216,478	290,932	3,423,546
2071	749,229	1,786,018	244,378	2,779,625
2072	605,721	1,421,259	207,893	2,234,873
2073	483,912	1,116,556	179,059	1,779,527

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of December 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	12/01/2024	(119,080,496)	15.00000	(119,080,496)	(11,106,080)
2. Shortfall	12/01/2023	91,592,166	14.00000	85,877,961	8,388,076
3. Shortfall	12/01/2022	87,624,338	13.00000	78,775,155	8,097,492
4. Shortfall	12/01/2021	(39,204,336)	12.00000	(33,599,180)	(3,655,474)
5. Shortfall	12/01/2020	(54,130,010)	11.00000	(43,838,277)	(5,082,086)
6. Shortfall	12/01/2019	232,731,715	10.00000	172,799,925	21,517,873
Total				140,935,088	18,159,801

Plan Name:	Sprint Retirement Pension Plan
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Plan Sponsor:	Sprint Communications LLC
Valuation Date:	December 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Sprint Communications LLC
EIN/PN	48-0457967/001
Plan Name	Sprint Retirement Pension Plan
Valuation Date	December 1, 2024
Enrolled Actuary	Fred Heger
Enrollment Number	26-07303

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of December 1, 2024

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Plan Name:	Sprint Retirement Pension Plan
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Plan Sponsor:	Sprint Communications LLC
Valuation Date:	December 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	648,389	3,681,569	94,105,944	98,435,902
2025	1,814,806	5,966,188	92,067,356	99,848,350
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2027	3,805,748	10,633,367	87,574,195	102,013,310
2028	4,715,185	13,082,606	85,116,209	102,914,000
2029	5,539,619	15,279,835	82,516,968	103,336,422
2030	6,289,748	17,034,037	79,778,863	103,102,648
2031	6,967,488	18,700,041	76,904,915	102,572,444
2032	7,550,550	20,443,257	73,900,048	101,893,855
2033	8,048,350	22,188,284	70,772,710	101,009,344
2034	8,463,890	23,872,501	67,533,243	99,869,634
2035	8,838,485	25,469,064	64,194,243	98,501,792
2036	9,190,949	26,837,586	60,770,873	96,799,408
2037	9,502,148	27,952,342	57,280,867	94,735,357
2038	9,784,388	28,871,617	53,744,171	92,400,176
2039	10,008,356	29,541,132	50,182,462	89,731,950
2040	10,166,433	29,983,673	46,618,897	86,769,003
2041	10,277,476	30,245,956	43,077,246	83,600,678
2042	10,300,269	30,202,581	39,581,321	80,084,171
2043	10,231,836	29,847,746	36,154,566	76,234,148
2044	10,091,297	29,265,096	32,819,600	72,175,993
2045	9,888,771	28,509,520	29,597,995	67,996,286
2046	9,642,848	27,630,187	26,510,008	63,783,043
2047	9,354,333	26,668,888	23,574,218	59,597,439
2048	9,038,513	25,643,855	20,807,313	55,489,681
2049	8,693,355	24,558,197	18,223,613	51,475,165
2050	8,315,231	23,415,062	15,834,326	47,564,619
2051	7,915,438	22,219,272	13,647,080	43,781,790
2052	7,498,531	20,977,501	11,665,634	40,141,666
2053	7,068,281	19,698,573	9,889,759	36,656,613
2054	6,627,877	18,392,877	8,315,435	33,336,189
2055	6,180,825	17,071,961	6,935,158	30,187,944

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2056	5,730,772	15,747,956	5,738,420	27,217,148
2057	5,281,488	14,433,117	4,712,336	24,426,941
2058	4,836,932	13,139,402	3,842,328	21,818,662
2059	4,400,840	11,878,090	3,112,715	19,391,645
2060	3,976,750	10,659,607	2,507,378	17,143,735
2061	3,567,921	9,493,303	2,010,341	15,071,565
2062	3,177,270	8,387,263	1,606,256	13,170,789
2063	2,807,301	7,348,236	1,280,812	11,436,349
2064	2,460,106	6,381,526	1,020,955	9,862,587
2065	2,137,344	5,490,961	815,070	8,443,375
2066	1,840,213	4,678,948	653,053	7,172,214
2067	1,569,481	3,946,508	526,270	6,042,259
2068	1,325,424	3,293,274	427,472	5,046,170
2069	1,107,850	2,717,563	350,656	4,176,069
2070	916,136	2,216,478	290,932	3,423,546
2071	749,229	1,786,018	244,378	2,779,625
2072	605,721	1,421,259	207,893	2,234,873
2073	483,912	1,116,556	179,059	1,779,527

Plan Name: Sprint Retirement Pension Plan
EIN / PN: 48-0457967/001
Plan Sponsor: Sprint Communications LLC
Valuation Date: December 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The plan was originally effective January 1, 1966 and was most recently restated on January 1, 2013. The plan has been amended several times after the restatement and all amendments are reflected in the valuation, including the following amendments in 2024:

- Effective July 1, 2024, the plan was amended to provide a 2024 Immediate Payment Window for terminated vested participants and beneficiaries to receive their benefit as a lump sum or equivalent immediate annuity commencing in November 2024.
- Effective November 4, 2024, the plan was amended to provide additional benefits for participants who were included as Legal Settlement Class members pursuant to the Settlement Agreement dated November 15, 2023.

Eligibility

Covered Employees

All regular employees of participating companies are covered by the Plan upon meeting the membership eligibility requirements below.

Membership continues in this Plan if an employee was a member of the United System Employee Retirement Plan or US Sprint Communications Company Pension Plan on December 31, 1989. Former Centel employees became participants on December 31, 1993. Otherwise, effective January 1, 1990, an employee becomes a member on the first day of the calendar month coincident with or next following the date he completes one year of continuous service. Part-time employees must work 1,000 hours and 12 consecutive months to become members.

“Former Centel Union Employees” become participants in the plan on the date on which they become employees.

Membership is closed to employees hired on or after August 12, 2005 (including legacy Nextel employees).

Plan Name:	Sprint Retirement Pension Plan
EIN / PN:	48-0457967/001
Plan Sponsor:	Sprint Communications LLC
Valuation Date:	December 1, 2024

SCHEDULE SB ATTACHMENTS

Definitions

Definitions

“Continuous service” means all service rendered as an employee prior to the later of his normal retirement date or date of termination of employment. Continuous service is measured in nearest full years for non-union employees, and measured in hours of service for union employees.

“Credited service” means all service rendered as an employee prior to the later of his normal retirement date or date of termination of employment. Credited service is measured in years and months for non-union employees and measured in hours of service for union employees.

“Compensation” means regular remuneration plus commissions and, effective December 31, 1993, incentive pay payable under defined incentive pay programs including any pre-tax elective deferrals under the savings plans. No compensation is recognized after December 31, 2005.

“Average pre-1990 compensation” means the average annual compensation of an employee during the last sixty consecutive months before January 1, 1990, with compensation defined as of that date.

“Average pre-1994 compensation” means the average annual compensation of an employee during the last sixty consecutive months before January 1, 1994.

“Average final compensation” means the average annual compensation of an employee, during the 60 consecutive months out of the last 120 months in which he was actually working, but no later than December 31, 1999, affording the highest such average.

“Normal retirement date” means the later of (a) the first of the month coinciding with or following the member attaining age 65, (b) his completion of five years of continuous service or, if earlier, the fifth anniversary of the time he became a member, provided he is employed by the company at that time.

“Commencement date” means the date at which a provision of the Plan becomes effective with respect to a specific group of employees.

“New Covered Compensation” means the average of the taxable wage bases in effect under Title II of the Federal Social Security Act for each year during the 35-year period ending with the year the employee attains Social Security Retirement Age (or the year before Social Security Retirement Age if before 1995), assuming no increase in the

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taxable wage base after the calendar year of his termination of employment or retirement date.

“Covered Compensation” means the average of the taxable wage bases in effect under Title II of the Federal Social Security Act prior to the 1977 amendments for each year with respect to which benefits would be calculated for a male employee attaining age 65 assuming no increase in the taxable wage base after the calendar year of his termination of employment or retirement date.

“Social security integration level” means, based on the calendar year of retirement or termination, the average of the taxable wage bases under Title II of the Federal Social Security Act for an employee attaining Social Security Retirement Age in that calendar year.

“United transferred employee” means an employee who transferred from United Telecom to US Sprint Communications Company after June 30, 1986 and prior to January 1, 1990.

“GTE transferred employee” means an employee who transferred from GTE Corporation to US Sprint Communications Company after June 30, 1986 and prior to January 1, 1990.

“Former Centel Non-Union Employee” means an employee who was a member of the Centel Retirement Pension Plan prior to January 1, 1994 who was not covered by a collective bargaining agreement.

“Former Centel Union Employee” means an employee who was a member of a collective bargaining unit as described in the Centel Union Plan.

“Centel Career Average Compensation” means average monthly compensation for the period beginning January 1, 1985 and ending on December 31, 1993.

“Centel Average Final Compensation” means average monthly compensation during the 60 consecutive months in which the employee received the greatest amount of Compensation during the 180-month period ending December 31, 1989.

“Legal Settlement Class Members” means all participants and beneficiaries of the plan who began receiving a 50%, 75% or 100% joint and survivor annuity or qualified preretirement survivor annuity on or after November 11, 2016 through and including April 9, 2024, whose benefits had a present value that was less than the present value of the single life annuity they were offered using the applicable Treasury assumptions as of each participant’s benefit commencement date.

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Eligibility for Benefits

Normal Retirement	The normal retirement age is 65 with five years of service. Service may be extended beyond age 65.
Early Retirement	Any member who has reached age 55 may retire on an early retirement allowance provided he has completed ten years of continuous service.
Special Early Retirement	Any member whose age last birthday and credited service total 75 may retire on a special early retirement allowance provided: - his continuous service is broken by reason of a permanent shutdown of a plant, site, installation or department thereof, or - he is unfit mentally or physically to perform his duties in a satisfactory manner, or - his job no longer exists due to any cause and he is not offered other employment by the Company.
Deferred Vested Retirement	Any member whose service is terminated other than by death or retirement and who has completed five years of continuous service is eligible for a deferred vested retirement allowance.
Disability Retirement	A member who has completed ten years of continuous service, who qualifies for a Social Security disability benefit and who is found to be totally and permanently disabled may be retired on a disability retirement allowance.
Preretirement Death	The surviving spouse or Domestic Partner of a member who dies after January 1, 1985 will be entitled to a benefit under the following conditions: - The member and his spouse had been married for at least a year at the date of death or the Domestic Partner meets the Plan's eligibility conditions; and - The member was an active employee and had at least five years of continuous service at his date of death, or the member was a terminated vested member.

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Benefits Paid Upon the Following Events

Normal Retirement

- A member's annual normal retirement allowance is equal to the greater of (a) or (b) as follows:
 - (a)
 - (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1989, plus
 - (ii) the product of:
 - (1) 1.5% of the member's average pre-1990 compensation, and
 - (2) credited service through December 31, 1989.
 - (b)
 - (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1993, plus
 - (ii) the product of:
 - (1) 1.5% of the member's average pre-1994 compensation, and
 - (2) credited service through December 31, 1993.

Effective December 31, 2005, the benefit amount is frozen for each participant in the plan.

Early Retirement

- A member's annual early retirement allowance is equal to the greater of (a) or (b) as follows:
 - (a)
 - (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1989, plus
 - (ii) the product of:
 - (1) 1.5% of the member's average pre-1990 compensation, and
 - (2) credited service through December 31, 1989.
 - (b)
 - (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1993, plus
 - (ii) the product of:
 - (1) 1.5% of the member's average pre-1994 compensation, and
 - (2) credited service through December 31, 1993.

- Effective December 31, 2005, the benefit amount is frozen for each participant in the plan.

Such benefit is reduced by 5/12 of 1% for each month by which his retirement date precedes his normal retirement date. For calendar years from 1986 to 2000, a table of enhanced early retirement reduction factors applies to employees retiring at or after age 60.

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Special Early Retirement

- The annual special early retirement allowance is equal to the early retirement non-union allowance prior to reduction for early payment reduced by 5/24 of 1% for each month by which the retirement date precedes the normal retirement date. The minimum special early retirement allowance is equal to the minimum early retirement allowance.

Vested Termination

- A member's deferred vested retirement allowance equals the greater of (a) or (b) as follows:
 - (a) (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1989, plus
 - (ii) the product of
 - (1) 1.5% of the member's average pre-1990 compensation as of December 31, 1989, and
 - (2) credited service through December 31, 1989.
 - (b) (i) the sum of 1.5% times compensation for each year of credited service after December 31, 1993, plus
 - (ii) the product of
 - (1) 1.5% of the member's average pre-1994 compensation, and
 - (2) credited service through December 31, 1993.
- Effective December 31, 2005, the benefit amount is frozen for each participant in the plan.

A member who terminates before his 55th birthday with ten years of continuous service may elect to receive a deferred vested retirement allowance upon attaining age 55 of equivalent actuarial value to the benefit described above.

Disability Retirement

The annual disability retirement allowance payable upon retirement at the disability retirement date is equal to the annual early retirement non-union allowance prior to reduction for early payment.

Preretirement Death

Amount of Benefit: In the event of an active member's death before retirement, the survivor's allowance is equal to the benefit which the spouse or Domestic Partner would have been paid had the member retired on an early retirement non-union allowance with the 50% joint and survivor form of benefit on the first day of the month preceding his date of death. If the active member had not yet attained age 55, the reductions for early commencement and joint and survivor form of payment shall be those which would have applied at age 55.

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In the event of a terminated vested employee's death before commencement of benefits, the survivor's allowance, payable at the date the employee would have been age 55 or the date of death if later, is equal to 50% of the 50% joint and survivor deferred vested benefit with actuarial reduction for early commencement and the joint and survivor form of payment based on the date payments commence.

Other Plan Provisions

Minimum Benefits From Predecessor Plans (United, US Sprint, GTE, and Centel) for Certain Active Members

United Plan Member or United Transferred Employee on December 31, 1989

The minimum benefit for a non-union member equals:

- (i) 1.2% of his average final compensation multiplied by his credited service prior to January 1, 2000, plus
- (ii) 35% of his average final compensation in excess of new covered compensation, multiplied by credited service prior to January 1, 2000, or if a member prior to January 1, 1987, and if greater, .25% of his average final compensation in excess of covered compensation multiplied by the lesser of the number of years of credited service he would have had at normal retirement (if he terminated prior to normal retirement) or 15, further multiplied by the ratio of his credited service prior to January 1, 2000 to the number of years of credited service he would have had at normal retirement.

Reductions for early commencement and forms of benefits other than life only are the same as indicated above. An additional minimum applies if a member is age 60 or over, and eligible for early or special early retirement. This minimum benefit is equal to 1% of the member's average final compensation multiplied by his credited service prior to January 1, 2000.

This benefit calculation is frozen as of December 31, 1999.

US Sprint Communications Company Pension Plan Member on December 31, 1989

The minimum benefit equals the accrued benefit under the US Sprint Plan as of December 31, 1989. Reductions for early commencement and forms of benefit other than life are based on the factors in the US Sprint Plan and the age at benefit commencement.

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GTE Transferred Employee on December 31, 1989

The GTE minimum benefit equals the greater of (i) or (ii) as follows:

- (i) 1.35% times average final compensation prior to July 1, 1996 times credited service prior to July 1, 1996, or
- (ii) credited service prior to July 1, 1996 multiplied by the sum of (1) and (2):
 - (1) 1.15% times average final compensation prior to July 1, 1996 and below the Social Security Integration Level plus,
 - (2) 1.45% times such average final compensation above the Social Security Integration Level.

- Reductions for early commencement are based on the following schedule if the member's age and service equal at least 76 (provided the member has at least 15 years of credited service):

Age	Reduction
49 or younger	18%
50 – 54	1/4% per month from age 55
55 or older	0%

- Reductions for alternate forms of benefits are based on the factors in the US Sprint Communications Company Pension Plan.

Former Centel Non-Union Employee

The Centel minimum benefit equals the sum of (i) and (ii) as follows:

- (i) 1.7% times Centel Career Average Compensation times credited service on or after January 1, 1985 and prior to January 1, 1994.
- (ii) the sum of (1) and (2) as follows:
 - (1) 1.125% times the portion of Centel Average Final Compensation that is not in excess of \$750, all multiplied by credited service as of December 31, 1984.
 - (2) 1.5% times the portion of Centel Average Final Compensation that exceeds \$750, all multiplied by credited service as of December 31, 1984.

Certain employees will be eligible for additional minimum benefits due to service as an IBEW Business Manager, service with the Centel Telephone Company of Ohio, or participation in prior Centel plans.

For employees retiring at age 55 or later, these benefits are unreduced for commencement at ages 60 and later and reduced by .3% for each month by which benefit commencement precedes age 60.

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Former Centel Union Employee

The Centel minimum benefit equals credited service times the dollar amount for the applicable pension band under the Centel Union Plan.

Certain employees will be eligible for additional minimum benefits due to service as an IBEW Business Manager or participation in prior Centel plans.

Benefits commencing before age 65 will be reduced by 5/12% for each month by which benefit commencement precedes age 65. However, for employees with 30 or more years of service, benefits are unreduced for commencement at ages 60 and later.

Effective January 1, 2000, certain Centel unions have frozen the benefits, which are payable unreduced upon retirement for employees with 30 or more years of service and age 60 and older. Shown below are the affected unions and the date as of which the benefit level for unreduced retirement is frozen.

Union	Freeze Date
CWA 2277	May 16, 1999
CWA 3672	May 26, 1999
IBEW 1181	March 16, 1997
BEW 1537	February 11, 2000
CWA 6174	September 30, 1998
CWA 1496 (Commercial)	March 28, 2003
CWA 1496 (Plant)	March 1, 1997 (new employees)

Maximum Benefits

The maximum pension is subject to the conditions of IRC §415, payable as a qualified joint and survivor benefit in the case of retirement at the social security retirement age. It is actuarially increased if retirement occurs later and actuarially reduced if retirement occurs earlier. Additional limitations apply if the member has less than ten years of participation and if contributions were made under any defined contribution plan in which the member participates.

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Normal Form of Allowance

If the member is not married on his date of retirement, the benefit is payable for life, with no benefit payable upon his death.

If the member is married on his date of retirement, the normal form of benefit is an actuarially reduced benefit payable for his life, with the provision that after his death an allowance at one-half the rate of his reduced allowance will be continued during the life of and paid to his spouse if she survives him. The reduced allowance is determined in such a way that the total benefit is of equivalent value to the annuity described above for an unmarried member.

If the value of the equivalent actuarial benefit is less than \$5,000, the plan may make a single lump sum payment to the member.

Optional Forms

A member may elect to convert his allowance, at least 90 days prior to the due date of the first payment of his retirement allowance, into any one of several benefits of equivalent actuarial value to the benefit payable to an unmarried member.

Appendix Amendments

The benefits of several predecessor plans are provided under appendix amendments. These benefits are restricted to members who were covered under the predecessor plans.

Assets and liabilities associated with the former Wintel Group, Quincy Telephone Company, United Business Communications, Inc., Unitel, Calma Company, Information Systems of America, Uniwatch, Inc., United Computing International, Inc., United Communications Systems, Inc. and United Transmission, Inc. are included with those for United Telecommunications, Inc. In each case, liabilities are limited to the frozen Plan benefits accrued at the time each company ceased to participate in the Plan. Such frozen benefits have been estimated in certain cases.

The valuation reflects minimum benefits for employees of Carolina Telegraph and Telephone Company as of July 1, 1975 as guaranteed under Appendix P and for employees of Florida Telephone Corporation as of March 1, 1974 as guaranteed under Appendix W and minimum benefits for employees who have Winter Park or On-Line account balances under Appendix Z or BB.

Effective December 31, 2005, the amount of the Appendix amendment benefit is frozen for each participant in the plan.

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Cost-of-Living Adjustment on April 1, 1994

Retirement allowances for all members who retired on or before December 31, 1992 were increased effective April 1, 1994, by the greater of (a) or (b):

- (a) The product of
 - (i) 2.1% of monthly benefit, and
 - (ii) the aggregate number of years (or part thereof) from July 1, 1986 through December 31, 1992 during which the member was receiving benefits.
- (b) \$10 per month.

Benefit Increases for Legal Settlement Class Members

In accordance with the Settlement Agreement dated November 15, 2023, the surviving class members will receive an increase in their monthly benefit and the deceased class members (upon completion and return of a claim form by their estate) will receive a lump sum of the settlement amounts owed under the agreement. The additional benefit payments under the agreement are payable retroactive to January 1, 2024.

Benefits for Employees Involved in Spin-Offs

Sprint Spectrum Transfer of Employees on January 1, 1996 or Later: Pension benefit accruals will cease as of the date of transfer for all the employees of a Sprint company who transfer to Sprint Spectrum. However, those with at least one year of service with Sprint as of the transfer date will have their service at Sprint Spectrum recognized for retirement eligibility and vesting purposes by the Sprint Retirement Pension Plan.

360° Communications Spin-Off on March 7, 1996: Pension benefit accruals ceased as of March 7, 1996 for the Sprint Cellular participants who become employed by 360° Communications. However, those with at least one year of service with Sprint as of March 7, 1996, will have their service at 360° Communications recognized for vesting purposes by the Sprint Retirement Pension Plan.

Global One Spin-Off on December 31, 1996: Pension benefit accruals will cease as of December 31, 1996 for the Sprint/United Management Company participants who become employed by Global One. However, those with at least one year of service with Sprint as of December 31, 1996, will have their service at Global One recognized for retirement eligibility and vesting purposes by the Sprint Retirement Pension Plan.

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Service Centers for IBM and Convergys on February 29, 2004: Pension benefit accruals will cease as of February 29, 2004 for the service center participants who become employed by IBM or Convergys. However, those with at least one year of vesting service with Sprint as of such date, will have their IBM or Convergys service recognized for vesting purposes by the Sprint Retirement Pension Plan.

Contributions

All contributions required to support the Plan are made by the Company.

Future Plan Changes

No future benefit changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

The benefits payable to the Legal Settlement Class members pursuant to the Settlement Agreement dated November 15, 2023 were reflected in the valuation.

The 2024 Immediate Payment Window allowed the terminated vested participants and beneficiaries included in the transaction to elect to receive their benefit as a lump sum or an equivalent immediate annuity commencing in November 2024

Substantive Commitment

We are not aware of any other substantive commitments under the provisions of the plan.

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ERISA Plan #	001
Plan Year Ending	November 30, 2025

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	X
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	

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Schedule SB, Line 32
Schedule of Amortization Bases
as of December 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	12/01/2024	(119,080,496)	15.00000	(119,080,496)	(11,106,080)
2. Shortfall	12/01/2023	91,592,166	14.00000	85,877,961	8,388,076
3. Shortfall	12/01/2022	87,624,338	13.00000	78,775,155	8,097,492
4. Shortfall	12/01/2021	(39,204,336)	12.00000	(33,599,180)	(3,655,474)
5. Shortfall	12/01/2020	(54,130,010)	11.00000	(43,838,277)	(5,082,086)
6. Shortfall	12/01/2019	232,731,715	10.00000	172,799,925	21,517,873
Total				140,935,088	18,159,801

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Schedule SB, Line 25 Change in Method

The method used for determining the actuarial value of assets was changed to the fair market value

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Schedule SB, Line 24 Change in Actuarial Assumptions

The actuarial equivalence basis for determining lump sum amounts was changed to the IRS prescribed mortality table for 2024 with projected mortality improvement and the October 2024 3-segment lump sum interest rates prescribed by the IRS.

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