

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 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
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) _____ ☐ 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 SUTTER HEALTH RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 333
1c	Effective date of plan 04/01/1959
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) SUTTER HEALTH 2200 RIVER PLAZA DRIVE SACRAMENTO, CA 95833
2b	Employer Identification Number (EIN) 94-2788907
2c	Plan Sponsor's telephone number 888-888-6044
2d	Business code (see instructions) 622000

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.	09/16/2026	ANDREW HERKERT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 66154
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 40026 6a(2) 42728 6b 9968 6c 15721 6d 68417 6e 1101 6f 69518 6g(1) 6g(2) 6h 2265
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 Characteristic Codes in the instructions:

1A 1C 1E 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic 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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 2025 This Form is Open to Public Inspection
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan SUTTER HEALTH RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SUTTER HEALTH	D Employer Identification Number (EIN) 94-2788907
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 01 Day 01 Year 2025			
2	Assets:			
a	Market value	2a	5594721739	
b	Actuarial value	2b	5594721739	
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	10457	1473489997	1473489997
b	For terminated vested participants	16595	728635904	728635904
c	For active participants	42229	2928321111	3012385216
d	Total	69281	5130447012	5214511117
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	5.34 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	277246303	
b	Expected plan-related expenses	6b	24000000	
c	Target normal cost	6c	301246303	

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 THOMAS M. GIECK Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name PO BOX 674401 HOUSTON, TX 77267 Address of the firm	09/14/2026 Date 26-07245 Most recent enrollment number 303-391-1200 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	414541509
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	289189463
9 Amount remaining (line 7 minus line 8)	0	125352046
10 Interest on line 9 using prior year's actual return of <u>7.93</u> %	0	9940417
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
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>5.20</u> %		0
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		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	135292463

Part III Funding Percentages

14 Funding target attainment percentage	14	104.69 %
15 Adjusted funding target attainment percentage	15	107.29 %
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	99.71 %
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
Totals ►			18(b)	0	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	0

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:
5.00 %2nd segment:
5.27 %3rd segment:
5.50 %☐ N/A, full yield curve used**b** Applicable month (enter code) **21b** 0**22** Weighted average retirement age **22** 61**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** 301246303**b** Excess assets, if applicable, but not greater than line 31a **31b** 244918159

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
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** 56328144

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	56328144	56328144

36 Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 0**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 0**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 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
		2025
		This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan SUTTER HEALTH RETIREMENT PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 SUTTER HEALTH	D Employer Identification Number (EIN) 94-2788907	

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	
AHL (CAYMAN) SPC CLASS A1 EVOLUTION	PO BOX 309 GRAND CAYMAN, CAYMAN ISLANDS KY1-1105 KY

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ALLSPRING GLBL INV, LLC CE INT EQ	
04-6782445	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ALPHADYNE FUND LTD	
98-0490241	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ANCHORAGE CAPITAL PARTNERS OFFSHORE	
98-0418058	

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

AQR OFFSHRE MULTI-STRATEGY FUND

98-0700570

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

AQR STYLE PREMIA OFFSHORE FUND

98-1139849

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

BLANTYRE MULANJE

PO BOX 309
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

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

BRIDGEWATER LYXOR MANAGED FUNDS

18 ESPLANADE
ST. HELIER, JERSEY JE2 8RT JE

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

BRIGADE LEVERAGED CAP STR OFFSH FD

98-1020330

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

CAXTON ASSOCIATES LP

22-3430173

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

DE SHAW COMPOSITE FUND, LLC

13-4152431

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

DE SHAW GLOBAL ALPHA PLUS FUND II

88-2890454

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

DIMENSIONAL FUND ADVISORS LP

30-0447847

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

ELLIOTT ASSOCIATES LP

22-2140975

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

EMPYREAN CAPITAL PARTNERS, LP

52-2403815

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

ICG CREDIT OPPORTUNITIES FUND 2A,LP

85-2303976

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

ICG CREDIT OPPORTUNITIES FUND, LP

82-5045573

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

LMR ALPHA RATES TRADING FD

PO BOX 309
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

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

LMR FUND

PO BOX 309
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

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

MARSHALL WACE ALPHA PLUS FUND

98-1512834

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

MARSHALL WACE MKT NEUTRAL TOPS FD

98-1511907

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

MOON CAPITAL MANAGEMENT LP

26-0103115

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

NT COL RUSSELL 1000 VALUE IND FD

45-6138589

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

OWS CAPITAL OFFSHORE FUND II, LTD

98-1118783

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

POLYMER ASIA (CAYMAN) FUND LTD

PO BOX 472
GRAND CAYMAN, CAYMAN ISLANDS KY1-1106 KY

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

TACONIC OPP. OFFSHORE FD LTD

98-1228012

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

THE TAP COMMODITYBUILDER FUND, LLC

27-4871720

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

WILSHIRE

95-2755361

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)

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 99	NONE	3173425	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MARATHON-LONDON

5 UPPER ST. MARTIN'S LANE
LONDON, UNITED KINGDOM WC2H 9EA GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	1799333	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEXT CENTURY GROWTH INV, LLC

41-1923871

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	1394226	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)

DRZ INVESTMENT ADVISORS

59-3299598

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	1350244	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST COMPANY

36-1561860

(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 33 50 99	NONE	1033403	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TIMESQUARE CAPITAL MGMT, LLC

20-1665304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	963079	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)

SANDS CAPITAL MGMT, LLC

20-2830751

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	899092	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRANDYWINE GLOBAL INV. MGMT

52-1200960

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	884361	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	799699	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)

CAPITAL GUARDIAN TRUST COMPANY

95-2553868

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	784741	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VERUS

91-1320111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	452217	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERNST & YOUNG LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	444258	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)

WILLIS TOWERS WATSON

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 50	NONE	424671	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERGANSER CAPITAL MGMT

46-3651540

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	346846	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAILLIE GIFFORD

37-6703427

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	304881	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)

KROLL

82-3616841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
34 50	NONE	254600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALBOURNE AMERICA LLC

91-2164625

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	233000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

URBAN INVESTMENT ADVISORS

47-2234117

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	174996	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)

JP MORGAN INSTITUTIONAL INV.

13-4062153

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	125165	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	120799	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONDUENT HR SERVICES, LLC

81-2983623

(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?
50 99	NONE	72000	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)

TREMBLANT CAPITAL LP

83-0349287

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	62470	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MGMT CO.

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	39436	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BURGISS GROUP LLC

22-3693659

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	33120	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)

HUBER CAPITAL MGMT, LLC

20-8441410

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	25505	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SECURITY CAPITAL RESEARCH & MGMT

36-4130398

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	11095	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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:	BARBARA STOCK COLETTA	b EIN:	53-0181291
c Position:	ENROLLED ACTUARY		
d Address:	555 17TH STREET SUITE 2050 DENVER, CO 80202	e Telephone:	303-391-1200

Explanation: REASSIGNMENT OF WORK WITHIN WILLIS TOWERS WATSON

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 2025 This Form is Open to Public Inspection.
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan <u>SUTTER HEALTH RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SUTTER HEALTH</u>	D Employer Identification Number (EIN) <u>94-2788907</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: CAP GROUP INTL ALL COUNTRIES EQ TR

b Name of sponsor of entity listed in (a): CAPITAL BANK AND TRUST COMPANY

c EIN-PN <u>95-6597294-136</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>295010785</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INVESTMENT

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>51565991</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLTV RUSSELL 1000 VAL NDX LEND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN <u>45-6138589-008</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>205505679</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: BAILLIE GIFFORD EMERGING MARKETS

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

c EIN-PN <u>37-6703427-002</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>52172984</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLTV S&P 500 INDEX FUND-LENDING

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN <u>45-6138589-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>231322485</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON-LONDON INTL FUND

b Name of sponsor of entity listed in (a): MARATHON ASSET MANAGEMENT LIMITED

c EIN-PN <u>61-6506892-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>334045216</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**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
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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
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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
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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
		2025
		This Form is Open to Public Inspection
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan SUTTER HEALTH RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 SUTTER HEALTH		D Employer Identification Number (EIN) 94-2788907

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	12847391	3805475
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	271941141	512138579
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	999262	620000
(2) U.S. Government securities	1c(2)	332418621	408855350
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	196645955	280897867
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1801437	1815262
(B) Common	1c(4)(B)	1056253693	1079069748
(5) Partnership/joint venture interests	1c(5)	1416054776	1416870189
(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)	796366580	835577924
(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)	320983509	334045216
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	339259162	326511514
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1415857738	1539939563

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	6161429265	6740146687

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	290971861	434837015
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	290971861	434837015

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	5870457404	6305309672
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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)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	460361	
(B) U.S. Government securities	2b(1)(B)	16018438	
(C) Corporate debt instruments	2b(1)(C)	11832796	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	6988436	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		35300031
(2) Dividends: (A) Preferred stock	2b(2)(A)	171036	
(B) Common stock	2b(2)(B)	16175424	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	16654673	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		33001133
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1888588377	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1891841277	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-3252900
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	377528767	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		377528767

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		159728765
(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)		113229271
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		42501386
c Other income	2c		35690381
d Total income. Add all income amounts in column (b) and enter total	2d		793726834

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	335406588	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		335406588
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)	3245426	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	444258	
(5) Investment advisory and investment management fees	2i(5)	10206918	
(6) Bank or trust company trustee/custodial fees	2i(6)	465074	
(7) Actuarial fees	2i(7)	424671	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)	1150438	
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	7531193	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		23467978
j Total expenses. Add all expense amounts in column (b) and enter total	2j		358874566

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		434852268
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: **ERNST & YOUNG LLP**

(2) EIN: **34-6565596**

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?	☒		10000000
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?	☒		3990460509
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 584376.

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 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan SUTTER HEALTH RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 SUTTER HEALTH		D Employer Identification Number (EIN) 94-2788907
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): 36-3046063		
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 1950
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) 2025 v. 250312		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 40.3 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 12.1 %

High-Yield Debt: 0.7 % Real Assets: 11.4 % Cash or Cash Equivalents: 0.9 % Other: 34.6 %

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_____.

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

Sutter Health Retirement Plan
For the Years Ended December 31, 2025 and 2024
With Report of Independent Auditors



The better the question.
The better the answer.
The better the world works.



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with confidence**

Sutter Health Retirement Plan
Financial Statements and Supplemental Schedules

For the Years Ended December 31, 2025 and 2024

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Ernst & Young LLP
Suite 300
731 K Street
Sacramento, CA 95814

Tel: +1 916 218 1900
ey.com

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Report of Independent Auditors

The Plan Sponsor and Sutter Health Audit and Compliance Committee
Sutter Health Retirement Plan

Opinion

We have audited the financial statements of Sutter Health Retirement Plan (the “Plan”), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes (collectively referred to as the “financial statements”).

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the 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 audit opinion.

Responsibilities of Management for the Financial Statements

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

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



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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

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.



**Shape the future
with confidence**

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.

Supplemental Schedules Required by ERISA

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

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

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

Ernst + Young LLP

September 3, 2026

Sutter Health Retirement Plan

Statements of Net Assets Available for Benefits

	December 31,	
	2025	2024
Assets		
Noninterest-bearing cash	\$ 3,624,102	\$ 12,243,949
Investments	5,927,550,450	5,600,614,637
Receivables:		
Accrued income	10,936,619	9,103,969
Receivables for securities sold	476,792,886	250,064,084
Total receivables	487,729,505	259,168,053
Net assets held in 401(h) accounts	300,517,831	275,735,664
Total assets	6,719,421,888	6,147,762,303
Liabilities		
Payables for securities purchased	414,112,216	277,304,899
Amounts related to obligations of 401(h) accounts	300,517,831	275,735,664
Total liabilities	714,630,047	553,040,563
Net assets available for benefits	\$ 6,004,791,841	\$ 5,594,721,740

See accompanying notes.

Sutter Health Retirement Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31,	
	2025	2024
Additions (deductions) to net assets:		
Investment income:		
Net appreciation in fair value of investments	\$ 657,841,207	\$ 333,489,679
Dividend income	31,461,439	26,476,787
Interest income	32,868,511	26,734,606
Other investment income	34,024,140	34,516,647
Net investment income	756,195,297	421,217,719
Benefits paid to participants	(323,200,923)	(276,351,151)
Administrative expenses	(22,924,273)	(23,920,263)
Net increase	410,070,101	120,946,305
Net assets available for benefits:		
Beginning of year	5,594,721,740	5,473,775,435
End of year	<u>\$ 6,004,791,841</u>	<u>\$ 5,594,721,740</u>

See accompanying notes.

Sutter Health Retirement Plan

Notes to Financial Statements

December 31, 2025

1. PLAN DESCRIPTION

The following description of the Sutter Health Retirement Plan (the “Plan”) provides only general information. Participants should refer to the Summary Plan Description or Plan Document for a more complete description of the Plan’s provisions.

General

Sutter Health (the “Sponsor”) established the Plan, effective April 1, 1959. The Plan is a noncontributory defined benefit pension plan covering substantially all employees of the Sponsor and certain affiliated entities. The Sponsor is responsible for the administration and management of the Plan. Northern Trust Company (Northern Trust) serves as trustee of the Plan. The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code (IRC) and similar state tax laws and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

Generally, all eligible employees of the Sponsor and employees of certain affiliated entities participating in the Plan become participants on their date of hire.

Service and Vesting

Participants are generally credited with one year of service for each plan year in which they earn 1,000 or more hours.

Benefits generally become 100% vested after three years of service for the cash balance design or five years of service for the traditional pension design. Benefits also become 100% vested upon reaching normal retirement age, disability or death while employed.

Sutter Health Retirement Plan

Notes to Financial Statements (continued)

1. PLAN DESCRIPTION (continued)

Benefits

The Plan has undergone several design changes over time. Effective January 1, 2000, the Plan added the Original Cash Balance Design, allowing eligible participants at certain affiliates to elect either the cash balance formula or remain in the original final pay design. Effective January 1, 2003, the Plan was further amended to add the Enhanced Cash Balance Design and Traditional Pension Design, with eligible employees electing between the available options, as outlined in the Plan Document.

Under the cash balance designs, participants accumulate hypothetical account balances through pay credits and interest credits based on Plan provisions. Pay credit percentages, interest crediting (interest crediting may differ for employees covered by collective bargaining agreements), eligibility, and service requirements vary by design and are defined in the Plan Document. The traditional pension design provides a formula-based benefit using compensation and years of covered service, subject to Plan provisions.

Effective January 1, 2022, certain participants in the original final pay and traditional pension designs had accrued benefits converted to opening cash balance accounts and continue to earn future credits under the applicable cash balance formula. Distribution options, including lump-sum and annuity forms of payment, as well as early retirement, disability, and death benefits, are governed by the terms of the Plan Document.

On December 20, 2019, the Setting Every Community Up for Retirement Enhancement Act (the “SECURE Act”) was enacted and signed into law. The SECURE Act changed the age requirement for required minimum distributions from age 70½ to age 72, effective after December 31, 2019.

On December 29, 2022, SECURE Act 2.0 was enacted and signed into law. SECURE Act 2.0 changed the age for required minimum distributions from age 72 to age 73 after December 31, 2022, and age 75 after December 31, 2024.

The Sponsor intends to amend the Plan Document as legally required for SECURE Act and SECURE Act 2.0 provisions. The plan amendment is expected to have minimal impact on the Plan’s financial statements.

Sutter Health Retirement Plan

Notes to Financial Statements (continued)

1. PLAN DESCRIPTION (continued)

Administrative Expenses

Certain administrative expenses are paid from Plan assets, while other administrative expenses are paid by the Sponsor, as specified in the Plan Document.

Plan Termination

The Sponsor has the right under the Plan, in certain circumstances, to discontinue its contributions and to terminate the Plan subject to the provisions set forth in ERISA as amended by the Pension Protection Act of 2006. Once the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder and the Plan Document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (the “PBGC”) if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits, and certain disability and survivor’s pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan’s termination, subject to a statutory ceiling, which is adjusted periodically, based on the amount of an individual’s monthly benefit.

Whether all participants receive their benefits once the Plan is terminated will depend on the sufficiency, at the time, of the Plan’s net assets to provide those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC. Certain benefits may be fully or partially covered by the plan assets available at that time and by the PBGC guaranty, while other benefits may not be covered at all.

401(h) Accounts

The Plan provides for the payment of certain ancillary postretirement medical benefits for retired participants and their eligible dependents in accordance with Section 401(h) of the IRC. The 401(h) accounts maintain separate designated net assets for the sole purpose of providing payments of retiree health and welfare benefits, and these designated assets may not be used for any other purpose, including the payment of pension benefits under the Plan. No retiree medical benefits will be paid by the Plan if the designated funds become insufficient for such payment (although such benefits may be paid directly by the Sponsor). Benefits paid to participants are made directly from the Sponsor. The Sponsor is then reimbursed by the 401(h) account assets.

Sutter Health Retirement Plan

Notes to Financial Statements (continued)

1. PLAN DESCRIPTION (continued)

The related obligations for retiree medical benefits are not included in the Plan's accumulated plan benefits, but are reflected as obligations of the sponsoring affiliate's sponsored health and welfare benefit plans:

<u>Plan Name</u>
Alta Bates Summit Medical Center Retiree Medical Plan
Mills-Peninsula Health Services Retiree Medical Plan
Sutter Health Retiree Health Care Account Plan

2. SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States (U.S.).

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect the reported amounts in the financial statements and accompanying notes and supplemental schedules. Actual results may differ from those estimates.

The Plan uses an independent actuary to determine the actuarial present value of accumulated plan benefits. A change in the actuarial assumptions used could significantly change the amount of the actuarial present value of accumulated plan benefits reported in the accompanying financial statements.

Sutter Health Retirement Plan

Notes to Financial Statements (continued)

2. SUMMARY OF ACCOUNTING POLICIES (continued)

Investment Valuation and Income Recognition

Investments directly held by the Plan are reported at fair value or net asset value (NAV) as a practical expedient to estimate fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are reflected on a trade-date basis. Interest income is recorded as earned on an accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation in fair value of investments includes net unrealized market appreciation (depreciation) of investments and net realized gains and losses on the sale of investments during the period. Other investment income primarily consists of income from private equity investments.

Derivative Instruments

The Plan offsets fair value amounts recognized for certain derivative transactions from contracts executed with the same counterparty under a master netting arrangement. As a result, the balance for net exposure to counterparties is zero as of December 31, 2025 and 2024 in the statements of net assets available for benefits.

Securities Lending

The Plan participates in securities lending transactions with its investment custodian, whereby the Plan lends a portion of its securities to various brokers in return for securities as collateral for the securities loaned, usually on a short-term basis. Noncash collateral provided by the brokers generally approximates 102% to 105% of the fair value of the securities on loan and is adjusted for daily market fluctuations. The Plan earns a rebate on the loaned securities. Neither the Plan nor its investment custodian has the ability to pledge or sell securities received as collateral unless a borrower defaults. As of December 31, 2025 and 2024, the fair value of securities on loan is \$99,133,523 and \$53,287,998, respectively, and the related noncash collateral is \$103,834,948 and \$54,332,554, respectively. The majority of the securities on loan are corporate stocks and U.S. government securities and are collateralized by U.S. government and agency securities.

Sutter Health Retirement Plan

Notes to Financial Statements (continued)

2. SUMMARY OF ACCOUNTING POLICIES (continued)

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawals or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of December 31, 2024 (the most recent valuation date available) were: (a) life expectancy of participants, (b) termination and retirement age assumptions, and (c) investment rate of return (including a reduction to reflect anticipated administrative expenses associated with providing benefits) as the Plan's discount rate.

Payment of Benefits

Benefits are recorded when paid.

Risks and Uncertainties

The Plan invests in various investment instruments. Investment instruments are exposed to various risks such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment instruments, it is at least reasonably possible that changes in the values of investment instruments will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

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

Sutter Health Retirement Plan

Notes to Financial Statements (continued)

3. FAIR VALUE MEASUREMENTS

The Plan accounts for certain investments at fair value. A fair value hierarchy for valuation inputs has been established to prioritize the valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market. Each fair value measurement is reported in one of the three levels, which is determined by the lowest level of input that is significant to the fair value measurement in its entirety.

These levels are:

Level 1: Quoted prices are available in active markets for identical assets or liabilities as of the measurement date.

Level 2: Pricing inputs are based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Pricing models may be utilized to estimate fair value for certain financial assets and liabilities categorized in this level.

Level 3: Pricing inputs are generally unobservable for the assets and liabilities and include situations where there is little, if any, market activity for the investment. The inputs into the determination of fair value require management's judgment or estimation of assumptions that market participants would use in pricing the assets and liabilities. The fair values are therefore determined using factors that involve judgment and interpretations, including, but not limited to private and public comparables, third party appraisals, discounted cash flow models and fund manager estimates. The Plan held no Level 3 financial instruments as of December 31, 2025 and 2024.

Sutter Health Retirement Plan

Notes to Financial Statements (continued)

3. FAIR VALUE MEASUREMENTS (continued)

The following tables present information about the Plan's cash and investments measured on a recurring basis, including cash and investments of the 401(h) accounts of \$296,833,556 and \$276,629,539 as of December 31, 2025 and 2024, respectively:

As of December 31, 2025				
Description	Level 1	Level 2	NAV	Total
Noninterest-bearing cash	\$ 3,805,475	\$ —	\$ —	\$ 3,805,475
Interest-bearing cash	620,000	—	—	620,000
U.S. Government and agency securities	197,363,189	207,508,050	—	404,871,239
Corporate debt securities – Other	—	280,897,867	—	280,897,867
Corporate stocks – Preferred	1,815,262	—	—	1,815,262
Corporate stocks – Common	1,079,069,748	—	—	1,079,069,748
Private equity	—	—	1,416,870,189	1,416,870,189
Registered investment companies (mutual funds)	326,511,514	—	—	326,511,514
Common/Collective trusts	—	—	835,577,924	835,577,924
Other:				
U.S. State and local government securities	—	3,984,111	—	3,984,111
Hedge funds	—	—	1,279,743,197	1,279,743,197
Commingled funds	—	—	458,269,199	458,269,199
Foreign government securities	—	111,865,440	—	111,865,440
Real estate investment trusts	24,106,943	—	—	24,106,943
Total	\$ 1,633,292,131	\$ 604,255,468	\$ 3,990,460,509	\$ 6,228,008,108

As of December 31, 2024				
Description	Level 1	Level 2	NAV	Total
Noninterest-bearing cash	\$ 12,847,391	\$ —	\$ —	\$ 12,847,391
Interest-bearing cash	999,262	—	—	999,262
U.S. Government and agency securities	164,418,182	165,619,667	—	330,037,849
Corporate debt securities – Other	—	196,645,956	—	196,645,956
Corporate stocks – Preferred	1,801,437	—	—	1,801,437
Corporate stocks – Common	1,056,253,693	—	—	1,056,253,693
Private equity	—	—	1,416,054,776	1,416,054,776
Registered investment companies (mutual funds)	339,259,162	—	—	339,259,162
Common/Collective trusts	—	—	796,366,580	796,366,580
Other:				
U.S. State and local government securities	—	2,380,772	—	2,380,772
Hedge funds	—	—	1,184,641,535	1,184,641,535
Commingled funds	—	—	437,088,785	437,088,785
Foreign government securities	—	81,488,549	—	81,488,549
Real estate investment trusts	33,622,378	—	—	33,622,378
Total	\$ 1,609,201,505	\$ 446,134,944	\$ 3,834,151,676	\$ 5,889,488,125

Sutter Health Retirement Plan

Notes to Financial Statements (continued)

3. FAIR VALUE MEASUREMENTS (continued)

The Plan did not have any financial assets or liabilities that are measured on a nonrecurring basis as of December 31, 2025 and 2024.

The following is a description of the valuation techniques for determining fair value of the Plan's investments.

Interest-bearing and noninterest-bearing cash – Carrying value approximates fair value.

Common and preferred stocks, registered investment companies (mutual funds), and real estate investment trusts – Valued at the closing price reported on the active market on which the individual securities are traded.

U.S. government and agency securities, U.S. state and local government securities, foreign government securities, and corporate debt securities – other – Valued at the closing price reported on the active market on which the exact or similar securities are traded.

Investments Measured at NAV – Certain investments that are measured using the NAV per share (or its equivalent, such as member units or an ownership interest in partners' capital to which a proportionate share of net assets is attributed) practical expedient have not been classified in the fair value hierarchy (Level 1, 2, 3). The NAV 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.

Sutter Health Retirement Plan

Notes to Financial Statements (continued)

3. FAIR VALUE MEASUREMENTS (continued)

These investments are not expected to be sold at amounts that are different from NAV. The following tables and explanations identify attributes relating to the nature and risk of such investments:

December 31, 2025				
	NAV	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period (if currently eligible)
Private equity:				
Real estate	\$ 707,047,221	\$ 182,171,726	None	None
Venture capital	203,139,468	25,078,512	None	None
Buyout	275,213,090	87,734,765	None	None
Debt related	230,718,489	94,786,810	None	None
Other	751,921	2,359,785	None	None
Common/Collective trusts	835,577,924	–	Daily	1-5 Days
Other – Hedge funds	1,279,743,197	–	Monthly, Quarterly, Semi-annually, Annually	10-120 Days
Other – Commingled funds	458,269,199	–	Monthly	5-10 Days
Total	<u>\$ 3,990,460,509</u>	<u>\$ 392,131,598</u>		
December 31, 2024				
	NAV	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period (if currently eligible)
Private equity:				
Real estate	\$ 733,904,480	\$ 202,283,296	None	None
Venture capital	212,444,731	42,962,088	None	None
Buyout	246,239,981	118,527,441	None	None
Debt related	222,933,199	97,772,008	None	None
Other	532,385	2,359,785	None	None
Common/Collective trusts	796,366,580	–	Daily	1-5 Days
Other – Hedge funds	1,184,641,535	–	Monthly, Quarterly, Semi-annually, Annually	10-120 Days
Other – Commingled funds	437,088,785	–	Monthly	5-10 Days
Total	<u>\$ 3,834,151,676</u>	<u>\$ 463,904,618</u>		

Sutter Health Retirement Plan

Notes to Financial Statements (continued)

3. FAIR VALUE MEASUREMENTS (continued)

Private equity – This category includes partnership and joint venture interests that specialize in providing capital to a variety of investment groups, including but not limited to venture capital, leveraged buyout, mezzanine debt, distressed debt, and other strategies, which may include land, water processing, and alternative energy. This category also includes investments in real estate investment trusts and private equity real estate funds that invest in domestic and international real estate assets and debt. Due to the nature of these investments, there is no provision for redemptions during the life of these funds. Distributions from each fund will be received as the underlying investments of the funds are liquidated over the next 14 years. Investments in debt-related private equity funds combine a debt instrument, which provides current yield, with an equity participation. Investments in venture capital funds finance young, rapidly growing companies, including seed stage, early stage, later stage and expansion. Investments in buyout funds involve the purchase of a majority or minority control position in an established company. Investments in natural resource funds invest in energy resources and infrastructure, metals and mining, agriculture, timber, environmental infrastructure, and natural gas power generation.

Common/Collective trusts – This category includes investments established as trusts, that invest primarily in registered investment companies and/or in domestic or international equity and debt securities.

Hedge funds – This category includes investments that expand the universe of potential investment approaches available by employing a variety of strategies and techniques within and across various asset classes. The primary objective for these funds is to balance returns while limiting volatility by allocating capital to external portfolio managers selected for expertise in one or more investment strategies which may include, but are not limited to, multi-strategy, equity long/short, event driven, relative value, and directional.

Commingled funds– This category includes investments in assets from several accounts that are blended together that invest in global debt and equity, real estate investment trusts and other commingled investment vehicles. As of December 31, 2025 and 2024, 73% of these funds for both years, consist of direct filing entities. Investment strategy, for funds that are not direct filing entities, includes long-term capital growth.

Sutter Health Retirement Plan

Notes to Financial Statements (continued)

3. FAIR VALUE MEASUREMENTS (continued)

The previously described methods 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 to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

There were no changes in the valuation techniques used at December 31, 2025 and 2024.

4. ACCUMULATED PLAN BENEFITS

The accumulated plan benefit information as of December 31, 2024, is as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits

\$ 1,352,389,522

Other participants

3,195,114,185

Total vested benefits

4,547,503,707

Non-vested benefits

84,068,676

Total actuarial present value of accumulated plan benefits

\$ 4,631,572,383

Sutter Health Retirement Plan

Notes to Financial Statements (continued)

4. ACCUMULATED PLAN BENEFITS (continued)

The changes in accumulated plan benefit information from December 31, 2023 to December 31, 2024, are as follows:

Actuarial present value of accumulated plan benefits, beginning of year	\$ 4,115,224,412
Increase (decrease) during the year attributable to:	
Benefits accumulated	196,148,710
Actuarial gains	(358,207)
Change in the discount period	308,999,090
Benefits paid	(276,351,151)
Assumption changes	287,909,529
Net increase	516,347,971
Actuarial present value of accumulated plan benefits, end of year	<u>\$ 4,631,572,383</u>

Changes in assumptions from prior year include decreasing the discount rate from 7.40% to 6.60%, which increased the present value of accumulated plan benefits by \$335,669,886; updating the cash balance interest crediting rate which decreased the present value of accumulated plan benefits by \$43,464,991; and updating the mortality improvement projection scale for annuity conversion assumption which decreased the present value of accumulated plan benefits by \$3,926,338. Other economic and demographic assumption changes include annuity conversion mortality under IRC §417(e), which caused the present value of accumulated plan benefits to decrease by a net amount of \$369,028.

Sutter Health Retirement Plan

Notes to Financial Statements (continued)

4. ACCUMULATED PLAN BENEFITS (continued)

The significant actuarial assumptions used in the valuation as of December 31, 2024, are as follows:

Discount rate	6.60%
Mortality	Annuitants based on Pri-2012 Mortality Table, with generational projection using the adjusted MP-2021 projection scale
Termination	Rates varying from 3% at 14+ years of service to 23% at 0 years of service
Disability mortality	Mortality Table on Disability as described in Revenue Ruling 96-7
Disability	1987 Commissioners Group Disability Table two-year incidence rates through age 64; 0 for ages 65+
Assumed rates of retirement	Rates varying from 5% at age 50 to 100% at age 75
Cash balance interest crediting rate	4.54%

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

5. FUNDING POLICY

The Sponsor's funding policy is determined by an internal management committee. The policy is to contribute an amount at least equal to the minimum required contribution less any credit balances, as prescribed under ERISA. In the event there is no required minimum contribution, the Sponsor may elect not to make any contribution in a particular year.

For the years ended December 31, 2025 and 2024, the minimum funding requirements under ERISA have been met, including prior period service costs. There were no funding contributions for the Plan years ended December 31, 2025 and 2024.

Sutter Health Retirement Plan

Notes to Financial Statements (continued)

6. INCOME TAX STATUS

The Plan has received a determination letter from the IRS, dated February 13, 2014, stating that the Plan is qualified under Section 401(a) of the IRC and therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator has indicated that it will take the necessary steps, if any, to bring the Plan's operations into compliance with the Code.

Accounting principles generally accepted in the U.S. require plan management to evaluate tax positions taken by the Plan. Management evaluated the Plan's tax positions and concluded that the Plan has maintained its tax-exempt status. The Plan is subject to unrelated business income tax related to certain of its investments held as of December 31, 2025 and 2024; however, the amount of such tax is not significant to the financial statements as a whole, therefore, no provision or liability for income taxes has been included in the financial statements.

7. PARTY-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under Department of Labor regulations as fiduciaries of the Plan, any party rendering services for the Plan, the employer and certain others. Certain Plan investments are short-term investment funds managed by Northern Trust. In addition, certain administrative expenses are paid directly by the Plan to the Plan's actuary, recordkeeper, and trustee. The Plan paid \$424,671 and \$393,676 to Willis Towers Watson, the Plan's actuary for the years ended December 31, 2025 and 2024, respectively. The Plan paid a total of \$3,173,425 and \$2,681,250 to Alight Solutions, the Plan's recordkeeper for the years ended December 31, 2025 and 2024, respectively. The Plan paid a total of \$1,033,403 and \$1,636,131 to Northern Trust, the Plan's trustee for the years ended December 31, 2025 and 2024, respectively. There were no expenses paid to the Sponsor for administrative services provided to the Plan for the years ended December 31, 2025 and 2024. The Plan's investments are held directly by the Plan and administrative fees are paid by the Plan. These transactions qualify as party-in-interest transactions as defined by ERISA.

Sutter Health Retirement Plan

Notes to Financial Statements (continued)

8. RECONCILIATION TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements as of December 31, 2025 and 2024, to net assets per the Form 5500:

	December 31,	
	2025	2024
Net assets available for benefits per the financial statements	\$ 6,004,791,841	\$ 5,594,721,740
Plus: Net assets held in 401(h) accounts	300,517,831	275,735,664
Net assets per the Form 5500	<u>\$ 6,305,309,672</u>	<u>\$ 5,870,457,404</u>

The following is a reconciliation of certain changes in net assets available for benefits for the year ended December 31, 2025, per the financial statements to the Form 5500:

	Financial	401(h)	Form
	Statements	Accounts	5500
Net investment income	\$ 756,195,297	\$ 37,531,537	\$ 793,726,834
Benefits paid to participants	(323,200,923)	(12,205,665)	(335,406,588)
Administrative expenses	(22,924,273)	(543,705)	(23,467,978)
Net increase	<u>\$ 410,070,101</u>	<u>\$ 24,782,167</u>	<u>\$ 434,852,268</u>

9. SUBSEQUENT EVENTS

The Sponsor has reviewed all events occurring from December 31, 2025, through September 3, 2026, the date the Plan's financial statements were available to be issued.

Effective April 12, 2026, Sutter Valley Hospitals amended their participation in the Plan to include Sutter Surgical Hospital of North Valley employees. This event is not expected to have a significant impact on the Plan's financial statements.

Supplemental Schedules

Sutter Health Retirement Plan

EIN #94-2788907 Plan # 333

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

December 31, 2025

See Schedule of Assets Held for Investment Purposes.

◆ 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>			
ARS - Argentine peso	0.030	0.04	0.03
AUD - Australian dollar	143,096.940	143,058.68	143,096.94
BRL - Brazilian real	118,231.700	121,560.52	118,231.70
CAD - Canadian dollar	19,497.080	19,180.14	19,497.08
CHF - Swiss franc	1.260	1.24	1.26
COP - Colombian peso	226.080	224.01	226.08
DKK - Danish krone	4,635.720	4,621.45	4,635.72
EUR - Euro	108,083.290	107,519.35	108,083.29
GBP - British pound sterling	113,061.110	112,117.78	113,061.11
HKD - Hong Kong dollar	47,323.020	47,344.53	47,323.02
IDR - Indonesian rupiah	14,585.780	16,822.01	14,585.78
JPY - Japanese yen	353,654.170	354,621.41	353,654.17
KRW - South Korean won	107,566.940	108,082.80	107,566.94
MXN - Mexican peso	0.060	0.05	0.06
NOK - Norwegian krone	0.240	0.25	0.24
NZD - New Zealand dollar	0.080	0.08	0.08
PLN - Polish zloty	0.020	0.02	0.02
SEK - Swedish krona	806.710	779.91	806.71
TWD - New Taiwan dollar	182,841.270	182,822.92	182,841.27
USD - United States dollar	-88,626.410	-88,626.41	-88,626.41
USD - United States dollar	0.000	2,126,689.43	2,126,689.43
Total - all currencies		3,256,820.21	3,251,674.52
Total Non-Interest Bearing Cash - USD		3,256,820.21	3,251,674.52

Receivables - Other - USD

Pending foreign exchange purchases: Australian dollar	0.000	3,064,926.06	3,077,342.43
Pending foreign exchange purchases: Canadian dollar	0.000	30,021,900.70	30,537,807.15

** 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
Receivables - Other - USD			
Pending foreign exchange purchases: Chilean peso	0.000	15,219,393.12	15,981,222.72
Pending foreign exchange purchases: Euro	0.000	45,402,349.46	45,820,640.01
Pending foreign exchange purchases: British pound sterling	0.000	27,185,725.60	27,788,231.62
Pending foreign exchange purchases: Japanese yen	0.000	77,369,665.93	72,327,184.68
Pending foreign exchange purchases: South Korean won	0.000	24,338,735.70	24,075,493.20
Pending foreign exchange purchases: Mexican peso	0.000	7,392,035.95	7,616,345.06
Pending foreign exchange purchases: Norwegian krone	0.000	7,403,064.57	7,384,238.63
Pending foreign exchange purchases: New Zealand dollar	0.000	12,597,016.90	12,557,594.06
Pending foreign exchange purchases: United States dollar	0.000	159,845,674.37	159,845,674.37
Total - all currencies		409,840,488.36	407,011,773.93
Pending trade sales: United States dollar	0.000	20,872,911.55	20,872,911.55
Total - all currencies		20,872,911.55	20,872,911.55
Pending trade sales: United States dollar	0.000	72,769,937.28	72,769,937.28
Total - all currencies		72,769,937.28	72,769,937.28
Total Receivables - Other - USD		503,483,337.19	500,654,622.76

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

FANNIE MAE POOL # BW0490 4.0% 06-01-2052 CUSIP: 3140MRRL3	861,665.400	797,859.67	822,616.40
FANNIE MAE POOL FN BS9818 5.31% 10-01-2028 CUSIP: 3140LL4C2	2,165,000.000	2,189,429.08	2,228,745.76
FANNIE MAE POOL FN BV9913 3.50% 3.5% 06-01-2052 CUSIP: 3140MQAP4	232,891.580	215,718.39	216,245.26
FANNIE MAE SR 25-85 CL FH FLTG RT 10-25-2055 CUSIP: 3136BXXR0	1,118,343.580	1,118,671.24	1,122,834.62

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FED HOME LN MTG 2.5% DUE 02-01-2051 CUSIP: 3132DVL4	1,482,466.190	1,521,369.24	1,281,774.41
FED HOME LN MTG 3.5% DUE 04-01-2052 CUSIP: 3133KNZ48	1,769,573.790	1,576,158.64	1,643,090.50
FED HOME LN MTG 4% DUE 08-01-2052 CUSIP: 3132DWEJ8	4,360,230.280	3,999,554.77	4,166,799.35
FED HOME LN MTG 4% DUE 10-01-2052 CUSIP: 3133BNKZ5	683,313.950	620,220.14	652,834.44
FEDERAL HOME LN MTG CORP FHLMC #G0-7404 5.5% 05-01-2038 CUSIP: 3128M9RZ7	82,202.740	84,702.64	86,093.45
FEDERAL HOME LN MTG CORP GOLD POOL# G0-7568 4.5 DUE 09-01-2041 CUSIP: 3128M9W57	113,590.550	116,657.45	114,597.69
FEDERAL HOME LN MTG CORP POOL #FR SD8265 4.0% 11-01-2052 CUSIP: 3132DWEJ8	8,432,847.210	7,721,404.66	8,054,931.19
FEDERAL HOME LN MTG CORP POOL #G03183 6%06-01-2035 BEO CUSIP: 3128M4ZQ5	24,496.050	24,505.05	25,384.18
FEDERAL HOME LN MTG CORP POOL #G04772 7%08-01-2038 BEO CUSIP: 3128M6T57	12,135.080	12,480.58	13,060.88
FEDERAL HOME LN MTG CORP POOL #G07596 4.5% 11-01-2043 BEO CUSIP: 3128M9XZ0	72,267.990	74,365.42	72,678.60
FEDERAL HOME LN MTG CORP POOL #G60034 4.5% 02-01-2045 BEO CUSIP: 31335ABB3	234,337.100	243,900.67	232,749.37
FEDERAL HOME LN MTG CORP POOL #G60701 4.5% 03-01-2046 BEO CUSIP: 31335AX60	235,987.100	246,954.27	236,113.65
FEDERAL HOME LN MTG CORP POOL #H09069 6.5% 09-01-2037 BEO CUSIP: 3128UNCE0	6,127.700	6,314.55	6,375.37
FEDERAL HOME LN MTG CORP POOL #H09117 6.5% 11-01-2037 BEO CUSIP: 3128UNDW9	7,299.610	7,330.40	7,514.04
FEDERAL HOME LN MTG CORP POOL #H09203 6%06-01-2038 BEO CUSIP: 3128UNGL0	1,681.610	1,713.56	1,754.15
FEDERAL HOME LN MTG CORP POOL #H09212 5.5% 05-01-2038 BEO CUSIP: 3128UNGV8	4,909.310	5,015.74	5,016.37
FEDERAL HOME LN MTG CORP POOL #QE0768 3.5% 04-01-2052 BEO CUSIP: 3133B9Z98	738,662.210	671,945.33	685,865.07
FEDERAL HOME LN MTG CORP POOL #RA-3404 2% DUE 08-01-2050 REG CUSIP: 3133KJX98	7,651,262.710	7,851,466.67	6,346,775.90

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL HOME LN MTG CORP POOL #SD2253 3.5% 12-01-2052 CUSIP: 3132DPQE1	465,516.510	416,007.37	432,508.76
FEDERAL HOME LN MTG CORP POOL #SD4139 3.5% 03-01-2053 BEO CUSIP: 3132E0S45	1,032,379.190	911,939.18	958,588.13
FEDERAL HOME LN MTG CORP POOL #SD8244 4%DUE 09-01-2052 BEO CUSIP: 3132DWER0	3,270,365.070	3,080,623.40	3,125,282.06
FEDERAL HOME LN MTG CORP POOL #2B3527 ADJ RT 11-01-2044 CUSIP: 31326H4L5	42,738.440	43,375.97	44,390.17
FEDERAL HOME LN MTG CORP POOL #840286 ADJ RATE DUE 05-01-2046 CUSIP: 31347AJ70	27,353.740	27,816.76	28,406.35
FEDERAL HOME LN MTG CORP POOL #841500 4.105% 10-01-2052 BEO CUSIP: 31288QUZ1	501,368.010	480,466.49	493,972.70
FEDERAL HOME LN MTG CORP SER 3530 CL AC 4.25 05-15-2039 CUSIP: 31398CXU7	35,940.110	36,584.68	35,194.69
FEDERAL HOME LN MTG CORP SER 5175 CL CA 2.5% 04-25-2050 CUSIP: 3137H4N22	1,365,111.160	1,229,512.03	1,203,889.48
FEDERAL HOME LN MTG CORP T-48 CL 1A FLTGR7 07-25-2033 CUSIP: 31392UZ56	37,437.760	38,369.57	36,365.47
FEDERAL HOME LN MTG CORP 4% 06-01-2052 CUSIP: 3132DWD34	580,915.980	546,700.66	555,145.94
FEDERAL HOME LOAN MORTGAGE CORP 2% 06-01-2036 CUSIP: 3133L8JQ9	852,852.960	780,446.02	793,917.20
FEDERAL HOME LOAN MORTGAGE CORP 3.5% 05-01-2052 CUSIP: 3132DWD77	2,105,319.240	1,894,348.67	1,954,837.97
FEDERAL HOME LOAN MORTGAGE CORP 3% 07-25-2041 CUSIP: 3137H1MA1	839,728.120	762,212.28	777,918.67
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 01-01-2054 CUSIP: 3132DUNX1	6,415,149.190	6,083,118.58	6,286,938.65
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 09-01-2052 CUSIP: 3132DWES8	3,837,566.550	3,632,150.83	3,768,617.34
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 12-01-2052 CUSIP: 3132DWFQ1	810,769.320	783,496.89	795,533.66
FEDERAL HOME LOAN MORTGAGE CORP 4% 12-01-2052 CUSIP: 3132DWFP3	1,419,994.620	1,306,043.87	1,355,716.32
FEDERAL NATIONAL MORTGAGE ASSOC 1.39% 11-01-2028 CUSIP: 3140LDMQ9	2,685,000.000	2,515,737.48	2,509,772.23

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051 CUSIP: 3140QGZM2	3,264,076.320	3,357,230.36	2,691,481.87
FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-01-2050 CUSIP: 3140QGAA5	1,973,380.140	2,029,858.63	1,631,445.64
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052 CUSIP: 3140MKFX5	630,834.370	567,595.13	585,744.41
FEDERAL NATL MTG ASSN GTD MTG FNMA # AI2372 6.084% 01-01-2036 CUSIP: 3138AFT67	127,360.930	129,821.11	132,268.33
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1934 ADJ RT DUE 04-01-2038 BEO CUSIP: 3138EJEG9	94,598.790	96,384.36	97,897.11
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4549 4.5% 01-01-2032 BEO CUSIP: 3138EMBT7	24,151.060	24,472.56	24,283.56
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4707 4.5% 05-01-2032 BEO CUSIP: 3138EMGR6	47,485.030	48,162.33	47,767.55
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4778 4% 10-01-2032 BEO CUSIP: 3138EMJY8	50,651.470	51,200.05	50,431.22
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5749 4.5% 07-01-2042 BEO CUSIP: 3138ENL72	121,414.710	125,656.57	122,323.25
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6208 6.309% 04-01-2044 BEO CUSIP: 3138EN3S6	35,555.690	36,198.97	37,223.01
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6240 FLTG RT12-01-2044 BEO CUSIP: 3138EN5A3	203,840.660	205,002.38	212,046.82
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6292 4.5% 10-01-2044 BEO CUSIP: 3138EN7E3	210,973.640	218,106.11	210,838.55
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6872 ADJ RT DUE 05-01-2045 BEO CUSIP: 3138EPT61	88,910.790	89,413.15	92,342.83
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7384 4.5% 09-01-2045 BEO CUSIP: 3138EQF23	113,285.490	118,574.74	113,959.57
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9368 4.5% 02-01-2045 BEO CUSIP: 3138ERMS6	373,315.320	389,915.70	376,299.18
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9407 4.5% 09-01-2042 BEO CUSIP: 3138ERNZ9	64,175.710	67,131.85	64,180.60
FEDERAL NATL MTG ASSN GTD POOL #AL2409 FLTG RT 08-01-2037 CUSIP: 3138EJVB1	13,589.820	13,877.79	14,054.36
FHLMC MULTICLASS PREASSIGN 00218 5.5 03-15-2033 CUSIP: 31393MKB6	88,346.950	86,350.68	91,245.40

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FHLMC MULTICLASS SER 2750 CL ZN 5 02-15-2034 CUSIP: 31394RHL6	300,432.110	296,095.79	308,010.78
FHLMC MULTICLASS SER 2764 CL LZ 4.5 03-15-2034 CUSIP: 31394TUG8	155,259.070	153,173.48	156,131.89
FHLMC MULTICLASS SERIES T-54 CLASS-3A 7 02-25-2043 CUSIP: 31393LFM0	333,230.920	333,230.91	347,277.84
FHLMC POOL #RA2958 2.0% DUE 07-01-2050 BEO CUSIP: 3133KJJB9	2,526,392.910	2,569,915.18	2,089,789.44
FHLMC POOL #RA3019 2.5% 07-01-2050 CUSIP: 3133KJK84	3,002,070.920	3,078,931.52	2,592,259.51
FHLMC POOL #RA3728 2.0% DUE 10-01-2050 REG CUSIP: 3133KKD97	3,365,980.720	3,446,929.12	2,779,035.58
FHLMC POOL #SB0019 3.5% 06-01-2034 CUSIP: 3132CWAU8	324,506.070	328,918.74	320,506.56
FHLMC POOL #SD-8221 3.5% 05-01-2052 CUSIP: 3132DWD26	492,481.330	462,937.88	457,280.39
FHLMC POOL #SD1080 3% DUE 05-01-2052 CUSIP: 3132DNFV0	663,083.450	605,928.11	593,207.88
FHLMC POOL #8C6023 ADJ RATE 02-01-2053 CUSIP: 3142BGVQ9	628,307.020	605,752.07	620,036.98
FHLMC POOL #840353 ADJ RT 07-01-2046 CUSIP: 31347AMA9	46,997.920	47,239.40	48,772.97
FHLMC POOL #849096 ADJ RT 10-01-2041 CUSIP: 31300MC92	21,541.910	21,827.68	22,438.78
FHLMC POOL #849254 ADJ RT 01-01-2042 CUSIP: 31300MH71	15,758.880	15,968.90	16,488.55
FHLMC POOL #849327 ADJ RT 05-01-2044 CUSIP: 31300MLG6	95,722.760	97,207.54	99,503.31
FHLMC POOL #849625 ADJ RT 01-01-2045 CUSIP: 31300MVS9	27,580.880	28,071.23	28,676.71
FHLMC POOL #849849 ADJ RT 10-01-2045 CUSIP: 31300M5J8	44,843.260	45,286.37	46,616.09
FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP: 3132DWE58	1,019,643.420	951,267.53	973,947.53
FHLMC UMBS 30Y FIXED 2% 09-01-2050 CUSIP: 3133KJZT2	300,967.050	309,336.04	248,486.04

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FHLMC UMBS 30Y FIXED 3.5% 05-01-2052 CUSIP: 3133BBGJ2	331,390.560	295,912.72	307,703.86
FNMA BM1687 4.0% 01-01-2047 CUSIP: 3140J52V0	320,039.380	325,957.78	307,463.41
FNMA FLTG RT 2.29509% DUE 12-25-2026 CUSIP: 3136BWXC5	2,770,385.230	2,729,214.04	2,737,001.81
FNMA FNMA POOL #CA6320 2.5% 07-01-2050 CUSIP: 3140QEAW2	3,884,612.020	3,995,368.32	3,354,318.58
FNMA POOL #AB8053 6% 03-01-2039 BEO CUSIP: 31417E5P2	24,425.620	25,173.01	25,046.85
FNMA POOL #AD0128 6.5% 10-01-2038 BEO CUSIP: 31418MEA6	9,726.510	9,941.38	10,340.99
FNMA POOL #AD0130 6.5% 08-01-2039 BEO CUSIP: 31418MEC2	6,509.660	6,717.60	6,924.53
FNMA POOL #AD0198 5.5% 09-01-2038 BEO CUSIP: 31418MGG1	48,338.900	49,854.66	50,568.09
FNMA POOL #AD0250 5.5% 04-01-2035 BEO CUSIP: 31418MH47	57,751.600	58,702.22	59,880.78
FNMA POOL #AE0493 6.5% 10-01-2039 BEO CUSIP: 31419ARP4	15,615.500	16,196.25	16,547.80
FNMA POOL #AE0607 5.5% 06-01-2040 BEO CUSIP: 31419AU96	3,169.270	3,238.87	3,183.93
FNMA POOL #AL8816 4.5% 09-01-2045 BEO CUSIP: 3138ETYN0	161,788.690	169,237.72	161,818.17
FNMA POOL #AN1371 2.68% DUE 06-01-2028 BEO CUSIP: 3138LDQZ9	1,295,000.000	1,261,325.17	1,259,939.09
FNMA POOL #AN1617 2.5% 06-01-2026 BEO CUSIP: 3138LDYP2	535,625.730	529,754.80	531,516.75
FNMA POOL #AN1760 2.625% 06-01-2026 BEO CUSIP: 3138LD5W9	1,499,000.000	1,488,495.48	1,486,997.15
FNMA POOL #AN2309 2.21% 07-01-2026 CUSIP: 3138LER78	1,086,762.620	1,073,210.79	1,075,174.33
FNMA POOL #AN2418 2.12% 09-01-2026 BEO CUSIP: 3138LEVL2	1,640,000.000	1,612,748.37	1,618,681.10
FNMA POOL #AN2428 2.36% 08-01-2026 CUSIP: 3138LEVW8	2,285,000.000	2,257,659.61	2,260,305.82

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #AN3359 2.65% 12-01-2026 BEO CUSIP: 3138LFWV6	552,838.770	545,882.36	545,559.59
FNMA POOL #AN3536 2.48% DUE 01-01-2027 BEO CUSIP: 3138LF4W5	2,220,000.000	2,182,040.43	2,188,317.38
FNMA POOL #AN4048 3.01% 12-01-2026 BEO CUSIP: 3138LGQA7	1,131,064.930	1,115,533.36	1,120,384.00
FNMA POOL #AN5688 3.12% 06-01-2027 CUSIP: 3138LJKA7	1,975,968.490	1,951,295.88	1,951,555.95
FNMA POOL #AN7475 3.06% 11-01-2027 CUSIP: 3138LLJV8	1,970,558.470	1,920,964.77	1,943,869.74
FNMA POOL #AO7669 6.453% 07-01-2042 BEO CUSIP: 3138LYQX8	22,848.130	23,196.16	23,728.41
FNMA POOL #AR6900 2.232% 03-01-2043 BEO CUSIP: 3138W4U25	13,605.600	13,722.53	14,134.19
FNMA POOL #AS8156 4.5% 10-01-2046 BEO CUSIP: 3138WJB23	144,433.220	152,611.18	143,983.66
FNMA POOL #AX2525 ADJ RT DUE 12-01-2044 BEO CUSIP: 3138Y3YX3	20,623.570	20,902.07	21,408.52
FNMA POOL #AX3726 4% 05-01-2032 BEO CUSIP: 3138Y5D86	54,879.420	55,751.56	54,697.47
FNMA POOL #AX9508 ADJ RT DUE 12-01-2044 BEO CUSIP: 3138YBR62	65,000.670	65,267.09	67,515.60
FNMA POOL #BJ7082 3.75% 08-01-2048 BEO CUSIP: 3140H82Q7	309,170.210	314,915.69	306,736.05
FNMA POOL #BJ9201 ADJ RT DUE 05-01-2048 BEO CUSIP: 3140HBGK8	52,588.580	52,994.40	54,666.76
FNMA POOL #BJ9262 4.5% 06-01-2048 BEO CUSIP: 3140HBJG4	144,540.180	147,867.95	143,732.77
FNMA POOL #BL0222 3.76% 06-01-2029 CUSIP: 3140HRG80	3,000,000.000	2,951,149.90	2,983,794.90
FNMA POOL #BL1296 3.575% 02-01-2026 CUSIP: 3140HSNN7	1,350,000.000	1,349,040.21	1,346,107.41
FNMA POOL #BL1942 3.15% 03-01-2026 CUSIP: 3140HTEQ8	1,475,000.000	1,471,530.04	1,469,324.02
FNMA POOL #BL2338 3.11% 05-01-2026 CUSIP: 3140HTS42	674,469.130	671,118.78	670,788.88

** 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			
FNMA POOL #BL6406 1.63% 05-01-2027 BEO CUSIP: 3140HYDL9	2,860,000.000	2,783,679.55	2,775,769.51
FNMA POOL #BM1135 4.5% 07-01-2044 BEO CUSIP: 3140J5HM4	221,091.060	229,363.12	222,234.42
FNMA POOL #BM1357 4.5% 01-01-2043 BEO CUSIP: 3140J5QK8	255,533.280	265,799.96	256,703.45
FNMA POOL #BM5704 5% 12-01-2048 BEO CUSIP: 3140JAKS6	96,678.740	99,625.47	98,299.02
FNMA POOL #BM7753 5.088% 06-01-2055 BEO CUSIP: 3140JCTK0	1,312,674.770	1,320,147.73	1,327,610.09
FNMA POOL #CA6401 2.5% 07-01-2050 CUSIP: 3140QEDF6	1,393,180.760	1,434,629.78	1,203,308.64
FNMA POOL #CA6925 2.0% 09-01-2050 CUSIP: 3140QEV76	1,351,506.630	1,386,085.13	1,115,838.22
FNMA POOL #FM7599 3.5% 01-01-2051 BEO CUSIP: 3140XBNR7	719,172.800	641,654.25	671,765.59
FNMA POOL #FM7733 2.5% 11-01-2050 BEO CUSIP: 3140XBSX9	4,858,364.220	5,010,686.11	4,203,542.72
FNMA POOL #FM8768 2.5% 02-01-2051 BEO CUSIP: 3140XCW61	839,905.490	865,986.03	725,888.08
FNMA POOL #FM9386 3.5% 07-01-2036 BEO CUSIP: 3140XDNC6	1,289,682.200	1,257,721.11	1,273,427.78
FNMA POOL #FS0114 3% 08-01-2035 BEO CUSIP: 3140XFDU2	1,019,098.900	983,059.05	988,311.80
FNMA POOL #FS2471 4% 03-01-2035 BEO CUSIP: 3140XHW94	499,608.260	495,539.89	500,224.76
FNMA POOL #FS4049 2.5% 09-01-2036 BEO CUSIP: 3140XKQB9	981,877.400	943,049.05	936,714.99
FNMA POOL #FS4367 3.5% 05-01-2037 BEO CUSIP: 3140XKZ94	1,712,306.100	1,669,581.09	1,683,617.82
FNMA POOL #FS4947 4% 01-01-2053 BEO CUSIP: 3140XLP93	3,355,922.290	3,093,874.24	3,202,740.92
FNMA POOL #FS9506 4.5% 12-01-2053 BEO CUSIP: 3140XRR49	10,478,753.090	9,908,590.02	10,267,726.93
FNMA POOL #MA0634 4.5% 01-01-2031 BEO CUSIP: 31417YV46	11,520.150	11,706.22	11,608.20

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #MA0977 4 DUE 01-01-2032 CUSIP: 31418ACP1	229,218.820	231,838.52	228,392.03
FNMA POOL #MA1689 4% 12-01-2033 BEO CUSIP: 31418A2X5	126,874.760	129,265.96	126,018.46
FNMA POOL #MA2339 4% 07-01-2035 BEO CUSIP: 31418BS56	129,325.960	132,816.84	128,103.24
FNMA POOL #MA2480 4% 12-01-2035 BEO CUSIP: 31418BXJ0	107,363.690	109,979.21	106,247.16
FNMA POOL #MA2923 3.5% 03-01-2037 BEO CUSIP: 31418CG99	256,985.990	260,890.11	252,075.70
FNMA POOL #MA3155 3% 10-01-2032 BEO CUSIP: 31418CQH0	1,372,019.160	1,322,843.28	1,340,092.78
FNMA POOL #MA4053 2.5% 06-01-2035 BEO CUSIP: 31418DQF2	2,629,340.160	2,443,270.73	2,499,927.77
FNMA POOL #MA4600 3.5% 05-01-2052 BEO CUSIP: 31418EDE7	3,590,931.220	3,283,804.25	3,334,263.31
FNMA POOL #MA4625 3.5% 06-01-2052 BEO CUSIP: 31418ED72	1,734,514.920	1,610,854.13	1,610,537.52
FNMA POOL #MA4626 4% 06-01-2052 BEO CUSIP: 31418ED80	878,783.720	819,226.56	839,799.66
FNMA POOL #MA4655 4% 07-01-2052 BEO CUSIP: 31418EE55	417,110.180	389,976.45	398,606.19
FNMA POOL #MA4700 4% 08-01-2052 BEO CUSIP: 31418EGJ3	878,403.610	821,946.14	835,264.14
FNMA POOL #MA4733 4.5% 09-01-2052 BEO CUSIP: 31418EHK9	827,011.670	796,812.49	811,640.99
FNMA POOL #MA4784 4.5% 10-01-2052 BEO CUSIP: 31418EJ68	262,468.650	249,821.47	257,752.93
FNMA POOL #MA4840 4.5% 12-01-2052 BEO CUSIP: 31418ELW8	990,043.810	941,458.62	971,439.97
FNMA POOL #MA4977 4.5% 04-01-2053 BEO CUSIP: 31418EQ78	603,408.930	573,737.17	590,729.50
FNMA POOL #MA5584 4.5% 01-01-2055 BEO CUSIP: 31418FF28	5,215,806.810	4,989,066.70	5,099,438.35
FNMA POOL #RA3053 2.0% DUE 07-01-2050 CUSIP: 3133KJMA7	756,737.140	770,140.63	625,957.11

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #256939 7% 10-01-2037 BEO CUSIP: 31371NLU7	6,236.310	6,349.23	6,643.60
FNMA POOL #704235 5.5% 05-01-2033 BEO CUSIP: 31401CLQ4	116,379.790	118,772.08	118,064.76
FNMA POOL #725162 6% 02-01-2034 BEO CUSIP: 31402CTT9	46,229.940	47,391.18	48,230.36
FNMA POOL #735415 6.5% 12-01-2032 BEO CUSIP: 31402RAQ2	29,354.420	29,520.89	30,839.62
FNMA POOL #735649 6% 12-01-2032 BEO CUSIP: 31402RH28	2,479.970	2,483.77	2,569.28
FNMA POOL #888367 7% 03-01-2037 BEO CUSIP: 31410F6C4	56,478.050	58,268.48	60,059.13
FNMA POOL #889211 6% 08-01-2037 CUSIP: 31410G3U5	24,530.710	24,594.76	25,495.08
FNMA POOL #889501 7.5% 11-01-2037 BEO CUSIP: 31410KGJ7	1,389.540	1,411.73	1,398.71
FNMA POOL #995575 5.5% 09-01-2036 BEO CUSIP: 31416B6L7	38,138.720	38,643.76	39,157.66
FNMA POOL BM5551 4.0% 02-01-2034 REG CUSIP: 3140JAEZ7	832,406.360	826,507.68	833,472.60
FNMA POOL FN#BL2331 2.91% 04-01-2026 CUSIP: 3140HTSV2	1,745,000.000	1,740,457.11	1,735,607.00
FNMA REMIC SER 2003-W2 CL 1-A1 6.5 07-25-2042 CUSIP: 31392JAA7	55,723.530	55,723.48	58,461.43
FNMA REMIC TR 2017-M14 CL-A2 VAR RATE 11-25-2027 CUSIP: 3136AY2H5	527,306.210	517,096.27	518,340.63
FNMA SER 2013-118 CL FB FLT RT DUE 12-25-2043 REG CUSIP: 3136AHCG3	244,972.970	244,972.96	242,513.34
FNMA SER 2017-M2 CL A2 VAR RT 02-25-2027 CUSIP: 3136AVKR9	2,624,002.960	2,588,870.58	2,595,929.28
FNMA SER 2018-M1 CL A2 FLTG 12-25-2027 CUSIP: 3136AY7L1	1,787,784.560	1,762,735.22	1,763,221.65
FNMA SR 25-107 CL FA FLGT RT 08-25-2052 CUSIP: 3136BX3Y8	1,333,866.550	1,325,134.43	1,331,119.05
FNMA TRANCHE 00625 FLTG RT DUE 10-25-2026 REG CUSIP: 3136AUG21	1,741,306.160	1,711,458.82	1,720,412.75

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA TRANCHE 05-25-2027 CUSIP: 3136AW7J0	506,875.220	500,815.38	502,002.17
FNMA 2001-T10 CL A1 PASS THROUGH 7 12-25-2041 CUSIP: 3139216A1	20,142.390	20,142.37	20,741.20
FNMA 7.5 11-25-2040 CUSIP: 31358S7A3	15,441.770	15,441.75	16,057.94
FREDDIE MAC POOL FR SD7400 4.5% 4.5% 12-01-2054 CUSIP: 3132DVGH2	532,388.320	510,694.34	525,148.21
FREDDIE MAC SEASONED CR RISK SER 17-4 CL M45T 4.5% 06-25-2057 CUSIP: 35563PCS6	339,487.750	360,582.53	335,336.97
FREDDIE MAC SR 5492 CL FM FLTG 01-25-2055 CUSIP: 3137HHYU9	979,115.740	979,115.74	981,501.75
GNMA POOL #MA9242 6.0% 10-20-2053 CUSIP: 36179YHT4	2,707,963.320	2,745,620.92	2,765,203.14
GNMA POOL #MA9363 6% 12-20-2053 BEO CUSIP: 36179YML5	1,940,109.770	1,953,448.02	1,984,928.60
GNMA POOL #MA9606 6.0% 04-20-2054 CUSIP: 36179YU77	565,909.360	570,330.52	577,344.75
GNMA POOL #MA9780 6% 07-20-2054 BEO CUSIP: 36179Y2M5	5,304,351.510	5,352,458.08	5,411,539.25
GNMA POOL #MA9852 6.0% 08-20-2054 CUSIP: 36179Y5M2	4,272,502.090	4,309,838.84	4,362,774.89
GNMA POOL #MA9907 6% 09-20-2054 BEO CUSIP: 36180AAG8	4,371,850.510	4,412,486.72	4,460,196.95
GNMA REMIC 2.41% SR 2020-H02 CL FA 01-20-2070 CUSIP: 38380LT52	3,563,951.440	3,538,241.08	3,564,991.40
GNMA SER 17-H03 CL FA FLTG 12-20-2066 CUSIP: 38376RP91	290,411.550	291,505.07	291,778.46
GNMA SER 2018-H01 CL FN VAR 12-20-2067 CUSIP: 38375U4M9	554,918.430	554,478.86	556,438.13
GNMA SER 2018-H17 CL FT FLTG 10-20-2068 CUSIP: 38380LLQ4	439,048.120	436,728.00	440,346.69
GNMA SR 2018-H05 CL BF FLTG 02-20-2068 CUSIP: 38380LAC7	314,601.890	313,704.72	315,279.92
GNMA 4.16154% 06-20-2068 CUSIP: 38382YQM8	1,589,547.640	1,559,516.13	1,581,721.50

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
GNMAII G2 MA9669 6.0% 05-20-2054 CUSIP: 36179YW67	2,200,903.660	2,221,414.08	2,247,404.66
GNMAII POOL #MA9306 6.0% 11-20-2053 CUSIP: 36179YKT0	856,898.460	868,948.58	875,011.37
GNMAII POOL #MA9726 SER 2054 6.0% 06-20-2054 CUSIP: 36179YYX6	5,115,350.830	5,160,092.64	5,223,430.93
GNMAII POOL #MB0027 6.0% 11-20-2054 CUSIP: 3618N5A58	1,158,092.730	1,168,045.09	1,182,803.13
GOVERNMENT NATIONAL MORTGAGE ASSOC 6% 12-20-2054 CUSIP: 3618N5C72	2,321,413.100	2,343,109.61	2,368,324.59
PVTPL PRIVATE EXPORT FUNDING 4.5% 02-07-2027 CUSIP: 74274TAL4	2,398,000.000	2,400,442.56	2,409,492.27
SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2006-20K CL 1 5.36 11-01-2026BEO CUSIP: 83162CQR7	4,580.230	4,580.24	4,602.44
SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2006-20E PARTN CTF 5.87 05-01-2026 CUSIP: 83162CQG1	1,626.490	1,626.49	1,628.34
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 CUSIP: 912810UD8	1,137,000.000	1,056,130.38	1,047,372.43
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 CUSIP: 912810TT5	4,254,000.000	3,957,380.50	3,782,238.04
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 CUSIP: 912810TP3	1,039,000.000	1,002,103.03	889,158.07
UNITED STATES OF AMER TREAS BONDS 2.375% 02-15-2055 CUSIP: 912810UH9	716,000.000	700,349.94	702,366.14
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG CUSIP: 912810TK4	2,114,000.000	1,946,001.90	1,792,936.25
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 CUSIP: 912810TX6	1,692,000.000	1,567,216.10	1,536,415.32
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 CUSIP: 912810TZ1	3,428,000.000	3,419,390.65	3,328,373.75
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	5,539,000.000	5,253,718.68	5,247,337.03
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 SEDOL: BQT2LR2	4,590,000.000	4,585,517.58	4,532,625.00
UNITED STATES OF AMER TREAS NOTES 3.375%09-15-2028 CUSIP: 91282CNY3	10,050,000.000	10,023,610.74	10,011,919.95

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS NOTES 3.625%10-31-2030 SEDOL: BV3PBM7	16,190,000.000	16,123,023.43	16,136,876.56
UNITED STATES OF AMER TREAS NOTES 4.25% 01-15-2028 CUSIP: 91282CMF5	951,000.000	964,446.95	965,153.55
UNITED STATES TREAS BDS 2.125% 02-15-2054 CUSIP: 912810TY4	166,000.000	162,168.26	158,538.90
UNITED STATES TREAS BDS 4.625% 11-15-2044 CUSIP: 912810UF3	8,983,000.000	8,770,209.01	8,834,920.81
UNITED STATES TREAS NTS DTD 10/31/2025 3.75% 10-31-2032 CUSIP: 91282CPF2	2,048,000.000	2,039,405.00	2,028,480.00
UNITED STATES TREAS NTS FLTGT RT 07-31-2027 SEDOL: BTY0CX5	25,610,000.000	25,610,760.86	25,624,768.26
UNITED STATES TREAS NTS 3.5% 09-30-2027 CUSIP: 91282CPB1	3,215,000.000	3,216,674.14	3,216,004.69
UNITED STATES TREAS NTS 3.75% 11-30-2032 CUSIP: 91282CPM7	542,000.000	535,627.27	536,580.00
UNITED STATES TREAS NTS 3.875% 12-31-2032 CUSIP: 91282CPQ8	811,000.000	809,574.42	808,719.06
UNITED STATES TREAS NTS 4.25% 06-30-2029 CUSIP: 91282CKX8	28,815,000.000	29,083,393.94	29,438,574.47
US TREASURY FRN FLTGT RT 04-30-2027 SEDOL: BN2RK98	25,560,000.000	25,566,792.34	25,568,616.02
US TREASURY N/B 4.75% 05-15-2055 CUSIP: 912810UK2	1,300,000.000	1,283,597.66	1,283,140.63
UTD STATES TREAS FLTGT RT 3.81288% DUE 10-31-2027 CUSIP: 91282CPG0	27,550,000.000	27,571,909.92	27,569,273.98
** UTD STATES TREAS 4.375% DUE 12-31-2029 CUSIP: 91282CMD0	20,555,000.000	21,096,961.01	21,118,656.74
** WI TREASURY SEC 4.0% 11-15-2035 CUSIP: 91282CPJ4	1,219,000.000	1,205,238.63	1,204,143.44
Total United States - USD		409,167,682.19	404,871,239.29
Total U.S. Government Securities		409,167,682.19	404,871,239.29

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Australia - USD			
GLENCORE FDG LLC GTD NT FLTG RATE 144A 4.739543% 04-04-2027 CUSIP: 378272BW7	580,000.000	580,000.00	582,667.21
Total Australia - USD		580,000.00	582,667.21
Brazil - USD			
PVTPL RIO OIL FIN TR 8.2% DUE 04-06-2028 CUSIP: 76716XAC6	403,750.000	427,471.76	416,871.88
RIO OIL FIN TR 9.75% CUSIP: 76716XAB8 01-06-2027	137,999.460	137,999.48	142,001.44
ULTRAPAR INTL S A 5.25% DUE 10-06-2026 CUSIP: 90401CAA7	825,000.000	816,538.39	824,088.79
Total Brazil - USD		1,382,009.63	1,382,962.11
Canada - USD			
BANK OF NOVA SCOTIA 4.404% 09-08-2028 CUSIP: 06418GAL1	1,330,000.000	1,334,039.87	1,336,991.15
CANADIAN IMPERIAL BANK OF COMMERCE 5.001% DUE 04-28-2028 CUSIP: 13607LNG4	1,405,000.000	1,409,849.52	1,437,078.64
ROYAL BANK OF CANADA 4.965% 01-24-2029 CUSIP: 78017DAA6	1,855,000.000	1,888,513.05	1,889,865.93
TORONTO-DOMINION BANK 4.568% 12-17-2026 CUSIP: 89115A3A8	4,490,000.000	4,485,846.20	4,518,107.00
TRANSCANADA TR FLTG RT 5.3% DUE 03-15-2077 CUSIP: 89356BAC2	1,475,000.000	1,456,028.46	1,474,791.88
TRANSCANADA TR FLTG RT 5.5% DUE 09-15-2079 CUSIP: 89356BAE8	525,000.000	525,000.00	521,078.41
TRANSCANADA TR FLTG RT 5.875% DUE 08-15-2076 CUSIP: 89356BAB4	1,250,000.000	1,097,055.69	1,251,530.00
Total Canada - USD		12,196,332.79	12,429,443.01
China - USD			
PROSUS N V NT 144A 3.061% 07-13-2031 CUSIP: 74365PAF5	750,000.000	746,067.00	682,481.58
PROSUS N V SR NT 144A 3C7 4.987% 01-19-2052 CUSIP: 74365PAJ7	825,000.000	815,250.00	655,914.87

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
China - USD			
PROSUS N V 4.193% 01-19-2032 CUSIP: 74365PAH1	600,000.000	548,021.03	575,055.71
Total China - USD		2,109,338.03	1,913,452.16
France - USD			
BNP PARIBAS SR NON VAR RT 5.085% DUE 05-09-2031 CUSIP: 09659W3D4	525,000.000	525,000.00	536,318.43
PVTPL BNP PARIBAS SUB NT 144A 4.375% DUE 05-12-2026 BEO CUSIP: 05565AAR4	650,000.000	642,223.18	649,885.27
PVTPL BNP PARIBAS 4.625% 03-13-2027 CUSIP: 05581KAC5	950,000.000	978,340.59	953,661.31
PVTPL BNP PARIBAS 5.786% 01-13-2033 CUSIP: 09659W3A0	225,000.000	227,735.14	236,453.95
PVTPL BNP PARIBAS 5.906% 11-19-2035 CUSIP: 09659T2D2	250,000.000	244,965.00	259,989.89
Total France - USD		2,618,263.91	2,636,308.85
Germany - USD			
PVTPL BAYER US FIN LLC 6.5% 11-21-2033 CUSIP: 07274EAL7	300,000.000	299,217.00	325,241.62
PVTPL BAYER US FINANCE LLC 6.25% 01-21-2029 CUSIP: 07274EAJ2	225,000.000	229,239.56	236,673.89
PVTPL BAYER US FINANCE LLC 6.375% 11-21-2030 CUSIP: 07274EAK9	750,000.000	760,205.20	802,523.99
Total Germany - USD		1,288,661.76	1,364,439.50
Italy - USD			
PVTPL ENEL FIN INTL N V 5% DUE 06-15-2032 BEO CUSIP: 29278GAX6	875,000.000	789,384.12	891,928.75
PVTPL FIBERCOP SPA 7.721% 06-04-2038 CUSIP: 683879AH3	320,000.000	324,122.72	320,640.64
UNICREDIT SPA 7.296% DUE 04-02-2034 CUSIP: 904678AQZ	1,873,000.000	1,901,738.50	2,009,801.47
Total Italy - USD		3,015,245.34	3,222,370.86

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Japan - USD			
MITSUBISHI UFJ FINL GROUP INC SR CALL FXD TO FXD RESET 2.341% 01-19-2028 CUSIP: 606822CC6	2,935,000.000	2,865,685.64	2,884,031.08
PVTPL JAPAN TOBACCO INC 5.25% 06-15-2030 CUSIP: 471105AD8	475,000.000	474,377.75	493,412.87
PVTPL NTT FIN CORP 1.591% 04-03-2028 CUSIP: 62954WAD7	1,145,000.000	1,081,535.98	1,084,478.16
Total Japan - USD		4,421,599.37	4,461,922.11
Mexico - USD			
CEMEX S A B DE C V 5.45% DUE 11-19-2029 CUSIP: 151290BV4	650,000.000	651,175.43	658,061.30
PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO CUSIP: 151290BX0	350,000.000	358,237.52	354,863.60
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO CUSIP: 151290BZ5	300,000.000	300,000.00	287,266.74
Total Mexico - USD		1,309,412.95	1,300,191.64
Philippines - USD			
ASIAN DEV BK 4.375% DUE 12-30-2026 CUSIP: 04517PBV3	960,000.000	961,877.22	962,465.64
Total Philippines - USD		961,877.22	962,465.64
South Africa - USD			
PVTPL PROSUS N V 3.68% DUE 01-21-2030 CUSIP: 74365PAA6	1,033,000.000	1,050,382.44	992,283.83
Total South Africa - USD		1,050,382.44	992,283.83
Switzerland - USD			
PVTPL UBS GROUP AG 5.959% 01-12-2034 CUSIP: 902613AV0	875,000.000	874,149.50	933,739.78
PVTPL UBS GROUP AG 6.246% 09-22-2029 CUSIP: 225401BE7	300,000.000	307,910.27	315,989.07
PVTPL UBS GROUP AG 6.301% 09-22-2034 CUSIP: 225401BG2	375,000.000	375,127.91	409,735.75

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Switzerland - USD			
PVTPL UBS GROUP AG 6.327% 12-22-2027 CUSIP: 225401BC1	225,000.000	228,029.00	229,702.82
PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028 CUSIP: 90352JAC7	795,000.000	789,838.27	795,214.69
UBS GROUP AG 4.703% DUE 08-05-2027 CUSIP: 902613AS7	1,300,000.000	1,284,035.83	1,304,618.29
Total Switzerland - USD		3,859,090.78	3,989,000.40
United Kingdom - USD			
ASTRAZENECA FINANCE LLC. 4.8% 02-26-2027 CUSIP: 04636NAK9	500,000.000	499,160.00	505,626.79
B A T CAP CORP 7.75% DUE 10-19-2032 CUSIP: 05526DBX2	425,000.000	461,651.87	497,028.72
BARCLAYS PLC FIXED 5.829% 05-09-2027 CUSIP: 06738ECF0	300,000.000	300,000.00	301,696.28
BARCLAYS PLC FLTG RT 6.49% DUE 09-13-2029 CUSIP: 06738ECK9	300,000.000	300,000.00	317,151.87
BARCLAYS PLC 4.836% 05-09-2028 CUSIP: 06738EAW5	400,000.000	403,161.52	403,479.23
BARCLAYS PLC 5.2% DUE 05-12-2026 CUSIP: 06738EAP0	225,000.000	224,580.08	225,981.16
BARCLAYS PLC 5.501% DUE 08-09-2028 CUSIP: 06738EBY0	500,000.000	500,000.00	510,912.56
BAT CAPITAL CORPORATION 6.421% DUE 08-02-2023 BEO CUSIP: 054989AB4	700,000.000	697,018.00	773,567.31
HSBC HLDGS PLC FLTG RT 2.013% DUE 09-22-2028 CUSIP: 404280CL1	1,280,000.000	1,213,681.80	1,235,527.24
HSBC HLDGS PLC FLTG RT 4.899% DUE 03-03-2029 CUSIP: 404280EQ8	870,000.000	874,671.47	882,952.48
HSBC HLDGS PLC FLTG RT 5.24% DUE 05-13-2031 CUSIP: 404280EW5	500,000.000	500,000.00	515,571.32
HSBC HLDGS PLC FLTG RT 8.113% DUE 11-03-2033 CUSIP: 404280DS5	325,000.000	325,000.00	381,408.03
HSBC HLDGS PLC 2.357% DUE 08-18-2031 REG CUSIP: 404280CK3	875,000.000	871,134.31	796,713.35
HSBC HLDGS PLC 6.5% DUE 09-15-2037 CUSIP: 404280AH2	1,000,000.000	1,249,278.16	1,099,088.50

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
HSBC HOLDINGS PLC 4.755% 06-09-2028 CUSIP: 404280DF3	725,000.000	720,130.75	731,439.67
LLOYDS BKG GROUP FIXED 7.953% DUE 11-15-2033 CUSIP: 539439AW9	500,000.000	514,634.56	582,558.19
LLOYDS BKG GROUP FLTG RT 3.574% 11-07-2028 CUSIP: 539439AQ2	2,400,000.000	2,375,723.83	2,381,298.12
LLOYDS BKG GROUP 4.65% DUE 03-24-2026 CUSIP: 53944YAB9	575,000.000	574,264.52	575,705.70
LLOYDS BKG GROUP 4.818% DUE 06-13-2029 CUSIP: 539439BD0	625,000.000	625,000.00	635,425.56
NATWEST GROUP PLC 1.642% 06-14-2027 CUSIP: 639057AC2	1,125,000.000	1,122,302.69	1,112,802.74
NATWEST GROUP PLC 4.892% 05-18-2029 CUSIP: 780097BG5	700,000.000	694,118.24	711,979.49
NATWEST GROUP PLC 6.475% 06-01-2034 CUSIP: 639057AP3	200,000.000	200,000.00	210,125.77
PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 3.875% 07-26-2029 CUSIP: 45262BAC7	1,425,000.000	1,340,947.96	1,398,032.74
PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 144A 6.125 DUE 07-27-2027/07-27-2022 BEO CUSIP: 45262BAF0	300,000.000	300,390.17	308,830.25
PVTPL IMPERIAL BRANDS FIN PLC 3.5% 07-26-2026 CUSIP: 45262BAB9	1,075,000.000	1,061,008.58	1,070,276.89
VODAFONE GROUP PLC 7% DUE 04-04-2079 CUSIP: 92857WBQ2	500,000.000	509,911.96	529,656.19
Total United Kingdom - USD		18,457,770.47	18,694,836.15
United States - USD			
AMERICAN EXPRESS CR ACCOUNT MASTER TR SR 25-4 CL A 4.3% 07-15-2030 CUSIP: 02582JKV1	1,370,000.000	1,369,802.58	1,388,151.95
AMERICAN EXPRESS CREDIT ACCOUNT MAS SR 25-2 CL A 4.28% 04-15-2030 CUSIP: 02582JKP4	1,415,000.000	1,414,974.39	1,431,457.30
AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 149 VAR DTD 4.52 07-09-2027 CUSIP: 02665WGE5	2,730,000.000	2,730,000.00	2,743,177.71
ANALOG DEVICES INC 4.25% 06-15-2028 CUSIP: 032654BD6	2,600,000.000	2,603,979.78	2,622,139.62
ANTHEM INC FIXED 2.25% DUE 05-15-2030 CUSIP: 036752AN3	650,000.000	580,215.24	597,488.91

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ARES TR 2025-IND3 5.15965% 04-15-2042 CUSIP: 039955AA7	1,500,000.000	1,502,994.22	1,500,936.90
AT&T INC FIXED 4.1% 02-15-2028 CUSIP: 00206RGL0	2,040,000.000	2,041,306.63	2,041,410.52
AT&T INC 2.75% DUE 06-01-2031 CUSIP: 00206RJY9	675,000.000	621,826.80	620,498.55
AUTOZONE INC 3.125% 04-21-2026 CUSIP: 053332AT9	1,480,000.000	1,473,606.16	1,475,846.01
AVALONBAY 3.2% DUE 01-15-2028 CUSIP: 05348EBC2	1,115,000.000	1,084,182.14	1,099,054.49
AVIS BUDGET RENT 5.25% DUE 04-20-2029 CUSIP: 05377RGC2	2,700,000.000	2,754,115.93	2,758,401.54
BANK AMER CORP 2.496% 02-13-2031 CUSIP: 06051GHZ5	850,000.000	869,440.55	792,408.17
BANK AMER CORP 3.419% 12-20-2028 CUSIP: 06051GHD4	3,455,000.000	3,370,573.22	3,415,691.84
BANK AMER CORP 3.846% 03-08-2037 CUSIP: 06051GKL2	975,000.000	910,341.52	919,421.91
BANK AMER CORP 4.183% DUE 11-25-2027 CUSIP: 06051GGC7	325,000.000	331,945.93	325,803.57
BANK AMER CORP 4.623% 05-09-2029 CUSIP: 06051GMT3	275,000.000	275,000.00	278,734.84
BANK OF AMERICA CORP 4.979% 01-24-2029 CUSIP: 06051GMK2	225,000.000	225,000.00	229,273.35
BANK ONE CORP FIXED 8.75% DUE 09-01-2030 CUSIP: 06423AAJ2	675,000.000	696,543.03	795,639.21
BK NEW YORK MELLON VAR RT 4.729% DUE 04-20-2029 CUSIP: 06405LAH4	995,000.000	995,000.00	1,011,380.22
BMW VEH OWNER TR 5.04% DUE 04-25-2031 CUSIP: 096919AE5	415,000.000	414,986.84	423,958.65
BMW VEH OWNER TR 5.25% DUE 11-26-2029 CUSIP: 05592XAE0	1,350,000.000	1,366,804.19	1,370,361.92
BOSTON PPTYS LTD PARTNERSHIP 4.5% DUE 12-01-2028 CUSIP: 10112RBA1	250,000.000	255,795.34	251,739.08
BOSTON PPTYS LTD PARTNERSHIP 6.5% 01-15-2034 CUSIP: 10112RBH6	150,000.000	149,545.50	161,740.64

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BSTN PPTYS LTD 3.25% DUE 01-30-2031 CUSIP: 10112RBD5	1,025,000.000	997,307.22	962,208.92
BSTN PPTYS LTD 3.4% DUE 06-21-2029 CUSIP: 10112RBB9	300,000.000	280,343.48	290,543.60
BSTN PPTYS LTD 3.65% DUE 02-01-2026 CUSIP: 10112RAX2	200,000.000	200,000.00	199,852.89
BX COML MORTAGE TR 2025-BCAT 5.73% 08-15-2042 CUSIP: 12433HAA2	1,130,776.110	1,130,776.11	1,132,184.72
BX TR 2024-BIO MTG PASSTHRU CTF CL A 144A 5.30165% 02-15-2041 CUSIP: 05612AAA4	650,000.000	647,537.49	648,589.89
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029 CUSIP: 14040HCZ6	275,000.000	281,226.08	288,690.33
CAPITAL ONE FINL CORP SR NT FIXED / FLTG4.927% 05-10-2028 CUSIP: 14040HCS2	500,000.000	500,000.00	505,957.82
CAPITAL ONE FINL CORP 7.624% 10-30-2031 CUSIP: 14040HDC6	200,000.000	215,462.75	226,209.31
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032 CUSIP: 1248EPCN1	625,000.000	566,056.20	560,960.81
CCO HOLDINGS LLC 4.5% 06-01-2033 CUSIP: 1248EPCL5	350,000.000	347,375.00	306,375.50
CHARLES SCHWAB CORP 5.853% 05-19-2034 CUSIP: 808513CE3	75,000.000	75,000.00	80,455.91
CHARLES SCHWAB CORP 6.196% 11-17-2029 CUSIP: 808513CJ2	350,000.000	350,000.00	370,313.99
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033 CUSIP: 161175CJ1	175,000.000	174,359.50	165,130.64
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO CUSIP: 161175BS2	975,000.000	770,801.25	765,622.40
CHARTER FIXED 5.75% DUE 04-01-2048 CUSIP: 161175BN3	425,000.000	517,979.21	363,621.84
CHARTER 6.484% DUE 10-23-2045 CUSIP: 161175BA1	725,000.000	869,645.64	682,969.34
CIGNA CORP NEW CORP 4.375% 10-15-2028 CUSIP: 125523AH3	275,000.000	291,666.80	277,570.16
CIGNA CORP NEW 2.4% DUE 03-15-2030 CUSIP: 125523CL2	300,000.000	268,060.15	278,654.81

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Corporate Debt Instruments - Other			
United States - USD			
CITIGROUP COML MTG FLTG RT 5.81961% DUE 10-12-2040 CUSIP: 17291NAA9	1,120,000.000	1,142,799.85	1,154,499.58
CITIGROUP INC NT 3.07% 02-24-2028 CUSIP: 172967NG2	1,210,000.000	1,184,458.41	1,196,343.19
CITIGROUP INC 3.52% 10-27-2028 CUSIP: 172967LS8	1,640,000.000	1,606,661.86	1,625,597.18
CNH EQUIP TR 2021-C SR 21-C CL A-4 1.16%10-16-2028 CUSIP: 12598LAD8	334,033.560	316,726.56	333,651.79
CNH EQUIP TR 4.3% DUE 02-18-2028 CUSIP: 18978GAB0	172,861.980	172,833.14	173,024.63
CNH EQUIPMENT TRUST SER 23-A CL A3 4.81% DUE 08-15-2028 CUSIP: 12664QAC8	614,485.260	614,329.40	618,130.63
CNH EQUIPMENT TRUST SER 24-C CL A3 4.03%01-15-2030 CUSIP: 18978GAD6	1,470,000.000	1,458,951.62	1,474,935.38
CNH EQUIPMENT TRUST SR 25-B CL A3 4.3% 04-15-2030 CUSIP: 12675EAD0	2,215,000.000	2,214,710.72	2,238,873.05
** COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030 CUSIP: 20030NDG3	250,000.000	236,143.32	242,665.27
COMMONWEALTH EDISON CO 2.95% 08-15-2027 CUSIP: 202795JK7	600,000.000	585,678.05	591,737.42
COX COMMUNICATIONS INC NEW 5.7% 06-15-2033 CUSIP: 224044CS4	625,000.000	619,962.50	631,256.67
CVS HEALTH CORP 2.875% DUE 06-01-2026 CUSIP: 126650CU2	1,380,000.000	1,365,050.42	1,373,032.05
CVS HEALTH CORP 3.75% DUE 04-01-2030 CUSIP: 126650DJ6	350,000.000	323,988.11	341,994.20
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG CUSIP: 126650DK3	43,000.000	42,275.02	36,860.71
CVS HEALTH CORP 4.3% DUE 03-25-2028 CUSIP: 126650CX6	500,000.000	492,588.43	501,788.67
CVS HEALTH CORP 5.05% DUE 03-25-2048 CUSIP: 126650CZ1	200,000.000	194,722.00	177,006.12
CVS HEALTH CORP 5.125% 02-21-2030 CUSIP: 126650DT4	250,000.000	247,080.00	257,030.36
CVS HEALTH CORP 7.0% 03-10-2055 CUSIP: 126650EH9	625,000.000	625,000.00	655,655.05

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Corporate Debt Instruments - Other			
United States - USD			
D R HORTON INC 1.4% DUE 10-15-2027 CUSIP: 23331ABP3	1,380,000.000	1,319,937.89	1,320,881.85
DELL EQUIP FIN TR 4.59% DUE 08-22-2030 CUSIP: 24704EAE8	430,000.000	429,963.88	433,155.99
DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO CUSIP: 254063AW0	550,000.000	528,923.64	568,872.38
DILLARDS INC 7.75% DUE 07-15-2026 CUSIP: 254063AU4	225,000.000	218,812.50	227,927.90
DILLARDS INC 7% DUE 12-01-2028 CUSIP: 254067AN1	325,000.000	317,962.15	341,564.23
DOMINION ENERGY FIXED 1.45% DUE 04-15-2026 CUSIP: 25746UDJ5	1,651,000.000	1,635,451.63	1,638,689.90
DOMINION ENERGY INC 4.6% 05-15-2028 CUSIP: 25746UDY2	1,195,000.000	1,193,243.35	1,209,483.63
DOMINION ENERGY INC 5.0% 06-15-2030 CUSIP: 25746UDW6	700,000.000	700,634.21	719,788.21
DTE ENERGY CO 4.95% 07-01-2027 CUSIP: 233331BM8	1,685,000.000	1,693,522.83	1,707,427.38
DTE ENERGY CO 5.1% 03-01-2029 CUSIP: 233331BK2	800,000.000	822,513.18	820,436.75
DUKE ENERGY CORP 2.65% DUE 09-01-2026 CUSIP: 26441CAS4	890,000.000	874,825.27	882,393.62
ECMC GROUP STUD LN FLTG RT 4.71721% DUE 11-25-2074 CUSIP: 26827YAA9	734,654.200	734,654.20	734,652.44
ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028 CUSIP: 28414HAG8	375,000.000	393,842.17	391,855.50
ELI LILLY & CO 4.55% 02-12-2028 CUSIP: 532457CU0	1,125,000.000	1,124,280.00	1,144,544.07
ENERGY TRANSFER 4.75% DUE 01-15-2026 CUSIP: 29273RBG3	1,100,000.000	1,093,257.00	1,100,194.41
ENTERGY CORP NEW 2.95% DUE 09-01-2026 CUSIP: 29364GAJ2	1,820,000.000	1,798,588.75	1,806,493.40
ENTERGY TEX INC 4.0% 03-30-2029 CUSIP: 29365TAG9	1,550,000.000	1,544,683.50	1,548,600.54
FEDERAL RLTY INVT TR 3.25% 07-15-2027 CUSIP: 313747AY3	919,000.000	900,689.10	908,175.06

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Corporate Debt Instruments - Other			
United States - USD			
FIFTH THIRD AUTO TRUST SR 23-1 CL A3 0.0% 08-15-2028 CUSIP: 31680EAD3	787,245.130	787,163.29	793,771.79
FORD CR AUTO OWNER 4.07% DUE 07-15-2029 CUSIP: 34532UAD1	540,000.000	539,996.33	541,690.69
FORD CR AUTO OWNER 5.23% DUE 05-15-2028 CUSIP: 344930AD4	287,406.170	287,399.35	289,263.76
FORD CREDIT AUTO LEASE TRUST 25-B CL B 4.52% 08-15-2029 CUSIP: 34533MAF3	1,135,000.000	1,134,863.23	1,142,926.73
FORD CREDIT AUTO OWNER TRUST SER 24-B CLS A3 5.1% 04-15-2029 CUSIP: 34531QAD1	954,000.000	957,947.98	966,286.09
FORD CREDIT AUTO OWNER TRUST SR 25-C CL A3 3.9% 06-15-2030 CUSIP: 34535LAD8	2,041,000.000	2,040,681.60	2,046,837.87
FORD MOTOR CREDIT CO LLC 2.7% 08-10-2026 CUSIP: 345397B77	500,000.000	500,344.06	495,169.18
FORD MOTOR CREDIT CO LLC 6.8% DUE 05-12-2028 CUSIP: 345397C92	225,000.000	224,970.75	234,833.98
FORD MOTOR CREDIT CO LLC 7.35% DUE 11-04-2027 BEO CUSIP: 345397C35	525,000.000	540,749.22	548,049.84
FORD MTR CR CO LLC 4.542% DUE 08-01-2026 CUSIP: 345397ZW6	350,000.000	348,632.14	349,542.75
FORD MTR CR CO LLC 5.125% 11-05-2026 CUSIP: 345397F81	275,000.000	274,969.75	276,514.13
FORD MTR CR CO LLC 5.918% 03-20-2028 CUSIP: 345397G72	675,000.000	675,000.00	690,836.75
GE HEALTHCARE HLDG LLC GTD SR NT 5.905% 11-22-2032 CUSIP: 36267VAK9	400,000.000	400,000.00	431,413.28
GE HEALTHCARE TECHNOLOGIES INC 4.8% 08-14-2029 CUSIP: 36266GAA5	250,000.000	250,183.93	255,724.30
GENERAL MILLS INC 4.7% 01-30-2027 CUSIP: 370334CX0	835,000.000	834,165.00	841,269.96
GENERAL MOTORS FINANCIAL CO INC 5.4% DUE04-06-2026 SEDOL: BNQN9J5	4,530,000.000	4,523,743.92	4,545,778.22
GM FINANCIAL AUTOMOBILE LEASING TR SR 24-3 CL A3 4.21% 10-20-2027 CUSIP: 38012QAD0	675,000.000	674,920.63	676,036.53
GM FINANCIAL SECURITIZED TERM AUTO RECEIVABLES TR SER 24-4 CL A3 4.4% 08-16-2029 CUSIP: 38014AAD3	288,000.000	288,543.39	290,168.18

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Corporate Debt Instruments - Other			
United States - USD			
GM FINANCIAL SECURITIZED TERM SR 23-4 CLA3 5.78% 08-16-2028 CUSIP: 379930AD2	384,664.670	384,552.73	388,540.86
GM FINANCIAL SECURITIZED TERM SR 24-2 CL A3 5.1% 03-16-2029 CUSIP: 379931AD0	3,717,309.790	3,738,571.53	3,747,862.73
GM FINL AUTOMOBILE LEASING TR SR 24-2 CL B 5.56% 05-22-2028 CUSIP: 36269WAF6	1,110,000.000	1,109,792.76	1,122,698.29
GM FINL CNSMR 3.84% DUE 02-18-2031 CUSIP: 36273EAD5	1,665,000.000	1,664,596.69	1,666,709.12
GM FINL CNSMR 3.93% DUE 04-16-2032 CUSIP: 36273EAE3	318,000.000	317,892.94	317,643.62
GM FINL CNSMR 4.88% DUE 08-16-2028 CUSIP: 36265QAE6	2,000,000.000	1,999,926.40	2,010,489.80
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028 CUSIP: 38141GZR8	1,100,000.000	1,096,100.44	1,094,024.28
GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO CUSIP: 38141GZK3	2,090,000.000	1,990,878.50	2,057,586.88
GOLDMAN SACHS GROUP INC 5.218% 04-23-2031 CUSIP: 38141GC93	325,000.000	325,000.00	335,904.20
GOLDMAN SACHS GROUP INC 5.727% 04-25-2030 CUSIP: 38141GA87	200,000.000	203,133.82	209,076.01
GOLDMAN SACHS 4.937% DUE 04-23-2028 CUSIP: 38141GC77	225,000.000	225,000.00	227,605.10
HCA INC SR SECD NT 3.125% 03-15-2027 CUSIP: 404119CH0	125,000.000	124,752.50	123,715.51
HCA INC 4.125% 06-15-2029 CUSIP: 404119BX6	200,000.000	192,800.00	199,469.19
** HCA INC 5.25% 03-01-2030 CUSIP: 404119CZ0	325,000.000	324,285.00	335,765.95
HONDA AUTO RECEIVABLES SR 24-4 CL A3 4.33% 05-15-2029 CUSIP: 43816DAC9	453,000.000	452,935.90	455,516.78
HYUNDAI AUTO LEASE 4.57% DUE 11-15-2029 CUSIP: 44935GAF9	1,040,000.000	1,039,923.66	1,046,330.79
HYUNDAI AUTO RECEIVABLES TRUST SER 24-C CL A3 4.41% 05-15-2029 CUSIP: 448976AD2	1,142,000.000	1,141,916.40	1,151,045.55
HYUNDAI AUTO RECEIVABLES TRUST SR 25-D CL A3 3.99% 09-16-2030 CUSIP: 44891XAD9	2,361,000.000	2,360,800.26	2,370,578.34

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Corporate Debt Instruments - Other			
United States - USD			
HYUNDAI AUTO 4.44% DUE 06-17-2030 CUSIP: 44935XAE5	508,000.000	507,863.86	515,393.48
JOHN DEERE OWNER FIXED 5.09% DUE 06-15-2027 CUSIP: 47800BAC2	390,773.690	390,635.98	391,724.99
JOHN DEERE OWNER TR 2023 ASSET BACKED NTCL A-4 5.01% 12-17-2029 CUSIP: 47800CAD8	1,500,000.000	1,516,597.82	1,512,812.40
JOHN DEERE OWNER TR 2023-B SER 23-B CL A3 5.18% 03-15-2028 CUSIP: 477920AC6	483,355.100	483,209.98	486,327.40
JOHN DEERE OWNER TRUST SER 23-C CL A3 5.48% DUE 05-15-2028 CUSIP: 47787CAC7	533,357.450	533,301.80	538,116.55
JOHN DEERE OWNER TRUST SER 24-B CL A3 5.2% 03-15-2029 CUSIP: 47786WAD2	820,000.000	819,839.69	831,706.16
JPMORGAN CHASE & CO 2.522% 04-22-2031 CUSIP: 46647PBL9	450,000.000	450,759.13	419,552.60
JPMORGAN CHASE & CO 3.702% 05-06-2030 CUSIP: 46647PBD7	1,305,000.000	1,261,524.62	1,286,163.54
JPMORGAN CHASE & CO 5.04% 01-23-2028 CUSIP: 46647PEA0	450,000.000	450,871.37	454,697.57
JPMORGAN CHASE & CO. 2.739% 10-15-2030 CUSIP: 46647PBE5	250,000.000	228,041.26	237,299.98
JPMORGAN CHASE & CO. 2.956% 05-13-2031 CUSIP: 46647PBP0	1,375,000.000	1,365,620.24	1,298,198.77
JPMORGAN CHASE & FLTG RT 2.182% DUE 06-01-2028 CUSIP: 46647PBR6	1,580,000.000	1,518,886.37	1,541,019.76
KINDER MORGAN 6.5% DUE 09-01-2039 CUSIP: 494550BD7	675,000.000	691,194.62	729,693.61
KNDR TR 2021-KIND 4.73% 08-15-2038 CUSIP: 482606AA8	1,239,649.880	1,226,282.68	1,234,538.18
KUBOTA CR OWNER TR 4.42% DUE 09-17-2029 CUSIP: 50117LAC2	3,135,000.000	3,155,753.28	3,166,921.20
LIFE 2022-BMR2 MTG TR 4.95489% 05-15-2039 CUSIP: 53218DAA6	1,500,000.000	1,476,401.33	1,446,591.00
META PLATFORMS INC 4.6% 11-15-2032 CUSIP: 30303MAC6	175,000.000	174,986.00	176,642.90
META PLATFORMS INC 4.875% 11-15-2035 CUSIP: 30303MAD4	200,000.000	199,964.00	200,068.12

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MORGAN STANLEY MTN 1.512% DUE 07-20-2027 CUSIP: 61747YEC5	295,000.000	285,654.15	290,826.30
MORGAN STANLEY 3.772% 01-24-2029 CUSIP: 61744YAP3	2,540,000.000	2,500,871.87	2,526,399.72
NATL RURAL UTILS COOP FIN CORP 4.12% 09-16-2027 CUSIP: 63743HFT4	550,000.000	550,000.00	552,638.60
NEXTERA ENERGY CAP HLDGS INC 4.85% 02-04-2028 CUSIP: 65339KDG2	1,480,000.000	1,479,955.60	1,507,731.96
NEXTERA ENERGY CAP HLDGS INC 4.9% 03-15-2029 CUSIP: 65339KCT5	425,000.000	424,103.25	435,873.57
NEXTERA ENERGY CAP HLDGS INC 5.05% 03-15-2030 CUSIP: 65339KDJ6	850,000.000	849,151.80	877,565.97
NEXTERA ENERGY CAP 4.625% DUE 07-15-2027 CUSIP: 65339KCH1	600,000.000	599,766.00	606,521.88
NEXTERA ENERGY CAPITAL 4.685% 09-01-2027 CUSIP: 65339KCL2	625,000.000	627,221.49	632,548.82
ORACLE CORP 4.2% 09-27-2029 CUSIP: 68389XCS2	450,000.000	439,572.48	441,316.34
ORACLE CORP 4.8% 08-03-2028 CUSIP: 68389XCY9	200,000.000	199,860.00	201,073.62
PACCAR FINL CORP FIXED 4.6% DUE 01-10-2028 CUSIP: 69371RS31	1,775,000.000	1,774,006.00	1,807,261.67
PFIZER INC FLTG RT 11-15-2027 CUSIP: 717081FC2	605,000.000	605,000.00	606,881.55
PHILIP MORRIS INTL INC 5.375% 02-15-2033 CUSIP: 718172DB2	450,000.000	449,068.50	471,343.59
PHILIP MORRIS INTL INC 5.5% 09-07-2030 CUSIP: 718172DD8	400,000.000	408,635.37	420,904.12
PIONEER NAT RES CO 7.2% DUE 01-15-2028 CUSIP: 723787AB3	1,383,000.000	1,466,699.98	1,467,855.89
PNC FINL SVCS GROUP INC 6.615% 10-20-2027 CUSIP: 693475BT1	2,780,000.000	2,829,112.00	2,835,634.08
PRM TR 2025-PRM6 COML MTG PASSTHRU CTF CL A 4.4803% 07-05-2033 CUSIP: 74277DAA0	1,460,000.000	1,436,869.51	1,458,706.15
PRM5 TR 2025-PRM5 4.6203% 03-10-2033 CUSIP: 693980AA2	1,395,000.000	1,371,795.02	1,394,723.23

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL BNSF RY CO 2015-1 PASS THRU TR PASSTHRU CTF 3.442% DUE 06-16-2028 CUSIP: 05581JAA2	482,987.950	471,349.93	473,890.15
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 CUSIP: 1248EPCK7	225,000.000	190,825.96	206,798.72
PVTPL CMO BX TRUST SR 24-PALM CL A FLTG RT 06-15-2037 CUSIP: 05612UAA0	705,288.460	702,379.65	705,728.70
PVTPL CMO BX TRUST SR 25-LUNR CL A FRN 06-09-2040 CUSIP: 05594CAA2	887,680.300	889,853.38	888,789.37
PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO CUSIP: 224044CG0	575,000.000	571,010.19	571,987.82
PVTPL CRESTWOOD MIDSTREAM PARTNERS LP 6.0% 02-01-2029 CUSIP: 226373AR9	1,950,000.000	1,971,112.00	1,971,275.94
PVTPL DLLAA LLC NT CL A-3 5.64% 02-22-2028 CUSIP: 23292HAC5	872,924.210	872,860.30	882,181.57
PVTPL DLLAA LLC SR 25-1A CL A3 5.04% 09-20-2029 CUSIP: 233249AC5	2,740,000.000	2,753,446.62	2,797,326.28
PVTPL ENTERPRISE FLEET FINANCING LLC SER 22-3 CL A2 4.38% DUE 07-20-2029 REG CUSIP: 29374FAB9	15,420.100	15,262.94	15,427.51
PVTPL ENTERPRISE FLEET FINANCING LLC SER 24-1 CL A3 5.16% 09-20-2030 CUSIP: 29375PAC4	2,155,000.000	2,194,635.40	2,196,491.72
PVTPL ENTERPRISE FLEET FINANCING LLC SR 24-2 CL A3 5.61% 04-20-2028 CUSIP: 29375RAC0	2,000,000.000	2,027,129.53	2,034,019.60
PVTPL ENTERPRISE FLEET FINANCING LLC SR 25-3 CL A3 4.46% 09-20-2029 CUSIP: 29375UAC3	2,010,000.000	2,009,819.10	2,035,601.37
PVTPL FIRSTKEY HOMES 20SER 21 SFR1 CL A 1.538%08-17-2038 CUSIP: 33767WAA1	1,393,726.400	1,286,542.12	1,370,400.72
PVTPL FORD CR FLOORPLAN MASTER OWNER TR SR 24-1 CL A1 5.29% 04-15-2029 CUSIP: 34528QJA3	900,000.000	917,360.11	915,961.59
PVTPL HPEFS EQUIPMENT TRUST SER 25-1A CL A3 4.43% 09-20-2032 CUSIP: 40446EAC1	1,210,000.000	1,209,970.72	1,218,647.87
PVTPL KUBOTA CR OWNER TR 2022-2 NT CL A-4 144A 4.17% DUE 06-15-2028 BEO CUSIP: 50117JAD5	1,590,000.000	1,579,876.17	1,590,341.53
PVTPL KUBOTA CREDIT OWNER TRUST SR 23-2ACL A3 5.28% 01-18-2028 CUSIP: 500945AC4	1,471,616.990	1,475,385.28	1,482,593.19
PVTPL MACYS RETAIL HLDGS LLC 6.7% DUE 07-15-2034 BEO CUSIP: 55617LAL6	150,000.000	144,100.50	144,793.07

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL MARS INC 4.45% CUSIP: 571676AW5	125,000.000	124,887.50	125,918.07
PVTPL MARS INC 4.6% CUSIP: 571676AX3	1,665,000.000	1,665,651.30	1,688,253.39
PVTPL MARS INC 4.8% CUSIP: 571676AY1	250,000.000	249,730.00	255,647.02
PVTPL METROPOLITAN LIFE GLOBAL FDG I MEDIUM TE 3.0% DUE 09-19-2027 CUSIP: 59217GCK3	2,370,000.000	2,322,868.77	2,334,142.63
PVTPL NAVIENT STUDENT LN TR SER 20-2A CL A1B FLTG RT 08-26-2069 CUSIP: 63942HAB7	3,806,679.820	3,806,680.07	3,838,042.29
PVTPL NAVIENT STUDENT LN TR 2016-5 NT CLA FLTG 144A VAR RT DUE 06-25-2065 BEO CUSIP: 63939QAA4	266,778.520	271,170.82	271,502.50
PVTPL NAVIENT STUDENT LN TR 2018-2 CL A-3 FLTG 03-25-2067 CUSIP: 63941DAC5	2,296,928.610	2,296,928.66	2,304,029.56
PVTPL NAVIENT STUDENT LOAN TRUST SER 16-6A CL A3 03-25-2066 CUSIP: 63940LAC8	1,037,786.500	1,052,940.66	1,054,486.15
PVTPL NAVIENT STUDENT LOAN TRUST SER 18-3A CL A3 FLTG 03-25-2067 CUSIP: 63940TAC1	519,535.980	516,835.69	516,753.29
PVTPL PFS FING CORP 2023-A NT SER 23-A CL A 5.8% 03-15-2028 CUSIP: 69335PET8	2,100,000.000	2,120,402.14	2,107,188.51
PVTPL SLM STUD LN TR 2004-3 STUD LN BKD NT CL 144A A-6B VAR RT DUE 10-25-2064 CUSIP: 78442GLL8	901,255.500	884,267.65	894,801.79
PVTPL SMB PRIVATE ED LN TR SER 2018-A CL A-2A 144A 3.5% 02-15-2036 CUSIP: 78449PAB5	125,434.720	130,571.39	124,933.70
PVTPL SMB PRIVATE ED LN TR 2023-B SRS 23-B CL A1A 4.99% 10-16-2056 CUSIP: 78449HAA5	453,095.450	453,000.41	456,905.08
PVTPL SMB PRIVATE EDUCATION LOAN TRUST SER 24-E CL A1A 5.09% 10-16-2056 CUSIP: 78450XAA6	701,687.070	701,351.83	713,010.47
PVTPL THARALDSON HOTEL PORTFOLIO TRUST SR 23-THL CL A FLTG RT 12-10-2034 CUSIP: 87252LAA3	786,459.410	794,078.08	796,288.34
PVTPL TOYOTA LEASE OWNER TR SR 25-A CL A4 06-20-2029 CUSIP: 89239NAE5	950,000.000	960,588.50	962,445.76
PVTPL VOLVO FINL EQUIP LLC SER 24-1A CL A3 4.29% 10-16-2028 CUSIP: 92887QAC1	1,800,000.000	1,786,289.06	1,807,426.98
PVTPL WHEELS FLEET LEASE FDG 1 LLC SR 24-1A CL A1 5.49% 02-18-2039 CUSIP: 96328GBM8	438,592.980	438,541.29	444,023.42

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Corporate Debt Instruments - Other			
United States - USD			
PVTPL WHEELS FLEET LEASE FUNDING LLC SER 25-2A CL A1 0.0% 05-18-2040 CUSIP: 96328GCK1	2,290,000.000	2,289,701.38	2,308,438.39
RTX CORP 6.0% 03-15-2031 CUSIP: 75513ECV1	150,000.000	149,899.50	161,698.71
RTX CORPORATION 3.5% 03-15-2027 USD CUSIP: 75513ECH2	330,000.000	325,222.22	328,435.22
RTX CORPORATION 6.1% 03-15-2034 CUSIP: 75513ECW9	150,000.000	149,718.00	164,438.96
SCHWAB CHARLES CORP NEW 5.643% 05-19-2029 CUSIP: 808513CD5	525,000.000	529,890.59	544,906.34
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034 CUSIP: 808513CH6	100,000.000	100,000.00	109,207.82
SMB PVT ED LN TR 5.13% DUE 04-15-2054 CUSIP: 83207EAA4	985,038.080	984,828.81	1,000,074.69
SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051 CUSIP: 842587DJ3	500,000.000	462,094.71	492,748.95
SOUTHERN CO 2.7% 08-01-2027 CUSIP: 842587DD6	275,000.000	275,418.63	279,448.38
SOUTHERN CO 4.0% DUE 01-15-2051 CUSIP: 842587DF1	1,225,000.000	1,225,000.00	1,224,265.61
SOUTHERN CO 4.85% 06-15-2028 CUSIP: 842587DQ7	175,000.000	174,191.50	178,208.43
SPECTRA ENERGY 3.375% DUE 10-15-2026 CUSIP: 84756NAH2	1,752,000.000	1,729,213.38	1,744,204.76
STARBUCKS CORP 4.5% DUE 05-15-2028 CUSIP: 855244BN8	555,000.000	554,295.15	560,699.39
SYNOPSIS INC 4.65% 04-01-2028 CUSIP: 871607AB3	100,000.000	99,928.00	101,366.98
SYNOPSIS INC 4.85% 04-01-2030 CUSIP: 871607AC1	425,000.000	420,910.27	434,386.54
SYNOPSIS INC 5.0% 04-01-2032 CUSIP: 871607AD9	375,000.000	373,866.75	383,396.85
T-MOBILE USA INC 3.375% 04-15-2029 CUSIP: 87264ABV6	1,100,000.000	1,069,534.61	1,072,869.83
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1	850,000.000	863,393.70	836,761.37

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Corporate Debt Instruments - Other			
United States - USD			
TIME WARNER CABLE 7.3% DUE 07-01-2038 CUSIP: 88732JAN8	600,000.000	624,745.26	643,859.03
TOYOTA AUTO RECEIVABLES OWNER TR SER 24-C CLS A3 5.45% 05-15-2029 CUSIP: 89237QAD2	437,000.000	436,999.74	441,594.57
TOYOTA AUTO RECEIVABLES OWNER TR SER 25-A CL A3 4.64% 08-15-2029 CUSIP: 89240JAD3	355,000.000	354,985.76	358,819.52
TOYOTA AUTO RECEIVABLES 2025-C OWNER TR SER 25-C A4 4.19% 01-15-2031 CUSIP: 89238VAE8	856,000.000	855,730.96	863,298.94
TOYOTA MTR CR CORP 4.45% DUE 05-18-2026 SEDOL: BQ3QR61	4,190,000.000	4,185,887.75	4,198,955.79
TRUIST BANK 4.136% 10-23-2029 CUSIP: 89788JAH2	2,485,000.000	2,481,984.50	2,484,035.02
U S BANCORP 2.215% 01-27-2028 CUSIP: 91159HJC5	860,000.000	813,185.02	844,778.32
UN PAC RR CO 5.866 DUE 07-02-2030 CUSIP: 90783WAA1	11,960.380	11,960.37	12,448.47
UNUM CORP NT 6.75 DUE 12-15-2028 BEO CUSIP: 903192AA0	263,000.000	267,774.43	279,404.43
US BANCORP 4.548% 07-22-2028 CUSIP: 91159HJF8	1,935,000.000	1,934,522.76	1,951,307.19
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028 CUSIP: 92343VER1	1,970,000.000	1,984,641.11	1,986,770.00
VERIZON COMMUNICATIONS INC 4.75% 01-15-2033 CUSIP: 92343VHF4	150,000.000	149,563.50	150,178.64
VERIZON MASTER TR SR 23-4 CL A1A 5.16% 06-20-2029 CUSIP: 92348KBS1	955,000.000	954,893.71	960,575.39
VERIZON MASTER TR 3.96% DUE 10-21-2030 CUSIP: 92348KEV1	2,710,000.000	2,709,553.93	2,717,443.29
VERIZON MASTER TR 4.57% DUE 06-20-2029 CUSIP: 92348KBUE6	1,990,000.000	1,989,928.36	1,993,691.25
VERIZON MASTER TR 4.6% DUE 08-20-2032 CUSIP: 92348KDK6	1,545,000.000	1,553,094.86	1,560,431.92
VERIZON MASTER TR 5.21% DUE 06-20-2029 CUSIP: 92348KCU5	1,450,000.000	1,449,919.67	1,458,557.47
VERIZON 1.75% DUE 01-20-2031 CUSIP: 92343VFR0	325,000.000	281,748.94	286,255.85

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Corporate Debt Instruments - Other			
United States - USD			
VMWARE INC 1.4% 08-15-2026 CUSIP: 928563AJ4	375,000.000	374,366.19	369,473.88
VOLKSWAGEN AUTO LEASE TRUST SR 24-A CL A4 5.2% 12-20-2028 CUSIP: 92866EAE9	900,000.000	905,550.97	908,459.64
VOLKSWAGEN AUTO LN ENHANCED TR SR 25-1 CL A3 4.5% 08-20-2029 CUSIP: 92868MAD1	1,284,000.000	1,283,956.34	1,297,446.18
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033 CUSIP: 95000U2U6	925,000.000	824,869.59	864,503.86
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028 CUSIP: 95000U2V4	2,830,000.000	2,781,733.92	2,811,884.07
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027 CUSIP: 94974BGL8	275,000.000	275,463.87	276,107.88
WELLS FARGO & CO 2.393% 06-02-2028 CUSIP: 95000U2S1	550,000.000	526,755.70	537,462.11
WELLS FARGO & CO 2.572% 02-11-2031 CUSIP: 95000U2J1	225,000.000	221,420.40	210,316.43
WELLS FARGO & CO 4.1% DUE 06-03-2026 CUSIP: 94974BFY1	18,000.000	18,004.10	18,001.94
WELLS FARGO & CO 4.9% 01-24-2028 CUSIP: 95000U3R2	250,000.000	250,145.58	252,125.78
WELLS FARGO & COMPANY 5.198% 01-23-2030 CUSIP: 95000U3J0	300,000.000	300,000.00	309,180.90
WELLS FARGO & COMPANY 5.707% 04-22-2028 CUSIP: 95000U3L5	175,000.000	175,000.00	178,649.75
WELLS FARGO CARD ISSUANCE TRUST SER 25-A1 CL A 4.34% 05-15-2030 CUSIP: 92970QAJ4	1,850,000.000	1,849,969.29	1,874,995.17
WF CARD ISSUANCE 4.94% DUE 02-15-2029 CUSIP: 92970QAA3	2,310,000.000	2,327,261.17	2,340,648.85
WORLD OMNI 5.26% DUE 10-15-2027 CUSIP: 981946AD8	420,000.000	419,964.55	422,731.81
XCEL ENERGY INC 4.75% 03-21-2028 CUSIP: 98389BBD1	205,000.000	204,450.60	207,716.09
Total United States - USD		225,434,376.50	226,965,523.61
Total Corporate Debt Instruments - Other		278,684,361.19	280,897,867.08

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Preferred</i>			
United States - USD			
CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG CUSIP: 173080201	60,108.000	1,624,744.40	1,815,261.60
Total United States - USD		1,624,744.40	1,815,261.60
Total Corporate Stock - Preferred		1,624,744.40	1,815,261.60
<i>Corporate Stock - Common</i>			
Argentina - USD			
ADR BANCO MACRO S A SPONSORED ADR REPSTGCL B SEDOL: B0Y62M9	6,300.000	506,522.27	568,008.00
ARCOS DORADOS HOLDINGS INC COM NPV CL 'A' SEDOL: B529PQ0	118,460.000	1,114,069.53	869,496.40
Total Argentina - USD		1,620,591.80	1,437,504.40
Australia - AUD			
ALS LIMITED NPV SEDOL: B86SZR5	231,410.000	2,130,491.82	3,401,119.35
CAR GROUP LIMITED NPV SEDOL: BW0BGZ3	52,537.000	992,112.04	1,077,655.03
CLEANAWAY WASTE MGMT LTD SEDOL: BYQ8KW7	602,100.000	1,054,658.43	1,039,911.91
HANSEN TECHNOLOGIE NPV SEDOL: 6243252	366,440.000	1,446,316.80	1,290,223.53
IMDEX LTD NPV SEDOL: 6462154	1,059,830.000	1,787,059.63	2,431,211.89
STEADFAST GROUP NPV SEDOL: BCT5FD7	244,280.000	824,554.70	860,102.07
VENTIA SERVICES NPV SEDOL: BNV08F0	515,310.000	1,431,050.07	2,044,625.14
Total Australia - AUD		9,666,243.49	12,144,848.92
Belgium - EUR			
MELEXIS NPV SEDOL: 7370063	14,590.000	1,156,827.02	985,275.57

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Belgium - EUR			
Total Belgium - EUR		1,156,827.02	985,275.57
Belgium - USD			
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR CUSIP: 03524A108	61,600.000	3,572,109.73	3,944,864.00
Total Belgium - USD		3,572,109.73	3,944,864.00
Brazil - BRL			
BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL: BZBZVC7	111,550.000	658,851.18	1,070,358.87
B3 SA COM NPV SEDOL: BG36ZK1	403,819.000	973,874.68	1,023,595.22
CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL: 2189855	229,810.000	981,609.24	1,242,204.88
EQUATORIAL SA COM NPV SEDOL: B128R96	117,126.000	727,042.87	822,911.81
LOJAS RENNER SA COM NPV SEDOL: B0CGYD6	119,207.000	337,320.39	292,592.57
Total Brazil - BRL		3,678,698.36	4,451,663.35
Brazil - USD			
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL: 2849739	171,668.040	856,827.06	1,229,143.17
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL: 2683410	29,840.000	374,787.80	336,296.80
NU HOLDINGS LTD CUSIP: G6683N103	515,765.000	5,161,156.88	8,633,906.10
Total Brazil - USD		6,392,771.74	10,199,346.07
Canada - CAD			
OR ROYALTIES INC COM NPV SEDOL: BPJJWP1	46,540.000	1,098,900.40	1,650,756.74
PASON SYSTEM INCOR COM NPV SEDOL: 2569565	76,900.000	850,444.09	672,647.09

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - CAD			
Total Canada - CAD		1,949,344.49	2,323,403.83
Canada - USD			
ALMONTY INDUSTRIES INC COM NPV (POST REV SPLIT) CUSIP: 020398707	221,834.000	1,988,180.43	1,954,357.54
BROOKFIELD CORP VTG SHS CL A CUSIP: 11271J107	48,500.000	2,174,137.45	2,225,665.00
SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC CUSIP: 82509L107	86,071.000	9,531,731.28	13,854,848.87
Total Canada - USD		13,694,049.16	18,034,871.41
Chile - USD			
ADR BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM SEDOL: 2136646	16,000.000	495,325.84	497,760.00
Total Chile - USD		495,325.84	497,760.00
China - CNH			
CONTEMPORARY A CNY1 (STOCK CONNECT) SEDOL: BHQPSY7	22,630.000	735,847.54	1,190,709.65
MIDEA GROUP CO LTD A CNY1 SEDOL: BD5CPP1	89,090.000	768,708.20	997,483.29
NARI TECH CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL: BP3R444	291,436.000	959,813.47	938,614.36
Total China - CNH		2,464,369.21	3,126,807.30
China - HKD			
ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	158,237.000	1,936,104.35	2,903,095.47
ANTA SPORTS PRODUC HKD0.10 SEDOL: B1YVKN8	76,067.000	842,718.22	787,203.30
BYD COMPANY LTD 'H'CNY1 SEDOL: 6536651	65,100.000	957,346.31	797,492.77
CHINA CONSTRUCTION BANK HCNV1 SEDOL: B0LMTQ3	1,781,171.000	1,258,066.40	1,759,774.52

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - HKD			
CHINA MERCHANTS BK COM STK SEDOL: B1DYPZ5	151,784.000	637,197.81	1,029,639.01
CHINA RES BEER HLD NPV SEDOL: 6972459	420,076.000	1,486,897.80	1,415,095.10
CHINA RESOURCES LAND HKD0.10 SEDOL: 6193766	404,683.000	1,293,329.78	1,414,193.82
CITIC SECURITIES CO LTD H CNY1 SEDOL: B6SPB49	139,500.000	499,509.26	491,077.28
JD.COM INC USD0.00002 A CLASS SEDOL: BKPQZT6	79,625.000	1,252,208.15	1,141,665.06
NETEASE INC COMSTK SEDOL: BM93SF4	36,000.000	734,862.09	992,561.19
PING AN INSURANCE GROUP H CNY1 SEDOL: B01FLR7	224,944.000	1,210,110.19	1,882,842.11
SUNNY OPTICAL TECH HKD0.10 SEDOL: B1YBT08	57,200.000	549,280.79	481,719.02
TENCENT HLDGS LTD HKD0.00002 SEDOL: BMMV2K8	29,560.000	1,381,910.61	2,274,868.63
ZTO EXPRESS (CAYMA USD0.0001 A CLASS SEDOL: BMZ1C83	33,450.000	676,009.98	697,492.77
Total China - HKD		14,715,551.74	18,068,720.05
Cyprus - EUR			
** THEON INTL PLC EUR0.01 SEDOL: BQ7WV85	41,425.000	1,372,131.59	1,303,862.78
Total Cyprus - EUR		1,372,131.59	1,303,862.78
Denmark - DKK			
ALM. BRAND DKK1 SEDOL: 4350024	870,190.000	2,033,630.54	2,586,104.63
** AMBU A/S SER'B'DKK0.50 SEDOL: BD9G333	80,630.000	1,332,748.66	1,115,705.39
RINGKJOBING LNDOBK DKK1 SEDOL: BF1KD82	12,380.000	2,204,197.65	2,993,968.17
Total Denmark - DKK		5,570,576.85	6,695,778.19

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Finland - EUR			
KONECRANES OYJ NPV SEDOL: B11WFP1	12,140.000	727,653.57	1,338,809.72
Total Finland - EUR		727,653.57	1,338,809.72
France - EUR			
ALTEN NPV1.05 SEDOL: 5608915	13,340.000	1,332,255.48	1,135,086.07
IPSOS EURO.25 SEDOL: B188NJ2	29,170.000	1,471,754.43	1,173,703.40
NEXANS SA EUR1 SEDOL: 7130836	5,770.000	608,877.22	852,493.41
** SOPRA STERIA GROUP SEDOL: 5633616	15,960.000	3,170,301.85	2,897,857.02
TECHNIP ENERGIES EURO.01 SEDOL: BNC0116	88,420.000	2,894,297.68	3,372,881.69
VIRBAC SA EUR1.25 SEDOL: 7399369	3,420.000	1,383,861.45	1,435,941.44
Total France - EUR		10,861,348.11	10,867,963.03
France - USD			
** SANOFI SPONSORED ADR CUSIP: 80105N105	102,362.000	4,946,957.83	4,960,462.52
Total France - USD		4,946,957.83	4,960,462.52
Germany - EUR			
BECHTLE AG NPV SEDOL: 5932409	20,100.000	1,009,448.05	1,031,129.62
IONOS GROUP SE NPV SEDOL: BPRD664	30,790.000	851,005.56	967,315.29
KION GROUP AG NPV SEDOL: BB22L96	19,140.000	854,845.39	1,534,190.06
RENK GROUP AG NPV SEDOL: BMD6RR4	23,464.000	1,149,111.76	1,477,622.30
Total Germany - EUR		3,864,410.76	5,010,257.27

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Greece - EUR			
JUMBO SA EUR0.88 SEDOL: 7243530	45,510.000	1,324,022.71	1,491,233.38
NATL BK OF GREECE SEDOL: BG087C6	84,097.000	760,585.18	1,283,980.51
PIRAEUS BANK SA EUR0.93 SEDOL: BVLKBV3	280,357.000	1,419,499.90	2,237,028.54
Total Greece - EUR		3,504,107.79	5,012,242.43
Hong Kong - HKD			
GALAXY ENTERTAINME NPV SEDOL: 6465874	236,400.000	962,514.13	1,163,852.77
Total Hong Kong - HKD		962,514.13	1,163,852.77
Hungary - HUF			
OTP BANK NYRT HUF100 SEDOL: 7320154	12,237.000	746,760.15	1,313,872.45
Total Hungary - HUF		746,760.15	1,313,872.45
India - INR			
FEDERAL BANK SEDOL: BFT7KB7	367,542.000	771,414.84	1,092,246.59
GRASIM INDUSTRIES COMMON STOCK SEDOL: BYQKH33	27,202.000	845,763.30	856,196.84
HINDALCO INDS INR1 SEDOL: B0GWF48	66,522.000	581,735.55	656,268.93
MAHINDRA & MAHINDRA LTD COMSTK SEDOL: 6100186	31,481.000	1,061,421.25	1,299,177.84
OBEROI REALTY LTD INR10 SEDOL: B4MXNL6	70,826.000	1,280,582.27	1,316,452.00
RELIANCE INDS INR10(100%DEMAT) SEDOL: 6099626	221,001.000	3,215,363.54	3,861,396.16
SHRIRAM FINANCE LT INR2 (POST SUBD) SEDOL: BS4DBX0	108,970.000	518,348.63	1,207,795.27
Total India - INR		8,274,629.38	10,289,533.63

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
India - USD			
ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648	48,629.000	1,494,112.18	1,776,903.66
ADR ICICI BK LTD SEDOL: 2569286	54,579.000	858,662.82	1,626,454.20
INFOSYS LIMITED ADR SEDOL: 2398822	62,857.000	1,134,364.93	1,120,111.74
Total India - USD		3,487,139.93	4,523,469.60
Indonesia - IDR			
BANK MANDIRI (PERS IDR125 SEDOL: 6651048	2,433,545.000	733,067.68	744,292.62
BK CENTRAL ASIA IDR12.50 SEDOL: B01C1P6	2,977,555.000	1,498,214.58	1,441,904.45
Total Indonesia - IDR		2,231,282.26	2,186,197.07
Israel - USD			
CELLEBRITE DI LTD COM USD0.0001 SEDOL: BN7GN02	81,240.000	1,469,045.20	1,464,757.20
GLOBAL E ONLINE LTD COM NPV CUSIP: M5216V106	58,965.000	2,462,312.24	2,317,914.15
NOVA MEASURING INSTRUMENTS ILS0.01 SEDOL: 2577740	4,560.000	797,411.22	1,497,458.40
Total Israel - USD		4,728,768.66	5,280,129.75
Italy - EUR			
** DANIELI & C NPV SEDOL: 4253350	32,120.000	1,270,512.51	1,908,800.89
DE LONGHI EUR3 SEDOL: 7169517	57,300.000	1,885,175.03	2,456,303.70
FINECOBANK SPA EUR0.33 SEDOL: BNGN9Z1	59,100.000	915,730.64	1,540,902.05
INTERPUMP GROUP EUR0.52 SEDOL: 5161407	55,820.000	2,438,163.27	3,066,794.15
MAIRE NPV SEDOL: BBGTNT7	119,600.000	1,108,491.58	1,833,058.26

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Italy - EUR			
Total Italy - EUR		7,618,073.03	10,805,859.05
Japan - JPY			
AIR WATER INC NPV SEDOL: 6441465	60,200.000	874,198.89	866,830.84
AZBIL CORP NPV SEDOL: 6985543	399,650.000	3,127,260.87	3,626,923.51
DAIEI KANKYO CO LT NPV SEDOL: BLGVJD9	104,480.000	1,859,985.77	2,589,586.91
DEXERIALS CORP NPV SEDOL: BYP97J7	129,110.000	1,775,065.64	2,165,081.09
** DMG MORI CO LTD SEDOL: 6602563	53,570.000	1,078,674.25	900,893.30
FINATEXT HLDGS LTD NPV SEDOL: BN33L47	126,240.000	691,782.08	796,525.31
** INTEGRAL CORPORATI NPV SEDOL: BPG7MF8	102,780.000	2,112,630.61	2,176,972.79
INTERNET COMM STK SEDOL: B05H328	135,770.000	2,628,815.94	2,395,431.66
JAPAN ELEVATOR SER NPV SEDOL: BF0QWT5	50,870.000	574,968.06	564,212.54
KASUMIGASEKI CAPIT NPV SEDOL: BGXQL47	19,400.000	1,207,099.12	909,694.09
KOMEDA HOLDINGS CO NPV SEDOL: BD96HP3	89,780.000	1,683,230.00	1,738,379.53
KRAFTIA CORP NPV SEDOL: 6499969	43,220.000	1,654,930.76	2,122,328.24
NIPPON GAS CO LTD NPV SEDOL: 6640068	151,950.000	2,525,992.41	2,879,629.17
ORGANO CORP NPV SEDOL: 6470522	22,550.000	1,284,229.17	1,863,761.20
RAKUTEN BANK LTD JPY SEDOL: BRPTWP9	45,540.000	1,779,085.77	2,008,181.95
RIGAKU HOLDINGS NPV SEDOL: BRZWM70	351,420.000	2,249,884.98	2,750,916.07
RINNAI CORP NPV SEDOL: 6740582	89,880.000	2,099,777.68	2,270,725.06

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
SIMPLEX HLDGS INC NPV SEDOL: BN7FYY0	201,880.000	1,078,234.89	1,353,637.31
SUGI HOLDINGS NPV SEDOL: 6259011	112,530.000	2,178,604.21	2,645,526.49
SUMITOMO BAKELITE NPV SEDOL: 6858504	96,770.000	3,020,688.46	3,187,492.49
SWCC CORP NPV SEDOL: 6805481	26,050.000	1,303,153.78	1,718,440.78
TEKSCEND PHOTOMASK NPV SEDOL: BTWQNZ4	65,290.000	1,324,845.48	1,262,105.33
Total Japan - JPY		38,113,138.82	42,793,275.66
Korea, Republic of - KRW			
HD HYUNDAI MARINE SOLUTION C COMSTK SEDOL: BRJRZT4	6,490.000	661,485.61	871,760.79
HYUNDAI MOBIS KRW5000 SEDOL: 6449544	4,206.000	725,884.53	1,089,054.87
HYUNDAI MOTOR CO KRW5000 005380 SEDOL: 6451055	4,999.000	737,086.42	1,028,915.00
LG ELECTRONICS INC KRW5000 SEDOL: 6520739	11,950.000	686,340.80	762,351.19
SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	55,122.000	2,720,193.61	4,587,919.75
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL: 6397502	25,749.000	723,211.31	1,374,543.13
SK HYNIX INC 000660 SEDOL: 6450267	5,243.000	594,579.54	2,369,367.95
Total Korea, Republic of - KRW		6,848,781.82	12,083,912.68
Mexico - MXN			
ARCA CONTINENTAL SAB DE CV COM NPV SEDOL: 2823885	161,672.000	1,643,736.32	1,752,364.60
CORPORACION NPV SEDOL: B8F6ZF8	616,085.000	1,633,198.83	1,887,712.26
GRUPO FINANCIERO BANORTE S A B DE C V SEDOL: 2421041	52,500.000	430,044.49	487,463.50

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Mexico - MXN			
Total Mexico - MXN		3,706,979.64	4,127,540.36
Mexico - USD			
ADR CEMEX SAB DE CV SEDOL: 2488671	139,830.000	882,357.95	1,606,646.70
ADR TERNIUM S A SPONSORED ADR SEDOL: B0XGGY0	17,525.000	537,106.49	669,279.75
Total Mexico - USD		1,419,464.44	2,275,926.45
Netherlands - EUR			
AALBERTS NV SEDOL: B1W8P14	30,170.000	1,089,307.05	994,254.47
ARCADIS NV COMSTK SEDOL: 5769209	31,820.000	1,543,345.57	1,328,165.44
Total Netherlands - EUR		2,632,652.62	2,322,419.91
Peru - USD			
CREDICORP LTD COM STK SEDOL: 2232878	6,759.000	1,221,750.06	1,939,833.00
SOUTHN COPPER CORP DEL COM SEDOL: 2823777	10,162.000	419,525.68	1,457,942.14
Total Peru - USD		1,641,275.74	3,397,775.14
Philippines - PHP			
AYALA LAND INC PHP1 SEDOL: 6055112	1,684,088.000	822,047.27	642,634.18
Total Philippines - PHP		822,047.27	642,634.18
Poland - PLN			
POWSZECHNA KASA OS PLN1.00 SEDOL: B03NGS5	38,700.000	773,343.27	916,692.26
Total Poland - PLN		773,343.27	916,692.26

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Russian Federation - USD			
GDR X5 RETAIL GROUP N V CUSIP: 98387E205	1,658.000	49,545.03	881.06
SEVERSTAL PJSC GDR EACH REPR 1 ORD 'REGS' SEDOL: B1G4YH7	4,087.000	245.63	245.63
X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS SEDOL: B07T3T9	157.000	5,208.73	83.37
Total Russian Federation - USD		54,999.39	1,210.06
Saudi Arabia - SAR			
SAUDI NATIONAL BANK SAR10 SEDOL: BSHYYN1	43,049.000	427,351.12	434,759.55
Total Saudi Arabia - SAR		427,351.12	434,759.55
Singapore - USD			
ADR SEA LTD ADR CUSIP: 81141R100	71,089.000	6,714,029.46	9,068,823.73
Total Singapore - USD		6,714,029.46	9,068,823.73
South Africa - ZAR			
ABSA GROUP LTD ZAR2 SEDOL: BFX05H3	100,523.000	1,118,218.81	1,452,093.26
GOLD FIELDS LTD ZAR0.50 SEDOL: 6280215	35,816.000	808,400.98	1,568,619.76
IMPALA PLATINUM NPV SEDOL: B1FFT76	67,145.000	745,758.91	1,061,677.13
STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL: B030GJ7	80,525.000	838,622.79	1,411,252.87
Total South Africa - ZAR		3,511,001.49	5,493,643.02
Spain - EUR			
ACERINOX SA EUR0.25 SEDOL: B01ZVZ5	182,880.000	2,167,707.78	2,719,158.32
CIE AUTOMOTIVE SA EUR0.25 SEDOL: B15CL93	55,420.000	1,600,009.10	1,936,368.76

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Spain - EUR			
VISCOFAN SA EUR0.30 SEDOL: 5638280	25,696.000	1,566,500.25	1,611,540.99
Total Spain - EUR		5,334,217.13	6,267,068.07
Sweden - SEK			
BONESUPPORT HLG AB NPV SEDOL: BF3NMS2	39,660.000	1,305,807.66	808,790.73
NORDNET AB NPV SEDOL: BNDLH43	35,480.000	834,769.46	1,039,907.15
Total Sweden - SEK		2,140,577.12	1,848,697.88
Sweden - USD			
SPOTIFY TECHNOLOGY S A COM EUR0.025 CUSIP: L8681T102	12,727.000	6,283,319.56	7,390,696.17
Total Sweden - USD		6,283,319.56	7,390,696.17
Switzerland - CHF			
SIEGFRIED HLDG AG CHF0.72 (REGD) SEDOL: BVBM904	22,120.000	2,318,241.29	2,082,867.78
Total Switzerland - CHF		2,318,241.29	2,082,867.78
Switzerland - USD			
** ADR NOVARTIS AG CUSIP: 66987V109	16,900.000	1,465,632.70	2,330,003.00
** ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP: 771195104	43,100.000	1,732,071.73	2,222,667.00
Total Switzerland - USD		3,197,704.43	4,552,670.00
Taiwan - TWD			
ACCTON TECH CORP TWD10 SEDOL: 6005214	56,470.000	560,342.00	2,129,722.63
AIRTAC INTERNATIONAL TWD10 SEDOL: B52J816	31,397.000	866,092.75	929,304.44

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Taiwan - TWD			
ASE TECHNOLOGY HOLDING CO LTD SEDOL: BFXZDY1	120,607.000	585,142.34	961,539.55
DELTA ELECTRONIC TWD10 SEDOL: 6260734	50,163.000	465,033.47	1,537,434.76
HON HAI PRECISION TWD10 SEDOL: 6438564	190,555.000	796,941.29	1,397,906.70
LARGAN PRECISION C TWD10 SEDOL: 6451668	7,000.000	561,518.61	555,847.30
MEDIATEK INC TWD10 SEDOL: 6372480	46,073.000	1,350,428.00	2,096,860.01
Total Taiwan - TWD		5,185,498.46	9,608,615.39
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	63,404.000	11,331,840.41	19,267,841.56
Total Taiwan - USD		11,331,840.41	19,267,841.56
Thailand - THB			
SCB X PCL THB10 (ALIEN) SEDOL: BPH0717	266,093.000	886,733.19	1,174,001.81
Total Thailand - THB		886,733.19	1,174,001.81
Turkey - TRY			
BIM BIRLESIK MAGAZ TRY1 SEDOL: B0D0006	56,989.000	742,057.61	711,632.96
Total Turkey - TRY		742,057.61	711,632.96
United Kingdom - GBP			
ANTOFAGASTA PLC ORD GBP0.05 SEDOL: 0045614	19,937.000	423,959.09	879,305.33
AUTOTRADER GP PLC ORD GBP0.01 SEDOL: BVYVFW2	107,120.000	1,053,323.32	844,895.51
BODYCOTE PLC ORD GBP0.1727272 SEDOL: B3FLWH9	176,390.000	1,479,604.07	1,656,028.71

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - GBP			
CHEMRING GROUP ORD GBP0.01(POST SUBD) SEDOL: B45C9X4	200,230.000	1,563,869.54	1,272,534.13
** COATS GROUP PLC SEDOL: B4YZN32	1,983,800.000	2,187,738.51	2,254,722.37
CRANEWARE PLC ORD GBP0.01 SEDOL: B2425G6	51,230.000	1,408,007.85	1,329,903.55
DIPLOMA ORD GBP0.05 SEDOL: 0182663	7,690.000	419,304.58	547,684.92
GAMES WORKSHOP GRP ORD GBP0.05 SEDOL: 0371847	4,030.000	510,452.65	1,025,568.46
GREENCORE GROUP ORD GBP0.01 (CDI) SEDOL: 0386410	909,010.000	2,365,007.52	3,105,566.66
HOWDEN JOINERY GR ORD GBP0.10 SEDOL: 0557681	96,980.000	988,879.29	1,085,937.68
ROTORK ORD GBP0.005 SEDOL: BVFNZ2	468,370.000	2,007,901.60	2,049,958.63
ST JAMES'S PLACE ORD GBP0.15 SEDOL: 0766937	86,000.000	850,331.28	1,601,510.87
THOMAS COOK GROUP ORD EUR0.01 SEDOL: B1VYCH8	229,707.000	134,510.05	10,662.47
Total United Kingdom - GBP		15,392,889.35	17,664,279.29
United Kingdom - USD			
** ADR GSK PLC CUSIP: 37733W204	121,800.000	4,496,873.75	5,973,072.00
Total United Kingdom - USD		4,496,873.75	5,973,072.00
United States - USD			
#REORG/M-TRON WORTHLESS 01-08-2026 CUSIP: 55380K125	3,521.000	0.00	3,556.21
** AAON INC COM PAR \$0.004 COM PAR \$0.004 CUSIP: 000360206	29,897.000	2,545,969.95	2,279,646.25
ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001 CUSIP: 00650F109	96,118.000	1,504,720.92	1,560,956.32
ADMA BIOLOGICS INC COM CUSIP: 000899104	143,287.000	2,735,528.46	2,613,554.88

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ADOBE INC COM CUSIP: 00724F101	3,900.000	1,379,645.94	1,364,961.00
ADVANSIX INC COM CUSIP: 00773T101	90,147.000	2,273,172.01	1,559,543.10
AEGON LTD AMER REGD CERT CUSIP: 0076CA104	165,200.000	865,217.42	1,273,692.00
AEHR TEST SYS COM CUSIP: 00760J108	72,218.000	2,054,520.60	1,458,081.42
** AEROVIRONMENT INC COM CUSIP: 008073108	5,725.000	1,504,899.17	1,384,820.25
AGILYSYS INC COM STK CUSIP: 00847J105	9,371.000	965,614.72	1,113,649.64
AIR PROD & CHEM INC COM CUSIP: 009158106	14,763.000	4,033,865.36	3,646,756.26
ALBANY INTL CORP NEW CL A CUSIP: 012348108	23,318.000	1,305,242.37	1,182,222.60
ALIGNMENT HEALTHCARE INC COM CUSIP: 01625V104	315,448.000	4,373,039.43	6,230,098.00
ALNYLAM PHARMACEUTICALS INC COM CUSIP: 02043Q107	2,700.000	399,636.42	1,073,655.00
ALPHABET INC CAP STK USD0.001 CL C CUSIP: 02079K107	16,400.000	1,358,735.29	5,146,320.00
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305	64,472.000	12,444,689.40	20,179,736.00
** ALPHATEC HLDGS INC COM NEW COM NEW CUSIP: 02081G201	318,514.000	3,498,717.34	6,701,534.56
AMAZON COM INC COM CUSIP: 023135106	103,692.000	16,197,394.19	23,934,187.44
AMER ELEC PWR CO INC COM CUSIP: 025537101	13,200.000	1,116,221.41	1,522,092.00
AON PLC CUSIP: G0403H108	8,900.000	3,176,983.00	3,140,632.00
APOGEE ENTERPRISES INC COM CUSIP: 037598109	31,680.000	1,291,702.99	1,153,468.80
APPLIED DIGITAL CORPORATION CUSIP: 038169207	88,953.000	2,007,781.65	2,181,127.56

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
APPLIED OPTOELECTRONICS INC COM CUSIP: 03823U102	21,548.000	563,626.21	751,163.28
APPLOVIN CORP COM CL A COM CL A CUSIP: 03831W108	16,265.000	7,435,249.04	10,959,682.30
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102	26,700.000	1,508,488.47	1,534,983.00
ARTERIS INC COM CUSIP: 04302A104	22,898.000	203,333.23	354,919.00
ARTESIAN RES CORP CL A CL A CUSIP: 043113208	14,690.000	560,305.65	464,350.90
ARTIVION INC COM USD0.01 CUSIP: 228903100	138,378.000	3,913,634.26	6,311,420.58
ASTRONICS CORP COM CUSIP: 046433108	152,199.000	1,964,250.80	8,255,273.76
ATEGRITY SPECIALTY INS CO HLDGS COM CUSIP: 04681Y103	6,658.000	149,388.69	139,884.58
AVANTOR INC COM CUSIP: 05352A100	187,700.000	3,723,553.19	2,151,042.00
AVIENT CORPORATION CUSIP: 05368V106	39,826.000	1,246,473.47	1,244,164.24
AXOGEN INC COM USD0.01 CUSIP: 05463X106	112,896.000	2,616,704.19	3,695,086.08
AXON ENTERPRISE INC COM CUSIP: 05464C101	4,877.000	2,930,789.59	2,769,794.61
BAKER HUGHES CO CUSIP: 05722G100	73,100.000	1,742,507.12	3,328,974.00
BANK NEW YORK MELLON CORP COM STK CUSIP: 064058100	46,100.000	1,802,048.31	5,351,749.00
BANNER CORP COM NEW COM NEW CUSIP: 06652V208	14,539.000	921,629.96	911,013.74
BAXTER INTL INC COM CUSIP: 071813109	94,500.000	3,273,921.25	1,805,895.00
BETA TECHNOLOGIES INC CL A COM CL A COM CUSIP: 086921103	20,908.000	758,028.17	589,814.68
BILLIONTOONE INC CL A CL A CUSIP: 090168105	8,116.000	730,744.12	664,213.44

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
** BIOLIFE SOLUTIONS INC COM NEW COM NEW CUSIP: 09062W204	12,205.000	311,087.79	295,116.90
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP: 09061G101	26,300.000	2,011,773.85	1,563,009.00
BLACK ROCK COFFEE BAR INC CL A CL A CUSIP: 092244102	7,497.000	161,473.58	166,808.25
BLOCK INC CUSIP: 852234103	112,237.000	9,876,049.45	7,305,506.33
BLOOM ENERGY CORP CL A CL A CUSIP: 093712107	9,836.000	484,874.47	854,650.04
BOOKING HLDGS INC COM CUSIP: 09857L108	875.000	1,920,987.40	4,685,913.75
BORG WARNER INC COM CUSIP: 099724106	42,652.000	1,490,138.92	1,921,899.12
BRIDGEWATER BANCSHARES INC COM CUSIP: 108621103	15,734.000	243,161.16	275,817.02
BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	13,000.000	766,722.33	701,220.00
BROADCOM INC COM CUSIP: 11135F101	39,573.000	9,980,918.68	13,696,215.30
BRUNSWICK CORP COM CUSIP: 117043109	68,302.000	4,011,506.46	5,070,740.48
CALAVO GROWERS INC COM CUSIP: 128246105	26,654.000	722,399.43	579,724.50
CAPITAL ONE FINL CORP COM CUSIP: 14040H105	16,300.000	1,611,821.70	3,950,468.00
CARPENTER TECHNOLOGY CORP COM CUSIP: 144285103	25,611.000	6,500,364.82	8,063,367.24
CARRIER GLOBAL CORPORATION COM USD0.01 WI CUSIP: 14448C104	22,800.000	587,009.16	1,204,752.00
CARVANA CO CL A CL A CUSIP: 146869102	29,670.000	8,919,472.47	12,521,333.40
CELANESE CORP DEL COM STK CUSIP: 150870103	25,000.000	2,075,104.13	1,057,000.00
CELSIUS HLDGS INC COM NEW COM NEW CUSIP: 15118V207	53,223.000	2,674,087.19	2,434,420.02

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
** CENTRUS ENERGY CORP CL A COM CUSIP: 15643U104	3,798.000	1,134,027.96	922,002.48
CHARTER COMMUNICATIONS INC NEW CL A CL A CUSIP: 16119P108	22,800.000	8,462,307.32	4,759,500.00
** CLARUS CORPORATION COM USD0.0001 CUSIP: 18270P109	378,482.000	1,849,471.51	1,267,914.70
CLOUDFLARE INC COM CUSIP: 18915M107	37,288.000	4,111,167.72	7,351,329.20
COASTAL FINL CORP WA COM NEW COM NEW CUSIP: 19046P209	19,438.000	2,233,451.21	2,227,400.42
COGNIZANT TECH SOLUTIONS CORP CL A CUSIP: 192446102	28,200.000	1,957,237.48	2,340,600.00
COHERENT CORP COM CUSIP: 19247G107	21,363.000	2,144,666.99	3,942,968.91
COMCAST CORP NEW-CL A CUSIP: 20030N101	180,000.000	6,960,614.33	5,380,200.00
** COMMUNITY FINANCIAL SYSTEM INC CUSIP: 203607106	22,126.000	1,390,768.77	1,270,917.44
CONOCOPHILLIPS COM CUSIP: 20825C104	17,580.000	605,786.87	1,645,663.80
COPA HOLDINGS SA COM STK SEDOL: B0TNJH9	2,000.000	247,525.20	241,220.00
COURSERA INC COM CUSIP: 22266M104	1,285.000	49,305.44	9,457.60
CREDO TECHNOLOGY GROUP HOLDING LTD CUSIP: G25457105	15,268.000	896,534.18	2,196,912.52
CULLEN / FROST BANKERS INC COM CUSIP: 229899109	16,634.000	2,111,906.67	2,106,363.42
CVS HEALTH CORP COM CUSIP: 126650100	101,100.000	6,525,260.00	8,023,296.00
DATADOG INC COM USD0.00001 CL A CUSIP: 23804L103	28,114.000	3,182,526.40	3,823,222.86
DELUXE CORP COM STK USD1 CUSIP: 248019101	81,113.000	2,934,509.53	1,811,253.29
DOMINION ENERGY INC COM STK NPV CUSIP: 25746U109	36,600.000	1,866,793.85	2,144,394.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
DOORDASH INC CL A COM USD0.00001 CLASS A CUSIP: 25809K105	49,044.000	5,567,537.83	11,107,485.12
DUTCH BROS INC CL A CL A CUSIP: 26701L100	58,956.000	2,919,767.10	3,609,286.32
ELANCO ANIMAL HEALTH INC COM CUSIP: 28414H103	134,100.000	2,568,760.69	3,034,683.00
ENERSYS COM CUSIP: 29275Y102	23,999.000	2,239,736.01	3,521,853.25
EVOLV TECHNOLOGIES HLDGS INC COM CL A COM CUSIP: 30049H102	37,997.000	305,772.87	272,058.52
FB FINL CORP COM CUSIP: 30257X104	31,845.000	1,567,051.76	1,776,951.00
FEDEX CORP COM CUSIP: 31428X106	26,700.000	5,530,564.52	7,712,562.00
FIDELITY NATL INFORMATION SVCS INC COM STK CUSIP: 31620M106	78,200.000	5,207,546.97	5,197,172.00
FIGURE TECHNOLOGY SOLUTIONS INC CL A CL A CUSIP: 349381103	33,674.000	1,498,062.56	1,375,246.16
FIRST CTZNS BANCSHARES INC CL A CL A CUSIP: 31946M103	200.000	373,719.99	429,236.00
FIRST MID BANCSHARES INC COM USD4.00 CUSIP: 320866106	32,509.000	1,063,307.68	1,267,851.00
FISERV INC COM CUSIP: 337738108	76,700.000	8,302,169.55	5,151,939.00
FIVE STAR BANCORP COM NPV CUSIP: 33830T103	33,715.000	1,057,403.80	1,206,322.70
FLOWERVE CORP COM CUSIP: 34354P105	30,573.000	1,006,472.40	2,121,154.74
FORTIVE CORP COM MON STOCK CUSIP: 34959J108	86,000.000	4,643,566.30	4,748,060.00
FOX CORP CL A CL A CUSIP: 35137L105	10,800.000	370,143.03	789,156.00
FOX CORP CL B CL B CUSIP: 35137L204	26,200.000	835,115.58	1,701,166.00
FREQUENCY ELECTRS INC COM CUSIP: 358010106	9,970.000	384,523.60	536,784.80

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Corporate Stock - Common			
United States - USD			
FTAI AVIATION LTD COM USD0.01 CUSIP: G3730V105	25,305.000	3,426,316.84	4,981,289.25
** FULLER H B CO COM CUSIP: 359694106	30,690.000	1,852,469.25	1,824,827.40
GALLAGHER ARTHUR J & CO COM CUSIP: 363576109	1,100.000	284,596.94	284,669.00
GE AEROSPACE CUSIP: 369604301	9,300.000	365,185.38	2,864,679.00
GE HEALTHCARE TECHNOLOGIES INC COM CUSIP: 36266G107	50,200.000	3,166,855.55	4,117,404.00
GENEDX HOLDINGS CORP CL A NEW CUSIP: 81663L200	23,770.000	1,999,118.13	3,091,526.20
** GERMAN AMERICAN BANCORP INC COM CUSIP: 373865104	49,068.000	1,578,905.45	1,922,484.24
GILEAD SCIENCES INC CUSIP: 375558103	49,500.000	3,348,209.90	6,075,630.00
** GITLAB INC CL A COM CUSIP: 37637K108	43,011.000	2,237,865.22	1,614,202.83
** GLACIER BANCORP INC NEW COM CUSIP: 37637Q105	81,885.000	3,221,741.80	3,607,034.25
GOLDEN ENMT INC COM CUSIP: 381013101	28,726.000	866,921.60	781,059.94
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	3,000.000	705,036.03	2,637,000.00
GOOSEHEAD INS INC COM CL A COM CL A CUSIP: 38267D109	1,207.000	104,392.87	88,895.55
GREAT LAKES DREDGE & DOCK CORP NEW COM CUSIP: 390607109	1,390.000	15,036.61	18,236.80
GREIF INC. CUSIP: 397624107	35,842.000	2,229,324.63	2,426,503.40
** HALEON PLC ADR CUSIP: 405552100	267,342.000	1,913,201.84	2,702,827.62
HAMILTON LANE INC CL A CL A CUSIP: 407497106	8,298.000	1,061,157.17	1,114,504.38
** HAVERTY FURNITURE COS INC COM STK CUSIP: 419596101	68,032.000	1,792,603.83	1,589,227.52

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Corporate Stock - Common			
United States - USD			
HELIOS TECHNOLOGIES INC CUSIP: 42328H109	10,750.000	340,821.17	575,017.50
HELMERICH & PAYNE INC COM CUSIP: 423452101	37,740.000	979,001.13	1,082,383.20
HORIZON BANCORP INC/IN COM CUSIP: 440407104	8,608.000	136,941.80	145,991.68
HP INC COM CUSIP: 40434L105	67,000.000	1,239,973.21	1,492,760.00
HUB GROUP INC CL A CL A CUSIP: 443320106	53,715.000	1,857,096.20	2,288,796.15
HUMANA INC COM CUSIP: 444859102	17,700.000	5,188,195.13	4,533,501.00
IDACORP INC COM CUSIP: 451107106	6,249.000	692,417.18	790,873.44
IDEX CORP COM CUSIP: 45167R104	1,800.000	293,135.38	320,292.00
** IMPINJ INC COM CUSIP: 453204109	808.000	149,060.22	140,600.08
INCYTE CORP COM CUSIP: 45337C102	21,500.000	1,681,180.03	2,123,555.00
INDEPENDENT BK CORP MASS COM COM STK USD0.01 CUSIP: 453836108	47,365.000	3,127,566.86	3,461,434.20
INNODATA INC COM CUSIP: 457642205	41,041.000	2,403,439.25	2,091,038.95
INTERCONTINENTAL EXCHANGE INC COM CUSIP: 45866F104	34,581.000	5,570,625.06	5,600,738.76
INTL FLAVORS & FRAGRANCES INC COM CUSIP: 459506101	41,575.000	3,232,630.72	2,801,739.25
IRHYTHM HOLDINGS INC CUSIP: 450056106	24,519.000	3,020,830.78	4,350,651.36
JFROG LTD COM CUSIP: M6191J100	60,180.000	3,053,091.73	3,758,842.80
JOHNSON CTLS INTL PLC COM USD0.01 CUSIP: G51502105	86,400.000	4,022,808.37	10,346,400.00
** JOHNSON OUTDOORS INC CL A CL A CUSIP: 479167108	37,595.000	1,687,838.75	1,595,907.75

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Corporate Stock - Common			
United States - USD			
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 CUSIP: 483007704	12,379.000	963,221.26	1,421,851.94
** KARMAN HLDGS INC COM CUSIP: 485924104	49,939.000	2,922,271.16	3,654,036.63
KB HOME COM CUSIP: 48666K109	13,004.000	781,219.16	733,555.64
KENNAMETAL INC CAP CUSIP: 489170100	62,789.000	1,384,605.95	1,783,835.49
KESTRA MEDICAL TECHNOLOGIES LTD COM USD1 CUSIP: G52441105	45,863.000	1,050,828.24	1,216,286.76
KFORCE INC CUSIP: 493732101	83,836.000	3,173,677.37	2,592,209.12
** KINSALE CAP GROUP INC COM CUSIP: 49714P108	3,824.000	1,740,727.62	1,495,642.88
KODIAK GAS SVCS INC COM CUSIP: 50012A108	38,654.000	1,232,410.11	1,445,659.60
KULICKE & SOFFA INDS INC COM CUSIP: 501242101	10,344.000	406,639.61	471,272.64
LATTICE SEMICONDUCTOR CORP COM CUSIP: 518415104	66,748.000	3,892,893.09	4,911,317.84
LEGENCE CORP CL A CL A CUSIP: 52476L109	11,208.000	461,335.88	482,392.32
** LIMBACH HLDGS INC COM CUSIP: 53263P105	1,777.000	151,566.25	138,339.45
** LINCOLN EDL SVCS CORP COM STK CUSIP: 533535100	36,643.000	515,789.26	884,928.45
** LOAR HOLDINGS INC COM CUSIP: 53947R105	9,879.000	597,002.72	671,772.00
LPL FINL HLDGS INC COM CUSIP: 50212V100	5,800.000	1,766,914.41	2,071,586.00
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100	28,600.000	2,262,207.52	1,238,380.00
M-TRON INDS INC COM CUSIP: 55380K109	5,149.000	276,191.79	274,029.78
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK CUSIP: 55405Y100	26,927.000	2,205,254.25	4,612,056.56

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Corporate Stock - Common			
United States - USD			
** MAMA S CREATIONS INC CUSIP: 56146T103	164,223.000	1,942,249.46	2,215,368.27
MARCUS & MILLICHAP INC COM CUSIP: 566324109	67,398.000	2,567,318.80	1,839,291.42
** MARINE PRODS CORP COM CUSIP: 568427108	115,118.000	1,078,903.42	1,008,433.68
MARRIOTT VACATIONS WORLDWIDE CORP COM CUSIP: 57164Y107	23,106.000	1,605,921.76	1,332,985.14
MARTEN TRANS LTD COM CUSIP: 573075108	109,793.000	1,853,955.62	1,249,444.34
MATIV HOLDINGS INC CUSIP: 808541106	94,260.000	2,289,552.25	1,145,259.00
MEDTRONIC PLC COMMON STOCK STOCK CUSIP: G5960L103	14,100.000	1,237,601.70	1,354,446.00
META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP: 30303M102	31,756.000	14,648,706.83	20,961,818.04
METLIFE INC COM STK USD0.01 CUSIP: 59156R108	92,400.000	3,943,899.25	7,294,056.00
MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104	10,300.000	384,097.93	656,316.00
MICROSOFT CORP COM CUSIP: 594918104	54,240.000	16,796,759.98	26,231,548.80
** MID PENN BANCORP INC COM CUSIP: 59540G107	27,927.000	805,021.96	866,295.54
MILLERKNOLL INC COM STK USD0.20 CUSIP: 600544100	117,504.000	2,404,162.26	2,147,973.12
MIRUM PHARMACEUTICALS INC COM CUSIP: 604749101	40,838.000	2,476,831.84	3,225,793.62
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209	34,300.000	1,790,467.09	1,601,124.00
MOVADO GROUP INC COM CUSIP: 624580106	42,380.000	701,546.18	873,875.60
** MP MATERIALS CORP COM USD0.0001 CL A CUSIP: 553368101	28,191.000	1,585,501.84	1,424,209.32
MSC INDL DIRECT INC CL A COM CUSIP: 553530106	19,561.000	1,650,413.43	1,645,080.10

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Corporate Stock - Common			
United States - USD			
MYERS INDS INC COM CUSIP: 628464109	3,642.000	52,560.25	68,178.24
MYR GROUP INC DEL COM STK CUSIP: 55405W104	15,729.000	2,285,034.69	3,436,786.50
NATIONAL BK HLDGS CORP CL A COM STK CUSIP: 633707104	45,792.000	1,758,837.53	1,740,553.92
NBT BANCORP INC COM CUSIP: 628778102	17,342.000	632,879.35	720,039.84
NETFLIX INC COM STK CUSIP: 64110L106	62,540.000	4,199,717.13	5,863,750.40
NETSKOPE INC CL A CL A CUSIP: 64119N608	124,104.000	2,675,826.12	2,176,784.16
NEUROCRINE BIOSCIENCES INC COM CUSIP: 64125C109	10,100.000	1,266,824.42	1,432,483.00
NEWELL BRANDS INC COM CUSIP: 651229106	583,691.000	4,614,544.77	2,171,330.52
NEWS CORP COM CL A CUSIP: 65249B109	24,400.000	474,810.26	637,328.00
NORFOLK SOUTHN CORP COM CUSIP: 655844108	19,700.000	4,256,460.05	5,687,784.00
** NORTHERN OIL & GAS INC COM NEW CUSIP: 665531307	45,302.000	1,095,112.16	972,633.94
NVIDIA CORP COM CUSIP: 67066G104	198,831.000	14,917,663.91	37,081,981.50
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105	131,800.000	3,136,439.03	5,419,616.00
OLLIES BARGAIN OUTLET HLDGS INC COM CUSIP: 681116109	18,265.000	1,907,628.00	2,002,026.65
OMADA HEALTH INC COM CUSIP: 68170A108	1,027.000	18,948.00	16,206.06
ONESPAN INC COM STK USD0.001 CUSIP: 68287N100	70,159.000	1,022,931.04	900,841.56
OPTIMIZERX CORP COM NEW COM NEW CUSIP: 68401U204	22,780.000	416,189.59	279,282.80
ORIGIN BANCORP INC COM STK USD 5.00 CUSIP: 68621T102	8,795.000	299,627.87	330,779.95

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
** ORION GROUP HLDGS INC FORMERLY ORION MARINE GROUP INC TO 05/20/2016 COM STK CUSIP: 68628V308	30,951.000	265,391.83	307,652.94
OWLET INC CL A NEW CUSIP: 69120X206	22,502.000	168,745.12	364,307.38
** PAGAYA TECHNOLOGIES LTD COM USD0.0001 CL A CUSIP: M7S64L123	36,019.000	1,201,718.01	752,797.10
** PAPA JOHNS INTL INC COM CUSIP: 698813102	69,821.000	3,248,481.24	2,687,410.29
PARK AEROSPACE CORP CUSIP: 70014A104	23,928.000	487,541.92	510,623.52
PAYMENTUS HLDGS INC COM CL A COM CL A CUSIP: 70439P108	152,359.000	3,317,316.78	4,813,020.81
** PEGASYSTEMS INC COM CUSIP: 705573103	25,047.000	1,465,943.45	1,495,806.84
PENUMBRA INC COM CUSIP: 70975L107	10,267.000	2,875,418.60	3,192,112.97
PERSONALIS INC COM CUSIP: 71535D106	28,911.000	271,375.64	230,131.56
PHATHOM PHARMACEUTICALS INC COM CUSIP: 71722W107	56,783.000	906,915.01	942,029.97
** PLANET LABS PBC COM CL A COM USD0.0001 CL A CUSIP: 72703X106	119,391.000	1,149,302.06	2,354,390.52
PROCORE TECHNOLOGIES INC COM CUSIP: 74275K108	9,596.000	727,837.41	698,013.04
** QUAKER CHEM CORP COM CUSIP: 747316107	5,380.000	824,189.20	738,727.80
QUANEX BLDG PRODS CORP COM STK CUSIP: 747619104	85,255.000	1,985,743.61	1,311,221.90
QUANTA SVCS INC COM CUSIP: 74762E102	8,575.000	3,911,265.05	3,619,164.50
RALLIANT CORP COM USD0.01 WI CUSIP: 750940108	19,800.000	1,058,122.97	1,008,018.00
RBC BEARINGS INC COM CUSIP: 75524B104	7,884.000	2,146,297.86	3,535,422.12
REGENERON PHARMACEUTICALS INC COM CUSIP: 75886F107	7,300.000	4,282,136.62	5,634,651.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
RENASANT CORP COM CUSIP: 75970E107	30,972.000	1,122,684.47	1,090,833.84
** RIDGEPOST CAPITAL INC COM CL A COM USD0.001 CL A CUSIP: 69376K106	74,981.000	739,414.22	735,563.61
ROBERT HALF INC COM USD0.001 CUSIP: 770323103	92,816.000	4,367,390.38	2,520,882.56
ROBLOX CORP COM USD0.0001 CL A CUSIP: 771049103	59,345.000	2,880,802.30	4,808,725.35
ROCKET LAB CORP COM CUSIP: 773121108	8,209.000	362,983.10	572,659.84
ROCKY BRANDS INC COM STK CUSIP: 774515100	21,687.000	506,081.25	636,079.71
RTX CORPORATION COMSTK CUSIP: 75513E101	71,200.000	5,050,537.07	13,058,080.00
SAIA INC COM STK CUSIP: 78709Y105	6,598.000	2,243,145.32	2,154,378.96
SAMSARA INC CL A CL A CUSIP: 79589L106	192,082.000	7,329,777.56	6,809,306.90
** SCHNEIDER NATL INC WIS CL B CL B CUSIP: 80689H102	44,745.000	1,016,141.46	1,187,084.85
SCHWAB CHARLES CORP COM NEW CUSIP: 808513105	126,900.000	5,551,514.21	12,678,579.00
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP: 810186106	31,016.000	1,588,808.17	1,809,783.60
SEACOAST BKG CORP FLA COM NEW COM NEW CUSIP: 811707801	73,314.000	1,926,757.93	2,303,525.88
** SELECT WATER SOLUTIONS INC CUSIP: 81617J301	118,711.000	1,107,435.49	1,248,839.72
SERVISFIRST BANCSHARES INC COMMON STOCK CUSIP: 81768T108	28,269.000	2,145,917.82	2,029,431.51
SI-BONE INC COM CUSIP: 825704109	6,576.000	128,201.09	129,678.72
SITIME CORP COM CUSIP: 82982T106	5,888.000	1,105,763.99	2,079,582.72
SMARTFINANCIAL INC COM NEW COM NEW CUSIP: 83190L208	44,957.000	982,656.37	1,662,959.43

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
SOUTH PLAINS FINL INC COM CUSIP: 83946P107	23,826.000	795,365.84	924,448.80
** STANDARDAERO INC. COM USD0.01 CUSIP: 85423L103	57,765.000	1,770,721.65	1,656,700.20
STATE STR CORP COM CUSIP: 857477103	9,900.000	813,631.94	1,277,199.00
STEPAN CO COM CUSIP: 858586100	41,879.000	2,778,389.59	1,983,389.44
STERLING INFRASTRUCTURE INC COM STK USD0.01 CUSIP: 859241101	17,668.000	2,455,275.03	5,410,471.64
STK YARDS BANCORP INC COM NPV CUSIP: 861025104	27,074.000	1,523,884.82	1,758,456.30
STURM RUGER & CO INC COM CUSIP: 864159108	34,613.000	1,212,635.81	1,130,114.45
T-MOBILE US INC COM CUSIP: 872590104	11,300.000	1,751,259.29	2,294,352.00
TACTILE SYS TECHNOLOGY INC COM CUSIP: 87357P100	18,061.000	465,237.53	523,769.00
** TAT TECHNOLOGIES LTD COM CUSIP: M8740S227	6,119.000	258,230.56	273,274.54
TE CONNECTIVITY PLC COM USD0.01 CUSIP: G87052109	19,300.000	1,825,145.00	4,390,943.00
TELEDYNE TECHNOLOGIES INC COM CUSIP: 879360105	3,150.000	1,560,976.68	1,608,799.50
TENNANT CO COM CUSIP: 880345103	2,869.000	242,836.07	211,445.30
TERAWULF INC COM USD0.10 CUSIP: 88080T104	103,723.000	1,356,198.24	1,191,777.27
THE CIGNA GROUP CUSIP: 125523100	17,825.000	4,293,964.29	4,905,974.75
** THOR INDS INC COM STK CUSIP: 885160101	18,538.000	1,604,865.03	1,903,296.46
TIMKEN CO COM CUSIP: 887389104	21,732.000	1,676,136.10	1,828,313.16
TORO CO COM CUSIP: 891092108	12,341.000	900,838.47	971,483.52

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TOWNEBANK PORTSMOUTH VA COM CUSIP: 89214P109	42,227.000	1,233,048.88	1,409,114.99
** TRANSMEDICS GROUP INC COM CUSIP: 89377M109	13,947.000	1,535,474.41	1,696,652.55
TRANSUNION COM CUSIP: 89400J107	11,900.000	947,554.73	1,020,425.00
TRICO BANCSHARES COM STK CUSIP: 896095106	26,533.000	1,019,371.44	1,256,868.21
UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108	17,012.000	1,735,319.24	1,548,942.60
ULTRAGENYX PHARMACEUTICAL INC COM CUSIP: 90400D108	73,299.000	2,693,113.09	1,685,877.00
** UNITED STS ANTIMONY CORP COM CUSIP: 911549103	22,244.000	254,152.82	111,664.88
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102	14,700.000	4,645,697.64	4,852,617.00
UNIVERSAL DISPLAY CORP COM CUSIP: 91347P105	18,154.000	2,523,763.25	2,120,024.12
UNIVERSAL TECHNICAL INST INC COM CUSIP: 913915104	158,831.000	3,281,709.84	4,150,254.03
V F CORP COM CUSIP: 918204108	155,488.000	2,443,477.14	2,811,223.04
VISA INC COM CL A STK CUSIP: 92826C839	20,319.000	5,004,232.82	7,126,076.49
** VISHAY INTERTECHNOLOGY INC COM STK CUSIP: 928298108	122,458.000	1,781,389.98	1,774,416.42
W & T OFFSHORE INC COM CUSIP: 92922P106	386,053.000	1,143,605.08	629,266.39
WALKER & DUNLOP INC COM . CUSIP: 93148P102	29,984.000	2,298,525.81	1,803,537.60
WAYSTAR HLDG CORP COM CUSIP: 946784105	50,842.000	1,696,613.37	1,665,075.50
** WEATHERFORD INTL LTD COMMON STOCK CUSIP: G48833118	26,184.000	1,707,478.23	2,049,159.84
WELLS FARGO & CO NEW COM STK CUSIP: 949746101	56,600.000	1,933,879.57	5,275,120.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** WERNER ENTERPRISES INC COM CUSIP: 950755108	91,487.000	3,129,973.69	2,745,524.87
WILLIS TOWERS WATSON PLC COM USD0.000115 CUSIP: G96629103	7,600.000	2,376,046.28	2,497,360.00
** WINGSTOP INC COM CUSIP: 974155103	5,675.000	1,678,940.75	1,353,430.75
WINNEBAGO INDS INC COM CUSIP: 974637100	42,239.000	1,532,663.69	1,711,524.28
WORTHINGTON STL INC COMMON STOCK CUSIP: 982104101	48,538.000	1,532,549.94	1,680,385.56
WYNDHAM HOTELS & RESORTS INC COM CUSIP: 98311A105	13,103.000	1,001,124.83	990,062.68
** XOMETRY INC CL A COM CL A COM CUSIP: 98423F109	112,048.000	3,895,275.17	6,663,494.56
ZETA GLOBAL HLDGS CORP CL A CL A CUSIP: 98956A105	17,292.000	275,080.41	351,892.20
ZIMMER BIOMET HLDGS INC COM CUSIP: 98956P102	37,300.000	4,213,066.27	3,354,016.00
Total United States - USD		606,205,778.74	773,002,337.06
Total Corporate Stock - Common		848,483,032.74	1,079,069,748.13

*Partnership/Joint Venture Interests***Asia Region - USD**

AG ASIA REALTY HOLDINGS IV LP CUSIP: 9939T3995	6,535,500.000	6,535,500.00	5,588,072.00
AG ASIA REALTY HOLDINGS V, L.P. CUSIP: 994RKL993	6,511,695.000	6,511,695.00	7,048,247.00
CHRYSCAPITAL VI LLC CUSIP: 991D54992	2,333,336.180	2,333,336.18	8,617.00
PAG REAL ESTATE PARTNERS III LP CUSIP: 994AG5990	16,977,558.130	16,977,558.13	17,742,708.00
PHOENIX ASIA REAL ESTATE INVESTMENTS V(A) LP CUSIP: 991KQN991	5,562,996.570	5,562,996.57	3,527,269.00
PHOENIX ASIA REAL ESTATE INVESTMENTS VI(A) LP CUSIP: 992W64998	15,789,169.200	15,789,169.20	16,751,085.00

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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>			
Asia Region - USD			
SCREP VI FEEDER B, LP CUSIP: 992LB7999	3,213,029.800	3,213,029.80	1,054,618.00
Total Asia Region - USD		56,923,284.88	51,720,616.00
Brazil - USD			
GTIS BRAZIL REAL ESTATE FUND II LP CUSIP: 991ANP991	4,694,728.000	4,694,728.00	1,447,377.00
Total Brazil - USD		4,694,728.00	1,447,377.00
Canada - USD			
CATALYST FUND LIMITED PARTNERSHIP V CUSIP: 9924YM999	12,545,008.900	12,545,008.90	12,202,233.00
GEORGIAN PARTNERS GROWTH FUND (INTERNATIONAL) V, LP CUSIP: 993BC4996	7,516,628.730	7,516,628.73	9,845,204.00
Total Canada - USD		20,061,637.63	22,047,437.00
Cayman Islands - USD			
ALTAS PARTNERS HOLDINGS II LP CUSIP: 9938D6997	12,745,306.000	12,745,306.00	17,083,687.00
Total Cayman Islands - USD		12,745,306.00	17,083,687.00
Europe Region - EUR			
ACTIVUM SG FUND VI LP CUSIP: 9938JB990	6,832,347.550	7,454,664.20	8,455,183.38
ACTIVUM SG FUND VII LP CUSIP: 994AYS990	6,785,460.240	7,669,259.87	5,239,114.09
BLANTYRE MULANJE SPC - EUR CUSIP: 993HZE996	1,769,193.780	2,070,633.49	751,920.49
HARBERT EUROPEAN REAL ESTATE FUND III (ALBERTA), LP CUSIP: 991FJF997	2,792,519.150	3,215,587.88	188,974.51
HARBERT EUROPEAN REAL ESTATE FUND V (SCOTLAND) LP CUSIP: 992VJ9995	3,150,236.130	3,291,715.09	4,289,284.31
Niam Nordic Core-Plus III SCS SICAV RAIF CUSIP: 994J67998	13,547,864.000	14,178,075.38	11,746,927.08

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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>			
Europe Region - EUR			
NIAM NORDIC CORE-PLUS II CUSIP: 992LD2998	6,505,820.000	7,500,792.52	6,869,948.11
OF IV INVESTORS LP CUSIP: 991QGA997	11,681,117.000	13,363,461.71	12,214,281.06
ORION EUROPEAN REAL ESTATE FUND V SLP CUSIP: 992SN4998	5,788,441.000	6,475,447.47	9,160,711.03
VERDION EUROPEAN LOGISTICS FUND 1 SCSP (EUR) CUSIP: 9936K7991	8,700,920.030	9,646,558.99	12,928,424.93
Total Europe Region - EUR		74,866,196.60	71,844,768.99
Europe Region - USD			
AG EUROPE REALTY FUND III, LP CUSIP: 993HUA999	6,960,579.000	6,960,579.00	8,115,557.00
Total Europe Region - USD		6,960,579.00	8,115,557.00
Global Region - EUR			
CAPMAN NORDIC REAL ESTATE III FCP-RAIF CUSIP: 993NBW999	7,423,145.130	8,269,068.00	7,878,502.67
NIAM NORDIC VI LP CUSIP: 991X41995	2,088,508.000	2,284,506.96	5,014,211.45
NIAM NORDIC VIII AB CUSIP: 994RT3994	5,763,230.000	6,412,474.85	7,236,971.10
Total Global Region - EUR		16,966,049.81	20,129,685.22
Global Region - USD			
CLAYTON, DUBILIER & RICE FUND XI, LP CUSIP: 9944QR995	26,347,698.000	26,347,698.00	31,649,057.00
MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND VII (TE), LP CUSIP: 993AU5995	14,471,795.910	14,471,795.91	13,130,000.00
MAKENA REAL ESTATE FUND II, L.P. CUSIP: 9927M4995	19,588,649.000	19,588,649.00	10,024,218.00
Total Global Region - USD		60,408,142.91	54,803,275.00

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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>			
Latin America Region - USD			
PENINSULA INVESTMENTS GROUP IV, LP CUSIP: 9931L9997	19,142,586.290	19,142,586.29	21,901,618.00
Total Latin America Region - USD		19,142,586.29	21,901,618.00
North America Region - USD			
KSL CAPITAL PARTNERS V TE, L.P. CUSIP: 993BHF996	8,205,359.010	8,205,359.01	10,394,966.00
Total North America Region - USD		8,205,359.01	10,394,966.00
United Kingdom - GBP			
DV4 Limited CUSIP: 9927UX992	6,231,685.040	8,865,967.85	9,960,050.84
MELFORD III LP - GBP CUSIP: 993TK1994	9,918,808.310	13,177,378.99	16,322,273.53
Total United Kingdom - GBP		22,043,346.84	26,282,324.37
United Kingdom - USD			
KILDARE EUROPEAN PARTNERS II, LP CUSIP: 992W39990	5,799,647.790	5,799,647.79	4,780,529.00
Total United Kingdom - USD		5,799,647.79	4,780,529.00
United States - USD			
ABRY ADVANCED SECURITIES FUND IV LP CUSIP: 9933W0990	5,551,191.920	5,551,191.92	5,572,541.00
ABRY SENIOR EQUITY VI, LP CUSIP: 994C75996	21,042,372.170	21,042,372.17	25,660,047.00
AG CREDIT SOLUTIONS FUND II, LP CUSIP: 994BMF999	20,524,866.000	20,524,866.00	22,262,914.00
AG CREDIT SOLUTIONS FUND LP CUSIP: 993C35991	5,664,987.730	5,664,987.73	5,834,867.00
ALTAS PARTNERS HOLDINGS III LP CUSIP: 994QSX991	12,004,864.000	12,004,864.00	12,217,680.00
ANGELES EQUITY PARTNERS I, LP CUSIP: 992BH1998	11,145,180.000	11,145,180.00	9,781,445.00

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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			
ATLAS CAPITAL INVESTORS V LP CUSIP: 992UZF994	9,878,495.000	9,878,495.00	6,361,876.00
ATLAS CAPITAL INVESTORS VI, LP CUSIP: 994MA7996	8,983,768.000	8,983,768.00	10,190,382.00
AUDAX PRIVATE EQUITY FUND VI-A LP CUSIP: 9939BU994	12,335,844.620	12,335,844.62	15,156,997.00
AUDAX PRIVATE EQUITY FUND VII-A LP CUSIP: 994XSY994	14,602,452.120	14,602,452.12	16,462,759.00
Blue Owl Digital Infrastructure Fund III-A LP CUSIP: 994MEP992	9,206,137.130	9,206,137.13	9,974,849.00
BKM INDUSTRIAL VALUE FUND III, L.P. CUSIP: 9954N9997	14,318,991.960	14,318,991.96	15,212,340.00
BLUE OWL DIGITAL INFRASTRUCTURE FUND I, LP CUSIP: 992SHW993	840,643.270	840,643.27	22,163.00
BLUE VISTA REAL ESTATE PARTNERS IV, TE LP CUSIP: 9926J8992	973,793.580	973,793.58	1,047,774.00
BLUE VISTA REAL ESTATE PARTNERS V LP CUSIP: 993ESB997	2,915,333.040	2,915,333.04	3,883,220.00
BLUE VISTA REAL ESTATE PARTNERS VI LP CUSIP: 995SRR990	7,875,000.000	7,875,000.00	7,088,028.00
Clayton, Dubilier & Rice Fund XII, L.P. CUSIP: 9958PE995	9,452,239.000	9,452,239.00	14,914,427.00
CANVAS VENTURES 3, LP CUSIP: 993RKH993	7,181,973.000	7,181,973.00	7,415,549.00
CARMEL PARTNERS INVESTMENT FUND VII, LP CUSIP: 9934D9990	8,709,932.920	8,709,932.92	11,341,876.00
CARMEL PARTNERS INVESTMENT FUND VIII, LP CUSIP: 994ATT994	13,713,842.000	13,713,842.00	20,561,224.00
CERBERUS INSTITUTIONAL PTRS, LP SERIES FOUR CUSIP: 000455709	1.000	1.00	52,892.00
CORDILLERA INVESTMENT FUND II LP CUSIP: 992WKF997	7,984,302.000	7,984,302.00	10,102,187.00
D. SHAW ACGAP II LLC CUSIP: 994KSH999	50,753,821.080	50,753,821.08	166,209,625.00
DAG VENTURES II - QP, LP CUSIP: 000455675	6,072,527.390	6,072,527.39	330,729.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
DAG VENTURES III-QP LP CUSIP: 000481614	4,664,436.500	4,664,436.50	1,158.00
DIVCOWEST FUND V, LP CUSIP: 992HJ7990	8,822,110.000	8,822,110.00	3,140,244.00
DIVCOWEST FUND VI-A, LP CUSIP: 993P17990	6,616,891.330	6,616,891.33	3,949,357.00
DUNE REAL ESTATE FUND IV LP CUSIP: 993804996	9,600,759.000	9,600,759.00	8,308,521.00
ECLIPSE FUND IV, L.P. CUSIP: 9944BP995	8,190,000.000	8,190,000.00	13,013,027.00
ECLIPSE FUND V, L.P. CUSIP: 995DSH994	5,800,000.000	5,800,000.00	6,327,663.00
EMERGENCE CAPITAL PARTNERS III, LP CUSIP: 991EAS991	5,465,260.060	5,465,260.06	21,825,359.00
FCP Realty Fund V, LP CUSIP: 9944JY998	14,762,754.510	14,762,754.51	9,885,081.00
FCP REALTY FUND III LP CUSIP: 991XTV992	3,245,651.650	3,245,651.65	3,735,018.00
FCP REALTY FUND IV, L.P. CUSIP: 9931XC997	7,572,248.580	7,572,248.58	8,984,610.00
FPA APARTMENT OPPORTUNITY FUND VI-A LP CUSIP: 992QL0992	4,949,050.650	4,949,050.65	3,138,359.00
FPA APARTMENT OPPORTUNITY FUND VII-A, LP CUSIP: 993CNH993	17,368,104.170	17,368,104.17	18,400,213.00
FPA APARTMENT OPPORTUNITY FUND VIII-A, LP CUSIP: 994QSF990	14,257,282.190	14,257,282.19	14,249,118.00
FPA CORE PLUS FUND III-A LP CUSIP: 9925VU991	20,197,839.110	20,197,839.11	28,112,742.00
FPA CORE PLUS FUND V-A, LP CUSIP: 9942G3993	14,632,819.160	14,632,819.16	14,633,312.00
FRONTRANGE PROPERTY FUND III, LP CUSIP: 993E70994	9,560,115.170	9,560,115.17	10,690,276.00
GENSTAR CAPITAL PARTNERS IX, L.P. CUSIP: 9937RQ990	7,818,181.100	7,818,181.10	16,121,909.00
GENSTAR CAPITAL PARTNERS X, L.P. CUSIP: 9946VR994	24,416,331.670	24,416,331.67	26,386,717.00

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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			
GENSTAR CAPITAL PARTNERS XI, L.P. CUSIP: 9954QR994	2,542,540.010	2,542,540.01	2,787,570.00
GEORGIAN PARTNERS GROWTH FUND LP (INTERNATIONAL) IV CUSIP: 992VU3995	14,616,644.340	14,616,644.34	24,441,480.00
GREAT HILL EQUITY PARTNERS IV, LP CUSIP: 000595264	3,681,208.490	3,681,208.49	2,598,919.00
GREAT HILL EQUITY PARTNERS V, LP CUSIP: 991RYY993	4,869,542.840	4,869,542.84	7,542,499.00
GREAT HILL EQUITY PARTNERS VII LP CUSIP: 993Q67993	22,713,867.790	22,713,867.79	26,438,599.00
GREAT HILL EQUITY PARTNERS VIII, LP CUSIP: 994NWG990	34,041,827.720	34,041,827.72	32,577,628.00
GTIS US RESIDENTIAL STRATEGIES FUND LP CUSIP: 991FTS998	6,500,360.670	6,500,360.67	7,271,201.00
Highbrook Property Fund IV (MAIN), LP CUSIP: 993XXX991	13,361,428.000	13,361,428.00	17,725,433.00
HEALTH ENTERPRISE PARTNERS II CUSIP: 991FEG990	3,639,441.000	3,639,441.00	2,246,404.00
HEALTH ENTERPRISE PARTNERS, LP CUSIP: 000568188	495,233.690	495,233.69	1,349.00
HORIZON MH COMMUNITIES FUND I LP CUSIP: 9929RK990	240,423.630	240,423.63	15,604,240.00
ICG CREDIT OPPORTUNITIES FUND 2A, LP CUSIP: 993NVJ996	56,089,108.880	56,089,108.88	81,846,510.00
ICG CREDIT OPPORTUNITIES FUND, LP CUSIP: 992VP4999	12,030,273.150	12,030,273.15	29,205,448.00
KHOSLA VENTURES III CUSIP: 9911FM997	8,160,207.030	8,160,207.03	420,345.00
KHOSLA VENTURES IV CUSIP: 9918VD994	7,719,465.270	7,967,936.43	5,994,938.00
KHOSLA VENTURES SEED CUSIP: 9911HV995	2,911,210.740	2,911,210.74	2,841,781.00
KHOSLA VENTURES SEED B, LP CUSIP: 991FEU999	1,862,447.800	1,862,447.80	801,265.00
KHOSLA VENTURES SEED D, LP CUSIP: 992XSQ993	1,912,000.000	1,912,000.00	4,424,823.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Partnership/Joint Venture Interests			
United States - USD			
KHOSLA VENTURES V, LP CUSIP: 991UMB999	13,126,310.460	13,126,310.46	8,222,187.00
KHOSLA VENTURES VI, LP CUSIP: 992XSM992	5,672,006.990	5,672,006.99	19,424,214.00
KSL CAPITAL PARTNERS III TE, LP CUSIP: 9917RL993	4,504,101.300	4,504,101.30	1,078,790.00
KSL CAPITAL PARTNERS TACTICAL I, L.P. CUSIP: 994FUC998 OPPORTUNITIES FUND	7,085,831.510	7,085,831.51	8,790,457.00
KSL CAPITAL PARTNERS VI TE, L.P. CUSIP: 994TJK993	3,766,966.010	3,766,966.01	2,662,456.00
LBA LOGISTICS VALUE FUND IX, L.P. CUSIP: 994BR5996	8,338,461.550	8,338,461.55	7,786,494.00
LBA LOGISTICS VALUE FUND VII, LP CUSIP: 993FRZ992	10,129,594.700	10,129,594.70	15,527,276.00
LBA REALTY FUND V, LP CUSIP: 991RWL993	1,831,211.380	1,831,211.38	2,319,591.00
LBA REALTY FUND VI, LP CUSIP: 992J03995	1,482,222.210	1,482,222.21	2,046,821.00
MADISON REALTY CAPITAL DEBT FUND III LP CUSIP: 992356998	8,397,192.790	8,397,192.79	5,395,094.00
MAKENA CAPITAL ASSOCIATES (CAYMAN) LP CUSIP: 993XKD999	12,349,787.550	12,349,787.55	13,108,723.00
MH LEGACY FUND II, LP CUSIP: 992U07991	7,299,876.430	7,299,876.43	10,434,509.00
Northwood Real Estate Partners TE LP - Series VIII CUSIP: 992P82995	7,494,782.880	7,494,782.88	7,200,000.00
NEW ENTERPRISE ASSOC XIII CUSIP: 9951QX997	4,810,524.050	4,810,524.05	1,871,950.00
NEW ENTERPRISE ASSOCIATES 14 LP CUSIP: 991DVX999	6,460,934.070	6,460,934.07	25,459,619.00
NORTHWOOD REAL ESTATE PARTNERS TE LP - SERIES XI CUSIP: 994667996	13,848,486.120	13,848,486.12	13,200,000.00
NORTHWOOD REAL ESTATE PARTNERS TE LP - S12 CUSIP: 994AX1990	6,833,578.000	6,833,578.00	6,300,000.00
PCCP EQUITY VI LP CUSIP: 991ETC996	2,703,437.870	2,703,437.87	1.00

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<i>Partnership/Joint Venture Interests</i>			
United States - USD			
PCCP EQUITY VIII LP CUSIP: 992VUZ994	6,003,373.800	6,003,373.80	7,512,834.00
PEAK ROCK CAPITAL FUND II CUSIP: 992NVA996	7,265,787.000	7,265,787.00	2,469,031.00
PEAK ROCK CAPITAL FUND III- A LP CUSIP: 9942QL992	14,795,468.000	14,795,468.00	25,419,084.00
PINE BROOK CAPITAL PARTNERS II, LP CUSIP: 991PEF990	15,144,810.380	15,144,810.38	10,364,394.00
PRIME FINANCE CMBS B-PIECE FUND I, L.P. CUSIP: 992DR7990	309,093.060	309,093.06	6,315,874.00
PRIME FINANCE LONG DURATION (B-PIECE) II, LP CUSIP: 992UKS993	9,603,345.710	9,603,345.71	18,410,316.00
PRIME FINANCE LONG DURATION (B-PIECE) III, LP CUSIP: 9946M7998	45,494,890.040	45,494,890.04	51,555,256.00
PRIME FINANCE SHORT DURATION VI, LP CUSIP: 992WFJ995	8,245,966.950	8,245,966.95	1,292,913.00
PRIME FINANCE SHORT DURATION VII, LP CUSIP: 993NKR990	12,870,323.400	12,870,323.40	5,795,598.00
PRIME FINANCE SHORT DURATION VIII LP CUSIP: 994BEC995	9,483,314.660	9,483,314.66	6,354,245.00
PRIME FINANCE SPECIAL SITUATIONS 2020 FUND, L.P. CUSIP: 993RL4991	3,584,605.150	3,584,605.15	4,619,596.00
PRUDENTIAL CAPITAL PARTNERS II, LP CUSIP: 000455691	6,607,404.930	6,607,404.93	86,758.00
PRUDENTIAL CAPITAL PARTNERS III CUSIP: 9912RZ993	3,019,753.000	3,019,753.00	284,288.00
SAIF PARTNERS IV CUSIP: 9915JY998	2,768,171.330	2,768,171.33	10,639,666.00
SCREP VII, L.P. CUSIP: 993WQQ996	4,096,158.960	4,096,158.96	3,931,009.00
STRATEGIC VALUE SPECIAL SITUATIONS FEEDER FUND V LP CUSIP: 993XBK993	24,658,375.000	24,658,375.00	37,113,998.00
SUMMIT PARTNERS GROWTH EQUITY FUND XI-A,L.P. CUSIP: 994LMT997	11,348,592.000	11,348,592.00	12,289,856.00
SYCAMORE PARTNERS III-A LP CUSIP: 992RHG990	18,370,366.000	18,370,366.00	23,470,895.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
TORCHLIGHT DEBT FUND VII, LP CUSIP: 993J33991	11,463,223.000	11,463,223.00	12,886,789.00
VECTOR CAPITAL IV, LP CUSIP: 000499764	3,355,836.100	3,355,836.10	3,695,075.00
WARBURG PINCUS (CALLISTO) PRIVATE EQUITYXI (CAYMAN) CUSIP: 991PWU997	1.000	1.00	382,386.00
WARBURG PINCUS PRIVATE EQUITY (E&P) XI-B, LP CUSIP: 991RHR997	130,466.960	130,466.96	861,763.00
WARBURG PINCUS PRIVATE EQUITY XI (INTERNATIONAL), L.P. CUSIP: 991T69995	97,000.000	97,000.00	4,265.00
WARBURG PINCUS PRIVATE EQUITY XI, LP CUSIP: 991JJU996	2,266,905.990	2,266,905.99	2,612,395.00
Total United States - USD		994,426,634.28	1,272,527,973.00
Total Partnership/Joint Venture Interests		1,303,243,499.04	1,583,079,813.58
<i>Value of Interest in Common/Collective Trusts</i>			
Emerging Markets Region - USD			
CF BAILLIE GIFFORD EMERGING MARKETS CIT CLASS O CUSIP: 8J2999K18	3,896,501.360	38,965,013.60	52,172,984.26
Total Emerging Markets Region - USD		38,965,013.60	52,172,984.26
International Region - USD			
CF CG ALL COUNTRY WORLD EX US EQUITY CUSIP: 125994962	4,954,001.420	144,113,497.97	295,010,784.56
CF MARATHON-LONDON INTL GROUP TR CUSIP: 844996744	249,313.020	321,592,056.61	334,045,216.12
CF WELLS FARGO CF WELLS FARGO CLOSED-ENDINTERNATIONAL EQUITY FUND CUSIP: 575992FV9	673,661.640	67,869,004.26	124,223,983.15
Total International Region - USD		533,574,558.84	753,279,983.83
United States - USD			
* MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - LENDING CUSIP: 658991369	58,442.780	103,950,724.11	205,505,678.55

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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 Common/Collective Trusts</i>			
United States - USD			
* MFB NT COLLECTIVE S&P 500 INDEX FUND - LENDING CUSIP: 658991294	8,641.310	206,226,395.77	231,322,485.16
* NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	51,565,991.410	51,565,991.41	51,565,991.41
Total United States - USD		361,743,111.29	488,394,155.12
Total Value of Interest in Common/Collective Trusts		934,282,683.73	1,293,847,123.21
<i>Value of Interest in Registered Investment Companies</i>			
Emerging Markets Region - USD			
MFO DFA EMERGING MARKETS VALUE CUSIP: 233203587	4,127,622.630	111,064,896.97	153,630,114.29
Total Emerging Markets Region - USD		111,064,896.97	153,630,114.29
Global Region - USD			
MFC VANGUARD SCOTTSDALE FUNDS TOTAL WORLD BOND ETF SEDOL: BD2Z2D0	503,041.000	34,738,738.34	34,579,138.95
Total Global Region - USD		34,738,738.34	34,579,138.95
United States - USD			
MFC ISHARES TR BROAD USD HIGH YIELD CORPORATE BD ETF SEDOL: BYZKWT5	925,590.000	34,346,950.59	34,612,438.05
MFC ISHARES TRUST CORE US AGGREGATE BD ETF SEDOL: 2897404	1,038,144.000	101,661,783.05	103,689,822.72
Total United States - USD		136,008,733.64	138,302,260.77
Total Value of Interest in Registered Investment Com		281,812,368.95	326,511,514.01

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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>			
Brazil - BRL			
SECRETARIA TESOIRO 10% GTD 01/01/31 SEDOL: BK6FNL0 BRL1000'F'	10,940.000	1,851,555.50	1,854,511.63
SECRETARIA TESOIRO 10% GTD 01/01/33 SEDOL: BNT8674 BRL1000'F'	15,820.000	1,723,605.27	2,580,693.16
SECRETARIA TESOIRO 10% GTD 01/01/35 SEDOL: BRXL9P6 BRL1000'F'	52,030.000	6,174,415.49	8,261,004.80
Total Brazil - BRL		9,749,576.26	12,696,209.59
Canada - USD			
ONTARIO PROV CDA NT 1.05% 04-14-2026 CUSIP: 683234AT5	1,945,000.000	1,926,034.60	1,929,440.72
PVTPL ONT TEACHERS CADILLAC FAIRVIEW 4.125% 02-01-2029 CUSIP: 68327LAC0	1,200,000.000	1,187,652.38	1,196,429.59
Total Canada - USD		3,113,686.98	3,125,870.31
Cayman Islands - USD			
CF ANCHORAGE CAPITAL PARTNERS OFFSHORE LTD SERIES K CUSIP: 152999V62	2,430.060	2,237,333.09	3,424,253.38
Total Cayman Islands - USD		2,237,333.09	3,424,253.38
Colombia - COP			
MINISTERIO HAC 11.5% GTD 25/07/2046 COP SEDOL: BRT57S1	26,120,000,000.000	6,461,797.57	6,221,449.11
MINISTERIO HAC 11.75% GTD 24/01/2035 COP SEDOL: BSLTZK6	3,880,000,000.000	993,709.22	960,065.69
MINISTERIO HAC 12% GTD 13/03/58 COP100000 SEDOL: BVSZ519	3,880,000,000.000	997,668.67	1,012,864.14
Total Colombia - COP		8,453,175.46	8,194,378.94
Colombia - USD			
REPUBLIC OF COLOMBIA 3.125% DUE 04-15-2031 REG CUSIP: 195325DS1	325,000.000	269,245.32	281,450.00
REPUBLIC OF COLOMBIA 7.375% 04-25-2030 CUSIP: 195325ER2	500,000.000	497,435.00	528,000.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Colombia - USD			
REPUBLIC OF COLOMBIA 7.75% CUSIP: 195325EP6	11-07-2036 600,000.000	591,690.00	625,290.00
Total Colombia - USD		1,358,370.32	1,434,740.00
Global Region - USD			
CF ALPHADYNE INT FD LTD CL 5 ADUV SR 1 CUSIP: 41999HI50	28,935.330	37,500,000.00	51,805,819.55
CF LMR FUND LTD CL J NON RESTRICTED SHARES SER 1 CUSIP: 9K999JN20	162,659.530	10,000,000.00	18,140,191.03
CF MW ALPHA PLUS FUND CL A UNRES USD 4 SHARES CUSIP: 22999VO52	136,434.230	16,999,674.30	25,529,886.92
CF POLYMER ASIA (CAYMAN) FUND LTD CL C SER U MAY 2021 CUSIP: 992472431	20,000.000	20,000,000.00	28,662,340.12
CF TACONIC OPPORTUNITY OFFSHORE FUND LTD AA2 NR SP 0724 SER 98696 CUSIP: 11999GK94	1,168.670	1,599,340.97	825,416.13
CF TACONIC OPPORTUNITY OFFSHORE FUND LTD AA2 NR SER 98696 CUSIP: 90999IB11	8,684.270	8,686,648.36	9,989,244.02
Total Global Region - USD		94,785,663.63	134,952,897.77
Hungary - HUF			
HUNGARY(REP OF) 7% SNR 24/10/2035 HUF10000 SEDOL: BMFLG14	815,000,000.000	2,481,448.28	2,527,980.56
Total Hungary - HUF		2,481,448.28	2,527,980.56
International Region - USD			
CF AQR STYLE PREMIA OFFSHORE LTD CL V NR E SER INITIAL (SUTTER ONLY) FD CUSIP: 08999DS32	34,120.140	38,000,000.00	58,256,379.83
CF EMPYREAN CAPITAL OVRSEAS FND LTD CLS 2 SER J SER BNCHMRK (SUTER HEALTHONLY) CUSIP: 14S999426	10,727.990	16,094,447.49	24,974,841.88
CF MOON CAP GLOBAL EQTY OFFSHORE LTD C ONE SER 24 SUB CL 1 FUND CUSIP: 637998AZ8	5,093.050	5,800,000.00	8,773,885.69
CF MW MARKET NEUTRAL TOPS FUND CLASS B USD SHARES FD (SUTTER ONLY) CUSIP: 02199MJT6	35,272.930	5,950,402.55	18,140,191.03
CF ONE WILLIAM STREET CAPITAL OFFSHORE FUND, LTD CL DD INITIAL SER FD CUSIP: 1V999FBG4	28,150.090	26,222,578.50	47,547,255.71

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
International Region - USD			
Total International Region - USD		92,067,428.54	157,692,554.14
Japan - JPY			
KDX REALTY INVESTMENT CORP REIT SEDOL: B0C5Q59	3,190.000	3,270,440.19	3,579,833.49
Total Japan - JPY		3,270,440.19	3,579,833.49
Mexico - MXN			
MEXICO(UTD MEX ST) 8% BDS 29/04/2055 MXN100 SEDOL: BVSZ4Y5	622,000.000	2,919,237.70	2,940,333.75
MEXICO(UTD MEX ST) 8% BDS 31/07/2053 MXN100 SEDOL: BT3MTX1	3,502,000.000	14,852,389.74	16,635,065.54
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100 SEDOL: BRJNFC5	956,000.000	4,248,125.50	4,583,510.19
Total Mexico - MXN		22,019,752.94	24,158,909.48
Mexico - USD			
PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG CUSIP: 706451BG5	500,000.000	399,336.67	474,461.50
PETROLEOS MEXICANOS 6.7% 02-16-2032 CUSIP: 71643VAB1	1,772,000.000	1,594,160.56	1,767,269.15
PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG CUSIP: 71654QDD1	3,375,000.000	2,597,994.52	3,024,964.68
Total Mexico - USD		4,591,491.75	5,266,695.33
Norway - USD			
EQUINOR ASA 4.25% 06-02-2028 CUSIP: 29446MAL6	1,815,000.000	1,826,538.71	1,831,882.20
Total Norway - USD		1,826,538.71	1,831,882.20
Romania - RON			
ROMANIA(REP OF) 7.2% BDS 30/10/2033 RON5000 SEDOL: BN48C48	8,340,000.000	1,887,587.50	1,975,497.49
Total Romania - RON		1,887,587.50	1,975,497.49

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Spain - EUR			
MERLIN PROPERTIES EUR1 SEDOL: BNGNB77	145,640.000	1,461,210.63	2,126,113.16
Total Spain - EUR		1,461,210.63	2,126,113.16
United Kingdom - GBP			
UK(GOVT OF) 1.25% SNR 31/07/51 GBP1000 SEDOL: BLH3815	19,400,000.000	12,387,157.24	11,580,505.22
UK(GOVT OF) 4.25% BDS 31/07/34 GBP1000 SEDOL: BQC82C9	6,070,000.780	7,495,897.77	8,068,441.49
UK(GOVT OF) 4.375% BDS 31/07/54 GBP0.01 SEDOL: BPSNBB3	12,360,000.000	14,635,934.89	14,579,967.07
UK(GOVT OF) 4.5% BDS 07/03/2035 GBP0.01 SEDOL: BT7J002	12,190,000.000	16,375,839.75	16,424,362.79
Total United Kingdom - GBP		50,894,829.65	50,653,276.57
United States - USD			
&&& CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE CUSIP: 9999990A4	553,800.000	553,800.00	553,800.00
&&&BOND FUTURES OFFSET - LONG CUSIP: 999959927	0.000	0.00	-25,194,750.00
#REORG/ POTLATCHDELTIC CORP MERGER RAYONIER INC 2756548 02-02-2026 CUSIP: 737630103	85,512.000	3,615,600.28	3,401,667.36
AHL (CAYMAN) SPC CLASS A1 EVOLUTION USD SHARES CUSIP: 9956YW999	7,000,000.000	7,000,000.00	7,319,313.00
AQR Offshore Multi-Strategy Fund XXIII, L.P CUSIP: 994TYW990	140,000,000.000	140,000,000.00	244,100,063.00
BRIDGEWATER LYXOR MANAGED FUNDS CUSIP: 992CL7998	52,974,357.000	52,974,357.00	64,364,473.00
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE CUSIP: 13063A7D0	350,000.000	391,775.45	407,320.45
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 CUSIP: 13063A5G5	825,000.000	1,087,600.47	1,001,201.36
CF BRIGADE LEVERAGED CAP STRUCTURES OFFSHORE LTD CL A10V RU24 CUSIP: 07999AI07	90,926.570	92,000,000.00	210,064,990.52
CF CAXTON GBL INV LTD CL T-I UNRESTED SHARES A 01-2012 CUSIP: 4JY999O21	120,192.910	21,997,000.00	40,540,671.07

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<i>Other</i>			
United States - USD			
CF LMR ALPHA RATES TRADING FD LTD CL D RESTRICTED SHARES SERIES1 CUSIP: 4TY999T57	143,836.980	16,571,210.14	24,407,680.16
CF WILSOP SEGREGATED PORTFOLIO 1 - CLASS A CUSIP: 81399A106	15,690.490	16,072,800.00	33,933,259.03
CF WILSOP SEGREGATED PORTFOLIO 2 - CLASS A CUSIP: 81499A105	12,213.320	12,227,909.57	17,193,030.31
CF WILSOP SEGREGATED PORTFOLIO 2 - CLASS H - SERIES 1 CUSIP: 8P999G211	6,813.750	6,805,246.25	7,160,039.34
CF WILSOP SEGREGATED PORTFOLIO 2 - CLASS I - SERIES 1 CUSIP: 8P999G237	2,453.050	2,225,037.00	2,679,852.04
CF WILSOP SEGREGATED PORTFOLIO 2 - CLASS I2 - SERIES 1 CUSIP: 16999RV71	154.210	134,876.41	176,887.54
CF WILSOP SEGREGATED PORTFOLIO 2 - CLASS P - SERIES 1 CUSIP: 4AU999T11	9,661.270	9,661,727.98	10,191,211.14
CF WILSOP SEGREGATED PORTFOLIO 2 - CLASS Q - SERIES 1 CUSIP: 4AU999T37	9,662.530	9,655,089.08	7,081,043.37
CF WILSOP SEGREGATED PORTFOLIO 2 CL I3 LZ2AB LZ2ABI3 SER081OCT2025 CUSIP: 997598909	288.620	261,793.78	329,471.27
CF WILSOP SEGREGATED PORTFOLIO 2 CL O- LZ2AB- LZ2ABO-SERIES049FEB2023 CUSIP: 5A1999V43	9,666.210	9,673,483.89	11,752,495.73
CF WILSOP SEGREGATED PORTFOLIO 2 CLASS B SER 1 CUSIP: 4Z99986A7	7,666.550	8,269,430.56	15,813,964.34
CF WILSOP SEGREGATED PORTFOLIO 2 CLASS C SER 1 CUSIP: 3Z9996A58	4,884.230	4,905,742.92	7,842,880.00
CF WILSOP SEGREGATED PORTFOLIO 2 CLASS D 1 SER 1 CUSIP: 5A99986S2	17,591.250	18,446,352.56	25,595,063.78
CF WILSOP SEGREGATED PORTFOLIO 2 CLASS F SER 2 CUSIP: 90999EF40	89.760	68,650.61	70,516.45
CF WILSOP SEGREGATED PORTFOLIO 2 CLASS G SER 1 CUSIP: 992029348	60.770	163,643.59	918,042.93
CF WILSOP SEGREGATED PORTFOLIO 2 CLASS J1 SER 1 CUSIP: 0NS999M82	11,058.930	10,352,103.22	14,538,530.29
CF WILSOP SEGREGATED PORTFOLIO 2 CLASS K1 SER 1 CUSIP: 0NS999M90	10,258.590	9,696,475.24	13,374,343.26
CF WILSOP SEGREGATED PORTFOLIO 2 CLASS L SERIES 2 CUSIP: 8F6999D93	7,268.790	7,288,043.43	13,056,201.42

** 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>Other</i>			
United States - USD			
CF WILSON SEGREGATED PORTFOLIO 2 CLASS MSERIES 1 CUSIP: 8F6999Y74	4,840.800	4,833,575.83	3,284,664.55
CF WILSON SEGREGATED PORTFOLIO 2 CLASS NSERIES 1 CUSIP: 8F6999D44	4,838.910	4,837,528.79	5,011,944.11
** COMMUNITY HEALTHCARE TR INC REIT CUSIP: 20369C106	111,939.000	1,833,563.70	1,838,038.38
D.E SHAW COMPOSITE FUND LLC CUSIP: 995AXA999	4,731,582.160	4,731,582.16	6,369,556.00
ELLIOTT ASSOCIATES LP CUSIP: 994DD2994	25,000,000.000	25,000,000.00	30,293,679.00
FUT MAR 26 CBT UL T-BONDS CUSIP: 999599GH0	42.000	0.00	4,956,000.00
FUT MAR 26 10 YR T-NOTES CUSIP: 999599GH0	180.000	0.00	20,238,750.00
GAMING & LEISURE PPTYS INC COM CUSIP: 36467J108	25,871.000	1,223,284.83	1,156,174.99
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C CUSIP: 452151LF8	1,766,911.730	1,736,397.86	1,810,854.29
INVENTRUST PPTYS CORP COM USD0.001 CUSIP: 46124J201	45,258.000	1,255,830.73	1,276,728.18
** NETSTREIT CORP COM USD0.01 CUSIP: 64119V303	84,804.000	1,412,931.34	1,495,942.56
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE CUSIP: 646139X83	475,000.000	564,311.02	554,989.76
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE CUSIP: 646139W35	175,000.000	242,701.06	209,744.97
NNN REIT INC CUSIP: 637417106	36,627.000	1,493,652.57	1,451,528.01
OTC DER CASH COLL REC FROM BARCLAYS SEDOL: 9A32GFU	230,000.000	230,000.00	230,000.00
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK SEDOL: 9A32GLU	390,000.000	390,000.00	390,000.00
SBA COMMUNICATIONS CORP COM USD0.01 CL A CUSIP: 78410G104	17,500.000	3,688,672.69	3,385,025.00
SUN COMMUNITIES INC COM CUSIP: 866674104	26,200.000	3,320,459.51	3,246,442.00

** 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>Other</i>			
United States - USD			
U M H PPTYS INC COM STK CUSIP: 903002103	72,247.000	1,309,481.82	1,149,449.77
Total United States - USD		520,203,723.34	841,022,773.73
CHF - Swiss franc	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
JPY - Japanese yen	0.000	0.00	0.00
PLN - Polish zloty	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		820,402,257.27	1,254,663,866.14
<i>Other Liabilities</i>			
United States - USD			
OTC DERIVATIVE CASH COLL PAY TO HSBC	-740,000.000	-740,000.00	-740,000.00
Total United States - USD		-740,000.00	-740,000.00
Pending foreign exchange sales: Canadian dollar	0.000	-12,352,776.32	-12,552,484.57
Pending foreign exchange sales: Colombian peso	0.000	-7,918,986.89	-8,040,013.11
Pending foreign exchange sales: British pound sterling	0.000	-65,840,444.22	-65,973,512.14
Pending foreign exchange sales: Japanese yen	0.000	-50,493,269.89	-49,792,285.34
Pending foreign exchange sales: South Korean won	0.000	-7,504,767.09	-7,648,081.15
Pending foreign exchange sales: Mexican peso	0.000	-15,735,429.96	-16,229,738.92
Pending foreign exchange sales: United States dollar	0.000	-249,994,813.99	-249,994,813.99

** 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>Other Liabilities</i>			
Total - all currencies		-409,840,488.36	-410,230,929.22
Pending trade purchases: United States dollar	0.000	-4,113,999.53	-4,113,999.53
Total - all currencies		-4,113,999.53	-4,113,999.53
Pending trade purchases: Australian dollar	0.000	-123,439.35	-122,941.57
Pending trade purchases: Japanese yen	0.000	-518,223.91	-516,261.24
Other Payables: United States dollar	0.000	-19,112,884.27	-19,112,884.27
Total - all currencies		-19,754,547.53	-19,752,087.08
Total Other Liabilities		-434,449,035.42	-434,837,015.83
Total		4,949,991,751.49	6,293,825,714.49

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

*** Includes accrued income of \$547,338 for 401(h) account assets.

* Indicates party-in-interest

Sutter Health Retirement Plan

EIN #94-2788907 Plan # 333

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended December 31, 2025

See Schedule of Acquisitions & Dispositions.

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C9999990A4	&&& CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	Acquisitions	223,575.00	-223,575.00	
		Dispositions	-94,275.00		94,275.00
S2082567	#REORG/ BANCOLOMBIA S A EXCHANGE GRUPO CIBEST SA 2A14AN5 05-19-2025	Acquisitions	21,641.00	-853,869.01	
		Dispositions	-806.00		33,323.53
		Free Delivery	-20,835.00		
C73754Y100	#REORG/ POTBELLY CORP CASH MERGER 10-23-2025	Acquisitions	22,923.00	-292,327.54	
		Dispositions	-33,068.00		536,967.20
C773122106	#REORG/ ROCKET LAB USA INC EXCHANGE ROCKET LAB USA INC 2A1RAU5 05-27-2025	Acquisitions	127,388.00	-3,506,319.43	
		Dispositions	-127,388.00		3,368,678.39
		Free Delivery	-127,388.00		
		Free Receipt	127,388.00	3,506,319.43	
SBYWPZK5	#REORG/ADR VERONA PHARMA PLC MERGER 10-09-2025	Acquisitions	19,000.00	-1,194,211.87	
		Dispositions	-19,000.00		1,891,058.90
C399RGT026	#REORG/GRUPO WORTHLESS 02-18-2025	Dispositions	-0.60		0.00
		Free Delivery	-198.00		
		Free Receipt	198.60		
C68134L109	#REORG/OLO INC MERGER 09-12-2025	Acquisitions	58,975.00	-475,336.78	
		Dispositions	-58,975.00		591,370.03
C72346Q104	#REORG/PINNACLE MERGER PINNACLE 2G16AX5 02 JAN 2026	Acquisitions	3,661.00	-454,129.11	
		Dispositions	-24,537.00		2,281,580.15
C806882106	#REORG/RADIUS RECYCLING MERGER 07-10-2025	Acquisitions	5,060.00	-60,355.68	
		Dispositions	-52,984.00		1,519,169.12
C96927A105	#REORG/WILLIAM PENN BANCORP COM MERGER MID PENN BANCORP 2569395 05-01-2025	Acquisitions	29,369.00	-365,843.12	
		Free Delivery	-70,891.00		
SB1W8P14	AALBERTS NV EUR0.25	Acquisitions	32,900.00	-1,192,079.16	
		Dispositions	-2,730.00		91,228.72
C000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6292102	ABC-MART INC NPV	Acquisitions	52,289.00	-4,532,440.79	
		Dispositions	-60,116.00		5,122,035.42
C9933W0990	ABRY ADVANCED SECURITIES FUND IV LP	Acquisitions	8,200.00	-156,225.32	
		Dispositions	-162,090.00		3,210,887.45
C994C75996	ABRY SENIOR EQUITY VI, LP	Acquisitions	3,377,947.89	-3,377,947.89	
		Dispositions	-3,349,447.66		3,349,447.66
SBFX05H3	ABSA GROUP LTD ZAR2	Acquisitions	3,316,254.17	-3,316,254.17	
		Dispositions	-2,750,967.63		2,750,967.63
CG00894108	ACCELERANT HOLDINGS COM USD0.000001195 CL A	Acquisitions	102,423.00	-1,139,015.42	
		Dispositions	-1,900.00		21,002.10
S6005214	ACCTON TECH CORP TWD10	Acquisitions	51,102.00	-1,404,298.29	
		Dispositions	-51,102.00		1,033,153.39
SB01ZVZ5	ACERINOX SA EUR0.25	Acquisitions	8,500.00	-132,440.56	
		Dispositions	-46,330.00		1,121,178.40
C00091G104	ACV AUCTIONS INC CL A CL A	Acquisitions	72,800.00	-971,475.46	
		Dispositions	-118,420.00		1,268,246.64
C00650F109	ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001	Acquisitions	9,285.00	-133,194.25	
		Dispositions	-208,126.00		2,666,973.91
C000899104	ADMA BIOLOGICS INC COM	Acquisitions	96,762.00	-1,511,686.68	
		Dispositions	-644.00		8,747.84
C00724PAH2	ADOBE INC 4.75% 01-17-2028	Acquisitions	145,167.00	-2,768,673.24	
		Dispositions	-1,880.00		29,083.80
C03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	Acquisitions	2,155,000.00	-2,153,857.85	
		Dispositions	-2,155,000.00		2,187,877.35
		Acquisitions	1,100.00	-55,464.87	
		Dispositions	-15,500.00		1,009,173.10

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2193317	ADR COCA-COLA FEMSA S.A.B DE C.V.	Acquisitions	15,587.00	-1,321,528.22	
		Dispositions	-15,587.00		1,318,021.53
S2210476	ADR COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS	Acquisitions	36,100.00	-481,783.38	
		Dispositions	-36,100.00		485,689.57
SB3D6J19	ADR ECOPETROL S A SPONSORED ADS	Acquisitions	75,900.00	-624,691.11	
		Dispositions	-75,900.00		716,542.11
C29260V105	ADR ENDAVA PLC ADS	Acquisitions	8,486.00	-271,652.37	
		Dispositions	-8,486.00		168,786.74
SB0YFC60	ADR GRUPO AEROPORTUARIO DEL PACIFICO SABDE CV	Acquisitions	2,100.00	-467,777.11	
		Dispositions	-2,100.00		557,583.60
SBSJN3Y0	ADR GRUPO CIBEST SA SPON ADS EACH REP 4 PRF SHS	Acquisitions	4,563.00	-247,100.14	
		Dispositions	-25,398.00		1,403,836.56
		Free Receipt	20,835.00	822,238.67	
S2613570	ADR GRUPO FINANCIERO GALICIA S A SPONSORED ADR REPSTG 10 CL B SHS	Acquisitions	16,898.00	-964,870.72	
		Dispositions	-34,678.00		1,505,071.90
C37733W204	ADR GSK PLC	Acquisitions	19,100.00	-699,874.18	
		Dispositions	-27,900.00		1,249,626.24
S2781648	ADR HDFC BK LTD ADR REPSTG 3 SHS	Acquisitions	8,485.00	-300,363.91	
		Dispositions	-14,088.00		857,105.72
		Free Receipt	20,922.00		
S2569286	ADR ICICI BK LTD	Acquisitions	10,280.00	-321,717.00	
		Dispositions	-13,181.00		423,944.67
S2849739	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	Acquisitions	88,200.00	-516,825.54	
		Dispositions	-117,925.90		774,849.27
S2683410	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS	Acquisitions	24,600.00	-302,628.81	
		Dispositions	-49,700.00		543,690.15

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C81141R100	ADR SEA LTD ADR	Acquisitions	18,730.00	-2,542,639.28	
		Dispositions	-16,989.00		2,698,364.08
C874039100	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Acquisitions	41,247.00	-9,629,069.27	
		Dispositions	-2,328.00		604,744.31
S2113382	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Acquisitions	5,073.00	-752,011.83	
		Dispositions	-12,999.00		2,785,295.21
SB0XGGY0	ADR TERNIUM S A SPONSORED ADR	Acquisitions	24,605.00	-742,190.18	
		Dispositions	-28,460.00		846,689.31
C00773T101	ADVANSIX INC COM	Acquisitions	19,357.00	-460,132.34	
		Dispositions	-8,171.00		187,621.67
S6202673	ADVANTECH CO LTD TWD10	Acquisitions	31,000.00	-335,757.24	
		Dispositions	-31,000.00		275,612.68
C00760J108	AEHR TEST SYS COM	Acquisitions	73,469.00	-2,093,006.24	
		Dispositions	-1,251.00		37,184.89
C008073108	AEROVIRONMENT INC COM	Acquisitions	5,923.00	-1,555,442.47	
		Dispositions	-198.00		69,337.14
C00827B106	AFFIRM HLDGS INC CL A CL A	Acquisitions	0.00	30,183.83	
		Dispositions	-4,712.00		266,473.14
		Free Delivery	0.00		
		Free Receipt	0.00	-30,183.83	
C994RKL993	AG ASIA REALTY HOLDINGS V, L.P.	Acquisitions	2,212,500.00	-2,212,500.00	
		Dispositions	-231,122.00		231,122.00
C994BMF999	AG CREDIT SOLUTIONS FUND II, LP	Acquisitions	2,500,000.00	-2,500,000.00	
		Dispositions	-2,125,627.00		2,125,627.00
C00847J105	AGILYSYS INC COM STK	Acquisitions	17,073.00	-1,739,657.62	
		Dispositions	-27,482.00		2,888,401.53

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C008492100	AGREE RLTY CORP COM	Acquisitions	4,202.00	-302,211.20	
		Dispositions	-27,962.00		2,041,243.03
C009158106	AIR PROD & CHEM INC COM	Acquisitions	4,200.00	-1,303,972.12	
		Dispositions	-400.00		112,016.92
SB52J816	AIRTAC INTERNATIONAL TWD10	Acquisitions	22,000.00	-616,148.99	
		Dispositions	-7,680.00		213,258.92
SBK6YZP5	ALIBABA GROUP HOLDING LTD	Acquisitions	23,600.00	-299,290.11	
		Dispositions	-48,593.00		775,817.17
C01625V104	ALIGNMENT HEALTHCARE INC COM	Acquisitions	220,233.00	-3,279,511.51	
		Dispositions	-43,897.00		607,419.15
C01644J108	ALKAMI TECHNOLOGY INC COM	Acquisitions	3,281.00	-87,941.18	
		Dispositions	-28,024.00		689,455.76
S4350024	ALM. BRAND DKK1	Acquisitions	1,430,750.00	-3,158,286.38	
		Dispositions	-560,560.00		1,531,423.35
C020398707	ALMONTY INDUSTRIES INC COM NPV (POST REV SPLIT)	Acquisitions	269,515.00	-2,463,683.97	
		Dispositions	-47,681.00		381,004.25
C02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Acquisitions	40,340.00	-10,671,142.76	
		Dispositions	-1,268.00		316,730.82
C02081G201	ALPHATEC HLDGS INC COM NEW COM NEW	Acquisitions	222,559.00	-2,746,276.61	
		Dispositions	-42,207.00		479,799.88
C02083X103	ALPINE INCOME PROPERTY TRUST INC COM USD0.01	Acquisitions	26,692.00	-419,469.52	
		Dispositions	-98,914.00		1,525,731.44
SBTXLVQ5	ALS LIMITED INST OFFER SD 30/05/25	Acquisitions	4,700.00	-50,559.33	
		Free Delivery	-4,700.00		
SB86SZR5	ALS LIMITED NPV	Acquisitions	30,600.00	-381,748.30	

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C9938D6997	ALTAS PARTNERS HOLDINGS II LP	Dispositions	-39,290.00		423,687.65
		Free Receipt	4,700.00	50,559.33	
		Acquisitions	482,679.00	-482,679.00	
C994QSX991	ALTAS PARTNERS HOLDINGS III LP	Dispositions	-1,295,680.00		1,295,680.00
		Acquisitions	8,315,680.00	-8,315,680.00	
S5608915	ALTEN NPV1.05	Dispositions	-2,444.00		2,444.00
		Acquisitions	5,600.00	-482,283.63	
C023135106	AMAZON COM INC COM	Dispositions	-3,460.00		305,845.90
		Acquisitions	25,210.00	-5,265,486.70	
SBD9G333	AMBU A/S SER'B'DKK0.50	Dispositions	-48,802.00		9,765,171.35
		Acquisitions	42,100.00	-696,687.86	
C02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COM	Dispositions	-31,370.00		506,981.45
		Acquisitions	280,654.00	-3,428,883.22	
C02557TAD1	AMERICAN ELEC PWR 5.699% 08-15-2025	Dispositions	-280,654.00		6,051,270.97
		Acquisitions	325,000.00	-326,521.00	
C030111207	AMERICAN SUPERCONDUCTOR CORP SHS NEW SHSNEW	Dispositions	-550,000.00		550,000.00
		Acquisitions	6,239.00	-284,865.55	
C03064D108	AMERICOLD RLTY TR INC COM	Dispositions	-6,239.00		227,668.80
		Acquisitions	50,921.00	-905,895.13	
C03214Q108	AMPRIUS TECHNOLOGIES INC COM	Dispositions	-122,887.00		1,795,536.55
		Acquisitions	10,903.00	-129,138.40	
C992BH1998	ANGELES EQUITY PARTNERS I, LP	Dispositions	-10,903.00		100,356.20
		Acquisitions	627,108.00	-627,108.00	
S6080396	ANHUI CONCH CEMENT 'H'CNY1	Dispositions	-1,231,451.00		1,231,451.00
		Acquisitions	472,000.00	-1,255,050.27	
		Dispositions	-472,000.00		1,372,273.66

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB1YVKN8	ANTA SPORTS PRODUC HKD0.10	Acquisitions	8,800.00	-99,548.97	
		Dispositions	-25,603.00		294,823.27
S0045614	ANTOFAGASTA PLC ORD GBP0.05	Acquisitions	4,200.00	-87,787.34	
		Dispositions	-44,553.00		1,181,701.87
C037598109	APOGEE ENTERPRISES INC COM	Acquisitions	32,690.00	-1,334,122.28	
		Dispositions	-1,010.00		41,000.60
SBMH40Q4	APPIER GROUP INC NPV	Acquisitions	11,600.00	-102,034.35	
		Dispositions	-152,300.00		1,118,941.56
C038169207	APPLIED DIGITAL CORPORATION	Acquisitions	91,563.00	-2,049,876.78	
		Dispositions	-2,610.00		81,522.92
C03831W108	APPLOVIN CORP COM CL A COM CL A	Acquisitions	28,260.00	-12,533,914.24	
		Dispositions	-27,655.00		7,904,818.30
S2823885	ARCA CONTINENTAL SAB DE CV COM NPV	Acquisitions	190,700.00	-1,897,144.58	
		Dispositions	-82,178.00		823,660.38
S5769209	ARCADIS NV COMSTK	Acquisitions	23,100.00	-1,153,009.57	
		Dispositions	-14,680.00		761,115.32
SB529PQ0	ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'	Acquisitions	18,300.00	-138,211.90	
		Dispositions	-129,440.00		982,520.42
C04010E109	ARGAN INC COM	Acquisitions	3,428.00	-521,465.53	
		Dispositions	-3,428.00		1,143,463.21
C82835W108	ARS PHARMACEUTICALS INC COM	Acquisitions	137,223.00	-2,452,621.36	
		Dispositions	-137,223.00		1,493,628.59
C04302A104	ARTERIS INC COM	Acquisitions	11,098.00	-104,121.63	
		Dispositions	-4,925.00		56,575.53
C228903100	ARTIVION INC COM USD0.01	Acquisitions	86,766.00	-2,550,867.59	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C04681Y103	ATEGRITY SPECIALTY INS CO HLDGS COM	Dispositions	-21,874.00		692,992.60
		Acquisitions	11,624.00	-267,475.70	
C992UZB994	ATLAS CAPITAL INVESTORS V LP	Dispositions	-4,966.00		92,636.24
		Acquisitions	168,917.00	-168,917.00	
C9939BU994	AUDAX PRIVATE EQUITY FUND VI-A LP	Dispositions	-15,810.00		15,810.00
		Acquisitions	117,458.40	-117,458.40	
C994XSY994	AUDAX PRIVATE EQUITY FUND VII-A LP	Dispositions	-963,623.10		963,623.10
		Acquisitions	3,951,127.26	-3,951,127.26	
SBVYVFW2	AUTOTRADER GP PLC ORD GBP0.01	Dispositions	-1,611,654.92		1,611,654.92
		Acquisitions	30,500.00	-303,861.42	
C053604104	AVEPOINT INC COM	Dispositions	-105,680.00		1,027,575.03
		Acquisitions	82,401.00	-1,596,735.00	
C05368V106	AVIENT CORPORATION	Dispositions	-118,887.00		1,631,274.06
		Acquisitions	22,576.00	-684,290.31	
S6055112	AYALA LAND INC PHP1	Dispositions	-1,961.00		67,253.85
		Acquisitions	147,500.00	-47,913.96	
S6985543	AZBIL CORP NPV	Dispositions	-313,372.00		136,811.52
		Acquisitions	45,800.00	-383,507.01	
C994MEP992	Blue Owl Digital Infrastructure Fund III-A LP	Dispositions	-71,770.00		599,588.23
		Acquisitions	4,439,553.81	-4,439,553.81	
SBZBZVC7	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17	Dispositions	-1,700,091.68		1,700,091.68
		Acquisitions	184,200.00	-1,063,947.11	
S6651048	BANK MANDIRI (PERS IDR125	Dispositions	-72,650.00		568,306.88
		Acquisitions	3,661,700.00	-1,109,375.54	
C06652V208	BANNER CORP COM NEW COM NEW	Dispositions	-1,228,155.00		333,741.08

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6100089	BIDVEST GROUP ZAR0.05	Acquisitions	14,961.00	-948,209.72	
		Dispositions	-422.00		26,670.85
SB0D0006	BIM BIRLESİK MAGAZ TRY1	Acquisitions	19,685.00	-272,533.98	
		Dispositions	-19,685.00		237,007.97
C09062W204	BIOLIFE SOLUTIONS INC COM NEW COM NEW	Acquisitions	56,989.00	-742,057.61	
		Dispositions	-59,166.00		770,329.54
SB01C1P6	BK CENTRAL ASIA IDR12.50	Acquisitions	1,815.00	-47,034.45	
		Dispositions	-8,242.00		197,824.82
S6709099	BK RAKYAT IDR50	Acquisitions	3,214,255.00	-1,618,209.47	
		Dispositions	-236,700.00		118,609.65
C9954N9997	BKM INDUSTRIAL VALUE FUND III, L.P.	Acquisitions	535,500.00	-130,939.90	
		Dispositions	-6,352,329.00		1,377,547.14
C092244102	BLACK ROCK COFFEE BAR INC CL A CL A	Acquisitions	6,471,021.92	-6,471,021.92	
		Dispositions	-4,594,833.89		4,594,833.89
C09352U108	BLEND LABS INC CL A CL A	Acquisitions	7,818.00	-169,583.39	
		Dispositions	-321.00		8,040.99
C852234103	BLOCK INC	Acquisitions	15,839.00	-66,261.93	
		Dispositions	-270,622.00		904,575.55
C093712107	BLOOM ENERGY CORP CL A CL A	Acquisitions	61,741.00	-3,943,024.64	
		Dispositions	-31,775.00		2,590,227.81
C992SHW993	BLUE OWL DIGITAL INFRASTRUCTURE FUND I, LP	Acquisitions	44,812.00	-1,865,374.80	
		Dispositions	-34,976.00		3,043,201.87
SB3FLWH9	BODYCOTE PLC ORD GBP0.1727272	Acquisitions	1,572,800.52	-1,572,800.52	
		Dispositions	-8,942,335.25		8,942,335.25
		Acquisitions	35,600.00	-306,885.87	
		Dispositions	-61,410.00		437,350.52

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBF3NMS2	BONESUPPORT HLG AB NPV	Acquisitions	40,700.00	-1,340,463.57	
		Dispositions	-1,040.00		28,441.77
C09857L108	BOOKING HLDGS INC COM	Acquisitions	100.00	-523,230.33	
		Dispositions	-225.00		1,187,598.63
C099724106	BORG WARNER INC COM	Acquisitions	69,341.00	-2,355,606.40	
		Dispositions	-26,689.00		1,113,903.81
C108621103	BRIDGEWATER BANCSHARES INC COM	Acquisitions	2,731.00	-46,780.48	
		Dispositions	-4,707.00		68,329.38
C11135F101	BROADCOM INC COM	Acquisitions	42,255.00	-10,601,800.88	
		Dispositions	-2,682.00		830,060.35
C117043109	BRUNSWICK CORP COM	Acquisitions	53,410.00	-2,798,736.37	
		Dispositions	-6,040.00		369,920.81
S6536651	BYD COMPANY LTD 'H'CNY1	Acquisitions	59,000.00	-1,658,273.82	
		Dispositions	-20,100.00		949,285.37
		Free Receipt	26,200.00		
SBG36ZK1	B3 SA COM NPV	Acquisitions	716,219.00	-1,744,815.95	
		Dispositions	-1,003,200.00		2,364,968.88
C9958PE995	Clayton, Dubilier & Rice Fund XII, L.P.	Acquisitions	3,872,014.00	-3,872,014.00	
		Dispositions	-1,940,845.00		1,940,845.00
C993RKH993	CANVAS VENTURES 3, LP	Acquisitions	601,074.00	-601,074.00	
		Dispositions	-776,035.00		776,035.00
SBW0BGZ3	CAR GROUP LIMITED NPV	Acquisitions	24,100.00	-538,506.18	
		Dispositions	-5,380.00		128,866.14
C14167L103	CAREDX INC COM	Acquisitions	132,516.00	-2,300,004.22	
		Dispositions	-145,695.00		1,899,214.57
C9934D9990	CARMEL PARTNERS INVESTMENT FUND VII, LP				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C994ATT994	CARMEL PARTNERS INVESTMENT FUND VIII, LP	Acquisitions	614,691.00	-614,691.00	
		Dispositions	-457,243.00		457,243.00
C144285103	CARPENTER TECHNOLOGY CORP COM	Acquisitions	1,547,892.00	-1,547,892.00	
		Dispositions	-2,140,933.00		2,140,933.00
C146869102	CARVANA CO CL A CL A	Acquisitions	17,716.00	-5,097,466.27	
		Dispositions	-7,632.00		1,744,145.89
C997568142	CASH HELD AT LYXOR	Acquisitions	34,959.00	-10,040,743.65	
		Dispositions	-5,289.00		1,744,892.15
C148929102	CAVA GROUP INC COM	Acquisitions	119,784.90	-119,784.90	
		Dispositions	-119,784.90		119,784.90
S9B7P13U	CCP DUE FROM MORGAN STANLEY CO LL C	Acquisitions	6,722.00	-835,861.21	
		Dispositions	-6,722.00		698,749.27
SBN7GN02	CELLEBRITE DI LTD COM USD0.0001	Acquisitions	741.67	0.00	
		Dispositions	-520,112.12		520,108.31
C15118V207	CELSIUS HLDGS INC COM NEW COM NEW	Acquisitions	82,900.00	-1,498,927.52	
		Dispositions	-1,660.00		32,388.43
C15643U104	CENTRUS ENERGY CORP CL A COM	Acquisitions	82,690.00	-3,973,057.31	
		Dispositions	-29,467.00		1,281,005.12
C90999IB11	CF TACONIC OPPORTUNITY OFFSHORE FUND LTD AA2 NR SER 98696	Acquisitions	3,854.00	-1,151,168.11	
		Dispositions	-56.00		24,179.21
C991664913	CF TACONIC OPPORTUNITY OFFSHORE FUND LTD BB2-NR-SER 98696	Dispositions	-4,712.72		5,443,067.41
		Free Receipt	13,396.99	13,400,659.03	
C8P999G237	CF WILSOP SEGREGATED PORTFOLIO 2 - CLASS I - SERIES 1	Free Delivery	-13,396.99		
		Free Receipt	31.15	34,819.03	
		Acquisitions	12.44	-13,064.06	
		Dispositions	-1,988.07		2,087,529.33

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C16999RV71	CF WILSOP SEGREGATED PORTFOLIO 2 - CLASS I2 - SERIES 1	Free Delivery	-474.31		
		Free Receipt	2,486.84	2,245,173.22	
		Acquisitions	0.13	-125.48	
		Dispositions	-39.74		39,476.73
		Free Receipt	193.82	169,505.61	
C996432241	CF WILSOP SEGREGATED PORTFOLIO 2 CL E SER I2	Acquisitions	0.16	-46.60	
		Dispositions	-217.18		55,858.96
C4Z99986A7	CF WILSOP SEGREGATED PORTFOLIO 2 CLASS B SER 1	Acquisitions	25.46	-49,031.97	
		Dispositions	-583.33		1,092,729.59
C7999SX895	CF WILSOP SEGREGATED PORTFOLIO 2 CLASS E SER I	Acquisitions	0.30	-93.74	
		Dispositions	-404.03		110,953.62
C999277130	CF WILSOP SEGREGATED PORTFOLIO 2 CLASS F SER 1	Acquisitions	11.32	-11,528.12	
		Dispositions	-9,469.34		9,680,327.44
		Free Delivery	-117.88		
C992029348	CF WILSOP SEGREGATED PORTFOLIO 2 CLASS G SER 1	Acquisitions	0.16	-1,260.31	
		Free Delivery	-2.65		
		Free Receipt	12.32	61,816.80	
		Acquisitions	2.81	-3,041.80	
C61999V2A3	CF WILSOP SEGREGATED PORTFOLIO 2 CLASS I2 SER 1	Free Delivery	-2,413.12		
		Acquisitions	36.74	-45,076.31	
C0NS999M82	CF WILSOP SEGREGATED PORTFOLIO 2 CLASS J1 SER 1	Dispositions	-841.99		1,005,200.55
		Acquisitions	4,800.00	-1,185,901.50	
C16119P108	CHARTER COMMUNICATIONS INC NEW CL A CL A	Dispositions	-300.00		120,680.19
		Acquisitions	214,900.00	-1,678,940.55	
SB45C9X4	CHEMRING GROUP ORD GBP0.01(POST SUBD)	Dispositions	-14,670.00		110,904.41
		Acquisitions	229,491.00	-225,937.43	
SB0LMTQ3	CHINA CONSTRUCTION BANK HCNV1	Dispositions	-1,598,950.00		1,389,438.16
		Acquisitions			

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB01B1L9	CHINA MENGNIU DAIR HKD0.1	Acquisitions	89,000.00	-206,567.61	
		Dispositions	-443,720.00		873,373.03
SB1DYPZ5	CHINA MERCHANTS BK COM STK	Acquisitions	20,000.00	-130,513.19	
		Dispositions	-190,696.00		1,133,522.65
S6972459	CHINA RES BEER HLD NPV	Acquisitions	428,076.00	-1,515,779.44	
		Dispositions	-8,000.00		27,169.89
S6193766	CHINA RESOURCES LAND HKD0.10	Acquisitions	46,000.00	-140,246.47	
		Dispositions	-286,397.00		1,007,451.25
S6212100	CHROMA ATE INC TWD10	Acquisitions	54,000.00	-633,564.11	
		Dispositions	-54,000.00		745,195.47
SB15CL93	CIE AUTOMOTIVE SA EUR0.25	Acquisitions	27,420.00	-823,938.37	
		Dispositions	-6,480.00		176,932.13
C185123106	CLEARWATER ANALYTICS HLDGS INC CL A CL A	Acquisitions	69,695.00	-1,969,541.95	
		Dispositions	-132,066.00		2,721,105.08
C19046P209	COASTAL FINL CORP WA COM NEW COM NEW	Acquisitions	19,627.00	-2,252,299.92	
		Dispositions	-189.00		21,243.45
SB4YZN32	COATS GROUP PLC	Acquisitions	1,357,600.00	-1,436,027.43	
		Dispositions	-212,900.00		232,789.34
C19247G107	COHERENT CORP COM	Acquisitions	13,420.00	-1,543,810.89	
		Dispositions	-49,453.00		5,122,335.49
C20030N101	COMCAST CORP NEW-CL A	Acquisitions	64,700.00	-2,320,500.17	
		Dispositions	-10,500.00		343,359.51
C203607106	COMMUNITY FINANCIAL SYSTEM INC	Acquisitions	8,681.00	-563,705.08	
		Dispositions	-8,591.00		482,585.32
C20369C106	COMMUNITY HEALTHCARE TR INC REIT	Acquisitions	26,026.00	-449,128.94	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C20602D101	CONCENTRIX CORP COM USD0.0001	Dispositions	-10,357.00		167,836.89
		Acquisitions	31,753.00	-1,810,708.13	
SBHQPSY7	CONTEMPORARY A CNY1 (STOCK CONNECT)	Dispositions	-71,056.00		3,168,027.04
		Acquisitions	9,700.00	-359,493.25	
SB8F6ZF8	CORPORACION NPV	Dispositions	-31,000.00		1,199,051.47
		Acquisitions	402,940.00	-1,105,082.06	
C22284P105	COVENANT LOGISTICS GROUP INC CL A	Dispositions	-236,125.00		563,846.28
		Acquisitions	10,101.00	-283,777.87	
S2232878	CREDICORP LTD COM STK	Dispositions	-10,101.00		226,513.40
		Acquisitions	2,988.00	-674,550.53	
CG25457105	CREDO TECHNOLOGY GROUP HOLDING LTD	Dispositions	-3,539.00		729,782.41
		Acquisitions	8,030.00	-689,795.72	
C22948Q101	CTO RTLY GROWTH INC NEW COM USD1.00	Dispositions	-21,573.00		1,810,570.88
		Acquisitions	42,996.00	-817,330.76	
C229899109	CULLEN / FROST BANKERS INC COM	Dispositions	-116,248.00		2,025,239.67
		Acquisitions	20,988.00	-2,682,288.87	
C126650100	CVS HEALTH CORP COM	Dispositions	-21,207.00		2,706,327.92
		Acquisitions	7,500.00	-433,189.82	
S2189855	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV	Dispositions	-22,500.00		1,718,948.28
		Acquisitions	372,500.00	-1,521,559.71	
SBLGVJD9	DAIEI KANKYO CO LT NPV	Dispositions	-256,740.00		1,002,097.77
		Acquisitions	30,600.00	-587,099.75	
S4253350	DANIELI & C NPV	Dispositions	-87,100.00		1,855,256.44
		Acquisitions	33,180.00	-1,300,938.10	
S7169517	DE LONGHI EUR3	Dispositions	-33,860.00		1,216,091.93

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C24665A103	DELEK US HLDGS INC NEW COM	Acquisitions	61,710.00	-2,025,417.06	
		Dispositions	-4,410.00		143,675.46
SBN7F4X9	DEXCO SA COM NPV	Acquisitions	155,477.00	-2,282,542.04	
		Dispositions	-188,644.00		4,014,742.96
SBYP97J7	DEXERIALS CORP NPV	Acquisitions	146,800.00	-155,031.15	
		Dispositions	-146,800.00		147,892.95
S0182663	DIPLOMA ORD GBP0.05	Acquisitions	162,900.00	-2,181,946.98	
		Dispositions	-33,790.00		467,313.18
C993P17990	DIVCOWEST FUND VI-A, LP	Acquisitions	7,800.00	-425,121.51	
		Dispositions	-25,310.00		1,665,778.47
S6602563	DMG MORI CO LTD	Acquisitions	720,170.00	-720,170.00	
		Dispositions	-443,641.67		443,641.67
C25746U109	DOMINION ENERGY INC COM STK NPV	Acquisitions	28,100.00	-538,269.43	
		Dispositions	-78,730.00		1,364,586.82
C25809K105	DOORDASH INC CL A COM USD0.00001 CLASS A	Acquisitions	1,900.00	-106,861.32	
		Dispositions	-4,700.00		270,786.29
C26701L100	DUTCH BROS INC CL A CL A	Acquisitions	12,723.00	-2,674,612.30	
		Dispositions	-10,267.00		2,697,095.67
C26856L103	E L F BEAUTY INC COM	Acquisitions	18,330.00	-1,144,940.86	
		Dispositions	-26,905.00		1,851,613.10
C29082K105	EMBECTA CORPORATION COM USD0.01 WI	Acquisitions	18,431.00	-2,286,225.26	
		Dispositions	-32,187.00		3,004,852.91
C991EAS991	EMERGENCE CAPITAL PARTNERS III, LP	Acquisitions	93,606.00	-1,174,711.32	
		Dispositions	-93,606.00		979,755.28
		Acquisitions	6,552.99	-6,552.99	
		Dispositions	-3,531,188.95		6,186,366.61

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C29275Y102	ENERSYS COM	Acquisitions	2,249.00	-177,984.65	
		Dispositions	-17,525.00		2,129,417.40
SB128R96	EQUATORIAL SA COM NPV	Acquisitions	292,000.00	-1,549,492.79	
		Dispositions	-174,874.00		1,185,390.16
C30049H102	EVOLV TECHNOLOGIES HLDGS INC COM CL A COM	Acquisitions	38,803.00	-312,535.21	
		Dispositions	-806.00		6,825.21
C30257X104	FB FINL CORP COM	Acquisitions	33,024.00	-1,623,882.98	
		Dispositions	-1,179.00		64,132.46
C9944JY998	FCP Realty Fund V, LP	Acquisitions	454,599.42	-454,599.42	
		Dispositions	-536,850.04		536,850.04
C9931XC997	FCP REALTY FUND IV, L.P.	Acquisitions	97,105.01	-97,105.01	
		Dispositions	-722,624.76		722,624.76
SBFT7KB7	FEDERAL BANK	Acquisitions	291,285.00	-645,301.93	
		Dispositions	-284,175.00		687,376.43
CG33856108	FERROGLOBE PLC COM NPV	Acquisitions	246,761.00	-891,061.20	
		Dispositions	-643,866.00		2,959,200.15
SBNGN9Z1	FINECOBANK SPA EUR0.33	Acquisitions	2,310.00	-43,981.70	
		Dispositions	-32,010.00		592,751.16
C337738108	FISERV INC COM	Acquisitions	29,000.00	-3,150,365.45	
		Dispositions	-5,700.00		1,129,416.53
C33830T103	FIVE STAR BANCORP COM NPV	Acquisitions	34,595.00	-1,081,449.36	
		Dispositions	-880.00		28,230.36
C34354P105	FLOWSERVE CORP COM	Acquisitions	6,257.00	-310,682.06	
		Dispositions	-9,136.00		567,096.93
C302491303	FMC CORP COM (NEW)	Acquisitions	22,653.00	-1,262,394.59	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C345397A60	FORD MTR CR CO LLC 5.125% DUE 06-16-2025	Dispositions	-22,653.00		806,222.66
		Acquisitions	700,000.00	-699,776.00	
SBP6FZN1	FORTNOX AK	Dispositions	-950,000.00		950,000.00
		Acquisitions	21,400.00	-136,945.53	
C994QSF990	FPA APARTMENT OPPORTUNITY FUND VIII-A, LP	Dispositions	-258,500.00		2,299,035.64
		Acquisitions	3,150,000.00	-3,150,000.00	
C9942G3993	FPA CORE PLUS FUND V-A, LP	Dispositions	-67,717.81		67,717.81
		Acquisitions	375,000.00	-375,000.00	
C993E70994	FRONTRANGE PROPERTY FUND III, LP	Dispositions	-189,041.10		189,041.10
		Acquisitions	245,162.22	-245,162.22	
CG3730V105	FTAI AVIATION LTD COM USD0.01	Dispositions	-408,071.37		408,071.37
		Acquisitions	14,939.00	-2,128,519.55	
C359694106	FULLER H B CO COM	Dispositions	-17,917.00		2,038,553.66
		Acquisitions	32,197.00	-1,945,226.46	
C999599GH0	FUT DEC 25 CBT UL T-BONDS	Dispositions	-1,507.00		89,805.79
		Free Delivery	-68.00		
C999599GH0	FUT DEC 25 CBT UL T-BONDS	Free Receipt	68.00	-8,117,399.48	
		Free Delivery	-110.00		
C999599GH0	FUT DEC 25 10 YR T-NOTES	Free Receipt	110.00	-8,117,399.48	
		Free Delivery	-138.00		
C999599GH0	FUT DEC 25 5 YR T NOTE	Free Receipt	138.00		
		Free Delivery	-287.00		
C999599GH0	FUT DEC 25 5 YR T NOTE	Free Receipt	287.00	-31,377,118.78	
		Free Delivery	-287.00		
C999599GH0	FUT JUN 25 CBT UL T-BONDS	Free Receipt	287.00	-31,377,118.78	
		Free Delivery	-287.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 25 EMINI S&P 500	Free Delivery	-39.00		
		Free Receipt	39.00		
C999599GH0	FUT JUN 25 EMINI S&P 500	Free Delivery	-730.00		
		Free Receipt	730.00	-203,641,490.22	
C999599GH0	FUT JUN 25 10 YR T-NOTES	Free Delivery	-730.00		
		Free Receipt	730.00	-203,641,490.22	
C999599GH0	FUT MAR 26 5 YR T NOTE	Free Delivery	-133.00		
		Free Receipt	133.00		
C999599GH0	FUT MAR 26 5 YR T NOTE	Free Delivery	-287.00		
		Free Receipt	287.00	-31,417,531.25	
C999599GH0	FUT SEP 25 CBT UL T-BONDS	Free Delivery	-287.00		
		Free Receipt	287.00	-31,417,531.25	
C999599GH0	FUT SEP 25 10 YR T-NOTES	Free Delivery	-42.00		
		Free Receipt	42.00		
S6465874	GALAXY ENTERTAINME NPV	Free Delivery	-118.00		
		Free Receipt	118.00		
C363576109	GALLAGHER ARTHUR J & CO COM	Acquisitions	330,000.00	-1,285,610.20	
		Dispositions	-93,600.00		445,554.64
C81663L200	GENEDX HOLDINGS CORP CL A NEW	Acquisitions	19,429.00	-6,095,604.26	
		Dispositions	-18,329.00		4,621,922.27
C9937RQ990	GENSTAR CAPITAL PARTNERS IX, L.P.	Acquisitions	30,587.00	-2,525,438.26	
		Dispositions	-50,665.00		4,270,820.21
C9946VR994	GENSTAR CAPITAL PARTNERS X, L.P.	Acquisitions	972,818.82	-972,818.82	
		Dispositions	-3,610,715.41		3,610,715.41
		Acquisitions	848,850.11	-848,850.11	
		Dispositions	-154,158.26		154,158.26

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C9954QR994	GENSTAR CAPITAL PARTNERS XI, L.P.	Acquisitions	1,089,368.82	-1,089,368.82	
		Dispositions	-93,833.76		93,833.76
C371901109	GENTEX CORP COM	Acquisitions	32,103.00	-746,354.42	
		Dispositions	-32,103.00		747,048.93
C992VU3995	GEORGIAN PARTNERS GROWTH FUND (INTERNATIONAL) IV LP	Acquisitions	891,135.92	-891,135.92	
		Dispositions	-34,048.68		34,048.68
C993BC4996	GEORGIAN PARTNERS GROWTH FUND (INTERNATIONAL) V, LP	Acquisitions	203,491.25	-203,491.25	
		Dispositions	-27,140.72		27,140.72
C373865104	GERMAN AMERICAN BANCORP INC COM	Acquisitions	4,147.00	-171,663.41	
		Dispositions	-4,294.00		169,716.99
C37637Q105	GLACIER BANCORP INC NEW COM	Acquisitions	34,370.00	-1,514,979.87	
		Dispositions	-35,403.00		1,550,946.98
		Free Receipt	18,784.00	558,594.05	
CM5216V106	GLOBAL E ONLINE LTD COM NPV	Acquisitions	40,631.00	-1,576,441.02	
		Dispositions	-72,082.00		2,523,664.46
S6280215	GOLD FIELDS LTD ZAR0.50	Acquisitions	47,969.00	-1,082,559.42	
		Dispositions	-12,153.00		441,867.03
C381013101	GOLDEN ENTMT INC COM	Acquisitions	16,005.00	-460,146.14	
		Dispositions	-12,665.00		366,709.67
C38267D109	GOOSEHEAD INS INC COM CL A COM CL A	Acquisitions	560.00	-46,710.10	
		Dispositions	-2,539.00		199,866.08
SBYQKH33	GRASIM INDUSTRIES COMMON STOCK	Acquisitions	29,422.00	-913,519.31	
		Dispositions	-2,220.00		72,319.85
C993Q67993	GREAT HILL EQUITY PARTNERS VII LP	Acquisitions	975,729.36	-975,729.36	
		Dispositions	-568,735.86		568,735.86
C994NWG990	GREAT HILL EQUITY PARTNERS VIII, LP				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S0386410	GRENCORE GROUP ORD GBP0.01 (CDI)	Acquisitions	13,271,754.22	-13,271,754.22	
		Dispositions	-4,342.20		4,342.20
C397624107	GREIF INC.	Acquisitions	296,560.00	-802,969.14	
		Dispositions	-152,250.00		409,360.07
C39813G109	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A	Acquisitions	13,003.00	-732,365.55	
		Dispositions	-4,445.00		288,891.88
S2421041	GRUPO FINANCIERO BANORTE S A B DE C V	Acquisitions	73,342.00	-1,364,653.08	
		Dispositions	-280,055.00		3,692,121.24
C991FTS998	GTIS US RESIDENTIAL STRATEGIES FUND LP	Acquisitions	28,900.00	-262,951.06	
		Dispositions	-77,800.00		706,773.81
C40171V100	GUIDEWIRE SOFTWARE INC COM USD0.0001	Acquisitions	6,846.00	-6,846.00	
		Dispositions	-858,137.00		858,137.00
C993XXX991	Highbrook Property Fund IV (MAIN), LP	Acquisitions	691.00	-127,934.85	
		Dispositions	-9,553.00		2,360,501.86
C41068X100	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	Acquisitions	367,700.00	-367,700.00	
		Dispositions	-312,156.00		312,156.00
S6243252	HANSEN TECHNOLOGIE NPV	Acquisitions	2,409.00	-68,575.32	
		Dispositions	-98,771.00		2,645,646.67
C419596101	HAVERTY FURNITURE COS INC COM STK	Acquisitions	374,900.00	-1,479,431.75	
		Dispositions	-8,460.00		30,942.76
SBRJRZT4	HD HYUNDAI MARINE SOLUTION C COMSTK	Acquisitions	16,687.00	-348,664.02	
		Dispositions	-12,617.00		280,891.90
C991FEG990	HEALTH ENTERPRISE PARTNERS II	Acquisitions	1,500.00	-169,088.53	
		Dispositions	-9,410.00		1,397,389.50
		Acquisitions	89,284.00	-89,284.00	
		Dispositions	-700,019.00		700,019.00

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C42226K105	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	Acquisitions	12,242.00	-204,784.18	
		Dispositions	-103,193.00		1,539,192.38
C42226A107	HEALTHEQUITY INC COM	Acquisitions	14,251.00	-1,313,101.15	
		Dispositions	-33,330.00		3,113,745.34
C42328H109	HELIOS TECHNOLOGIES INC	Acquisitions	50,370.00	-1,596,783.80	
		Dispositions	-39,620.00		2,153,897.78
C423452101	HELMERICH & PAYNE INC COM	Acquisitions	53,563.00	-1,437,707.20	
		Dispositions	-47,351.00		758,553.24
SBN2RJ91	HEMNET GROUP AB NPV	Acquisitions	2,000.00	-73,455.66	
		Dispositions	-60,500.00		1,432,611.40
C42722X106	HERITAGE FINL CORP WASH COM	Acquisitions	18,212.00	-450,561.24	
		Dispositions	-68,056.00		1,553,737.82
C428291108	HEXCEL CORP NEW COM	Acquisitions	7,260.00	-485,318.66	
		Dispositions	-58,521.00		3,386,124.25
C403949100	HF SINCLAIR CORPORATION COM USD0.01	Acquisitions	109,066.00	-3,844,554.03	
		Dispositions	-109,066.00		5,003,795.45
SB0GWF48	HINDALCO INDS INR1	Acquisitions	83,834.00	-733,494.48	
		Dispositions	-17,312.00		152,912.46
S6438564	HON HAI PRECISION TWD10	Acquisitions	26,000.00	-187,888.16	
		Dispositions	-32,415.00		171,785.37
C440407104	HORIZON BANCORP INC/IN COM	Acquisitions	8,783.00	-139,730.62	
		Dispositions	-175.00		2,665.13
C9929RK990	HORIZON MH COMMUNITIES FUND I LP	Acquisitions	32,076.00	-32,076.00	
		Dispositions	-132,075.47		132,075.47
S0557681	HOWDEN JOINERY GR ORD GBP0.10	Acquisitions	26,200.00	-254,609.74	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C443320106	HUB GROUP INC CL A CL A	Dispositions	-123,920.00		1,289,953.72
		Acquisitions	55,855.00	-1,933,287.91	
C444859102	HUMANA INC COM	Dispositions	-2,140.00		75,500.34
		Acquisitions	2,200.00	-560,408.22	
C447011107	HUNTSMAN CORP COM STK	Dispositions	-1,800.00		468,894.48
		Acquisitions	131,788.00	-1,583,644.40	
S6449544	HYUNDAI MOBIS KRW5000	Dispositions	-226,657.00		2,118,555.40
		Acquisitions	5,007.00	-863,414.14	
C451107106	IDACORP INC COM	Dispositions	-801.00		156,479.77
		Acquisitions	4,597.00	-530,062.92	
S6462154	IMDEX LTD NPV	Dispositions	-11,854.00		1,395,391.60
		Acquisitions	390,200.00	-846,042.41	
SB1FFT76	IMPALA PLATINUM NPV	Dispositions	-134,370.00		234,151.41
		Acquisitions	78,372.00	-866,823.16	
C453204109	IMPINJ INC COM	Dispositions	-167,194.00		978,783.82
		Acquisitions	12,713.00	-2,021,393.54	
C45337C102	INCYTE CORP COM	Dispositions	-11,905.00		1,869,151.00
		Acquisitions	800.00	-51,963.44	
C453836108	INDEPENDENT BK CORP MASS COM COM STK USD0.01	Dispositions	-3,100.00		276,290.42
		Acquisitions	8,062.00	-539,259.59	
S2398822	INFOSYS LIMITED ADR	Dispositions	-4,528.00		303,390.94
		Acquisitions	82,700.00	-1,503,692.77	
C457642205	INNODATA INC COM	Dispositions	-19,843.00		398,758.31
		Acquisitions	77,907.00	-3,860,536.15	
C45827U109	INTAPP INC COM	Dispositions	-61,053.00		2,674,179.70

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPG7MF8	INTEGRAL CORPORATI NPV	Acquisitions	2,615.00	-108,444.05	
		Dispositions	-10,846.00		464,513.95
C45866F104	INTERCONTINENTAL EXCHANGE INC COM	Acquisitions	6,000.00	-113,316.14	
		Dispositions	-37,320.00		889,534.86
SB05H328	INTERNET COMM STK	Acquisitions	15,646.00	-2,483,900.89	
		Dispositions	-23,521.00		3,936,408.45
S5161407	INTERPUMP GROUP EUR0.52	Acquisitions	65,400.00	-1,251,810.55	
		Dispositions	-23,830.00		419,440.34
SBPRD664	IONOS GROUP SE NPV	Acquisitions	41,200.00	-1,784,714.25	
		Dispositions	-4,490.00		198,776.88
SB188NJ2	IPSOS EUR0.25	Acquisitions	40,500.00	-1,121,561.06	
		Dispositions	-9,710.00		394,786.07
C450056106	IRHYTHM HOLDINGS INC	Acquisitions	27,610.00	-1,380,074.06	
		Dispositions	-5,240.00		217,250.73
SBKPQZT6	JD.COM INC USD0.00002 A CLASS	Acquisitions	37,272.00	-4,296,666.21	
		Dispositions	-12,753.00		2,182,071.49
CM6191J100	JFROG LTD COM	Acquisitions	20,700.00	-335,554.62	
		Dispositions	-13,215.00		232,571.38
C483007704	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	Acquisitions	62,136.00	-3,119,823.61	
		Dispositions	-1,956.00		92,800.77
C485924104	KARMAN HLDGS INC COM	Acquisitions	12,615.00	-980,779.68	
		Dispositions	-236.00		18,681.81
C48666K109	KB HOME COM	Acquisitions	50,932.00	-2,967,005.81	
		Dispositions	-993.00		73,071.18
		Acquisitions	13,527.00	-812,107.44	
		Dispositions	-523.00		32,426.76

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB0C5Q59	KDX REALTY INVESTMENT CORP REIT	Acquisitions	900.00	-918,537.32	
		Dispositions	-650.00		660,539.80
C489170100	KENNAMETAL INC CAP	Acquisitions	97,790.00	-2,154,040.94	
		Dispositions	-35,001.00		721,500.17
CG52441105	KESTRA MEDICAL TECHNOLOGIES LTD COM USD1	Acquisitions	46,312.00	-1,058,135.49	
		Dispositions	-449.00		10,921.70
C493732101	KFORCE INC	Acquisitions	85,466.00	-3,240,210.01	
		Dispositions	-1,630.00		44,794.85
C992XSM992	KHOSLA VENTURES VI, LP	Acquisitions	300,000.00	-300,000.00	
		Dispositions	-309,993.01		606,065.14
C49714P108	KINSALE CAP GROUP INC COM	Acquisitions	3,831.00	-1,744,175.47	
		Dispositions	-7,315.00		3,061,077.83
SBB22L96	KION GROUP AG NPV	Acquisitions	9,800.00	-491,658.78	
		Dispositions	-2,460.00		115,998.59
SBJ0K6Z9	KLABIN SA UNITS (1 COM & 4 PRF) COM UNIT	Acquisitions	176,200.00	-640,124.85	
		Dispositions	-176,200.00		587,363.82
C49845K101	KLAVIYO INC COM SER A COM SER A	Acquisitions	44,043.00	-1,400,015.61	
		Dispositions	-44,043.00		1,186,074.33
C482606AA8	KNDR TR 2021-KIND 4.73% 08-15-2038	Acquisitions	1,437,993.86	-1,421,692.46	
		Dispositions	-198,343.98		197,104.33
C499049104	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	Acquisitions	18,081.00	-1,039,279.61	
		Dispositions	-61,108.00		2,717,354.71
C50012A108	KODIAK GAS SVCS INC COM	Acquisitions	40,013.00	-1,275,568.96	
		Dispositions	-1,359.00		47,832.02
S6499969	KRAFTIA CORP NPV	Acquisitions	53,000.00	-1,970,056.55	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C994FUC998	KSL CAPITAL PARTNERS TACTICAL OPPORTUNITIES FUND I, L.P.	Dispositions	-9,780.00		438,204.39
		Acquisitions	560,043.25	-560,043.25	
C993BHF996	KSL CAPITAL PARTNERS V TE, L.P.	Dispositions	-1,936,483.06		1,936,483.06
		Acquisitions	1,432,317.11	-1,432,317.11	
C994TJK993	KSL CAPITAL PARTNERS VI TE, L.P.	Dispositions	-1,239,696.97		1,239,696.97
		Acquisitions	532,727.82	-532,727.82	
C50117LAC2	KUBOTA CR OWNER TR 4.42% DUE 09-17-2029	Dispositions	-6,812.28		6,812.28
		Acquisitions	4,135,000.00	-4,160,946.29	
C501270102	KURA SUSHI USA INC CL A COM CL A COM	Dispositions	-1,000,000.00		1,012,265.63
		Acquisitions	1,135.00	-87,052.99	
C513272104	LAMB WESTON HLDGS INC COM USD5	Dispositions	-4,762.00		309,875.18
		Acquisitions	47,002.00	-2,664,644.01	
SB05M8B7	LANXESS AG NPV	Dispositions	-47,002.00		2,382,105.96
		Acquisitions	32,700.00	-1,013,608.05	
S6451668	LARGAN PRECISION C TWD10	Dispositions	-82,000.00		2,094,390.83
		Acquisitions	10,000.00	-805,027.94	
C518415104	LATTICE SEMICONDUCTOR CORP COM	Dispositions	-3,000.00		197,198.15
		Acquisitions	21,635.00	-1,388,154.48	
C994BR5996	LBA LOGISTICS VALUE FUND IX, L.P.	Dispositions	-16,464.00		1,054,468.08
		Acquisitions	717,948.72	-717,948.72	
C993FRZ992	LBA LOGISTICS VALUE FUND VII, LP	Dispositions	-328,205.13		328,205.13
		Acquisitions	141,376.06	-141,376.06	
C52476L109	LEGENCE CORP CL A CL A	Dispositions	-1,060,320.45		1,060,320.45
		Acquisitions	28,666.00	-1,147,915.90	
S6520739	LG ELECTRONICS INC KRW5000	Dispositions	-17,458.00		764,428.36
		Acquisitions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C53263P105	LIMBACH HLDGS INC COM	Acquisitions	12,480.00	-716,812.00	
		Dispositions	-530.00		30,073.43
C533535100	LINCOLN EDL SVCS CORP COM STK	Acquisitions	975.00	-79,348.64	
		Dispositions	-9,343.00		872,899.32
C539439AY5	LLOYDS BANKING GROUP PLC 5.985% 08-07-2027	Acquisitions	7,647.00	-142,230.66	
		Dispositions	-10,839.00		193,034.69
SB08K3S0	LOCALIZA RENT A CA COM NPV 144A/REG	Acquisitions	1,250,000.00	-1,268,904.00	
		Dispositions	-1,250,000.00		1,265,475.00
SB0CGYD6	LOJAS RENNER SA COM NPV	Acquisitions	40,200.00	-236,608.11	
		Dispositions	-40,200.00		246,612.85
SBD5CN80	LUXSHARE PRECISION INDUSTRY CO LTD 'A'CNY1 (STOCK CONNECT LINE)	Acquisitions	435,607.00	-1,200,500.37	
		Dispositions	-541,924.00		1,207,956.82
C55380K109	M-TRON INDS INC COM	Acquisitions	202,000.00	-1,131,352.22	
		Dispositions	-202,000.00		804,387.18
C55405Y100	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	Acquisitions	3,290.00	-175,509.35	
		Dispositions	-3,786.00		157,878.98
C993AU5995	MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND VII (TE), LP	Acquisitions	7,565.00	-800,514.55	
		Dispositions	-17,116.00		2,802,771.79
S6100186	MAHINDRA & MAHINDRA LTD COMSTK	Acquisitions	146,126.00	-146,126.00	
		Dispositions	-9,309.09		9,309.09
SBBGTNT7	MAIRE NPV	Acquisitions	8,110.00	-289,813.65	
		Dispositions	-24,083.00		857,771.11
C9927M4995	MAKENA REAL ESTATE FUND II, L.P.	Acquisitions	85,800.00	-830,487.21	
		Dispositions	-126,600.00		1,595,885.20
		Acquisitions	335,781.00	-335,781.00	
		Dispositions	-982,435.00		982,435.00

5500 Supplemental Schedules

01 JAN 25 - 31 DEC 25

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C56146T103	MAMA S CREATIONS INC	Acquisitions	122,575.00	-1,647,225.61	
		Dispositions	-15,104.00		122,957.00
C565394103	MAPLEBEAR INC COM	Acquisitions	0.00	-21,917.44	
		Dispositions	-8,975.00		421,563.78
		Free Delivery	0.00		
		Free Receipt	0.00	21,917.44	
C566324109	MARCUS & MILLICHAP INC COM	Acquisitions	1,290.00	-45,945.16	
		Dispositions	-6,425.00		204,716.28
C568427108	MARINE PRODS CORP COM	Acquisitions	38,034.00	-338,779.13	
		Dispositions	-9,295.00		81,515.28
C57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	Acquisitions	24,543.00	-1,707,127.61	
		Dispositions	-1,437.00		104,542.34
C573075108	MARTEN TRANS LTD COM	Acquisitions	22,506.00	-262,803.09	
		Dispositions	-27,280.00		376,986.47
C808541106	MATIV HOLDINGS INC	Acquisitions	9,927.00	-64,046.03	
		Dispositions	-8,880.00		78,678.29
SBF5M481	MAVI GIYIM SANAYI TRY1	Acquisitions	213,102.00	-439,787.95	
		Dispositions	-213,102.00		387,758.18
C577933104	MAXIMUS INC COM	Acquisitions	12,044.00	-871,356.92	
		Dispositions	-12,044.00		1,042,765.02
C552690109	MDU RES GROUP INC COM	Acquisitions	86,300.00	-1,410,458.13	
		Dispositions	-86,300.00		1,424,018.63
S6372480	MEDIATEK INC TWD10	Acquisitions	17,100.00	-747,170.49	
		Dispositions	-8,077.00		353,543.84
S7370063	MELEXIS NPV	Acquisitions	18,490.00	-1,488,765.01	
		Dispositions	-3,900.00		284,670.50

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◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNGNB77	MERLIN PROPERTIES EUR1	Acquisitions	29,100.00	-303,311.32	
		Dispositions	-26,660.00		324,770.07
C30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	Acquisitions	15,464.00	-10,032,072.22	
		Dispositions	-10,803.00		6,006,149.44
C59156R108	METLIFE INC COM STK USD0.01	Acquisitions	2,100.00	-158,689.95	
		Dispositions	-6,200.00		499,090.82
C594918104	MICROSOFT CORP COM	Acquisitions	7,554.00	-3,310,376.03	
		Dispositions	-9,323.00		4,591,144.15
C59540G107	MID PENN BANCORP INC COM	Dispositions	-2,272.57		65,329.79
		Free Receipt	60,399.13	857,363.96	
C596680108	MIDDLESEX WTR CO COM	Acquisitions	10,879.00	-651,479.91	
		Dispositions	-10,879.00		600,413.98
SBD5CPP1	MIDEA GROUP CO LTD A CNY1	Acquisitions	16,700.00	-158,997.78	
		Dispositions	-44,100.00		442,423.88
C600544100	MILLERKNOLL INC COM STK USD0.20	Acquisitions	51,089.00	-857,503.99	
		Dispositions	-8,311.00		160,606.85
SB0RJCG9	MINTH GRP HKD0.1	Acquisitions	198,000.00	-475,129.52	
		Dispositions	-198,000.00		681,945.74
C604749101	MIRUM PHARMACEUTICALS INC COM	Acquisitions	34,786.00	-2,229,799.83	
		Dispositions	-3,818.00		217,210.20
C60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	Acquisitions	10,400.00	-530,688.53	
		Dispositions	-2,400.00		150,431.17
C61690YBU5	MORGAN STANLEY CAP I TR 2016-BNK2 CL A4 3.049% 11-15-2049 REG	Acquisitions	1,345,000.00	-1,294,562.50	
		Dispositions	-1,345,000.00		1,307,592.19
C624580106	MOVADO GROUP INC COM	Acquisitions	45,773.00	-757,253.14	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C553368101	MP MATERIALS CORP COM USD0.0001 CL A	Dispositions	-3,393.00		58,394.78
		Acquisitions	53,286.00	-2,753,509.62	
C553530106	MSC INDL DIRECT INC CL A COM	Dispositions	-25,095.00		1,439,152.13
		Acquisitions	4,348.00	-339,669.31	
C628464109	MYERS INDS INC COM	Dispositions	-4,738.00		421,944.10
		Acquisitions	3,788.00	-54,667.28	
C55405W104	MYR GROUP INC DEL COM STK	Dispositions	-146.00		2,412.07
		Acquisitions	3,285.00	-507,792.15	
C992P82995	Northwood Real Estate Partners TE LP - Series VIII	Dispositions	-10,359.00		1,992,692.91
		Acquisitions	600,973.00	-600,973.00	
SBP3R444	NARI TECH CO LTD 'A'CNY1 (STOCK CONNECT)	Dispositions	-286,079.00		286,079.00
		Acquisitions	44,100.00	-142,571.81	
C633707104	NATIONAL BK HLDGS CORP CL A COM STK	Dispositions	-57,200.00		180,065.91
		Acquisitions	46,721.00	-1,795,381.23	
SBG087C6	NATL BK OF GREECE	Dispositions	-47,025.00		1,828,822.90
		Acquisitions	16,700.00	-203,159.29	
SBJRFY31	NATURA &CO HLDG COM NPV	Dispositions	-49,953.00		519,152.19
		Acquisitions	349,400.00	-863,527.93	
SBM93SF4	NETEASE INC COMSTK	Dispositions	-349,400.00		776,836.08
		Acquisitions	49,500.00	-1,010,531.56	
C64110L106	NETFLIX INC COM STK	Dispositions	-13,500.00		358,736.86
		Acquisitions	3,873.00	-3,611,360.83	
C64119N608	NETSKOPE INC CL A CL A	Dispositions	-5,482.00		6,145,453.74
		Free Receipt	56,286.00		
		Acquisitions	126,863.00	-2,738,472.25	
		Dispositions	-2,759.00		65,672.74

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C64119V303	NETSTREIT CORP COM USD0.01	Acquisitions	35,224.00	-595,235.31	
		Dispositions	-109,396.00		1,751,087.86
C651229106	NEWELL BRANDS INC COM	Acquisitions	262,484.00	-1,651,139.84	
		Dispositions	-82,205.00		326,529.00
C65249B109	NEWS CORP COM CL A	Acquisitions	10,300.00	-284,440.78	
		Dispositions	-4,400.00		128,501.56
S7130836	NEXANS SA EUR1	Acquisitions	3,600.00	-358,327.59	
		Dispositions	-7,230.00		954,468.81
C65341D102	NEXPOINT RESIDENTIAL	Acquisitions	27,024.00	-1,016,149.65	
		Dispositions	-46,500.00		1,686,528.87
C65345N106	NEXTNAV INC COM	Acquisitions	33,218.00	-535,142.00	
		Dispositions	-33,218.00		315,175.33
		Free Delivery	-33,218.00		
		Free Receipt	33,218.00	535,142.00	
S6640068	NIPPON GAS CO LTD NPV	Acquisitions	26,300.00	-497,550.84	
		Dispositions	-75,450.00		1,161,187.46
C637417106	NNN REIT INC	Acquisitions	39,021.00	-1,589,118.95	
		Dispositions	-2,394.00		102,660.95
SBNDLH43	NORDNET AB NPV	Acquisitions	9,900.00	-264,665.03	
		Dispositions	-36,920.00		893,024.91
C994667996	NORTHWOOD REAL ESTATE PARTNERS TE LP - SERIES XI	Acquisitions	1,481,729.00	-1,481,729.00	
		Dispositions	-1,059,804.00		1,059,804.00
C994AX1990	NORTHWOOD REAL ESTATE PARTNERS TE LP - S12	Acquisitions	1,811,663.00	-1,811,663.00	
		Dispositions	-220,261.00		220,261.00
S2577740	NOVA MEASURING INSTRUMENTS ILS0.01	Acquisitions	2,800.00	-605,394.26	
		Dispositions	-1,940.00		507,287.76

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CG6683N103	NU HOLDINGS LTD	Acquisitions	105,831.00	-1,277,842.22	
		Dispositions	-129,169.00		2,039,177.22
C67066G104	NVIDIA CORP COM	Acquisitions	70,302.00	-8,412,752.61	
		Dispositions	-58,176.00		9,443,470.67
SB4MXNL6	OBEROI REALTY LTD INR10	Acquisitions	52,542.00	-977,891.49	
		Dispositions	-42,857.00		931,496.83
C674599105	OCCIDENTAL PETROLEUM CORP	Acquisitions	21,500.00	-562,247.85	
		Dispositions	-22,500.00		1,092,504.41
C681116109	OLLIES BARGAIN OUTLET HLDGS INC COM	Acquisitions	2,601.00	-268,171.16	
		Dispositions	-25,302.00		3,038,072.77
C68170A108	OMADA HEALTH INC COM	Acquisitions	1,027.00	-18,948.00	
		Free Delivery	-1,027.00		
		Free Receipt	1,027.00	18,948.00	
C68287N100	ONESPAN INC COM STK USD0.001	Acquisitions	72,065.00	-1,052,243.42	
		Dispositions	-1,906.00		29,748.88
S7107250	OPAP HOLDING SOCIETE ANONYME	Acquisitions	37,246.00	-684,039.92	
		Dispositions	-37,246.00		783,118.12
C68401U204	OPTIMIZERX CORP COM NEW COM NEW	Acquisitions	23,121.00	-422,563.80	
		Dispositions	-341.00		6,781.33
SBPJJP1	OR ROYALTIES INC COM NPV	Acquisitions	13,300.00	-484,026.46	
		Dispositions	-45,970.00		1,585,717.78
		Free Receipt	79,210.00	1,316,158.99	
C68389X105	ORACLE CORP COM	Acquisitions	18,995.00	-5,835,309.69	
		Dispositions	-18,995.00		3,798,513.45
S6470522	ORGANO CORP NPV	Acquisitions	26,200.00	-1,438,602.68	
		Dispositions	-42,850.00		3,277,412.62

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C68621T102	ORIGIN BANCORP INC COM STK USD 5.00	Acquisitions	1,612.00	-59,309.83	
		Dispositions	-23,917.00		830,567.02
C68628V308	ORION GROUP HLDGS INC FORMERLY ORION MARINE GROUP INC TO 05/20/2016 COM STK	Acquisitions	17,693.00	-141,751.31	
		Dispositions	-22,845.00		174,905.60
C687793109	OSCAR HEALTH INC CL A CL A	Acquisitions	8,861.00	-136,604.72	
		Dispositions	-8,861.00		113,951.95
		Free Delivery	-8,861.00		
		Free Receipt	8,861.00	136,604.72	
SBN60CQ4	OSISKO GOLD ROYALTIES LTD COMMON STOCK	Acquisitions	24,700.00	-472,039.23	
		Dispositions	-20,780.00		415,014.80
		Free Delivery	-79,210.00		
S9A32GLL	OTC DERIVATIVE CASH COLL PAY TO CITIBANK	Acquisitions	2,480,000.00	-2,480,000.00	
		Dispositions	-2,480,000.00		2,480,000.00
S9A32HGL	OTC DERIVATIVE CASH COLL PAY TO HSBC	Acquisitions	2,140,000.00	-2,140,000.00	
		Dispositions	-2,880,000.00		2,880,000.00
S9A32GLU	OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	Acquisitions	3,780,000.00	-3,780,000.00	
		Dispositions	-4,050,000.00		4,050,000.00
S9A32HGU	OTC DERIVATIVE CASH COLL RECEIVABLE FROMHSBC	Acquisitions	1,130,000.00	-1,130,000.00	
		Dispositions	-1,600,000.00		1,600,000.00
S7320154	OTP BANK NYRT HUF100	Acquisitions	2,148.00	-188,216.09	
		Dispositions	-9,367.00		652,557.56
C69120X206	OWLET INC CL A NEW	Acquisitions	23,620.00	-174,713.79	
		Dispositions	-1,118.00		10,021.58
C994AG5990	PAG REAL ESTATE PARTNERS III LP	Acquisitions	2,052,526.61	-2,052,526.61	
		Dispositions	-800,349.76		800,349.76
CM7S64L123	PAGAYA TECHNOLOGIES LTD COM USD0.0001 CL A	Acquisitions	90,763.00	-2,792,458.28	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C698813102	PAPA JOHNS INTL INC COM	Dispositions	-54,744.00		1,472,048.90
		Acquisitions	18,900.00	-791,481.16	
C70014A104	PARK AEROSPACE CORP	Dispositions	-6,514.00		325,681.52
		Acquisitions	24,716.00	-502,643.86	
C703481101	PATTERSON-UTI ENERGY INC COM	Dispositions	-788.00		15,956.76
		Acquisitions	72,634.00	-492,683.91	
C70438V106	PAYLOCITY HLDG CORP COM	Dispositions	-314,936.00		1,856,523.08
		Acquisitions	5,443.00	-1,097,420.18	
C70439P108	PAYMENTUS HLDGS INC COM CL A COM CL A	Dispositions	-13,309.00		2,434,255.12
		Acquisitions	33,606.00	-1,018,380.39	
C991ETC996	PCCP EQUITY VI LP	Dispositions	-72,752.00		2,447,186.24
		Acquisitions	57,341.27	-57,341.27	
C992VUZ994	PCCP EQUITY VIII LP	Dispositions	-4,672.76		4,672.76
		Acquisitions	333,485.55	-333,485.55	
C992NVA996	PEAK ROCK CAPITAL FUND II	Dispositions	-322,101.57		322,101.57
		Acquisitions	388,586.00	-388,586.00	
C9942QL992	PEAK ROCK CAPITAL FUND III- A LP	Dispositions	-298,933.00		298,933.00
		Acquisitions	3,180,967.00	-3,180,967.00	
C705573103	PEGASYSTEMS INC COM	Dispositions	-3,452,226.00		3,452,226.00
		Acquisitions	28,115.00	-1,798,543.80	
C9931L9997	PENINSULA INVESTMENTS GROUP IV, LP	Dispositions	-32,451.00		2,784,009.19
		Acquisitions	1,449,635.70	-1,449,635.70	
C70975L107	PENUMBRA INC COM	Dispositions	-1,484,690.61		1,484,690.61
		Acquisitions	15,975.00	-4,328,895.16	
C991KQN991	PHOENIX ASIA REAL ESTATE INVESTMENTS V(A) LP	Dispositions	-5,708.00		1,320,721.97

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C991PEF990	PINE BROOK CAPITAL PARTNERS II, LP	Acquisitions	14,264.69	-14,264.69	
		Dispositions	-457,664.47		457,664.47
SB01FLR7	PING AN INSURANCE GROUP H CNY1	Acquisitions	184,606.00	-184,606.00	
		Dispositions	-1,601,328.00		1,601,328.00
SBNC0DB0	PIRAEUS FINANCIAL HOLDINGS	Acquisitions	132,500.00	-806,915.66	
		Dispositions	-35,176.00		216,296.83
C72703X106	PLANET LABS PBC COM CL A COM USD0.0001 CL A	Acquisitions	200,137.00	-1,164,035.38	
		Dispositions	-241,180.00		1,814,605.49
		Free Delivery	-280,357.00		
C733245104	PORCH GROUP INC COM USD	Acquisitions	192,186.00	-1,737,073.10	
		Dispositions	-72,795.00		1,194,446.77
SB03NGS5	POWSZECHNA KASA OS PLN1.00	Acquisitions	68,193.00	-1,259,475.65	
		Dispositions	-68,193.00		743,770.51
C693980AA2	PRM5 TR 2025-PRM5 4.6203% 03-10-2033	Acquisitions	46,414.00	-929,736.42	
		Dispositions	-81,826.00		1,510,443.73
C74276L105	PROCEPT BIOROBOTICS CORP COM	Acquisitions	2,060,000.00	-2,020,839.77	
		Dispositions	-665,000.00		655,596.48
C74317M104	PROFICIENT AUTO LOGISTICS INC COM	Acquisitions	9,972.00	-522,531.23	
		Dispositions	-54,975.00		3,012,761.16
C62829D2A7	PVTPL MUTUAL OF OMAHA GLOBAL 5.8% 07-27-2026	Acquisitions	11,360.00	-112,783.22	
		Dispositions	-11,360.00		79,366.90
C62954WAT2	PVTPL NTT FINANCE CORP FLTG RT 07-16-2030	Acquisitions	495,000.00	-501,964.65	
		Dispositions	-1,598,000.00		1,615,705.36
C747316107	QUAKER CHEM CORP COM	Acquisitions	1,440,000.00	-1,440,000.00	
		Dispositions	-1,440,000.00		1,464,584.00
		Acquisitions	2,057.00	-282,232.90	

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C747619104	QUANEX BLDG PRODS CORP COM STK	Dispositions	-344.00		43,219.31
		Acquisitions	41,529.00	-740,621.00	
C74736L109	Q2 HLDGS INC COM	Dispositions	-6,925.00		121,701.31
		Acquisitions	9,261.00	-776,904.04	
SB7FQV64	RAIA DROGASIL SA COM NPV	Dispositions	-47,367.00		3,514,545.30
		Acquisitions	125,000.00	-435,139.45	
SBRPTWP9	RAKUTEN BANK LTD JPY	Dispositions	-125,000.00		446,580.08
		Acquisitions	38,500.00	-1,639,074.91	
C75524B104	RBC BEARINGS INC COM	Dispositions	-43,660.00		2,071,831.59
		Acquisitions	416.00	-155,717.12	
C758750103	REGAL REXNORD CORPORATION COM STK USD0.01	Dispositions	-9,086.00		3,323,295.40
		Acquisitions	8,896.00	-857,253.18	
C75886F107	REGENERON PHARMACEUTICALS INC COM	Dispositions	-8,896.00		1,339,248.25
		Acquisitions	3,800.00	-2,066,505.49	
S6099626	RELIANCE INDS INR10(100%DEMAT)	Dispositions	-100.00		77,538.33
		Acquisitions	56,124.00	-796,566.76	
SBMD6RR4	RENK GROUP AG NPV	Dispositions	-68,017.00		1,126,381.95
		Acquisitions	13,700.00	-942,632.15	
C76122Q105	RESOURCES CONNECTION INC COM	Dispositions	-62,756.00		3,833,714.03
		Acquisitions	49,097.00	-329,017.60	
SBRZWM70	RIGAKU HOLDINGS NPV	Dispositions	-419,179.00		1,966,566.49
		Acquisitions	255,700.00	-1,493,824.20	
SBF1KD82	RINGKJOBING LNDOBK DKK1	Dispositions	-33,380.00		193,303.10
		Acquisitions	2,300.00	-540,160.08	
S6740582	RINNAI CORP NPV	Dispositions	-6,020.00		1,077,511.16

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C770323103	ROBERT HALF INC COM USD0.001	Acquisitions	115,900.00	-2,671,232.16	
		Dispositions	-26,020.00		596,106.62
C771049103	ROBLOX CORP COM USD0.0001 CL A	Acquisitions	65,206.00	-2,494,289.54	
		Dispositions	-5,715.00		226,190.77
C773121108	ROCKET LAB CORP COM	Acquisitions	16,709.00	-1,035,839.37	
		Dispositions	-25,487.00		2,539,490.08
C774515100	ROCKY BRANDS INC COM STK	Acquisitions	244,414.00	-11,803,899.89	
		Dispositions	-236,205.00		12,181,623.63
		Free Delivery	-244,414.00		
		Free Receipt	244,414.00	11,803,899.89	
SBVFNZH2	ROTORK ORD GBP0.005	Acquisitions	23,039.00	-534,419.00	
		Dispositions	-1,352.00		35,703.43
C781154109	RUBRIK INC COM USD0.000025 CL A	Acquisitions	496,800.00	-2,113,587.60	
		Dispositions	-240,630.00		946,646.05
SBPXZH27	SAAB AB NPV B	Acquisitions	26,572.00	-1,854,383.02	
		Dispositions	-46,776.00		3,419,369.17
		Free Delivery	-26,572.00		
		Free Receipt	26,572.00	1,854,383.02	
C786700104	SAGIMET BIOSCIENCES INC SER A COM SER A COM	Acquisitions	5,300.00	-107,652.58	
		Dispositions	-46,200.00		2,105,169.86
C78709Y105	SAIA INC COM STK	Acquisitions	5,640.00	-38,239.00	
		Dispositions	-5,640.00		23,200.64
		Free Delivery	-5,640.00		
		Free Receipt	5,640.00	38,239.00	
C9915JY998	SAIF PARTNERS IV	Acquisitions	5,890.00	-1,918,733.49	
		Dispositions	-12,170.00		3,852,044.99
		Acquisitions	210,000.00	-210,000.00	
		Dispositions	-6,164,540.64		6,164,540.64

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C79589L106	SAMSARA INC CL A CL A	Acquisitions	43,812.00	-1,552,806.58	
		Dispositions	-15,279.00		581,212.35
S6771689	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150	Acquisitions	4,293.00	-432,949.46	
		Dispositions	-4,293.00		336,790.25
S6771720	SAMSUNG ELECTRONIC KRW100	Acquisitions	8,790.00	-395,305.47	
		Dispositions	-12,884.00		547,439.93
SBSHYYN1	SAUDI NATIONAL BANK SAR10	Acquisitions	111,406.00	-1,088,564.77	
		Dispositions	-68,357.00		635,656.05
C80689H102	SCHNEIDER NATL INC WIS CL B CL B	Acquisitions	30,806.00	-705,396.61	
		Dispositions	-2,541.00		61,383.41
C810186106	SCOTTS MIRACLE-GRO CLASS'A'COM NPV	Acquisitions	39,014.00	-2,001,100.38	
		Dispositions	-7,998.00		536,085.53
C993WQQ996	SCREP VII, L.P	Acquisitions	404,735.11	-404,735.11	
		Dispositions	-1,012,716.06		1,012,716.06
C811707801	SEACOAST BKG CORP FLA COM NEW COM NEW	Acquisitions	17,906.00	-524,765.98	
		Dispositions	-5,989.00		175,720.03
C81617J301	SELECT WATER SOLUTIONS INC	Acquisitions	137,569.00	-1,281,306.25	
		Dispositions	-18,858.00		196,390.69
C81686C104	SEMRUSH HLDGS INC CL A COM CL A COM	Acquisitions	7,646.00	-92,457.32	
		Dispositions	-45,816.00		374,991.66
C81764X103	SERVICETITAN INC CL A CL A	Acquisitions	13,512.00	-1,454,472.22	
		Dispositions	-13,512.00		1,349,474.92
C81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK	Acquisitions	15,504.00	-1,206,929.16	
		Dispositions	-7,661.00		625,171.87
C82509L107	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	Acquisitions	43,792.00	-6,789,750.08	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C82537J108	SHOULDER INNOVATIONS INC COM	Dispositions	-59,839.00		5,385,568.66
		Acquisitions	14,849.00	-222,735.00	
SBS4DBX0	SHRIRAM FINANCE LT INR2 (POST SUBD)	Dispositions	-14,849.00		205,173.12
		Dispositions	-132,735.00		1,002,333.39
C825704109	SI-BONE INC COM	Free Receipt	241,705.00	1,127,985.78	
		Acquisitions	22,896.00	-417,421.17	
SBVBM904	SIEGFRIED HLDG AG CHF0.72 (REGD)	Dispositions	-16,320.00		234,100.03
		Dispositions	-5,780.00		537,832.40
S7391763	SIEGFRIED HLDG AG CHF7.2 (REGD)	Free Receipt	27,900.00	2,809,342.60	
		Acquisitions	600.00	-623,383.11	
SBN7FYY0	SIMPLEX HLDGS INC NPV	Dispositions	-260.00		287,681.48
		Free Delivery	-2,790.00		
C82982T106	SITIME CORP COM	Acquisitions	48,800.00	-1,049,774.96	
		Dispositions	-57,630.00		1,508,952.64
C835495102	SONOCO PROD CO COM	Free Receipt	151,410.00		
		Acquisitions	9,066.00	-1,911,789.85	
S5633616	SOPRA STERIA GROUP	Dispositions	-3,178.00		1,098,978.63
		Acquisitions	176.00	-8,348.98	
C83946P107	SOUTH PLAINS FINL INC COM	Dispositions	-35,182.00		1,437,205.48
		Acquisitions	10,590.00	-2,040,489.90	
CL8681T102	SPOTIFY TECHNOLOGY S A COM EUR0.025	Dispositions	-6,430.00		1,137,087.27
		Acquisitions	4,416.00	-169,756.78	
SB030GJ7	STANDARD BANK GROUP LIMITED ZAR0.1	Dispositions	-1,855.00		68,849.42
		Acquisitions	6,016.00	-3,811,317.62	
		Dispositions	-10,683.00		6,733,096.88
		Acquisitions	26,848.00	-329,012.28	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C85423L103	STANDARD AERO INC. COM USD0.01	Dispositions	-42,609.00		575,980.27
		Acquisitions	10,866.00	-304,155.42	
C855244BN8	STARBUCKS CORP 4.5% DUE 05-15-2028	Dispositions	-23,203.00		613,449.47
		Acquisitions	1,010,000.00	-1,008,717.30	
SBCT5FD7	STEADFAST GROUP NPV	Dispositions	-455,000.00		456,651.65
		Acquisitions	41,000.00	-143,441.32	
C858586100	STEPAN CO COM	Dispositions	-194,030.00		689,708.81
		Acquisitions	19,737.00	-1,057,285.10	
C859241101	STERLING INFRASTRUCTURE INC COM STK USD0.01	Dispositions	-3,364.00		180,088.41
		Acquisitions	12,661.00	-1,560,083.44	
C861025104	STK YARDS BANCORP INC COM NPV	Dispositions	-22,369.00		4,858,644.49
		Acquisitions	14,075.00	-949,844.93	
C993XBK993	STRATEGIC VALUE SPECIAL SITUATIONS FEEDER FUND V LP	Dispositions	-12,725.00		949,496.68
		Acquisitions	3,000,000.00	-3,000,000.00	
C864159108	STURM RUGER & CO INC COM	Dispositions	-30,000.00		30,000.00
		Acquisitions	34,813.00	-1,221,088.29	
S6259011	SUGI HOLDINGS NPV	Dispositions	-200.00		9,286.24
		Acquisitions	52,800.00	-1,137,779.59	
S6858504	SUMITOMO BAKELITE NPV	Dispositions	-56,970.00		1,283,791.89
		Acquisitions	99,200.00	-3,086,468.97	
C994LMT997	SUMMIT PARTNERS GROWTH EQUITY FUND XI-A,L.P.	Dispositions	-2,430.00		76,868.94
		Acquisitions	4,393,539.00	-4,393,539.00	
C866674104	SUN COMMUNITIES INC COM	Dispositions	-150,777.00		150,777.00
		Acquisitions	8,700.00	-1,090,267.36	
SB1YBT08	SUNNY OPTICAL TECH HKD0.10	Dispositions	-1,100.00		141,283.23

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6805481	SWCC CORP NPV	Acquisitions	115,700.00	-1,111,045.24	
		Dispositions	-58,500.00		507,127.78
C992RHG990	SYCAMORE PARTNERS III-A LP	Acquisitions	61,600.00	-2,878,587.39	
		Dispositions	-35,550.00		2,260,840.08
C872590104	T-MOBILE US INC COM	Acquisitions	5,246,192.00	-5,246,192.00	
		Dispositions	-235,635.00		235,635.00
CG87052109	TE CONNECTIVITY PLC COM USD0.01	Acquisitions	5,200.00	-1,033,567.38	
		Dispositions	-11,100.00		2,794,788.85
SBNC0116	TECHNIP ENERGIES EUR0.01	Acquisitions	5,100.00	-666,626.61	
		Dispositions	-5,600.00		1,058,057.80
C88023B103	TEMPUS AI INC COM USD0.0001 CL A	Acquisitions	56,000.00	-2,165,138.45	
		Dispositions	-45,580.00		1,698,870.15
C88080T104	TERAWULF INC COM USD0.10	Acquisitions	11,966.00	-651,370.00	
		Dispositions	-11,966.00		586,518.01
		Free Delivery	-11,966.00		
		Free Receipt	11,966.00	651,370.00	
C125523100	THE CIGNA GROUP	Acquisitions	105,602.00	-1,372,527.31	
		Dispositions	-1,879.00		25,346.04
SBSZC460	THEON INTL PLC EUR0.01 SUBS RTS	Acquisitions	4,825.00	-1,334,789.86	
		Dispositions	-1,300.00		402,006.38
C885160101	THOR INDS INC COM STK	Free Delivery	-25,800.00		
		Free Receipt	25,800.00	34,264.99	
C887389104	TIMKEN CO COM	Acquisitions	14,825.00	-1,203,189.94	
		Dispositions	-13,802.00		1,409,964.36
S6903556	TINGYI(CAYMAN ISL) USD 0.005	Acquisitions	23,006.00	-1,770,218.17	
		Dispositions	-1,274.00		89,976.87

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C88830R101	TITAN MACHY INC COM	Acquisitions	306,000.00	-444,780.76	
		Dispositions	-306,000.00		434,584.53
SBQTY1X4	TOKYO METRO CO LTD NPV	Acquisitions	12,205.00	-235,294.66	
		Dispositions	-12,205.00		224,159.53
C889478103	TOLL BROS INC COM	Acquisitions	25,000.00	-279,900.73	
		Dispositions	-201,710.00		2,423,807.08
S6046923	TOMY COMPANY LTD NPV	Acquisitions	16,111.00	-2,254,262.23	
		Dispositions	-16,111.00		2,218,486.15
C891092108	TORO CO COM	Acquisitions	68,100.00	-1,504,733.35	
		Dispositions	-68,100.00		1,255,816.22
C89214P109	TOWNEBANK PORTSMOUTH VA COM	Acquisitions	13,316.00	-973,572.69	
		Dispositions	-975.00		72,639.21
C89377M109	TRANSMEDICS GROUP INC COM	Acquisitions	9,991.00	-348,654.74	
		Dispositions	-3,571.00		124,220.86
C87318A101	TWFG INC CL A COM CL A COM	Acquisitions	23,200.00	-2,375,845.75	
		Dispositions	-9,253.00		1,015,636.20
C903002103	U M H PPTYS INC COM STK	Acquisitions	1,989.00	-70,125.94	
		Dispositions	-8,478.00		226,835.06
C90278Q108	UFP INDUSTRIES INC COM USD1.00	Acquisitions	117,030.00	-2,138,440.35	
		Dispositions	-44,783.00		755,132.87
SBLH3815	UK(GOVT OF) 1.25% SNR 31/07/51 GBP1000	Acquisitions	17,696.00	-1,808,412.51	
		Dispositions	-684.00		62,381.62
SBQC82C9	UK(GOVT OF) 4.25% BDS 31/07/34 GBP1000	Acquisitions	3,120,000.00	-1,784,798.35	
		Dispositions	-290,000.00		162,789.01
		Acquisitions	2,980,000.78	-3,706,954.85	
		Dispositions	-13,480,000.00		17,452,084.79

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPSNBB3	UK(GOVT OF) 4.375% BDS 31/07/54 GBP0.01	Acquisitions	4,100,000.00	-4,634,779.34	
		Dispositions	-5,740,000.00		6,368,206.01
S0692861	UNITE GROUP ORD GBP0.25	Acquisitions	38,700.00	-411,092.14	
		Dispositions	-212,200.00		1,773,626.74
C911549103	UNITED STS ANTIMONY CORP COM	Acquisitions	161,501.00	-1,642,172.48	
		Dispositions	-139,257.00		838,393.50
C91324P102	UNITEDHEALTH GROUP INC COM	Acquisitions	9,200.00	-2,772,799.88	
		Dispositions	-1,200.00		413,476.08
C91347P105	UNIVERSAL DISPLAY CORP COM	Acquisitions	18,653.00	-2,594,376.34	
		Dispositions	-499.00		72,387.35
C913915104	UNIVERSAL TECHNICAL INST INC COM	Acquisitions	33,020.00	-948,754.69	
		Dispositions	-46,336.00		1,389,651.46
C918204108	V F CORP COM	Acquisitions	91,865.00	-1,344,653.67	
		Dispositions	-3,577.00		53,961.46
S6761000	VALTERRA PLATINUM LTD ZAR0.10	Acquisitions	11,531.00	-376,982.24	
		Dispositions	-11,531.00		395,640.87
SBNV08F0	VENTIA SERVICES NPV	Acquisitions	101,400.00	-336,464.47	
		Dispositions	-185,190.00		559,534.48
C92333F101	VENTURE GLOBAL INC CL A COM USD0.01 CL A	Acquisitions	160,931.00	-4,023,275.00	
		Dispositions	-160,931.00		1,370,896.49
C92346J108	VERICEL CORP COM	Acquisitions	28,828.00	-1,283,558.84	
		Dispositions	-105,329.00		3,668,135.26
C92348KCN1	VERIZON MASTER TR 4.69% DUE 12-20-2028	Acquisitions	2,600,000.00	-2,599,944.36	
		Dispositions	-2,600,000.00		2,600,000.00
C92348KBZ5	VERIZON MASTER TRUST SER 23-5 CL A1A 5.97% DUE 09-08-2028	Acquisitions	1,775,000.00	-1,788,659.18	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C92538J106	VERTEX INC CL A CL A	Dispositions	-1,775,000.00		1,775,000.00
		Acquisitions	7,057.00	-251,809.29	
		Dispositions	-90,093.00		2,579,560.02
S7399369	VIRBAC SA EUR1.25	Acquisitions	3,500.00	-1,416,289.36	
		Dispositions	-80.00		28,476.29
C92826C839	VISA INC COM CL A STK	Acquisitions	6,058.00	-1,899,934.22	
		Dispositions	-1,616.00		558,774.76
S5638280	VISCOFAN SA EUR0.30	Acquisitions	4,400.00	-300,699.55	
		Dispositions	-24,640.00		1,616,834.68
		Free Receipt	1,621.00		
SBTXPWQ4	VISCOFAN SA EUR0.7 RFD DEC 2025	Free Delivery	-713.00		
		Free Receipt	713.00		
SBV8GS68	VISCOFAN SA EUR0.70 RFD MAY 2025	Free Delivery	-908.00		
		Free Receipt	908.00		
C928298108	VISHAY INTERTECHNOLOGY INC COM STK	Acquisitions	187,801.00	-2,644,786.80	
		Dispositions	-228,366.00		3,813,151.65
SB1FCQX2	VOLTAS LTD INR1	Acquisitions	32,354.00	-523,563.99	
		Dispositions	-32,354.00		509,174.62
C93148P102	WALKER & DUNLOP INC COM .	Acquisitions	31,150.00	-2,399,931.08	
		Dispositions	-1,166.00		92,522.91
C991JJU996	WARBURG PINCUS PRIVATE EQUITY XI, LP	Acquisitions	17,113.04	-17,113.04	
		Dispositions	-564,226.08		564,226.08
C946784105	WAYSTAR HLDG CORP COM	Acquisitions	12,871.00	-500,366.32	
		Dispositions	-48,597.00		1,757,518.51
CG48833118	WEATHERFORD INTL LTD COMMON STOCK	Acquisitions	26,631.00	-1,737,825.95	
		Dispositions	-447.00		28,027.62

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C94724R108	WEAVE COMMUNICATIONS INC COM	Acquisitions	1,518.00	-16,993.40	
		Dispositions	-23,020.00		217,967.36
C950755108	WERNER ENTERPRISES INC COM	Acquisitions	35,312.00	-955,356.92	
		Dispositions	-7,507.00		213,836.46
C957090103	WESTAMERICA BANCORPORATION COM	Acquisitions	25,692.00	-1,300,125.81	
		Dispositions	-25,692.00		1,295,935.74
C974155103	WINGSTOP INC COM	Acquisitions	3,266.00	-943,618.34	
		Dispositions	-5,174.00		1,498,539.23
C974637100	WINNEBAGO INDS INC COM	Acquisitions	51,907.00	-1,882,322.87	
		Dispositions	-28,904.00		900,665.94
C982104101	WORTHINGTON STL INC COMMON STOCK	Acquisitions	56,518.00	-1,742,845.29	
		Dispositions	-7,980.00		273,089.66
C98423F109	XOMETRY INC CL A COM CL A COM	Acquisitions	95,494.00	-3,248,914.30	
		Dispositions	-14,176.00		575,308.25
C98956A105	ZETA GLOBAL HLDGS CORP CL A CL A	Acquisitions	18,211.00	-288,915.40	
		Dispositions	-919.00		18,726.78
C98980L101	ZOOM COMMUNICATIONS INC	Acquisitions	32,993.00	-2,683,980.55	
		Dispositions	-50,911.00		4,123,877.85
		Free Delivery	-32,993.00		
		Free Receipt	32,993.00	2,683,980.55	
SBMZ1C83	ZTO EXPRESS (CAYMA USD0.0001 A CLASS	Acquisitions	34,550.00	-698,240.50	
		Dispositions	-54,330.00		1,020,560.27
C32054K103	1ST INDL RLTY TR INC COM	Acquisitions	3,471.00	-191,569.00	
		Dispositions	-43,014.00		2,165,588.51

* Indicates party-in-interest

Sutter Health Retirement Plan

EIN #94-2788907 Plan # 333

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2025

See 5% Report.

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 19 SEP 2025 USD / GBP EX.RATE 1.3475715 WITH CITIBANK N.A.	-8,660,000.000	19 Sep 25				0.00	-11,669,969.19	-11,620,422.26	49,546.93
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 07 JUL 2025 USD / CAD EX.RATE 0.7319787 WITH CITIBANK N.A.	-4,860,000.000	7 Jul 25				0.00	-3,557,416.41	-3,546,539.21	10,877.20
FX DEAL TRANSACTED ON 21 APR 2025 CAD / USD EX.RATE 1.374888 WITH CITIBANK N.A.	22,600,000.000	21 Apr 25				0.00	16,437,702.56	16,492,137.05	54,434.49
FX DEAL TRANSACTED ON 21 APR 2025 USD / CAD EX.RATE 0.7240081 WITH CITIBANK N.A.	-22,600,000.000	21 Apr 25				0.00	-16,362,583.26	-16,301,799.69	60,783.57
FX DEAL TRANSACTED ON 21 JAN 2025 CAD / USD EX.RATE 1.42802 WITH CITIBANK N.A.	8,390,000.000	21 Jan 25				0.00	5,875,267.85	6,051,862.81	176,594.96
FX DEAL TRANSACTED ON 21 JAN 2025 USD / CAD EX.RATE 0.6976858 WITH CITIBANK N.A.	-8,390,000.000	21 Jan 25				0.00	-5,853,583.66	-5,855,462.89	-1,879.23
FX DEAL TRANSACTED ON 22 AUG 2025 CAD / USD EX.RATE 1.37838 WITH CITIBANK N.A.	10,140,000.000	22 Aug 25				0.00	7,356,461.93	7,244,668.31	-111,793.62
FX DEAL TRANSACTED ON 22 JUL 2025 CAD / USD EX.RATE 1.3619 WITH CITIBANK N.A.	17,740,000.000	22 Jul 25				0.00	13,025,919.67	12,674,597.22	-351,322.45
FX DEAL TRANSACTED ON 22 JUL 2025 USD / CAD EX.RATE 0.7309493 WITH CITIBANK N.A.	-17,740,000.000	22 Jul 25				0.00	-12,967,040.04	-12,945,597.84	21,442.20
FX DEAL TRANSACTED ON 23 OCT 2025 CAD / USD EX.RATE 1.393395 WITH CITIBANK N.A.	27,880,000.000	23 Oct 25				0.00	20,008,683.83	20,358,538.10	349,854.27
FX DEAL TRANSACTED ON 23 OCT 2025 USD / CAD EX.RATE 0.7146303 WITH CITIBANK N.A.	-27,880,000.000	23 Oct 25				0.00	-19,923,891.88	-19,919,265.53	4,626.35

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

5500 Supplemental Schedules

1 JAN 25 - 31 DEC 25

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Euro - EUR									
FX DEAL TRANSACTED ON 05 MAR 2025 EUR / USD EX.RATE 0.9263891 WITH CITIBANK N.A.	10,610,000.000	5 Mar 25				0.00	11,453,070.60	12,062,509.49	609,438.89
FX DEAL TRANSACTED ON 19 NOV 2025 EUR / USD EX.RATE 0.8627793 WITH CITIBANK N.A.	10,550,000.000	19 Nov 25				0.00	12,227,924.75	12,410,982.08	183,057.33
Japanese yen - JPY									
FX DEAL TRANSACTED ON 07 MAR 2025 JPY / USD EX.RATE 146.067 WITH CITIBANK N.A.	4,300,000,000.000	7 Mar 25				0.00	29,438,545.33	29,912,003.06	473,457.73
FX DEAL TRANSACTED ON 07 MAR 2025 USD / JPY EX.RATE 0.0067755 WITH CITIBANK N.A.	-4,345,000,000.000	7 Mar 25				0.00	-29,439,663.93	-29,295,755.66	143,908.27
FX DEAL TRANSACTED ON 08 MAY 2025 USD / JPY EX.RATE 0.0068778 WITH CITIBANK N.A.	-1,570,000,000.000	8 May 25				0.00	-10,798,133.37	-10,921,359.26	-123,225.89
FX DEAL TRANSACTED ON 09 JUN 2025 JPY / USD EX.RATE 142.9 WITH CITIBANK N.A.	5,165,000,000.000	9 Jun 25				0.00	36,144,156.75	34,517,325.49	-1,626,831.26
FX DEAL TRANSACTED ON 09 JUN 2025 USD / JPY EX.RATE 0.0069158 WITH CITIBANK N.A.	-5,165,000,000.000	9 Jun 25				0.00	-35,720,213.56	-35,929,185.07	-208,971.51
FX DEAL TRANSACTED ON 19 DEC 2025 USD / JPY EX.RATE 0.0063686 WITH CITIBANK N.A.	-2,888,000,000.000	19 Dec 25				0.00	-18,392,561.46	-18,447,738.30	-55,176.84
FX DEAL TRANSACTED ON 19 NOV 2025 USD / JPY EX.RATE 0.0064163 WITH CITIBANK N.A.	-1,911,000,000.000	19 Nov 25				0.00	-12,261,475.48	-12,206,934.87	54,540.61
FX DEAL TRANSACTED ON 19 SEP 2025 JPY / USD EX.RATE 146.2815 WITH CITIBANK N.A.	11,242,000,000.000	19 Sep 25				0.00	76,851,823.37	71,810,759.68	-5,041,063.69
FX DEAL TRANSACTED ON 19 SEP 2025 USD / JPY EX.RATE 0.006759 WITH CITIBANK N.A.	-11,242,000,000.000	19 Sep 25				0.00	-75,985,130.11	-75,129,481.74	855,648.37
FX DEAL TRANSACTED ON 23 APR 2025 USD / JPY EX.RATE 0.0070203 WITH CITIBANK N.A.	-448,000,000.000	23 Apr 25				0.00	-3,145,106.66	-3,116,413.34	28,693.32
FX DEAL TRANSACTED ON 23 MAY 2025 JPY / USD EX.RATE 142.4646 WITH CITIBANK N.A.	1,686,000,000.000	23 May 25				0.00	11,834,518.89	11,728,287.71	-106,231.18

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 SEP 2025 USD / JPY EX.RATE 0.0067993 WITH CITIBANK N.A.	-1,120,000,000.000	24 Sep 25				0.00	-7,615,265.89	-7,154,247.54	461,018.35
FX DEAL TRANSACTED ON 31 JAN 2025 JPY / USD EX.RATE 154.1143 WITH CITIBANK N.A.	630,000,000.000	31 Jan 25				0.00	4,087,875.04	4,247,716.01	159,840.97
Mexican peso - MXN									
FX DEAL TRANSACTED ON 04 APR 2025 USD / MXN EX.RATE 0.0486365 WITH CITIBANK N.A.	-105,500,000.000	4 Apr 25				0.00	-5,131,148.26	-5,387,119.42	-255,971.16
FX DEAL TRANSACTED ON 07 JUL 2025 MXN / USD EX.RATE 18.7155 WITH CITIBANK N.A.	34,100,000.000	7 Jul 25				0.00	1,822,019.18	1,824,773.58	2,754.40
FX DEAL TRANSACTED ON 07 JUL 2025 USD / MXN EX.RATE 0.0535418 WITH CITIBANK N.A.	-34,070,993.270	7 Jul 25				0.00	-1,824,221.95	-1,824,221.95	0.00
FX DEAL TRANSACTED ON 08 JUL 2025 MXN / USD EX.RATE 18.6475 WITH CITIBANK N.A.	54,100,000.000	8 Jul 25				0.00	2,901,193.19	2,895,022.01	-6,171.18
FX DEAL TRANSACTED ON 08 JUL 2025 USD / MXN EX.RATE 0.0537346 WITH CITIBANK N.A.	-54,108,932.280	8 Jul 25				0.00	-2,907,519.20	-2,907,519.20	0.00
FX DEAL TRANSACTED ON 09 JUL 2025 MXN / USD EX.RATE 18.6515 WITH CITIBANK N.A.	53,000,000.000	9 Jul 25				0.00	2,841,594.51	2,836,158.34	-5,436.17
FX DEAL TRANSACTED ON 09 JUL 2025 USD / MXN EX.RATE 0.0537259 WITH CITIBANK N.A.	-53,006,805.330	9 Jul 25				0.00	-2,847,837.82	-2,847,837.82	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 MXN / USD EX.RATE 18.6528 WITH CITIBANK N.A.	39,100,000.000	10 Jul 25				0.00	2,096,200.03	2,092,335.68	-3,864.35
FX DEAL TRANSACTED ON 10 JUL 2025 USD / MXN EX.RATE 0.0536999 WITH CITIBANK N.A.	-39,053,222.080	10 Jul 25				0.00	-2,097,155.09	-2,097,155.09	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 USD / MXN EX.RATE 0.050867 WITH CITIBANK N.A.	-292,100,000.000	15 May 25				0.00	-14,858,259.03	-15,630,978.34	-772,719.31
FX DEAL TRANSACTED ON 18 NOV 2025 MXN / USD EX.RATE 18.3351 WITH CITIBANK N.A.	34,235,060.210	18 Nov 25				0.00	1,867,186.99	1,867,186.99	0.00
FX DEAL TRANSACTED ON 19 NOV 2025 MXN / USD EX.RATE 18.3473 WITH CITIBANK N.A.	43,194,619.470	19 Nov 25				0.00	2,354,276.62	2,354,276.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

5500 Supplemental Schedules

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 21 FEB 2025 MXN / USD EX.RATE 20.421 WITH CITIBANK N.A.	34,028,794.930	21 Feb 25				0.00	1,666,362.81	1,666,362.81	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / MXN EX.RATE 0.0485326 WITH CITIBANK N.A.	-34,000,000.000	21 Feb 25				0.00	-1,650,108.96	-1,736,133.27	-86,024.31
FX DEAL TRANSACTED ON 22 JAN 2025 MXN / USD EX.RATE 20.7955 WITH CITIBANK N.A.	108,900,000.000	22 Jan 25				0.00	5,236,709.87	5,560,732.75	324,022.88
FX DEAL TRANSACTED ON 22 JAN 2025 USD / MXN EX.RATE 0.04879 WITH CITIBANK N.A.	-108,900,000.000	22 Jan 25				0.00	-5,313,231.85	-5,299,785.87	13,445.98
FX DEAL TRANSACTED ON 23 APR 2025 MXN / USD EX.RATE 19.64565 WITH CITIBANK N.A.	181,200,000.000	23 Apr 25				0.00	9,223,415.87	9,252,569.09	29,153.22
FX DEAL TRANSACTED ON 23 APR 2025 USD / MXN EX.RATE 0.0502912 WITH CITIBANK N.A.	-181,200,000.000	23 Apr 25				0.00	-9,112,762.90	-9,696,450.79	-583,687.89
FX DEAL TRANSACTED ON 23 OCT 2025 MXN / USD EX.RATE 18.4016 WITH CITIBANK N.A.	293,000,000.000	23 Oct 25				0.00	15,922,528.48	15,912,238.30	-10,290.18
FX DEAL TRANSACTED ON 23 OCT 2025 USD / MXN EX.RATE 0.0537045 WITH CITIBANK N.A.	-293,000,000.000	23 Oct 25				0.00	-15,735,429.96	-16,229,738.92	-494,308.96
FX DEAL TRANSACTED ON 24 FEB 2025 MXN / USD EX.RATE 20.4045 WITH CITIBANK N.A.	23,066,201.700	24 Feb 25				0.00	1,130,446.80	1,130,446.80	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / MXN EX.RATE 0.0485755 WITH CITIBANK N.A.	-23,100,000.000	24 Feb 25				0.00	-1,122,094.58	-1,179,549.37	-57,454.79
FX DEAL TRANSACTED ON 24 JUL 2025 MXN / USD EX.RATE 18.56215 WITH CITIBANK N.A.	293,000,000.000	24 Jul 25				0.00	15,784,809.41	15,679,139.52	-105,669.89
FX DEAL TRANSACTED ON 24 JUL 2025 USD / MXN EX.RATE 0.0533281 WITH CITIBANK N.A.	-293,000,000.000	24 Jul 25				0.00	-15,625,124.99	-15,912,238.30	-287,113.31
FX DEAL TRANSACTED ON 27 MAR 2025 USD / MXN EX.RATE 0.0490384 WITH CITIBANK N.A.	-139,300,000.000	27 Mar 25				0.00	-6,831,043.24	-7,113,040.15	-281,996.91
FX DEAL TRANSACTED ON 27 OCT 2025 MXN / USD EX.RATE 18.6011 WITH CITIBANK N.A.	137,500,000.000	27 Oct 25				0.00	7,392,035.95	7,616,345.06	224,309.11

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 10 JAN 2025 NZD / USD EX.RATE 1.7985346 WITH CITIBANK N.A.	340,000.000	10 Jan 25				0.00	189,042.79	191,199.01	2,156.22
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 11 DEC 2025 NOK / USD EX.RATE 10.0634 WITH CITIBANK N.A.	74,500,000.000	11 Dec 25				0.00	7,403,064.57	7,384,238.63	-18,825.94
South Korean won - KRW									
FX DEAL TRANSACTED ON 03 NOV 2025 KRW / USD EX.RATE 1425.3 WITH CITIBANK N.A.	34,690,000,000.000	3 Nov 25				0.00	24,338,735.70	24,075,493.20	-263,242.50
FX DEAL TRANSACTED ON 03 NOV 2025 USD / KRW EX.RATE 0.0006984 WITH CITIBANK N.A.	-34,690,000,000.000	3 Nov 25				0.00	-24,226,552.13	-23,703,450.63	523,101.50
FX DEAL TRANSACTED ON 04 APR 2025 KRW / USD EX.RATE 1433.15 WITH CITIBANK N.A.	9,830,000,000.000	4 Apr 25				0.00	6,859,016.85	7,185,409.89	326,393.04
FX DEAL TRANSACTED ON 06 AUG 2025 KRW / USD EX.RATE 1379.55 WITH CITIBANK N.A.	12,930,000,000.000	6 Aug 25				0.00	9,372,621.51	8,834,984.63	-537,636.88
FX DEAL TRANSACTED ON 06 AUG 2025 USD / KRW EX.RATE 0.000721 WITH CITIBANK N.A.	-13,000,000,000.000	6 Aug 25				0.00	-9,372,746.94	-9,408,699.43	-35,952.49
FX DEAL TRANSACTED ON 10 APR 2025 KRW / USD EX.RATE 1449.5 WITH CITIBANK N.A.	7,110,000,000.000	10 Apr 25				0.00	4,905,139.70	5,197,178.47	292,038.77
FX DEAL TRANSACTED ON 11 APR 2025 KRW / USD EX.RATE 1415.1 WITH CITIBANK N.A.	10,000,000,000.000	11 Apr 25				0.00	7,066,638.40	7,309,674.35	243,035.95
FX DEAL TRANSACTED ON 11 DEC 2025 USD / KRW EX.RATE 0.000681 WITH CITIBANK N.A.	-11,020,000,000.000	11 Dec 25				0.00	-7,504,767.09	-7,648,081.15	-143,314.06
FX DEAL TRANSACTED ON 15 OCT 2025 KRW / USD EX.RATE 1420.4 WITH CITIBANK N.A.	3,310,000,000.000	15 Oct 25				0.00	2,330,329.48	2,261,701.40	-68,628.08

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 16 OCT 2025 KRW / USD EX.RATE 1413.8 WITH CITIBANK N.A.	1,050,000,000.000	16 Oct 25				0.00	742,679.30	717,458.15	-25,221.15
FX DEAL TRANSACTED ON 17 SEP 2025 KRW / USD EX.RATE 1372.11 WITH CITIBANK N.A.	17,400,000,000.000	17 Sep 25				0.00	12,681,199.03	11,889,306.46	-791,892.57
FX DEAL TRANSACTED ON 26 JUN 2025 KRW / USD EX.RATE 1352.6 WITH CITIBANK N.A.	13,000,000,000.000	26 Jun 25				0.00	9,611,119.33	9,408,699.43	-202,419.90
FX DEAL TRANSACTED ON 26 JUN 2025 USD / KRW EX.RATE 0.0007372 WITH CITIBANK N.A.	-13,140,000,000.000	26 Jun 25				0.00	-9,686,693.70	-9,604,912.10	81,781.60
FX DEAL TRANSACTED ON 27 JAN 2025 KRW / USD EX.RATE 1426.9 WITH CITIBANK N.A.	5,640,000,000.000	27 Jan 25				0.00	3,952,624.57	3,981,504.36	28,879.79
FX DEAL TRANSACTED ON 27 JAN 2025 KRW / USD EX.RATE 1433.3 WITH CITIBANK N.A.	4,320,000,000.000	27 Jan 25				0.00	3,014,023.58	3,014,023.58	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / KRW EX.RATE 0.0006977 WITH CITIBANK N.A.	-230,000,000.000	27 Jan 25				0.00	-160,468.85	-160,468.85	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / KRW EX.RATE 0.0006977 WITH CITIBANK N.A.	-960,000,000.000	27 Jan 25				0.00	-669,783.02	-669,783.02	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / KRW EX.RATE 0.0006977 WITH CITIBANK N.A.	-8,770,000,000.000	27 Jan 25				0.00	-6,118,746.95	-6,118,746.95	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / KRW EX.RATE 0.0007292 WITH CITIBANK N.A.	-13,800,000,000.000	28 May 25				0.00	-10,063,370.06	-10,087,350.61	-23,980.55
FX DEAL TRANSACTED ON 31 JAN 2025 USD / KRW EX.RATE 0.0006904 WITH CITIBANK N.A.	-5,640,000,000.000	31 Jan 25				0.00	-3,893,978.83	-3,981,504.36	-87,525.53
United States dollar - USD									
FX DEAL TRANSACTED ON 03 NOV 2025 KRW / USD EX.RATE 1425.3 WITH CITIBANK N.A.	-24,338,735.700	3 Nov 25				0.00	-24,338,735.70	-24,338,735.70	0.00
FX DEAL TRANSACTED ON 03 NOV 2025 USD / KRW EX.RATE 0.0006984 WITH CITIBANK N.A.	24,226,552.130	3 Nov 25				0.00	24,226,552.13	24,226,552.13	0.00
FX DEAL TRANSACTED ON 04 APR 2025 KRW / USD EX.RATE 1433.15 WITH CITIBANK N.A.	-6,859,016.850	4 Apr 25				0.00	-6,859,016.85	-6,859,016.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 APR 2025 USD / MXN EX.RATE 0.0486365 WITH CITIBANK N.A.	5,131,148.260	4 Apr 25				0.00	5,131,148.26	5,131,148.26	0.00
FX DEAL TRANSACTED ON 05 MAR 2025 EUR / USD EX.RATE 0.9263891 WITH CITIBANK N.A.	-11,453,070.600	5 Mar 25				0.00	-11,453,070.60	-11,453,070.60	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 KRW / USD EX.RATE 1379.55 WITH CITIBANK N.A.	-9,372,621.510	6 Aug 25				0.00	-9,372,621.51	-9,372,621.51	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 USD / KRW EX.RATE 0.000721 WITH CITIBANK N.A.	9,372,746.940	6 Aug 25				0.00	9,372,746.94	9,372,746.94	0.00
FX DEAL TRANSACTED ON 07 JUL 2025 MXN / USD EX.RATE 18.7155 WITH CITIBANK N.A.	-1,822,019.180	7 Jul 25				0.00	-1,822,019.18	-1,822,019.18	0.00
FX DEAL TRANSACTED ON 07 JUL 2025 USD / CAD EX.RATE 0.7319787 WITH CITIBANK N.A.	3,557,416.410	7 Jul 25				0.00	3,557,416.41	3,557,416.41	0.00
FX DEAL TRANSACTED ON 07 JUL 2025 USD / MXN EX.RATE 0.0535418 WITH CITIBANK N.A.	1,824,221.950	7 Jul 25				0.00	1,824,221.95	1,824,221.95	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 JPY / USD EX.RATE 146.067 WITH CITIBANK N.A.	-29,438,545.330	7 Mar 25				0.00	-29,438,545.33	-29,438,545.33	0.00
FX DEAL TRANSACTED ON 07 MAR 2025 USD / JPY EX.RATE 0.0067755 WITH CITIBANK N.A.	29,439,663.930	7 Mar 25				0.00	29,439,663.93	29,439,663.93	0.00
FX DEAL TRANSACTED ON 08 JUL 2025 MXN / USD EX.RATE 18.6475 WITH CITIBANK N.A.	-2,901,193.190	8 Jul 25				0.00	-2,901,193.19	-2,901,193.19	0.00
FX DEAL TRANSACTED ON 08 JUL 2025 USD / MXN EX.RATE 0.0537346 WITH CITIBANK N.A.	2,907,519.200	8 Jul 25				0.00	2,907,519.20	2,907,519.20	0.00
FX DEAL TRANSACTED ON 08 MAY 2025 USD / JPY EX.RATE 0.0068778 WITH CITIBANK N.A.	10,798,133.370	8 May 25				0.00	10,798,133.37	10,798,133.37	0.00
FX DEAL TRANSACTED ON 09 JUL 2025 MXN / USD EX.RATE 18.6515 WITH CITIBANK N.A.	-2,841,594.510	9 Jul 25				0.00	-2,841,594.51	-2,841,594.51	0.00
FX DEAL TRANSACTED ON 09 JUL 2025 USD / MXN EX.RATE 0.0537259 WITH CITIBANK N.A.	2,847,837.820	9 Jul 25				0.00	2,847,837.82	2,847,837.82	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 JPY / USD EX.RATE 142.9 WITH CITIBANK N.A.	-36,144,156.750	9 Jun 25				0.00	-36,144,156.75	-36,144,156.75	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 09 JUN 2025 USD / JPY EX.RATE 0.0069158 WITH CITIBANK N.A.	35,720,213.560	9 Jun 25				0.00	35,720,213.56	35,720,213.56	0.00
FX DEAL TRANSACTED ON 10 APR 2025 KRW / USD EX.RATE 1449.5 WITH CITIBANK N.A.	-4,905,139.700	10 Apr 25				0.00	-4,905,139.70	-4,905,139.70	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 NZD / USD EX.RATE 1.7985346 WITH CITIBANK N.A.	-189,042.790	10 Jan 25				0.00	-189,042.79	-189,042.79	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 MXN / USD EX.RATE 18.6528 WITH CITIBANK N.A.	-2,096,200.030	10 Jul 25				0.00	-2,096,200.03	-2,096,200.03	0.00
FX DEAL TRANSACTED ON 10 JUL 2025 USD / MXN EX.RATE 0.0536999 WITH CITIBANK N.A.	2,097,155.090	10 Jul 25				0.00	2,097,155.09	2,097,155.09	0.00
FX DEAL TRANSACTED ON 11 APR 2025 KRW / USD EX.RATE 1415.1 WITH CITIBANK N.A.	-7,066,638.400	11 Apr 25				0.00	-7,066,638.40	-7,066,638.40	0.00
FX DEAL TRANSACTED ON 11 DEC 2025 NOK / USD EX.RATE 10.0634 WITH CITIBANK N.A.	-7,403,064.570	11 Dec 25				0.00	-7,403,064.57	-7,403,064.57	0.00
FX DEAL TRANSACTED ON 11 DEC 2025 USD / KRW EX.RATE 0.000681 WITH CITIBANK N.A.	7,504,767.090	11 Dec 25				0.00	7,504,767.09	7,504,767.09	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 USD / MXN EX.RATE 0.050867 WITH CITIBANK N.A.	14,858,259.030	15 May 25				0.00	14,858,259.03	14,858,259.03	0.00
FX DEAL TRANSACTED ON 15 OCT 2025 KRW / USD EX.RATE 1420.4 WITH CITIBANK N.A.	-2,330,329.480	15 Oct 25				0.00	-2,330,329.48	-2,330,329.48	0.00
FX DEAL TRANSACTED ON 16 OCT 2025 KRW / USD EX.RATE 1413.8 WITH CITIBANK N.A.	-742,679.300	16 Oct 25				0.00	-742,679.30	-742,679.30	0.00
FX DEAL TRANSACTED ON 17 SEP 2025 KRW / USD EX.RATE 1372.11 WITH CITIBANK N.A.	-12,681,199.030	17 Sep 25				0.00	-12,681,199.03	-12,681,199.03	0.00
FX DEAL TRANSACTED ON 18 NOV 2025 MXN / USD EX.RATE 18.3351 WITH CITIBANK N.A.	-1,867,186.990	18 Nov 25				0.00	-1,867,186.99	-1,867,186.99	0.00
FX DEAL TRANSACTED ON 19 DEC 2025 USD / JPY EX.RATE 0.0063686 WITH CITIBANK N.A.	18,392,561.460	19 Dec 25				0.00	18,392,561.46	18,392,561.46	0.00
FX DEAL TRANSACTED ON 19 NOV 2025 EUR / USD EX.RATE 0.8627793 WITH CITIBANK N.A.	-12,227,924.750	19 Nov 25				0.00	-12,227,924.75	-12,227,924.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 19 NOV 2025 MXN / USD EX.RATE 18.3473 WITH CITIBANK N.A.	-2,354,276.620	19 Nov 25				0.00	-2,354,276.62	-2,354,276.62	0.00
FX DEAL TRANSACTED ON 19 NOV 2025 USD / JPY EX.RATE 0.0064163 WITH CITIBANK N.A.	12,261,475.480	19 Nov 25				0.00	12,261,475.48	12,261,475.48	0.00
FX DEAL TRANSACTED ON 19 SEP 2025 JPY / USD EX.RATE 146.2815 WITH CITIBANK N.A.	-76,851,823.370	19 Sep 25				0.00	-76,851,823.37	-76,851,823.37	0.00
FX DEAL TRANSACTED ON 19 SEP 2025 USD / GBP EX.RATE 1.3475715 WITH CITIBANK N.A.	11,669,969.190	19 Sep 25				0.00	11,669,969.19	11,669,969.19	0.00
FX DEAL TRANSACTED ON 19 SEP 2025 USD / JPY EX.RATE 0.006759 WITH CITIBANK N.A.	75,985,130.110	19 Sep 25				0.00	75,985,130.11	75,985,130.11	0.00
FX DEAL TRANSACTED ON 21 APR 2025 CAD / USD EX.RATE 1.374888 WITH CITIBANK N.A.	-16,437,702.560	21 Apr 25				0.00	-16,437,702.56	-16,437,702.56	0.00
FX DEAL TRANSACTED ON 21 APR 2025 USD / CAD EX.RATE 0.7240081 WITH CITIBANK N.A.	16,362,583.260	21 Apr 25				0.00	16,362,583.26	16,362,583.26	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 MXN / USD EX.RATE 20.421 WITH CITIBANK N.A.	-1,666,362.810	21 Feb 25				0.00	-1,666,362.81	-1,666,362.81	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / MXN EX.RATE 0.0485326 WITH CITIBANK N.A.	1,650,108.960	21 Feb 25				0.00	1,650,108.96	1,650,108.96	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 CAD / USD EX.RATE 1.42802 WITH CITIBANK N.A.	-5,875,267.850	21 Jan 25				0.00	-5,875,267.85	-5,875,267.85	0.00
FX DEAL TRANSACTED ON 21 JAN 2025 USD / CAD EX.RATE 0.6976858 WITH CITIBANK N.A.	5,853,583.660	21 Jan 25				0.00	5,853,583.66	5,853,583.66	0.00
FX DEAL TRANSACTED ON 22 AUG 2025 CAD / USD EX.RATE 1.37838 WITH CITIBANK N.A.	-7,356,461.930	22 Aug 25				0.00	-7,356,461.93	-7,356,461.93	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 MXN / USD EX.RATE 20.7955 WITH CITIBANK N.A.	-5,236,709.870	22 Jan 25				0.00	-5,236,709.87	-5,236,709.87	0.00
FX DEAL TRANSACTED ON 22 JAN 2025 USD / MXN EX.RATE 0.04879 WITH CITIBANK N.A.	5,313,231.850	22 Jan 25				0.00	5,313,231.85	5,313,231.85	0.00
FX DEAL TRANSACTED ON 22 JUL 2025 CAD / USD EX.RATE 1.3619 WITH CITIBANK N.A.	-13,025,919.670	22 Jul 25				0.00	-13,025,919.67	-13,025,919.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 22 JUL 2025 USD / CAD EX.RATE 0.7309493 WITH CITIBANK N.A.	12,967,040.040	22 Jul 25				0.00	12,967,040.04	12,967,040.04	0.00
FX DEAL TRANSACTED ON 23 APR 2025 MXN / USD EX.RATE 19.64565 WITH CITIBANK N.A.	-9,223,415.870	23 Apr 25				0.00	-9,223,415.87	-9,223,415.87	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / JPY EX.RATE 0.0070203 WITH CITIBANK N.A.	3,145,106.660	23 Apr 25				0.00	3,145,106.66	3,145,106.66	0.00
FX DEAL TRANSACTED ON 23 APR 2025 USD / MXN EX.RATE 0.0502912 WITH CITIBANK N.A.	9,112,762.900	23 Apr 25				0.00	9,112,762.90	9,112,762.90	0.00
FX DEAL TRANSACTED ON 23 MAY 2025 JPY / USD EX.RATE 142.4646 WITH CITIBANK N.A.	-11,834,518.890	23 May 25				0.00	-11,834,518.89	-11,834,518.89	0.00
FX DEAL TRANSACTED ON 23 OCT 2025 CAD / USD EX.RATE 1.393395 WITH CITIBANK N.A.	-20,008,683.830	23 Oct 25				0.00	-20,008,683.83	-20,008,683.83	0.00
FX DEAL TRANSACTED ON 23 OCT 2025 MXN / USD EX.RATE 18.4016 WITH CITIBANK N.A.	-15,922,528.480	23 Oct 25				0.00	-15,922,528.48	-15,922,528.48	0.00
FX DEAL TRANSACTED ON 23 OCT 2025 USD / CAD EX.RATE 0.7146303 WITH CITIBANK N.A.	19,923,891.880	23 Oct 25				0.00	19,923,891.88	19,923,891.88	0.00
FX DEAL TRANSACTED ON 23 OCT 2025 USD / MXN EX.RATE 0.0537045 WITH CITIBANK N.A.	15,735,429.960	23 Oct 25				0.00	15,735,429.96	15,735,429.96	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 MXN / USD EX.RATE 20.4045 WITH CITIBANK N.A.	-1,130,446.800	24 Feb 25				0.00	-1,130,446.80	-1,130,446.80	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / MXN EX.RATE 0.0485755 WITH CITIBANK N.A.	1,122,094.580	24 Feb 25				0.00	1,122,094.58	1,122,094.58	0.00
FX DEAL TRANSACTED ON 24 JUL 2025 MXN / USD EX.RATE 18.56215 WITH CITIBANK N.A.	-15,784,809.410	24 Jul 25				0.00	-15,784,809.41	-15,784,809.41	0.00
FX DEAL TRANSACTED ON 24 JUL 2025 USD / MXN EX.RATE 0.0533281 WITH CITIBANK N.A.	15,625,124.990	24 Jul 25				0.00	15,625,124.99	15,625,124.99	0.00
FX DEAL TRANSACTED ON 24 SEP 2025 USD / JPY EX.RATE 0.0067993 WITH CITIBANK N.A.	7,615,265.890	24 Sep 25				0.00	7,615,265.89	7,615,265.89	0.00
FX DEAL TRANSACTED ON 26 JUN 2025 KRW / USD EX.RATE 1352.6 WITH CITIBANK N.A.	-9,611,119.330	26 Jun 25				0.00	-9,611,119.33	-9,611,119.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 26 JUN 2025 USD / KRW EX.RATE 0.0007372 WITH CITIBANK N.A.	9,686,693.700	26 Jun 25				0.00	9,686,693.70	9,686,693.70	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 KRW / USD EX.RATE 1426.9 WITH CITIBANK N.A.	-3,952,624.570	27 Jan 25				0.00	-3,952,624.57	-3,952,624.57	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 KRW / USD EX.RATE 1433.3 WITH CITIBANK N.A.	-3,014,023.580	27 Jan 25				0.00	-3,014,023.58	-3,014,023.58	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / KRW EX.RATE 0.0006977 WITH CITIBANK N.A.	160,468.850	27 Jan 25				0.00	160,468.85	160,468.85	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / KRW EX.RATE 0.0006977 WITH CITIBANK N.A.	669,783.020	27 Jan 25				0.00	669,783.02	669,783.02	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 USD / KRW EX.RATE 0.0006977 WITH CITIBANK N.A.	6,118,746.950	27 Jan 25				0.00	6,118,746.95	6,118,746.95	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / MXN EX.RATE 0.0490384 WITH CITIBANK N.A.	6,831,043.240	27 Mar 25				0.00	6,831,043.24	6,831,043.24	0.00
FX DEAL TRANSACTED ON 27 OCT 2025 MXN / USD EX.RATE 18.6011 WITH CITIBANK N.A.	-7,392,035.950	27 Oct 25				0.00	-7,392,035.95	-7,392,035.95	0.00
FX DEAL TRANSACTED ON 28 MAY 2025 USD / KRW EX.RATE 0.0007292 WITH CITIBANK N.A.	10,063,370.060	28 May 25				0.00	10,063,370.06	10,063,370.06	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 JPY / USD EX.RATE 154.1143 WITH CITIBANK N.A.	-4,087,875.040	31 Jan 25				0.00	-4,087,875.04	-4,087,875.04	0.00
FX DEAL TRANSACTED ON 31 JAN 2025 USD / KRW EX.RATE 0.0006904 WITH CITIBANK N.A.	3,893,978.830	31 Jan 25				0.00	3,893,978.83	3,893,978.83	0.00
Total CITIBANK N.A.							.000.00	-6,987,007.46	-6,987,007.46

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
Cash and Cash Equivalents									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 09 APR 2025 BRL / USD EX.RATE 6.0605 WITH HSBC BANK PLC	27,890,000.000	9 Apr 25				0.00	4,601,930.53	4,744,569.01	142,638.48
FX DEAL TRANSACTED ON 10 APR 2025 BRL / USD EX.RATE 5.9052 WITH HSBC BANK PLC	23,370,000.000	10 Apr 25				0.00	3,957,528.96	3,975,639.22	18,110.26
FX DEAL TRANSACTED ON 10 APR 2025 USD / BRL EX.RATE 0.1659503 WITH HSBC BANK PLC	-23,820,000.000	10 Apr 25				0.00	-3,952,936.49	-4,282,439.66	-329,503.17
FX DEAL TRANSACTED ON 18 FEB 2025 USD / BRL EX.RATE 0.1738332 WITH HSBC BANK PLC	-27,490,000.000	18 Feb 25				0.00	-4,778,675.53	-4,676,522.12	102,153.41
FX DEAL TRANSACTED ON 22 APR 2025 BRL / USD EX.RATE 5.8541 WITH HSBC BANK PLC	23,820,000.000	22 Apr 25				0.00	4,068,943.13	4,282,439.66	213,496.53
FX DEAL TRANSACTED ON 26 FEB 2025 USD / BRL EX.RATE 0.1710659 WITH HSBC BANK PLC	-23,770,000.000	26 Feb 25				0.00	-4,066,236.72	-4,043,686.10	22,550.62
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 MAY 2025 USD / GBP EX.RATE 1.32791 WITH HSBC BANK PLC	-1,440,000.000	1 May 25				0.00	-1,912,190.40	-1,949,544.17	-37,353.77
FX DEAL TRANSACTED ON 05 JUN 2025 GBP / USD EX.RATE 0.7361493 WITH HSBC BANK PLC	34,770,000.000	5 Jun 25				0.00	47,232,263.40	47,073,368.66	-158,894.74
FX DEAL TRANSACTED ON 05 JUN 2025 USD / GBP EX.RATE 1.359142 WITH HSBC BANK PLC	-34,800,000.000	5 Jun 25				0.00	-47,298,141.60	-46,696,385.07	601,756.53
FX DEAL TRANSACTED ON 06 AUG 2025 GBP / USD EX.RATE 0.7491198 WITH HSBC BANK PLC	5,530,000.000	6 Aug 25				0.00	7,381,997.00	7,420,431.31	38,434.31
FX DEAL TRANSACTED ON 06 MAR 2025 GBP / USD EX.RATE 0.7749535 WITH HSBC BANK PLC	40,450,000.000	6 Mar 25				0.00	52,196,680.00	52,368,594.64	171,914.64
FX DEAL TRANSACTED ON 06 MAR 2025 USD / GBP EX.RATE 1.290124 WITH HSBC BANK PLC	-40,450,000.000	6 Mar 25				0.00	-52,185,515.80	-54,763,237.34	-2,577,721.54

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 06 MAY 2025 GBP / USD EX.RATE 0.747828 WITH HSBC BANK PLC	360,000.000	6 May 25				0.00	481,394.09	487,386.04	5,991.95
FX DEAL TRANSACTED ON 07 AUG 2025 GBP / USD EX.RATE 0.7447846 WITH HSBC BANK PLC	3,670,000.000	7 Aug 25				0.00	4,927,598.90	4,924,590.04	-3,008.86
FX DEAL TRANSACTED ON 07 NOV 2025 GBP / USD EX.RATE 0.7599304 WITH HSBC BANK PLC	7,660,000.000	7 Nov 25				0.00	10,079,870.60	10,302,897.11	223,026.51
FX DEAL TRANSACTED ON 10 FEB 2025 GBP / USD EX.RATE 0.8072198 WITH HSBC BANK PLC	445,663.960	10 Feb 25				0.00	552,097.43	552,097.43	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 USD / GBP EX.RATE 1.2387369 WITH HSBC BANK PLC	-450,000.000	10 Feb 25				0.00	-557,431.61	-582,592.52	-25,160.91
FX DEAL TRANSACTED ON 13 MAR 2025 GBP / USD EX.RATE 0.7724614 WITH HSBC BANK PLC	5,470,000.000	13 Mar 25				0.00	7,081,259.61	7,405,560.15	324,300.54
FX DEAL TRANSACTED ON 13 MAR 2025 USD / GBP EX.RATE 1.2947 WITH HSBC BANK PLC	-5,466,984.810	13 Mar 25				0.00	-7,078,105.23	-7,078,105.23	0.00
FX DEAL TRANSACTED ON 14 NOV 2025 GBP / USD EX.RATE 0.7599737 WITH HSBC BANK PLC	13,000,000.000	14 Nov 25				0.00	17,105,855.00	17,485,334.51	379,479.51
FX DEAL TRANSACTED ON 14 NOV 2025 USD / GBP EX.RATE 1.3158 WITH HSBC BANK PLC	-13,000,220.630	14 Nov 25				0.00	-17,105,690.30	-17,105,690.30	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 GBP / USD EX.RATE 0.7523263 WITH HSBC BANK PLC	680,000.000	15 May 25				0.00	903,863.14	920,618.08	16,754.94
FX DEAL TRANSACTED ON 21 OCT 2025 GBP / USD EX.RATE 0.746826 WITH HSBC BANK PLC	12,275,905.760	21 Oct 25				0.00	16,437,437.81	16,437,437.81	0.00
FX DEAL TRANSACTED ON 21 OCT 2025 USD / GBP EX.RATE 1.3388 WITH HSBC BANK PLC	-12,280,000.000	21 Oct 25				0.00	-16,440,464.00	-16,516,915.99	-76,451.99
FX DEAL TRANSACTED ON 23 JUL 2025 GBP / USD EX.RATE 0.738828 WITH HSBC BANK PLC	2,377,381.630	23 Jul 25				0.00	3,217,774.15	3,217,774.15	0.00
FX DEAL TRANSACTED ON 23 JUL 2025 USD / GBP EX.RATE 1.354315 WITH HSBC BANK PLC	-2,380,000.000	23 Jul 25				0.00	-3,223,269.70	-3,193,603.35	29,666.35
FX DEAL TRANSACTED ON 24 SEP 2025 GBP / USD EX.RATE 0.7443051 WITH HSBC BANK PLC	36,640,000.000	24 Sep 25				0.00	49,227,122.40	49,165,389.34	-61,733.06

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 24 SEP 2025 USD / GBP EX.RATE 1.343486 WITH HSBC BANK PLC	-36,770,000.000	24 Sep 25				0.00	-49,399,980.22	-49,456,596.15	-56,615.93
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX.RATE 1.42408 WITH HSBC BANK PLC	13,020,000.000	26 Mar 25				0.00	9,142,744.79	9,391,567.79	248,823.00
FX DEAL TRANSACTED ON 27 JAN 2025 CAD / USD EX.RATE 1.4323376 WITH HSBC BANK PLC	230,000.000	27 Jan 25				0.00	160,576.67	165,903.27	5,326.60
Chilean peso - CLP									
FX DEAL TRANSACTED ON 02 JAN 2025 CLP / USD EX.RATE 999.15 WITH HSBC BANK PLC	1,000,000,000.000	2 Jan 25				0.00	1,000,850.72	1,056,669.17	55,818.45
FX DEAL TRANSACTED ON 06 FEB 2025 CLP / USD EX.RATE 966.15 WITH HSBC BANK PLC	610,000,000.000	6 Feb 25				0.00	631,371.94	631,898.44	526.50
FX DEAL TRANSACTED ON 06 NOV 2025 CLP / USD EX.RATE 942.63 WITH HSBC BANK PLC	7,200,000,000.000	6 Nov 25				0.00	7,638,203.75	7,998,292.43	360,088.68
FX DEAL TRANSACTED ON 06 NOV 2025 USD / CLP EX.RATE 0.0010604 WITH HSBC BANK PLC	-7,200,000,000.000	6 Nov 25				0.00	-7,635,206.79	-7,698,105.95	-62,899.16
FX DEAL TRANSACTED ON 07 FEB 2025 CLP / USD EX.RATE 961.65 WITH HSBC BANK PLC	2,590,000,000.000	7 Feb 25				0.00	2,693,287.58	2,753,825.05	60,537.47
FX DEAL TRANSACTED ON 07 FEB 2025 USD / CLP EX.RATE 0.0010409 WITH HSBC BANK PLC	-2,590,000,000.000	7 Feb 25				0.00	-2,695,810.56	-2,736,773.14	-40,962.58
FX DEAL TRANSACTED ON 08 JAN 2025 CLP / USD EX.RATE 1004.05 WITH HSBC BANK PLC	3,190,000,000.000	8 Jan 25				0.00	3,177,132.61	3,304,518.07	127,385.46
FX DEAL TRANSACTED ON 08 JAN 2025 USD / CLP EX.RATE 0.000997 WITH HSBC BANK PLC	-3,190,000,000.000	8 Jan 25				0.00	-3,180,458.62	-3,181,330.87	-872.25
FX DEAL TRANSACTED ON 11 SEP 2025 CLP / USD EX.RATE 952.86 WITH HSBC BANK PLC	7,200,000,000.000	11 Sep 25				0.00	7,556,199.23	7,698,105.95	141,906.72
FX DEAL TRANSACTED ON 16 SEP 2025 CLP / USD EX.RATE 948.4 WITH HSBC BANK PLC	7,190,000,000.000	16 Sep 25				0.00	7,581,189.37	7,982,930.29	401,740.92

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 27 MAR 2025 USD / CLP EX.RATE 0.0010705 WITH HSBC BANK PLC	-2,590,000,000.000	27 Mar 25				0.00	-2,772,544.32	-2,753,825.05	18,719.27
FX DEAL TRANSACTED ON 27 MAR 2025 USD / CLP EX.RATE 0.0010708 WITH HSBC BANK PLC	-3,960,000,000.000	27 Mar 25				0.00	-4,240,282.69	-4,102,160.37	138,122.32
FX DEAL TRANSACTED ON 28 JAN 2025 CLP / USD EX.RATE 994.0 WITH HSBC BANK PLC	160,000,000.000	28 Jan 25				0.00	160,965.79	165,743.85	4,778.06
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 26 MAR 2025 CNY / USD EX.RATE 7.275 WITH HSBC BANK PLC	54,515,661.650	26 Mar 25				0.00	7,493,561.74	7,493,561.74	0.00
Euro - EUR									
FX DEAL TRANSACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.080455 WITH HSBC BANK PLC	-8,450,000.000	26 Mar 25				0.00	-9,129,844.75	-9,606,805.39	-476,960.64
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 26 MAR 2025 USD / CNH EX.RATE 0.1380167 WITH HSBC BANK PLC	-50,480,000.000	26 Mar 25				0.00	-6,967,083.02	-7,031,228.24	-64,145.22
Indian rupee - INR									
FX DEAL TRANSACTED ON 06 AUG 2025 INR / USD EX.RATE 88.2505 WITH HSBC BANK PLC	650,700,000.000	6 Aug 25				0.00	7,373,329.33	7,147,800.30	-225,529.03
FX DEAL TRANSACTED ON 07 AUG 2025 INR / USD EX.RATE 87.919 WITH HSBC BANK PLC	408,300,000.000	7 Aug 25				0.00	4,644,047.36	4,485,088.15	-158,959.21
FX DEAL TRANSACTED ON 13 NOV 2025 USD / INR EX.RATE 0.0112447 WITH HSBC BANK PLC	-1,059,000,000.000	13 Nov 25				0.00	-11,908,108.53	-11,632,888.45	275,220.08

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 16 SEP 2025 USD / JPY EX.RATE 0.0068247 WITH HSBC BANK PLC	-1,104,000,000.000	16 Sep 25				0.00	-7,534,473.29	-7,377,953.02	156,520.27
Mexican peso - MXN									
FX DEAL TRANSACTED ON 13 NOV 2025 MXN / USD EX.RATE 18.3103 WITH HSBC BANK PLC	25,198,805.210	13 Nov 25				0.00	1,376,209.30	1,376,209.30	0.00
FX DEAL TRANSACTED ON 14 NOV 2025 MXN / USD EX.RATE 18.3142 WITH HSBC BANK PLC	33,461,056.440	14 Nov 25				0.00	1,827,055.31	1,827,055.31	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / MXN EX.RATE 0.0510212 WITH HSBC BANK PLC	-8,235,752.610	30 Apr 25				0.00	-420,197.89	-420,197.89	0.00
South African rand - ZAR									
FX DEAL TRANSACTED ON 04 AUG 2025 USD / ZAR EX.RATE 0.0557128 WITH HSBC BANK PLC	-21,949,723.400	4 Aug 25				0.00	-1,222,880.32	-1,233,823.69	-10,943.37
FX DEAL TRANSACTED ON 04 AUG 2025 ZAR / USD EX.RATE 18.0639 WITH HSBC BANK PLC	21,900,000.000	4 Aug 25				0.00	1,212,362.78	1,259,072.94	46,710.16
FX DEAL TRANSACTED ON 05 AUG 2025 USD / ZAR EX.RATE 0.05592 WITH HSBC BANK PLC	-5,256,587.770	5 Aug 25				0.00	-293,948.20	-295,646.11	-1,697.91
FX DEAL TRANSACTED ON 05 AUG 2025 ZAR / USD EX.RATE 17.998048 WITH HSBC BANK PLC	5,300,000.000	5 Aug 25				0.00	294,476.38	304,707.15	10,230.77
FX DEAL TRANSACTED ON 06 AUG 2025 USD / ZAR EX.RATE 0.0562464 WITH HSBC BANK PLC	-36,973,322.100	6 Aug 25				0.00	-2,079,618.09	-2,086,089.12	-6,471.03
FX DEAL TRANSACTED ON 06 AUG 2025 ZAR / USD EX.RATE 17.8899 WITH HSBC BANK PLC	37,000,000.000	6 Aug 25				0.00	2,068,206.08	2,127,200.86	58,994.78
FX DEAL TRANSACTED ON 06 MAY 2025 USD / ZAR EX.RATE 0.0544867 WITH HSBC BANK PLC	-167,700,000.000	6 May 25				0.00	-9,137,420.93	-9,426,644.18	-289,223.25

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 06 MAY 2025 ZAR / USD EX.RATE 18.23 WITH HSBC BANK PLC	167,700,000.000	6 May 25				0.00	9,199,122.33	9,161,431.30	-37,691.03
FX DEAL TRANSACTED ON 07 AUG 2025 USD / ZAR EX.RATE 0.0562547 WITH HSBC BANK PLC	-35,129,664.960	7 Aug 25				0.00	-1,976,207.93	-1,976,769.50	-561.57
FX DEAL TRANSACTED ON 07 AUG 2025 ZAR / USD EX.RATE 17.8836 WITH HSBC BANK PLC	10,800,000.000	7 Aug 25				0.00	603,905.25	620,912.68	17,007.43
FX DEAL TRANSACTED ON 09 JUN 2025 USD / ZAR EX.RATE 0.0564717 WITH HSBC BANK PLC	-34,128,985.530	9 Jun 25				0.00	-1,927,320.17	-1,927,320.17	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 ZAR / USD EX.RATE 17.7805 WITH HSBC BANK PLC	34,100,000.000	9 Jun 25				0.00	1,917,831.33	1,916,807.20	-1,024.13
FX DEAL TRANSACTED ON 10 JUN 2025 USD / ZAR EX.RATE 0.0564685 WITH HSBC BANK PLC	-37,716,672.600	10 Jun 25				0.00	-2,129,802.51	-2,129,802.51	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 ZAR / USD EX.RATE 17.7808 WITH HSBC BANK PLC	37,700,000.000	10 Jun 25				0.00	2,120,264.56	2,119,168.07	-1,096.49
FX DEAL TRANSACTED ON 11 JUN 2025 USD / ZAR EX.RATE 0.0563936 WITH HSBC BANK PLC	-20,858,762.850	11 Jun 25				0.00	-1,176,301.30	-1,176,301.30	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 ZAR / USD EX.RATE 17.8025 WITH HSBC BANK PLC	20,900,000.000	11 Jun 25				0.00	1,173,992.42	1,174,817.31	824.89
FX DEAL TRANSACTED ON 21 FEB 2025 USD / ZAR EX.RATE 0.0542446 WITH HSBC BANK PLC	-16,500,000.000	21 Feb 25				0.00	-895,036.62	-901,393.06	-6,356.44
FX DEAL TRANSACTED ON 21 FEB 2025 ZAR / USD EX.RATE 18.3163 WITH HSBC BANK PLC	16,476,726.090	21 Feb 25				0.00	899,566.29	895,595.93	-3,970.36
FX DEAL TRANSACTED ON 24 FEB 2025 USD / ZAR EX.RATE 0.0541284 WITH HSBC BANK PLC	-50,100,000.000	24 Feb 25				0.00	-2,711,831.38	-2,736,957.12	-25,125.74
FX DEAL TRANSACTED ON 24 FEB 2025 ZAR / USD EX.RATE 18.3576 WITH HSBC BANK PLC	50,101,531.200	24 Feb 25				0.00	2,729,198.33	2,725,316.17	-3,882.16
FX DEAL TRANSACTED ON 25 FEB 2025 USD / ZAR EX.RATE 0.054149 WITH HSBC BANK PLC	-19,500,000.000	25 Feb 25				0.00	-1,055,906.17	-1,065,282.71	-9,376.54
FX DEAL TRANSACTED ON 25 FEB 2025 ZAR / USD EX.RATE 18.35375 WITH HSBC BANK PLC	19,479,913.250	25 Feb 25				0.00	1,061,358.76	1,053,894.00	-7,464.76

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

5500 Supplemental Schedules

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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
HSBC BANK PLC									
FX DEAL TRANSACTED ON 27 JAN 2025 ZAR / USD EX.RATE 18.7504 WITH HSBC BANK PLC	7,624,628.800	27 Jan 25				0.00	406,638.19	409,774.27	3,136.08
FX DEAL TRANSACTED ON 27 MAR 2025 USD / ZAR EX.RATE 0.0544395 WITH HSBC BANK PLC	-81,600,000.000	27 Mar 25				0.00	-4,442,266.86	-4,457,798.42	-15,531.56
FX DEAL TRANSACTED ON 28 JAN 2025 ZAR / USD EX.RATE 18.6985 WITH HSBC BANK PLC	38,894,757.600	28 Jan 25				0.00	2,080,100.41	2,107,545.79	27,445.38
FX DEAL TRANSACTED ON 29 JAN 2025 ZAR / USD EX.RATE 18.5641 WITH HSBC BANK PLC	43,901,766.000	29 Jan 25				0.00	2,364,874.46	2,351,460.42	-13,414.04
FX DEAL TRANSACTED ON 31 JUL 2025 USD / ZAR EX.RATE 0.0548712 WITH HSBC BANK PLC	-75,000,000.000	31 Jul 25				0.00	-4,115,339.24	-4,311,893.64	-196,554.40
FX DEAL TRANSACTED ON 31 JUL 2025 ZAR / USD EX.RATE 18.1075 WITH HSBC BANK PLC	75,000,000.000	31 Jul 25				0.00	4,141,930.14	4,215,851.60	73,921.46
United States dollar - USD									
FX DEAL TRANSACTED ON 01 MAY 2025 USD / GBP EX.RATE 1.32791 WITH HSBC BANK PLC	1,912,190.400	1 May 25				0.00	1,912,190.40	1,912,190.40	0.00
FX DEAL TRANSACTED ON 02 JAN 2025 CLP / USD EX.RATE 999.15 WITH HSBC BANK PLC	-1,000,850.720	2 Jan 25				0.00	-1,000,850.72	-1,000,850.72	0.00
FX DEAL TRANSACTED ON 04 AUG 2025 USD / ZAR EX.RATE 0.0557128 WITH HSBC BANK PLC	1,222,880.320	4 Aug 25				0.00	1,222,880.32	1,222,880.32	0.00
FX DEAL TRANSACTED ON 04 AUG 2025 ZAR / USD EX.RATE 18.0639 WITH HSBC BANK PLC	-1,212,362.780	4 Aug 25				0.00	-1,212,362.78	-1,212,362.78	0.00
FX DEAL TRANSACTED ON 05 AUG 2025 USD / ZAR EX.RATE 0.05592 WITH HSBC BANK PLC	293,948.200	5 Aug 25				0.00	293,948.20	293,948.20	0.00
FX DEAL TRANSACTED ON 05 AUG 2025 ZAR / USD EX.RATE 17.998048 WITH HSBC BANK PLC	-294,476.380	5 Aug 25				0.00	-294,476.38	-294,476.38	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 GBP / USD EX.RATE 0.7361493 WITH HSBC BANK PLC	-47,232,263.400	5 Jun 25				0.00	-47,232,263.40	-47,232,263.40	0.00
FX DEAL TRANSACTED ON 05 JUN 2025 USD / GBP EX.RATE 1.359142 WITH HSBC BANK PLC	47,298,141.600	5 Jun 25				0.00	47,298,141.60	47,298,141.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 06 AUG 2025 GBP / USD EX.RATE 0.7491198 WITH HSBC BANK PLC	-7,381,997.000	6 Aug 25				0.00	-7,381,997.00	-7,381,997.00	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 INR / USD EX.RATE 88.2505 WITH HSBC BANK PLC	-7,373,329.330	6 Aug 25				0.00	-7,373,329.33	-7,373,329.33	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 USD / ZAR EX.RATE 0.0562464 WITH HSBC BANK PLC	2,079,618.090	6 Aug 25				0.00	2,079,618.09	2,079,618.09	0.00
FX DEAL TRANSACTED ON 06 AUG 2025 ZAR / USD EX.RATE 17.8899 WITH HSBC BANK PLC	-2,068,206.080	6 Aug 25				0.00	-2,068,206.08	-2,068,206.08	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 CLP / USD EX.RATE 966.15 WITH HSBC BANK PLC	-631,371.940	6 Feb 25				0.00	-631,371.94	-631,371.94	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 GBP / USD EX.RATE 0.7749535 WITH HSBC BANK PLC	-52,196,680.000	6 Mar 25				0.00	-52,196,680.00	-52,196,680.00	0.00
FX DEAL TRANSACTED ON 06 MAR 2025 USD / GBP EX.RATE 1.290124 WITH HSBC BANK PLC	52,185,515.800	6 Mar 25				0.00	52,185,515.80	52,185,515.80	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 GBP / USD EX.RATE 0.747828 WITH HSBC BANK PLC	-481,394.090	6 May 25				0.00	-481,394.09	-481,394.09	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 USD / ZAR EX.RATE 0.0544867 WITH HSBC BANK PLC	9,137,420.930	6 May 25				0.00	9,137,420.93	9,137,420.93	0.00
FX DEAL TRANSACTED ON 06 MAY 2025 ZAR / USD EX.RATE 18.23 WITH HSBC BANK PLC	-9,199,122.330	6 May 25				0.00	-9,199,122.33	-9,199,122.33	0.00
FX DEAL TRANSACTED ON 06 NOV 2025 CLP / USD EX.RATE 942.63 WITH HSBC BANK PLC	-7,638,203.750	6 Nov 25				0.00	-7,638,203.75	-7,638,203.75	0.00
FX DEAL TRANSACTED ON 06 NOV 2025 USD / CLP EX.RATE 0.0010604 WITH HSBC BANK PLC	7,635,206.790	6 Nov 25				0.00	7,635,206.79	7,635,206.79	0.00
FX DEAL TRANSACTED ON 07 AUG 2025 GBP / USD EX.RATE 0.7447846 WITH HSBC BANK PLC	-4,927,598.900	7 Aug 25				0.00	-4,927,598.90	-4,927,598.90	0.00
FX DEAL TRANSACTED ON 07 AUG 2025 INR / USD EX.RATE 87.919 WITH HSBC BANK PLC	-4,644,047.360	7 Aug 25				0.00	-4,644,047.36	-4,644,047.36	0.00
FX DEAL TRANSACTED ON 07 AUG 2025 USD / ZAR EX.RATE 0.0562547 WITH HSBC BANK PLC	1,976,207.930	7 Aug 25				0.00	1,976,207.93	1,976,207.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 07 AUG 2025 ZAR / USD EX.RATE 17.8836 WITH HSBC BANK PLC	-603,905.250	7 Aug 25				0.00	-603,905.25	-603,905.25	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 CLP / USD EX.RATE 961.65 WITH HSBC BANK PLC	-2,693,287.580	7 Feb 25				0.00	-2,693,287.58	-2,693,287.58	0.00
FX DEAL TRANSACTED ON 07 FEB 2025 USD / CLP EX.RATE 0.0010409 WITH HSBC BANK PLC	2,695,810.560	7 Feb 25				0.00	2,695,810.56	2,695,810.56	0.00
FX DEAL TRANSACTED ON 07 NOV 2025 GBP / USD EX.RATE 0.7599304 WITH HSBC BANK PLC	-10,079,870.600	7 Nov 25				0.00	-10,079,870.60	-10,079,870.60	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 CLP / USD EX.RATE 1004.05 WITH HSBC BANK PLC	-3,177,132.610	8 Jan 25				0.00	-3,177,132.61	-3,177,132.61	0.00
FX DEAL TRANSACTED ON 08 JAN 2025 USD / CLP EX.RATE 0.000997 WITH HSBC BANK PLC	3,180,458.620	8 Jan 25				0.00	3,180,458.62	3,180,458.62	0.00
FX DEAL TRANSACTED ON 09 APR 2025 BRL / USD EX.RATE 6.0605 WITH HSBC BANK PLC	-4,601,930.530	9 Apr 25				0.00	-4,601,930.53	-4,601,930.53	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 USD / ZAR EX.RATE 0.0564717 WITH HSBC BANK PLC	1,927,320.170	9 Jun 25				0.00	1,927,320.17	1,927,320.17	0.00
FX DEAL TRANSACTED ON 09 JUN 2025 ZAR / USD EX.RATE 17.7805 WITH HSBC BANK PLC	-1,917,831.330	9 Jun 25				0.00	-1,917,831.33	-1,917,831.33	0.00
FX DEAL TRANSACTED ON 10 APR 2025 BRL / USD EX.RATE 5.9052 WITH HSBC BANK PLC	-3,957,528.960	10 Apr 25				0.00	-3,957,528.96	-3,957,528.96	0.00
FX DEAL TRANSACTED ON 10 APR 2025 USD / BRL EX.RATE 0.1659503 WITH HSBC BANK PLC	3,952,936.490	10 Apr 25				0.00	3,952,936.49	3,952,936.49	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 GBP / USD EX.RATE 0.8072198 WITH HSBC BANK PLC	-552,097.430	10 Feb 25				0.00	-552,097.43	-552,097.43	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 USD / GBP EX.RATE 1.2387369 WITH HSBC BANK PLC	557,431.610	10 Feb 25				0.00	557,431.61	557,431.61	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 USD / ZAR EX.RATE 0.0564685 WITH HSBC BANK PLC	2,129,802.510	10 Jun 25				0.00	2,129,802.51	2,129,802.51	0.00
FX DEAL TRANSACTED ON 10 JUN 2025 ZAR / USD EX.RATE 17.7808 WITH HSBC BANK PLC	-2,120,264.560	10 Jun 25				0.00	-2,120,264.56	-2,120,264.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 11 JUN 2025 USD / ZAR EX.RATE 0.0563936 WITH HSBC BANK PLC	1,176,301.300	11 Jun 25				0.00	1,176,301.30	1,176,301.30	0.00
FX DEAL TRANSACTED ON 11 JUN 2025 ZAR / USD EX.RATE 17.8025 WITH HSBC BANK PLC	-1,173,992.420	11 Jun 25				0.00	-1,173,992.42	-1,173,992.42	0.00
FX DEAL TRANSACTED ON 11 SEP 2025 CLP / USD EX.RATE 952.86 WITH HSBC BANK PLC	-7,556,199.230	11 Sep 25				0.00	-7,556,199.23	-7,556,199.23	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 GBP / USD EX.RATE 0.7724614 WITH HSBC BANK PLC	-7,081,259.610	13 Mar 25				0.00	-7,081,259.61	-7,081,259.61	0.00
FX DEAL TRANSACTED ON 13 MAR 2025 USD / GBP EX.RATE 1.2947 WITH HSBC BANK PLC	7,078,105.230	13 Mar 25				0.00	7,078,105.23	7,078,105.23	0.00
FX DEAL TRANSACTED ON 13 NOV 2025 MXN / USD EX.RATE 18.3103 WITH HSBC BANK PLC	-1,376,209.300	13 Nov 25				0.00	-1,376,209.30	-1,376,209.30	0.00
FX DEAL TRANSACTED ON 13 NOV 2025 USD / INR EX.RATE 0.0112447 WITH HSBC BANK PLC	11,908,108.530	13 Nov 25				0.00	11,908,108.53	11,908,108.53	0.00
FX DEAL TRANSACTED ON 14 NOV 2025 GBP / USD EX.RATE 0.7599737 WITH HSBC BANK PLC	-17,105,855.000	14 Nov 25				0.00	-17,105,855.00	-17,105,855.00	0.00
FX DEAL TRANSACTED ON 14 NOV 2025 MXN / USD EX.RATE 18.3142 WITH HSBC BANK PLC	-1,827,055.310	14 Nov 25				0.00	-1,827,055.31	-1,827,055.31	0.00
FX DEAL TRANSACTED ON 14 NOV 2025 USD / GBP EX.RATE 1.3158 WITH HSBC BANK PLC	17,105,690.300	14 Nov 25				0.00	17,105,690.30	17,105,690.30	0.00
FX DEAL TRANSACTED ON 15 MAY 2025 GBP / USD EX.RATE 0.7523263 WITH HSBC BANK PLC	-903,863.140	15 May 25				0.00	-903,863.14	-903,863.14	0.00
FX DEAL TRANSACTED ON 16 SEP 2025 CLP / USD EX.RATE 948.4 WITH HSBC BANK PLC	-7,581,189.370	16 Sep 25				0.00	-7,581,189.37	-7,581,189.37	0.00
FX DEAL TRANSACTED ON 16 SEP 2025 USD / JPY EX.RATE 0.0068247 WITH HSBC BANK PLC	7,534,473.290	16 Sep 25				0.00	7,534,473.29	7,534,473.29	0.00
FX DEAL TRANSACTED ON 18 FEB 2025 USD / BRL EX.RATE 0.1738332 WITH HSBC BANK PLC	4,778,675.530	18 Feb 25				0.00	4,778,675.53	4,778,675.53	0.00
FX DEAL TRANSACTED ON 21 FEB 2025 USD / ZAR EX.RATE 0.0542446 WITH HSBC BANK PLC	895,036.620	21 Feb 25				0.00	895,036.62	895,036.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 21 FEB 2025 ZAR / USD EX.RATE 18.3163 WITH HSBC BANK PLC	-899,566.290	21 Feb 25				0.00	-899,566.29	-899,566.29	0.00
FX DEAL TRANSACTED ON 21 OCT 2025 GBP / USD EX.RATE 0.746826 WITH HSBC BANK PLC	-16,437,437.810	21 Oct 25				0.00	-16,437,437.81	-16,437,437.81	0.00
FX DEAL TRANSACTED ON 21 OCT 2025 USD / GBP EX.RATE 1.3388 WITH HSBC BANK PLC	16,440,464.000	21 Oct 25				0.00	16,440,464.00	16,440,464.00	0.00
FX DEAL TRANSACTED ON 22 APR 2025 BRL / USD EX.RATE 5.8541 WITH HSBC BANK PLC	-4,068,943.130	22 Apr 25				0.00	-4,068,943.13	-4,068,943.13	0.00
FX DEAL TRANSACTED ON 23 JUL 2025 GBP / USD EX.RATE 0.738828 WITH HSBC BANK PLC	-3,217,774.150	23 Jul 25				0.00	-3,217,774.15	-3,217,774.15	0.00
FX DEAL TRANSACTED ON 23 JUL 2025 USD / GBP EX.RATE 1.354315 WITH HSBC BANK PLC	3,223,269.700	23 Jul 25				0.00	3,223,269.70	3,223,269.70	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 USD / ZAR EX.RATE 0.0541284 WITH HSBC BANK PLC	2,711,831.380	24 Feb 25				0.00	2,711,831.38	2,711,831.38	0.00
FX DEAL TRANSACTED ON 24 FEB 2025 ZAR / USD EX.RATE 18.3576 WITH HSBC BANK PLC	-2,729,198.330	24 Feb 25				0.00	-2,729,198.33	-2,729,198.33	0.00
FX DEAL TRANSACTED ON 24 SEP 2025 GBP / USD EX.RATE 0.7443051 WITH HSBC BANK PLC	-49,227,122.400	24 Sep 25				0.00	-49,227,122.40	-49,227,122.40	0.00
FX DEAL TRANSACTED ON 24 SEP 2025 USD / GBP EX.RATE 1.343486 WITH HSBC BANK PLC	49,399,980.220	24 Sep 25				0.00	49,399,980.22	49,399,980.22	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 USD / ZAR EX.RATE 0.054149 WITH HSBC BANK PLC	1,055,906.170	25 Feb 25				0.00	1,055,906.17	1,055,906.17	0.00
FX DEAL TRANSACTED ON 25 FEB 2025 ZAR / USD EX.RATE 18.35375 WITH HSBC BANK PLC	-1,061,358.760	25 Feb 25				0.00	-1,061,358.76	-1,061,358.76	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / BRL EX.RATE 0.1710659 WITH HSBC BANK PLC	4,066,236.720	26 Feb 25				0.00	4,066,236.72	4,066,236.72	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX.RATE 1.42408 WITH HSBC BANK PLC	-9,142,744.790	26 Mar 25				0.00	-9,142,744.79	-9,142,744.79	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 CNY / USD EX.RATE 7.275 WITH HSBC BANK PLC	-7,493,561.740	26 Mar 25				0.00	-7,493,561.74	-7,493,561.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

5500 Supplemental Schedules

1 JAN 25 - 31 DEC 25

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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
HSBC BANK PLC									
FX DEAL TRANSACTED ON 26 MAR 2025 USD / CNH EX.RATE 0.1380167 WITH HSBC BANK PLC	6,967,083.020	26 Mar 25				0.00	6,967,083.02	6,967,083.02	0.00
FX DEAL TRANSACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.080455 WITH HSBC BANK PLC	9,129,844.750	26 Mar 25				0.00	9,129,844.75	9,129,844.75	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 CAD / USD EX.RATE 1.4323376 WITH HSBC BANK PLC	-160,576.670	27 Jan 25				0.00	-160,576.67	-160,576.67	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 ZAR / USD EX.RATE 18.7504 WITH HSBC BANK PLC	-406,638.190	27 Jan 25				0.00	-406,638.19	-406,638.19	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / CLP EX.RATE 0.0010705 WITH HSBC BANK PLC	2,772,544.320	27 Mar 25				0.00	2,772,544.32	2,772,544.32	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / CLP EX.RATE 0.0010708 WITH HSBC BANK PLC	4,240,282.690	27 Mar 25				0.00	4,240,282.69	4,240,282.69	0.00
FX DEAL TRANSACTED ON 27 MAR 2025 USD / ZAR EX.RATE 0.0544395 WITH HSBC BANK PLC	4,442,266.860	27 Mar 25				0.00	4,442,266.86	4,442,266.86	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 CLP / USD EX.RATE 994.0 WITH HSBC BANK PLC	-160,965.790	28 Jan 25				0.00	-160,965.79	-160,965.79	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 ZAR / USD EX.RATE 18.6985 WITH HSBC BANK PLC	-2,080,100.410	28 Jan 25				0.00	-2,080,100.41	-2,080,100.41	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 ZAR / USD EX.RATE 18.5641 WITH HSBC BANK PLC	-2,364,874.460	29 Jan 25				0.00	-2,364,874.46	-2,364,874.46	0.00
FX DEAL TRANSACTED ON 30 APR 2025 USD / MXN EX.RATE 0.0510212 WITH HSBC BANK PLC	420,197.890	30 Apr 25				0.00	420,197.89	420,197.89	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 USD / ZAR EX.RATE 0.0548712 WITH HSBC BANK PLC	4,115,339.240	31 Jul 25				0.00	4,115,339.24	4,115,339.24	0.00
FX DEAL TRANSACTED ON 31 JUL 2025 ZAR / USD EX.RATE 18.1075 WITH HSBC BANK PLC	-4,141,930.140	31 Jul 25				0.00	-4,141,930.14	-4,141,930.14	0.00
Total HSBC BANK PLC							.000.00	-463,097.51	-463,097.51

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
Colombian peso - COP									
FX DEAL TRANSACTED ON 13 JUN 2025 COP / USD EX.RATE 4167.1 WITH JPMORGAN CHASE	2,070,000,000.000	13 Jun 25				0.00	496,748.34	497,465.81	717.47
FX DEAL TRANSACTED ON 22 APR 2025 COP / USD EX.RATE 4278.0 WITH JPMORGAN CHASE	2,070,000,000.000	22 Apr 25				0.00	483,870.97	492,424.51	8,553.54
FX DEAL TRANSACTED ON 22 APR 2025 USD / COP EX.RATE 0.0002307 WITH JPMORGAN	-2,070,000,000.000	22 Apr 25				0.00	-477,618.83	-497,465.81	-19,846.98
FX DEAL TRANSACTED ON 23 JAN 2025 COP / USD EX.RATE 4259.0 WITH JPMORGAN CHASE	3,220,000,000.000	23 Jan 25				0.00	756,046.02	767,158.01	11,111.99
FX DEAL TRANSACTED ON 23 JAN 2025 USD / COP EX.RATE 0.0002316 WITH JPMORGAN	-2,070,000,000.000	23 Jan 25				0.00	-479,466.33	-492,424.51	-12,958.18
Euro - EUR									
FX DEAL TRANSACTED ON 01 MAY 2025 USD / EUR EX.RATE 1.134433 WITH JPMORGAN CHASE	-8,450,000.000	1 May 25				0.00	-9,585,958.85	-9,772,003.55	-186,044.70
FX DEAL TRANSACTED ON 04 MAR 2025 EUR / USD EX.RATE 0.9408887 WITH JPMORGAN	10,440,000.000	4 Mar 25				0.00	11,095,893.00	11,869,236.49	773,343.49
FX DEAL TRANSACTED ON 07 JUL 2025 USD / EUR EX.RATE 1.17109 WITH JPMORGAN CHASE	-2,960,000.000	7 Jul 25				0.00	-3,466,426.40	-3,423,092.37	43,334.03
FX DEAL TRANSACTED ON 07 OCT 2025 EUR / USD EX.RATE 0.8556472 WITH JPMORGAN	5,650,000.000	7 Oct 25				0.00	6,603,188.90	6,492,980.40	-110,208.50
FX DEAL TRANSACTED ON 07 OCT 2025 USD / EUR EX.RATE 1.16679 WITH JPMORGAN CHASE	-5,648,248.580	7 Oct 25				0.00	-6,590,319.96	-6,590,319.96	0.00
FX DEAL TRANSACTED ON 09 SEP 2025 EUR / USD EX.RATE 0.8532423 WITH JPMORGAN	5,732,490.190	9 Sep 25				0.00	6,718,478.50	6,718,478.50	0.00
FX DEAL TRANSACTED ON 09 SEP 2025 USD / EUR EX.RATE 1.175925 WITH JPMORGAN CHASE	-5,730,000.000	9 Sep 25				0.00	-6,738,050.25	-6,584,916.40	153,133.85

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 12 FEB 2025 EUR / USD EX.RATE 0.9585035 WITH JPMORGAN	8,660,000.000	12 Feb 25				0.00	9,034,917.38	9,845,554.40	810,637.02
FX DEAL TRANSACTED ON 13 NOV 2025 EUR / USD EX.RATE 0.8549383 WITH JPMORGAN	21,030,000.000	13 Nov 25				0.00	24,598,265.25	24,739,616.42	141,351.17
FX DEAL TRANSACTED ON 15 SEP 2025 USD / EUR EX.RATE 1.1805085 WITH JPMORGAN	-380,000.000	15 Sep 25				0.00	-448,593.23	-436,696.03	11,897.20
FX DEAL TRANSACTED ON 17 JAN 2025 EUR / USD EX.RATE 0.9709143 WITH JPMORGAN	9,210,000.000	17 Jan 25				0.00	9,485,903.97	9,560,440.83	74,536.86
FX DEAL TRANSACTED ON 18 SEP 2025 USD / EUR EX.RATE 1.1823706 WITH JPMORGAN	-680,000.000	18 Sep 25				0.00	-804,012.01	-781,456.05	22,555.96
FX DEAL TRANSACTED ON 21 MAY 2025 EUR / USD EX.RATE 0.8780603 WITH JPMORGAN	1,580,000.000	21 May 25				0.00	1,799,420.92	1,827,191.20	27,770.28
FX DEAL TRANSACTED ON 22 APR 2025 USD / EUR EX.RATE 1.1485516 WITH JPMORGAN	-3,570,000.000	22 Apr 25				0.00	-4,100,329.21	-4,058,733.17	41,596.04
FX DEAL TRANSACTED ON 22 AUG 2025 EUR / USD EX.RATE 0.8485248 WITH JPMORGAN	6,400,000.000	22 Aug 25				0.00	7,542,501.76	7,354,880.45	-187,621.31
FX DEAL TRANSACTED ON 22 JUL 2025 USD / EUR EX.RATE 1.171117 WITH JPMORGAN CHASE	-10,470,000.000	22 Jul 25				0.00	-12,261,594.99	-12,108,032.80	153,562.19
FX DEAL TRANSACTED ON 25 SEP 2025 USD / EUR EX.RATE 1.168843 WITH JPMORGAN CHASE	-10,630,000.000	25 Sep 25				0.00	-12,424,801.09	-12,215,996.75	208,804.34
FX DEAL TRANSACTED ON 29 APR 2025 EUR / USD EX.RATE 0.8736715 WITH JPMORGAN	76,540,000.000	29 Apr 25				0.00	87,607,301.30	88,514,692.47	907,391.17
FX DEAL TRANSACTED ON 29 APR 2025 USD / EUR EX.RATE 1.1379 WITH JPMORGAN CHASE	-76,540,000.000	29 Apr 25				0.00	-87,094,866.00	-87,018,329.56	76,536.44
FX DEAL TRANSACTED ON 29 JAN 2025 EUR / USD EX.RATE 0.9573867 WITH JPMORGAN	33,070,000.000	29 Jan 25				0.00	34,541,945.70	37,597,284.54	3,055,338.84
FX DEAL TRANSACTED ON 29 JAN 2025 USD / EUR EX.RATE 1.0399 WITH JPMORGAN CHASE	-33,070,000.000	29 Jan 25				0.00	-34,389,493.00	-34,328,314.67	61,178.33
FX DEAL TRANSACTED ON 29 JUL 2025 USD / EUR EX.RATE 1.16109 WITH JPMORGAN CHASE	-10,370,000.000	29 Jul 25				0.00	-12,040,503.30	-11,917,204.73	123,298.57

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 30 JUL 2025 EUR / USD EX.RATE 0.8662503 WITH JPMORGAN	24,830,000.000	30 Jul 25				0.00	28,663,769.38	28,534,637.75	-129,131.63
FX DEAL TRANSACTED ON 30 JUL 2025 USD / EUR EX.RATE 1.1475028 WITH JPMORGAN	-24,830,000.000	30 Jul 25				0.00	-28,492,494.52	-28,714,656.57	-222,162.05
FX DEAL TRANSACTED ON 30 OCT 2025 EUR / USD EX.RATE 0.859359 WITH JPMORGAN CHASE	7,370,000.000	30 Oct 25				0.00	8,576,159.46	8,670,041.51	93,882.05
FX DEAL TRANSACTED ON 30 OCT 2025 USD / EUR EX.RATE 1.1577523 WITH JPMORGAN	-7,370,000.000	30 Oct 25				0.00	-8,532,634.45	-8,469,604.52	63,029.93
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 14 NOV 2025 HUF / USD EX.RATE 330.675 WITH JPMORGAN CHASE	407,008,588.000	14 Nov 25				0.00	1,230,841.73	1,230,841.73	0.00
FX DEAL TRANSACTED ON 15 SEP 2025 HUF / USD EX.RATE 330.7647 WITH JPMORGAN CHASE	146,317,644.000	15 Sep 25				0.00	442,361.73	442,361.73	0.00
FX DEAL TRANSACTED ON 18 SEP 2025 HUF / USD EX.RATE 330.58 WITH JPMORGAN CHASE	294,175,716.000	18 Sep 25				0.00	889,877.54	889,877.54	0.00
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 16 SEP 2025 CNH / USD EX.RATE 7.0691 WITH JPMORGAN CHASE	50,370,000.000	16 Sep 25				0.00	7,125,376.64	7,124,973.48	-403.16
FX DEAL TRANSACTED ON 16 SEP 2025 USD / CNH EX.RATE 0.1406569 WITH JPMORGAN	-53,874,921.370	16 Sep 25				0.00	-7,577,877.68	-7,577,877.68	0.00
FX DEAL TRANSACTED ON 18 AUG 2025 CNH / USD EX.RATE 7.1822 WITH JPMORGAN CHASE	50,480,000.000	18 Aug 25				0.00	7,028,487.09	7,052,446.28	23,959.19
FX DEAL TRANSACTED ON 18 AUG 2025 USD / CNH EX.RATE 0.1401994 WITH JPMORGAN	-50,370,000.000	18 Aug 25				0.00	-7,061,841.94	-7,124,973.48	-63,131.54
FX DEAL TRANSACTED ON 20 MAY 2025 CNH / USD EX.RATE 7.2129 WITH JPMORGAN CHASE	50,480,000.000	20 May 25				0.00	6,998,572.00	7,031,228.24	32,656.24
FX DEAL TRANSACTED ON 20 MAY 2025 USD / CNH EX.RATE 0.1396687 WITH JPMORGAN	-50,480,000.000	20 May 25				0.00	-7,050,476.27	-7,052,446.28	-1,970.01

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

5500 Supplemental Schedules

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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
JPMORGAN CHASE BANK, N.A.									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 12 FEB 2025 USD / JPY EX.RATE 0.006494 WITH JPMORGAN CHASE	-1,414,000,000.000	12 Feb 25				0.00	-9,182,474.07	-9,533,762.60	-351,288.53
FX DEAL TRANSACTED ON 13 NOV 2025 USD / JPY EX.RATE 0.006516 WITH JPMORGAN CHASE	-1,876,000,000.000	13 Nov 25				0.00	-12,223,967.06	-11,983,364.63	240,602.43
FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 147.541 WITH JPMORGAN CHASE	1,790,000,000.000	29 Jul 25				0.00	12,132,220.87	11,962,441.94	-169,778.93
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 03 JAN 2025 NZD / USD EX.RATE 1.7851551 WITH JPMORGAN	280,000.000	3 Jan 25				0.00	156,849.11	157,458.01	608.90
FX DEAL TRANSACTED ON 03 JAN 2025 USD / NZD EX.RATE 0.560135 WITH JPMORGAN CHASE	-278,674.790	3 Jan 25				0.00	-156,095.50	-156,095.50	0.00
FX DEAL TRANSACTED ON 10 JAN 2025 USD / NZD EX.RATE 0.555613 WITH JPMORGAN CHASE	-162,493.190	10 Jan 25				0.00	-90,283.33	-90,283.33	0.00
FX DEAL TRANSACTED ON 14 JAN 2025 USD / NZD EX.RATE 0.559199 WITH JPMORGAN CHASE	-166,596.970	14 Jan 25				0.00	-93,160.86	-93,160.86	0.00
Swedish krona - SEK									
FX DEAL TRANSACTED ON 04 SEP 2025 SEK / USD EX.RATE 9.42145 WITH JPMORGAN CHASE	117,500,000.000	4 Sep 25				0.00	12,471,541.00	12,708,198.14	236,657.14
FX DEAL TRANSACTED ON 04 SEP 2025 USD / SEK EX.RATE 0.1055445 WITH JPMORGAN	-116,300,000.000	4 Sep 25				0.00	-12,274,827.37	-12,473,388.14	-198,560.77
FX DEAL TRANSACTED ON 17 SEP 2025 USD / SEK EX.RATE 0.1084078 WITH JPMORGAN	-56,500,000.000	17 Sep 25				0.00	-6,125,039.70	-6,110,750.60	14,289.10
FX DEAL TRANSACTED ON 18 SEP 2025 USD / SEK EX.RATE 0.1075755 WITH JPMORGAN	-61,000,000.000	18 Sep 25				0.00	-6,562,103.32	-6,597,447.55	-35,344.23

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 22 JUL 2025 SEK / USD EX.RATE 9.528445 WITH JPMORGAN CHASE	116,300,000.000	22 Jul 25				0.00	12,205,559.25	12,473,388.14	267,828.89
United States dollar - USD									
FX DEAL TRANACTED ON 01 MAY 2025 USD / EUR EX.RATE 1.134433 WITH JPMORGAN CHASE	9,585,958.850	1 May 25				0.00	9,585,958.85	9,585,958.85	0.00
FX DEAL TRANACTED ON 03 JAN 2025 NZD / USD EX.RATE 1.7851551 WITH JPMORGAN	-156,849.110	3 Jan 25				0.00	-156,849.11	-156,849.11	0.00
FX DEAL TRANACTED ON 03 JAN 2025 USD / NZD EX.RATE 0.560135 WITH JPMORGAN CHASE	156,095.500	3 Jan 25				0.00	156,095.50	156,095.50	0.00
FX DEAL TRANACTED ON 04 MAR 2025 EUR / USD EX.RATE 0.9408887 WITH JPMORGAN	-11,095,893.000	4 Mar 25				0.00	-11,095,893.00	-11,095,893.00	0.00
FX DEAL TRANACTED ON 04 SEP 2025 SEK / USD EX.RATE 9.42145 WITH JPMORGAN CHASE	-12,471,541.000	4 Sep 25				0.00	-12,471,541.00	-12,471,541.00	0.00
FX DEAL TRANACTED ON 04 SEP 2025 USD / SEK EX.RATE 0.1055445 WITH JPMORGAN	12,274,827.370	4 Sep 25				0.00	12,274,827.37	12,274,827.37	0.00
FX DEAL TRANACTED ON 07 JUL 2025 USD / EUR EX.RATE 1.17109 WITH JPMORGAN CHASE	3,466,426.400	7 Jul 25				0.00	3,466,426.40	3,466,426.40	0.00
FX DEAL TRANACTED ON 07 OCT 2025 EUR / USD EX.RATE 0.8556472 WITH JPMORGAN	-6,603,188.900	7 Oct 25				0.00	-6,603,188.90	-6,603,188.90	0.00
FX DEAL TRANACTED ON 07 OCT 2025 USD / EUR EX.RATE 1.16679 WITH JPMORGAN CHASE	6,590,319.960	7 Oct 25				0.00	6,590,319.96	6,590,319.96	0.00
FX DEAL TRANACTED ON 09 SEP 2025 EUR / USD EX.RATE 0.8532423 WITH JPMORGAN	-6,718,478.500	9 Sep 25				0.00	-6,718,478.50	-6,718,478.50	0.00
FX DEAL TRANACTED ON 09 SEP 2025 USD / EUR EX.RATE 1.175925 WITH JPMORGAN CHASE	6,738,050.250	9 Sep 25				0.00	6,738,050.25	6,738,050.25	0.00
FX DEAL TRANACTED ON 10 JAN 2025 USD / NZD EX.RATE 0.555613 WITH JPMORGAN CHASE	90,283.330	10 Jan 25				0.00	90,283.33	90,283.33	0.00
FX DEAL TRANACTED ON 12 FEB 2025 EUR / USD EX.RATE 0.9585035 WITH JPMORGAN	-9,034,917.380	12 Feb 25				0.00	-9,034,917.38	-9,034,917.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 12 FEB 2025 USD / JPY EX.RATE 0.006494 WITH JPMORGAN CHASE	9,182,474.070	12 Feb 25				0.00	9,182,474.07	9,182,474.07	0.00
FX DEAL TRANACTED ON 13 JUN 2025 COP / USD EX.RATE 4167.1 WITH JPMORGAN CHASE	-496,748.340	13 Jun 25				0.00	-496,748.34	-496,748.34	0.00
FX DEAL TRANACTED ON 13 NOV 2025 EUR / USD EX.RATE 0.8549383 WITH JPMORGAN	-24,598,265.250	13 Nov 25				0.00	-24,598,265.25	-24,598,265.25	0.00
FX DEAL TRANACTED ON 13 NOV 2025 USD / JPY EX.RATE 0.006516 WITH JPMORGAN CHASE	12,223,967.060	13 Nov 25				0.00	12,223,967.06	12,223,967.06	0.00
FX DEAL TRANACTED ON 14 JAN 2025 USD / NZD EX.RATE 0.559199 WITH JPMORGAN CHASE	93,160.860	14 Jan 25				0.00	93,160.86	93,160.86	0.00
FX DEAL TRANACTED ON 14 NOV 2025 HUF / USD EX.RATE 330.675 WITH JPMORGAN CHASE	-1,230,841.730	14 Nov 25				0.00	-1,230,841.73	-1,230,841.73	0.00
FX DEAL TRANACTED ON 15 SEP 2025 HUF / USD EX.RATE 330.7647 WITH JPMORGAN CHASE	-442,361.730	15 Sep 25				0.00	-442,361.73	-442,361.73	0.00
FX DEAL TRANACTED ON 15 SEP 2025 USD / EUR EX.RATE 1.1805085 WITH JPMORGAN	448,593.230	15 Sep 25				0.00	448,593.23	448,593.23	0.00
FX DEAL TRANACTED ON 16 SEP 2025 CNH / USD EX.RATE 7.0691 WITH JPMORGAN CHASE	-7,125,376.640	16 Sep 25				0.00	-7,125,376.64	-7,125,376.64	0.00
FX DEAL TRANACTED ON 16 SEP 2025 USD / CNH EX.RATE 0.1406569 WITH JPMORGAN	7,577,877.680	16 Sep 25				0.00	7,577,877.68	7,577,877.68	0.00
FX DEAL TRANACTED ON 17 JAN 2025 EUR / USD EX.RATE 0.9709143 WITH JPMORGAN	-9,485,903.970	17 Jan 25				0.00	-9,485,903.97	-9,485,903.97	0.00
FX DEAL TRANACTED ON 17 SEP 2025 USD / SEK EX.RATE 0.1084078 WITH JPMORGAN	6,125,039.700	17 Sep 25				0.00	6,125,039.70	6,125,039.70	0.00
FX DEAL TRANACTED ON 18 AUG 2025 CNH / USD EX.RATE 7.1822 WITH JPMORGAN CHASE	-7,028,487.090	18 Aug 25				0.00	-7,028,487.09	-7,028,487.09	0.00
FX DEAL TRANACTED ON 18 AUG 2025 USD / CNH EX.RATE 0.1401994 WITH JPMORGAN	7,061,841.940	18 Aug 25				0.00	7,061,841.94	7,061,841.94	0.00
FX DEAL TRANACTED ON 18 SEP 2025 HUF / USD EX.RATE 330.58 WITH JPMORGAN CHASE	-889,877.540	18 Sep 25				0.00	-889,877.54	-889,877.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 18 SEP 2025 USD / EUR EX.RATE 1.1823706 WITH JPMORGAN	804,012.010	18 Sep 25				0.00	804,012.01	804,012.01	0.00
FX DEAL TRANACTED ON 18 SEP 2025 USD / SEK EX.RATE 0.1075755 WITH JPMORGAN	6,562,103.320	18 Sep 25				0.00	6,562,103.32	6,562,103.32	0.00
FX DEAL TRANACTED ON 20 MAY 2025 CNH / USD EX.RATE 7.2129 WITH JPMORGAN CHASE	-6,998,572.000	20 May 25				0.00	-6,998,572.00	-6,998,572.00	0.00
FX DEAL TRANACTED ON 20 MAY 2025 USD / CNH EX.RATE 0.1396687 WITH JPMORGAN	7,050,476.270	20 May 25				0.00	7,050,476.27	7,050,476.27	0.00
FX DEAL TRANACTED ON 21 MAY 2025 EUR / USD EX.RATE 0.8780603 WITH JPMORGAN	-1,799,420.920	21 May 25				0.00	-1,799,420.92	-1,799,420.92	0.00
FX DEAL TRANACTED ON 22 APR 2025 COP / USD EX.RATE 4278.0 WITH JPMORGAN CHASE	-483,870.970	22 Apr 25				0.00	-483,870.97	-483,870.97	0.00
FX DEAL TRANACTED ON 22 APR 2025 USD / COP EX.RATE 0.0002307 WITH JPMORGAN	477,618.830	22 Apr 25				0.00	477,618.83	477,618.83	0.00
FX DEAL TRANACTED ON 22 APR 2025 USD / EUR EX.RATE 1.1485516 WITH JPMORGAN	4,100,329.210	22 Apr 25				0.00	4,100,329.21	4,100,329.21	0.00
FX DEAL TRANACTED ON 22 AUG 2025 EUR / USD EX.RATE 0.8485248 WITH JPMORGAN	-7,542,501.760	22 Aug 25				0.00	-7,542,501.76	-7,542,501.76	0.00
FX DEAL TRANACTED ON 22 JUL 2025 SEK / USD EX.RATE 9.528445 WITH JPMORGAN CHASE	-12,205,559.250	22 Jul 25				0.00	-12,205,559.25	-12,205,559.25	0.00
FX DEAL TRANACTED ON 22 JUL 2025 USD / EUR EX.RATE 1.171117 WITH JPMORGAN CHASE	12,261,594.990	22 Jul 25				0.00	12,261,594.99	12,261,594.99	0.00
FX DEAL TRANACTED ON 23 JAN 2025 COP / USD EX.RATE 4259.0 WITH JPMORGAN CHASE	-756,046.020	23 Jan 25				0.00	-756,046.02	-756,046.02	0.00
FX DEAL TRANACTED ON 23 JAN 2025 USD / COP EX.RATE 0.0002316 WITH JPMORGAN	479,466.330	23 Jan 25				0.00	479,466.33	479,466.33	0.00
FX DEAL TRANACTED ON 25 SEP 2025 USD / EUR EX.RATE 1.168843 WITH JPMORGAN CHASE	12,424,801.090	25 Sep 25				0.00	12,424,801.09	12,424,801.09	0.00
FX DEAL TRANACTED ON 29 APR 2025 EUR / USD EX.RATE 0.8736715 WITH JPMORGAN	-87,607,301.300	29 Apr 25				0.00	-87,607,301.30	-87,607,301.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 29 APR 2025 USD / EUR EX.RATE 1.1379 WITH JPMORGAN CHASE	87,094,866.000	29 Apr 25				0.00	87,094,866.00	87,094,866.00	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 EUR / USD EX.RATE 0.9573867 WITH JPMORGAN	-34,541,945.700	29 Jan 25				0.00	-34,541,945.70	-34,541,945.70	0.00
FX DEAL TRANSACTED ON 29 JAN 2025 USD / EUR EX.RATE 1.0399 WITH JPMORGAN CHASE	34,389,493.000	29 Jan 25				0.00	34,389,493.00	34,389,493.00	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 JPY / USD EX.RATE 147.541 WITH JPMORGAN CHASE	-12,132,220.870	29 Jul 25				0.00	-12,132,220.87	-12,132,220.87	0.00
FX DEAL TRANSACTED ON 29 JUL 2025 USD / EUR EX.RATE 1.16109 WITH JPMORGAN CHASE	12,040,503.300	29 Jul 25				0.00	12,040,503.30	12,040,503.30	0.00
FX DEAL TRANSACTED ON 30 JUL 2025 EUR / USD EX.RATE 0.8662503 WITH JPMORGAN	-28,663,769.380	30 Jul 25				0.00	-28,663,769.38	-28,663,769.38	0.00
FX DEAL TRANSACTED ON 30 JUL 2025 USD / EUR EX.RATE 1.1475028 WITH JPMORGAN	28,492,494.520	30 Jul 25				0.00	28,492,494.52	28,492,494.52	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 EUR / USD EX.RATE 0.859359 WITH JPMORGAN CHASE	-8,576,159.460	30 Oct 25				0.00	-8,576,159.46	-8,576,159.46	0.00
FX DEAL TRANSACTED ON 30 OCT 2025 USD / EUR EX.RATE 1.1577523 WITH JPMORGAN	8,532,634.450	30 Oct 25				0.00	8,532,634.45	8,532,634.45	0.00
Total JPMORGAN CHASE BANK, N.A.							.000.00	5,991,712.13	5,991,712.13

MORGAN STANLEY CAPITAL SERVICES LLC

Cash and Cash Equivalents

Australian dollar - AUD

FX DEAL TRANSACTED ON 02 JUL 2025 AUD / USD EX.RATE 1.5164382 WITH MORGAN	11,440,000.000	2 Jul 25				0.00	7,543,993.60	7,605,884.35	61,890.75
FX DEAL TRANSACTED ON 02 JUN 2025 AUD / USD EX.RATE 1.535643 WITH MORGAN STANLEY	11,280,000.000	2 Jun 25				0.00	7,345,457.04	7,499,508.34	154,051.30

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 02 JUN 2025 USD / AUD EX.RATE 0.650011 WITH MORGAN STANLEY	-11,280,000.000	2 Jun 25				0.00	-7,332,124.08	-7,358,508.22	-26,384.14
FX DEAL TRANSACTED ON 03 MAR 2025 USD / AUD EX.RATE 0.62359 WITH MORGAN STANLEY	-11,160,000.000	3 Mar 25				0.00	-6,959,264.40	-7,280,226.21	-320,961.81
FX DEAL TRANSACTED ON 05 SEP 2025 AUD / USD EX.RATE 1.515875 WITH MORGAN STANLEY	22,840,000.000	5 Sep 25				0.00	15,067,205.40	15,239,990.48	172,785.08
FX DEAL TRANSACTED ON 05 SEP 2025 USD / AUD EX.RATE 0.6588 WITH MORGAN STANLEY	-22,840,000.000	5 Sep 25				0.00	-15,046,992.00	-15,185,174.70	-138,182.70
FX DEAL TRANSACTED ON 21 MAR 2025 USD / AUD EX.RATE 0.626455 WITH MORGAN STANLEY	-12,530,000.000	21 Mar 25				0.00	-7,849,481.15	-8,173,945.74	-324,464.59
FX DEAL TRANSACTED ON 25 SEP 2025 USD / AUD EX.RATE 0.654939 WITH MORGAN STANLEY	-18,410,000.000	25 Sep 25				0.00	-12,057,426.99	-12,284,072.89	-226,645.90
FX DEAL TRANSACTED ON 26 FEB 2025 USD / AUD EX.RATE 0.632012 WITH MORGAN STANLEY	-18,030,000.000	26 Feb 25				0.00	-11,395,176.36	-11,370,620.10	24,556.26
FX DEAL TRANSACTED ON 27 FEB 2025 AUD / USD EX.RATE 1.5980006 WITH MORGAN	23,690,000.000	27 Feb 25				0.00	14,824,775.58	15,454,171.96	629,396.38
FX DEAL TRANSACTED ON 27 FEB 2025 USD / AUD EX.RATE 0.6253 WITH MORGAN STANLEY	-23,690,000.000	27 Feb 25				0.00	-14,813,357.00	-14,940,099.28	-126,742.28
FX DEAL TRANSACTED ON 28 APR 2025 AUD / USD EX.RATE 1.5566892 WITH MORGAN	11,280,000.000	28 Apr 25				0.00	7,246,147.92	7,358,508.22	112,360.30
British pound sterling - GBP									
FX DEAL TRANSACTED ON 06 FEB 2025 GBP / USD EX.RATE 0.803865 WITH MORGAN STANLEY	4,141,859.100	6 Feb 25				0.00	5,152,431.30	5,152,431.30	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / GBP EX.RATE 1.2438977 WITH MORGAN	-4,000,000.000	6 Feb 25				0.00	-4,975,590.80	-5,178,600.21	-203,009.41
FX DEAL TRANSACTED ON 09 JAN 2025 GBP / USD EX.RATE 0.8136175 WITH MORGAN	700,000.000	9 Jan 25				0.00	860,355.16	906,255.04	45,899.88
FX DEAL TRANSACTED ON 15 JAN 2025 GBP / USD EX.RATE 0.817384 WITH MORGAN STANLEY	390,000.000	15 Jan 25				0.00	477,131.93	504,913.52	27,781.59

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX.RATE 0.8041106 WITH MORGAN	947,671.850	28 Jan 25				0.00	1,178,534.19	1,178,534.19	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.2434058 WITH MORGAN	-950,000.000	28 Jan 25				0.00	-1,181,235.51	-1,229,917.55	-48,682.04
Euro - EUR									
FX DEAL TRANSACTED ON 03 MAR 2025 EUR / USD EX.RATE 0.9500556 WITH MORGAN	10,710,000.000	3 Mar 25				0.00	11,273,024.70	12,176,199.50	903,174.80
FX DEAL TRANSACTED ON 05 FEB 2025 EUR / USD EX.RATE 0.9561912 WITH MORGAN	3,600,000.000	5 Feb 25				0.00	3,764,937.24	4,092,840.17	327,902.93
FX DEAL TRANSACTED ON 26 FEB 2025 EUR / USD EX.RATE 0.9481684 WITH MORGAN	10,960,000.000	26 Feb 25				0.00	11,559,128.40	12,460,424.51	901,296.11
Japanese yen - JPY									
FX DEAL TRANSACTED ON 05 FEB 2025 JPY / USD EX.RATE 151.84799 WITH MORGAN	553,000,000.000	5 Feb 25				0.00	3,641,799.93	3,728,550.72	86,750.79
FX DEAL TRANSACTED ON 21 MAR 2025 JPY / USD EX.RATE 147.7613 WITH MORGAN STANLEY	1,197,000,000.000	21 Mar 25				0.00	8,100,903.28	8,326,666.90	225,763.62
Mexican peso - MXN									
FX DEAL TRANSACTED ON 05 FEB 2025 MXN / USD EX.RATE 20.5644 WITH MORGAN STANLEY	46,755,587.490	5 Feb 25				0.00	2,273,617.88	2,273,617.88	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 MXN / USD EX.RATE 20.821798 WITH MORGAN	4,200,000.000	5 Feb 25				0.00	201,711.69	214,463.52	12,751.83
FX DEAL TRANSACTED ON 10 FEB 2025 MXN / USD EX.RATE 20.6749 WITH MORGAN STANLEY	4,593,977.330	10 Feb 25				0.00	222,200.70	222,200.70	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 MXN / USD EX.RATE 20.6905 WITH MORGAN STANLEY	4,512,583.330	27 Jan 25				0.00	218,099.29	218,099.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
MORGAN STANLEY CAPITAL SERVICES LLC									
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 14 FEB 2025 NZD / USD EX.RATE 1.7414503 WITH MORGAN	11,920,000.000	14 Feb 25				0.00	6,844,869.28	7,069,156.28	224,287.00
FX DEAL TRANSACTED ON 28 APR 2025 USD / NZD EX.RATE 0.596826 WITH MORGAN STANLEY	-11,920,000.000	28 Apr 25				0.00	-7,114,165.92	-7,069,156.28	45,009.64
United States dollar - USD									
FX DEAL TRANSACTED ON 02 JUL 2025 AUD / USD EX.RATE 1.5164382 WITH MORGAN	-7,543,993.600	2 Jul 25				0.00	-7,543,993.60	-7,543,993.60	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 AUD / USD EX.RATE 1.535643 WITH MORGAN STANLEY	-7,345,457.040	2 Jun 25				0.00	-7,345,457.04	-7,345,457.04	0.00
FX DEAL TRANSACTED ON 02 JUN 2025 USD / AUD EX.RATE 0.650011 WITH MORGAN STANLEY	7,332,124.080	2 Jun 25				0.00	7,332,124.08	7,332,124.08	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 EUR / USD EX.RATE 0.9500556 WITH MORGAN	-11,273,024.700	3 Mar 25				0.00	-11,273,024.70	-11,273,024.70	0.00
FX DEAL TRANSACTED ON 03 MAR 2025 USD / AUD EX.RATE 0.62359 WITH MORGAN STANLEY	6,959,264.400	3 Mar 25				0.00	6,959,264.40	6,959,264.40	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 EUR / USD EX.RATE 0.9561912 WITH MORGAN	-3,764,937.240	5 Feb 25				0.00	-3,764,937.24	-3,764,937.24	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 JPY / USD EX.RATE 151.84799 WITH MORGAN	-3,641,799.930	5 Feb 25				0.00	-3,641,799.93	-3,641,799.93	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 MXN / USD EX.RATE 20.5644 WITH MORGAN STANLEY	-2,273,617.880	5 Feb 25				0.00	-2,273,617.88	-2,273,617.88	0.00
FX DEAL TRANSACTED ON 05 FEB 2025 MXN / USD EX.RATE 20.821798 WITH MORGAN	-201,711.690	5 Feb 25				0.00	-201,711.69	-201,711.69	0.00
FX DEAL TRANSACTED ON 05 SEP 2025 AUD / USD EX.RATE 1.515875 WITH MORGAN STANLEY	-15,067,205.400	5 Sep 25				0.00	-15,067,205.40	-15,067,205.40	0.00
FX DEAL TRANSACTED ON 05 SEP 2025 USD / AUD EX.RATE 0.6588 WITH MORGAN STANLEY	15,046,992.000	5 Sep 25				0.00	15,046,992.00	15,046,992.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 06 FEB 2025 GBP / USD EX.RATE 0.803865 WITH MORGAN STANLEY	-5,152,431.300	6 Feb 25				0.00	-5,152,431.30	-5,152,431.30	0.00
FX DEAL TRANSACTED ON 06 FEB 2025 USD / GBP EX.RATE 1.2438977 WITH MORGAN	4,975,590.800	6 Feb 25				0.00	4,975,590.80	4,975,590.80	0.00
FX DEAL TRANSACTED ON 09 JAN 2025 GBP / USD EX.RATE 0.8136175 WITH MORGAN	-860,355.160	9 Jan 25				0.00	-860,355.16	-860,355.16	0.00
FX DEAL TRANSACTED ON 10 FEB 2025 MXN / USD EX.RATE 20.6749 WITH MORGAN STANLEY	-222,200.700	10 Feb 25				0.00	-222,200.70	-222,200.70	0.00
FX DEAL TRANSACTED ON 14 FEB 2025 NZD / USD EX.RATE 1.7414503 WITH MORGAN	-6,844,869.280	14 Feb 25				0.00	-6,844,869.28	-6,844,869.28	0.00
FX DEAL TRANSACTED ON 15 JAN 2025 GBP / USD EX.RATE 0.817384 WITH MORGAN STANLEY	-477,131.930	15 Jan 25				0.00	-477,131.93	-477,131.93	0.00
FX DEAL TRANSACTED ON 21 MAR 2025 JPY / USD EX.RATE 147.7613 WITH MORGAN STANLEY	-8,100,903.280	21 Mar 25				0.00	-8,100,903.28	-8,100,903.28	0.00
FX DEAL TRANSACTED ON 21 MAR 2025 USD / AUD EX.RATE 0.626455 WITH MORGAN STANLEY	7,849,481.150	21 Mar 25				0.00	7,849,481.15	7,849,481.15	0.00
FX DEAL TRANSACTED ON 25 SEP 2025 USD / AUD EX.RATE 0.654939 WITH MORGAN STANLEY	12,057,426.990	25 Sep 25				0.00	12,057,426.99	12,057,426.99	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 EUR / USD EX.RATE 0.9481684 WITH MORGAN	-11,559,128.400	26 Feb 25				0.00	-11,559,128.40	-11,559,128.40	0.00
FX DEAL TRANSACTED ON 26 FEB 2025 USD / AUD EX.RATE 0.632012 WITH MORGAN STANLEY	11,395,176.360	26 Feb 25				0.00	11,395,176.36	11,395,176.36	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 AUD / USD EX.RATE 1.5980006 WITH MORGAN	-14,824,775.580	27 Feb 25				0.00	-14,824,775.58	-14,824,775.58	0.00
FX DEAL TRANSACTED ON 27 FEB 2025 USD / AUD EX.RATE 0.6253 WITH MORGAN STANLEY	14,813,357.000	27 Feb 25				0.00	14,813,357.00	14,813,357.00	0.00
FX DEAL TRANSACTED ON 27 JAN 2025 MXN / USD EX.RATE 20.6905 WITH MORGAN STANLEY	-218,099.290	27 Jan 25				0.00	-218,099.29	-218,099.29	0.00
FX DEAL TRANSACTED ON 28 APR 2025 AUD / USD EX.RATE 1.5566892 WITH MORGAN	-7,246,147.920	28 Apr 25				0.00	-7,246,147.92	-7,246,147.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 28 APR 2025 USD / NZD EX.RATE 0.596826 WITH MORGAN STANLEY	7,114,165.920	28 Apr 25				0.00	7,114,165.92	7,114,165.92	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX.RATE 0.8041106 WITH MORGAN	-1,178,534.190	28 Jan 25				0.00	-1,178,534.19	-1,178,534.19	0.00
FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.2434058 WITH MORGAN	1,181,235.510	28 Jan 25				0.00	1,181,235.51	1,181,235.51	0.00
Total MORGAN STANLEY CAPITAL SERVICES LLC							.000.00	2,540,585.39	2,540,585.39

NORTHERN TRUST COMPANY, CHICAGO

Cash and Cash Equivalents

Australian dollar - AUD

* FX DEAL TRANSACTED ON 01 APR 2025 USD / AUD EX.RATE 0.6267 WITH NORTHERN TRUST	-24,832.210	1 Apr 25				0.00	-15,562.35	-15,562.35	0.00
* FX DEAL TRANSACTED ON 01 AUG 2025 AUD / USD EX.RATE 1.5518384 WITH NORTHERN	74,899.660	1 Aug 25				0.00	48,265.12	48,265.12	0.00
* FX DEAL TRANSACTED ON 01 JUL 2025 USD / AUD EX.RATE 0.657 WITH NORTHERN TRUST	-531,108.620	1 Jul 25				0.00	-348,938.36	-348,938.36	0.00
* FX DEAL TRANSACTED ON 02 APR 2025 USD / AUD EX.RATE 0.6293 WITH NORTHERN TRUST	-27,617.910	2 Apr 25				0.00	-17,379.95	-17,379.95	0.00
* FX DEAL TRANSACTED ON 02 MAY 2025 AUD / USD EX.RATE 1.5487068 WITH NORTHERN	216,234.370	2 May 25				0.00	139,622.53	139,622.53	0.00
* FX DEAL TRANSACTED ON 03 APR 2025 USD / AUD EX.RATE 0.634 WITH NORTHERN TRUST	-84,070.880	3 Apr 25				0.00	-53,300.94	-53,300.94	0.00
* FX DEAL TRANSACTED ON 03 MAR 2025 USD / AUD EX.RATE 0.6241 WITH NORTHERN TRUST	-141,128.020	3 Mar 25				0.00	-88,078.00	-88,078.00	0.00
* FX DEAL TRANSACTED ON 03 NOV 2025 USD / AUD EX.RATE 0.6534 WITH NORTHERN TRUST	-665,467.060	3 Nov 25				0.00	-434,816.18	-434,816.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 04 AUG 2025 AUD / USD EX.RATE 1.5466708 WITH NORTHERN	193,477.150	4 Aug 25				0.00	125,092.65	125,092.65	0.00
* FX DEAL TRANSACTED ON 04 NOV 2025 AUD / USD EX.RATE 1.5401201 WITH NORTHERN	95,602.810	4 Nov 25				0.00	62,074.90	62,074.90	0.00
* FX DEAL TRANSACTED ON 05 AUG 2025 AUD / USD EX.RATE 1.5432099 WITH NORTHERN	141,631.760	5 Aug 25				0.00	91,777.38	91,777.38	0.00
* FX DEAL TRANSACTED ON 05 NOV 2025 AUD / USD EX.RATE 1.5345661 WITH NORTHERN	132,268.410	5 Nov 25				0.00	86,192.71	86,192.71	0.00
* FX DEAL TRANSACTED ON 06 AUG 2025 AUD / USD EX.RATE 1.5363343 WITH NORTHERN	987,756.430	6 Aug 25				0.00	642,930.66	642,930.66	0.00
* FX DEAL TRANSACTED ON 06 NOV 2025 AUD / USD EX.RATE 1.5427337 WITH NORTHERN	124,375.480	6 Nov 25				0.00	80,620.19	80,620.19	0.00
* FX DEAL TRANSACTED ON 07 AUG 2025 AUD / USD EX.RATE 1.5381066 WITH NORTHERN	71,074.600	7 Aug 25				0.00	46,209.15	46,209.15	0.00
* FX DEAL TRANSACTED ON 07 JAN 2025 USD / AUD EX.RATE 0.62435 WITH NORTHERN TRUST	-92,345.840	7 Jan 25				0.00	-57,656.13	-57,656.13	0.00
* FX DEAL TRANSACTED ON 07 NOV 2025 AUD / USD EX.RATE 1.5420462 WITH NORTHERN	236,607.780	7 Nov 25				0.00	153,437.54	153,437.54	0.00
* FX DEAL TRANSACTED ON 08 AUG 2025 AUD / USD EX.RATE 1.532567 WITH NORTHERN TRUST	19,429.140	8 Aug 25				0.00	12,677.51	12,677.51	0.00
* FX DEAL TRANSACTED ON 08 DEC 2025 AUD / USD EX.RATE 1.5085232 WITH NORTHERN	139,579.720	8 Dec 25				0.00	92,527.40	92,527.40	0.00
* FX DEAL TRANSACTED ON 08 JAN 2025 USD / AUD EX.RATE 0.62116 WITH NORTHERN TRUST	-97,852.490	8 Jan 25				0.00	-60,782.05	-60,782.05	0.00
* FX DEAL TRANSACTED ON 09 DEC 2025 AUD / USD EX.RATE 1.5064779 WITH NORTHERN	318,210.520	9 Dec 25				0.00	211,228.14	211,228.14	0.00
* FX DEAL TRANSACTED ON 10 APR 2025 AUD / USD EX.RATE 1.6149871 WITH NORTHERN	202,149.030	10 Apr 25				0.00	125,170.68	125,170.68	0.00
* FX DEAL TRANSACTED ON 10 DEC 2025 AUD / USD EX.RATE 1.5039856 WITH NORTHERN	477,065.160	10 Dec 25				0.00	317,200.62	317,200.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 10 NOV 2025 AUD / USD EX.RATE 1.532567 WITH NORTHERN TRUST	80,976.070	10 Nov 25				0.00	52,836.89	52,836.89	0.00
* FX DEAL TRANSACTED ON 11 APR 2025 AUD / USD EX.RATE 1.5989767 WITH NORTHERN	202,677.640	11 Apr 25				0.00	126,754.60	126,754.60	0.00
* FX DEAL TRANSACTED ON 11 AUG 2025 AUD / USD EX.RATE 1.5352729 WITH NORTHERN	73,434.240	11 Aug 25				0.00	47,831.39	47,831.39	0.00
* FX DEAL TRANSACTED ON 11 DEC 2025 AUD / USD EX.RATE 1.4981273 WITH NORTHERN	294,990.310	11 Dec 25				0.00	196,906.03	196,906.03	0.00
* FX DEAL TRANSACTED ON 11 NOV 2025 AUD / USD EX.RATE 1.5315108 WITH NORTHERN	70,746.960	11 Nov 25				0.00	46,194.23	46,194.23	0.00
* FX DEAL TRANSACTED ON 12 AUG 2025 AUD / USD EX.RATE 1.5308075 WITH NORTHERN	53,362.930	12 Aug 25				0.00	34,859.33	34,859.33	0.00
* FX DEAL TRANSACTED ON 12 DEC 2025 AUD / USD EX.RATE 1.501727 WITH NORTHERN TRUST	182,929.610	12 Dec 25				0.00	121,812.83	121,812.83	0.00
* FX DEAL TRANSACTED ON 12 MAR 2025 USD / AUD EX.RATE 0.6313 WITH NORTHERN TRUST	-279,041.730	12 Mar 25				0.00	-176,159.04	-176,159.04	0.00
* FX DEAL TRANSACTED ON 12 NOV 2025 AUD / USD EX.RATE 1.5271839 WITH NORTHERN	53,400.180	12 Nov 25				0.00	34,966.44	34,966.44	0.00
* FX DEAL TRANSACTED ON 13 AUG 2025 AUD / USD EX.RATE 1.5268341 WITH NORTHERN	86,285.370	13 Aug 25				0.00	56,512.60	56,512.60	0.00
* FX DEAL TRANSACTED ON 13 MAR 2025 USD / AUD EX.RATE 0.6284 WITH NORTHERN TRUST	-92,209.830	13 Mar 25				0.00	-57,944.66	-57,944.66	0.00
* FX DEAL TRANSACTED ON 14 MAR 2025 USD / AUD EX.RATE 0.6322 WITH NORTHERN TRUST	-44,842.520	14 Mar 25				0.00	-28,349.44	-28,349.44	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / AUD EX.RATE 0.6485 WITH NORTHERN TRUST	-390,994.800	14 Oct 25				0.00	-253,560.13	-253,560.13	0.00
* FX DEAL TRANSACTED ON 15 DEC 2025 AUD / USD EX.RATE 1.5048909 WITH NORTHERN	195,477.240	15 Dec 25				0.00	129,894.63	129,894.63	0.00
* FX DEAL TRANSACTED ON 16 APR 2025 USD / AUD EX.RATE 0.638 WITH NORTHERN TRUST	-223,948.060	16 Apr 25				0.00	-142,878.86	-142,878.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 16 DEC 2025 AUD / USD EX.RATE 1.505344 WITH NORTHERN TRUST	236,009.280	16 Dec 25				0.00	156,780.96	156,780.96	0.00
* FX DEAL TRANSACTED ON 17 JUN 2025 USD / AUD EX.RATE 0.6468 WITH NORTHERN TRUST	-86,022.490	17 Jun 25				0.00	-55,639.35	-55,639.35	0.00
* FX DEAL TRANSACTED ON 17 MAR 2025 USD / AUD EX.RATE 0.6388 WITH NORTHERN TRUST	-92,752.760	17 Mar 25				0.00	-59,250.46	-59,250.46	0.00
* FX DEAL TRANSACTED ON 18 JUN 2025 USD / AUD EX.RATE 0.6514 WITH NORTHERN TRUST	-240,740.410	18 Jun 25				0.00	-156,818.30	-156,818.30	0.00
* FX DEAL TRANSACTED ON 18 MAR 2025 USD / AUD EX.RATE 0.6354 WITH NORTHERN TRUST	-40,934.890	18 Mar 25				0.00	-26,010.03	-26,010.03	0.00
* FX DEAL TRANSACTED ON 18 SEP 2025 AUD / USD EX.RATE 1.5101178 WITH NORTHERN	52,698.330	18 Sep 25				0.00	34,896.83	34,896.83	0.00
* FX DEAL TRANSACTED ON 19 MAR 2025 AUD / USD EX.RATE 1.5790305 WITH NORTHERN	164,772.910	19 Mar 25				0.00	104,350.68	104,350.68	0.00
* FX DEAL TRANSACTED ON 19 SEP 2025 AUD / USD EX.RATE 1.5154959 WITH NORTHERN	57,515.610	19 Sep 25				0.00	37,951.68	37,951.68	0.00
* FX DEAL TRANSACTED ON 20 JUN 2025 USD / AUD EX.RATE 0.6483 WITH NORTHERN TRUST	-131,214.300	20 Jun 25				0.00	-85,066.23	-85,066.23	0.00
* FX DEAL TRANSACTED ON 20 MAR 2025 USD / AUD EX.RATE 0.62986 WITH NORTHERN TRUST	-66,969.550	20 Mar 25				0.00	-42,181.44	-42,181.44	0.00
* FX DEAL TRANSACTED ON 20 NOV 2025 AUD / USD EX.RATE 1.5503876 WITH NORTHERN	320,075.710	20 Nov 25				0.00	206,448.83	206,448.83	0.00
* FX DEAL TRANSACTED ON 20 OCT 2025 AUD / USD EX.RATE 1.5342129 WITH NORTHERN	265,404.880	20 Oct 25				0.00	172,990.90	172,990.90	0.00
* FX DEAL TRANSACTED ON 21 MAR 2025 USD / AUD EX.RATE 0.62706 WITH NORTHERN TRUST	-61,229.760	21 Mar 25				0.00	-38,394.73	-38,394.73	0.00
* FX DEAL TRANSACTED ON 21 OCT 2025 AUD / USD EX.RATE 1.5391719 WITH NORTHERN	86,954.290	21 Oct 25				0.00	56,494.20	56,494.20	0.00
* FX DEAL TRANSACTED ON 22 SEP 2025 AUD / USD EX.RATE 1.5156108 WITH NORTHERN	55,366.800	22 Sep 25				0.00	36,531.01	36,531.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / AUD EX.RATE 0.6284 WITH NORTHERN TRUST	-1,256,374.820	23 Jan 25				0.00	-789,505.94	-789,505.94	0.00
* FX DEAL TRANSACTED ON 23 SEP 2025 AUD / USD EX.RATE 1.5130882 WITH NORTHERN	145,584.380	23 Sep 25				0.00	96,216.72	96,216.72	0.00
* FX DEAL TRANSACTED ON 24 MAR 2025 USD / AUD EX.RATE 0.6283 WITH NORTHERN TRUST	-41,267.440	24 Mar 25				0.00	-25,928.33	-25,928.33	0.00
* FX DEAL TRANSACTED ON 25 FEB 2025 USD / AUD EX.RATE 0.6323 WITH NORTHERN TRUST	-1,233,043.040	25 Feb 25				0.00	-779,653.11	-779,653.11	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / AUD EX.RATE 0.63 WITH NORTHERN TRUST	-45,151.800	25 Mar 25				0.00	-28,445.63	-28,445.63	0.00
* FX DEAL TRANSACTED ON 26 FEB 2025 USD / AUD EX.RATE 0.6319 WITH NORTHERN TRUST	-133,897.180	26 Feb 25				0.00	-84,609.63	-84,609.63	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 USD / AUD EX.RATE 0.6557 WITH NORTHERN TRUST	-72,211.580	26 Jun 25				0.00	-47,349.13	-47,349.13	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 USD / AUD EX.RATE 0.63006 WITH NORTHERN TRUST	-66,726.310	26 Mar 25				0.00	-42,041.58	-42,041.58	0.00
* FX DEAL TRANSACTED ON 27 FEB 2025 USD / AUD EX.RATE 0.6249 WITH NORTHERN TRUST	-93,113.930	27 Feb 25				0.00	-58,186.89	-58,186.89	0.00
* FX DEAL TRANSACTED ON 27 MAR 2025 USD / AUD EX.RATE 0.63035 WITH NORTHERN TRUST	-36,942.410	27 Mar 25				0.00	-23,286.65	-23,286.65	0.00
* FX DEAL TRANSACTED ON 28 FEB 2025 USD / AUD EX.RATE 0.6202 WITH NORTHERN TRUST	-34,343.830	28 Feb 25				0.00	-21,300.04	-21,300.04	0.00
* FX DEAL TRANSACTED ON 28 MAR 2025 USD / AUD EX.RATE 0.6281 WITH NORTHERN TRUST	-71,803.360	28 Mar 25				0.00	-45,099.69	-45,099.69	0.00
* FX DEAL TRANSACTED ON 28 MAR 2025 USD / AUD EX.RATE 0.628391 WITH NORTHERN TRUST	-83,835.070	28 Mar 25				0.00	-52,681.20	-52,681.20	0.00
* FX DEAL TRANSACTED ON 28 MAY 2025 AUD / USD EX.RATE 1.5542431 WITH NORTHERN	78,490.000	28 May 25				0.00	50,500.47	50,500.47	0.00
* FX DEAL TRANSACTED ON 28 NOV 2025 AUD / USD EX.RATE 1.5248551 WITH NORTHERN	811,183.620	28 Nov 25				0.00	531,974.22	531,974.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 29 DEC 2025 AUD / USD EX.RATE 1.4946566 WITH NORTHERN	179,489.380	29 Dec 25				0.00	120,087.37	120,087.37	0.00
* FX DEAL TRANSACTED ON 30 DEC 2025 AUD / USD EX.RATE 1.4928715 WITH NORTHERN	184,361.660	30 Dec 25				0.00	123,494.66	122,941.57	-553.09
* FX DEAL TRANSACTED ON 31 MAR 2025 USD / AUD EX.RATE 0.6238 WITH NORTHERN TRUST	-30,789.200	31 Mar 25				0.00	-19,206.30	-19,206.30	0.00
Brazilian real - BRL									
* FX DEAL TRANSACTED ON 01 JUL 2025 BRL / USD EX.RATE 5.44425 WITH NORTHERN TRUST	2,491,848.980	1 Jul 25				0.00	457,702.89	457,702.89	0.00
* FX DEAL TRANSACTED ON 02 JAN 2025 USD / BRL EX.RATE 0.161241 WITH NORTHERN TRUST	-21,835.450	2 Jan 25				0.00	-3,520.77	-3,520.77	0.00
* FX DEAL TRANSACTED ON 03 APR 2025 BRL / USD EX.RATE 5.595799 WITH NORTHERN TRUST	478,580.720	3 Apr 25				0.00	85,525.00	85,525.00	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 USD / BRL EX.RATE 0.1846992 WITH NORTHERN	-381,964.960	3 Jul 25				0.00	-70,548.62	-70,548.62	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 USD / BRL EX.RATE 0.1846992 WITH NORTHERN	-208,033.280	3 Jul 25				0.00	-38,423.58	-38,423.58	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 USD / BRL EX.RATE 0.1846992 WITH NORTHERN	-207,128.510	3 Jul 25				0.00	-38,256.47	-38,256.47	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 USD / BRL EX.RATE 0.1846992 WITH NORTHERN	-299,617.640	3 Jul 25				0.00	-55,339.13	-55,339.13	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 USD / BRL EX.RATE 0.1848523 WITH NORTHERN	-772,156.010	3 Jul 25				0.00	-142,734.83	-142,734.83	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 USD / BRL EX.RATE 0.1848523 WITH NORTHERN	-2,539,524.470	3 Jul 25				0.00	-469,436.97	-469,436.97	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 USD / BRL EX.RATE 0.1848523 WITH NORTHERN	-629,146.080	3 Jul 25				0.00	-116,299.11	-116,299.11	0.00
* FX DEAL TRANSACTED ON 03 NOV 2025 BRL / USD EX.RATE 5.362657 WITH NORTHERN TRUST	940,849.500	3 Nov 25				0.00	175,444.65	175,444.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

5500 Supplemental Schedules

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 03 NOV 2025 USD / BRL EX.RATE 0.1864747 WITH NORTHERN	-1,783,534.240	3 Nov 25				0.00	-332,584.06	-332,584.06	0.00
* FX DEAL TRANSACTED ON 03 OCT 2025 USD / BRL EX.RATE 0.1865792 WITH NORTHERN	-248,050.480	3 Oct 25				0.00	-46,281.06	-46,281.06	0.00
* FX DEAL TRANSACTED ON 04 AUG 2025 BRL / USD EX.RATE 5.496798 WITH NORTHERN TRUST	734,696.950	4 Aug 25				0.00	133,659.08	133,659.08	0.00
* FX DEAL TRANSACTED ON 04 AUG 2025 BRL / USD EX.RATE 5.496798 WITH NORTHERN TRUST	774,885.830	4 Aug 25				0.00	140,970.40	140,970.40	0.00
* FX DEAL TRANSACTED ON 04 JUL 2025 BRL / USD EX.RATE 5.398396 WITH NORTHERN TRUST	3,455,647.450	4 Jul 25				0.00	640,124.85	640,124.85	0.00
* FX DEAL TRANSACTED ON 05 MAR 2025 USD / BRL EX.RATE 0.1722683 WITH NORTHERN	-2,741,933.470	5 Mar 25				0.00	-472,348.18	-472,348.18	0.00
* FX DEAL TRANSACTED ON 06 FEB 2025 USD / BRL EX.RATE 0.1729183 WITH NORTHERN	-2,963,893.090	6 Feb 25				0.00	-512,511.43	-512,511.43	0.00
* FX DEAL TRANSACTED ON 06 JAN 2025 USD / BRL EX.RATE 0.1636907 WITH NORTHERN	-564,718.400	6 Jan 25				0.00	-92,439.14	-92,439.14	0.00
* FX DEAL TRANSACTED ON 06 JAN 2025 USD / BRL EX.RATE 0.1636907 WITH NORTHERN	-450,017.600	6 Jan 25				0.00	-73,663.69	-73,663.69	0.00
* FX DEAL TRANSACTED ON 06 JAN 2025 USD / BRL EX.RATE 0.1636907 WITH NORTHERN	-1,337,850.580	6 Jan 25				0.00	-218,993.68	-218,993.68	0.00
* FX DEAL TRANSACTED ON 06 JUN 2025 BRL / USD EX.RATE 5.590804 WITH NORTHERN TRUST	665,179.110	6 Jun 25				0.00	118,977.36	118,977.36	0.00
* FX DEAL TRANSACTED ON 06 MAR 2025 USD / BRL EX.RATE 0.173525 WITH NORTHERN TRUST	-1,754,720.200	6 Mar 25				0.00	-304,487.90	-304,487.90	0.00
* FX DEAL TRANSACTED ON 07 APR 2025 USD / BRL EX.RATE 0.1699213 WITH NORTHERN	-1,432,829.620	7 Apr 25				0.00	-243,468.20	-243,468.20	0.00
* FX DEAL TRANSACTED ON 07 OCT 2025 USD / BRL EX.RATE 0.187177 WITH NORTHERN TRUST	-3,083,783.180	7 Oct 25				0.00	-577,213.26	-577,213.26	0.00
* FX DEAL TRANSACTED ON 08 APR 2025 USD / BRL EX.RATE 0.1695032 WITH NORTHERN	-32,081.090	8 Apr 25				0.00	-5,437.85	-5,437.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 08 DEC 2025 USD / BRL EX.RATE 0.1831685 WITH NORTHERN	-999,167.550	8 Dec 25				0.00	-183,016.02	-183,016.02	0.00
* FX DEAL TRANSACTED ON 08 DEC 2025 USD / BRL EX.RATE 0.1831685 WITH NORTHERN	-1,034,449.300	8 Dec 25				0.00	-189,478.53	-189,478.53	0.00
* FX DEAL TRANSACTED ON 08 DEC 2025 USD / BRL EX.RATE 0.1831685 WITH NORTHERN	-1,018,346.770	8 Dec 25				0.00	-186,529.05	-186,529.05	0.00
* FX DEAL TRANSACTED ON 08 OCT 2025 USD / BRL EX.RATE 0.1870823 WITH NORTHERN	-29,118.430	8 Oct 25				0.00	-5,447.54	-5,447.54	0.00
* FX DEAL TRANSACTED ON 08 OCT 2025 USD / BRL EX.RATE 0.1870823 WITH NORTHERN	-39,391.130	8 Oct 25				0.00	-7,369.38	-7,369.38	0.00
* FX DEAL TRANSACTED ON 09 JAN 2025 BRL / USD EX.RATE 6.057536 WITH NORTHERN TRUST	2,635,872.890	9 Jan 25				0.00	435,139.45	435,139.45	0.00
* FX DEAL TRANSACTED ON 09 JAN 2025 USD / BRL EX.RATE 0.1650836 WITH NORTHERN	-1,850,088.400	9 Jan 25				0.00	-305,419.30	-305,419.30	0.00
* FX DEAL TRANSACTED ON 09 JAN 2025 USD / BRL EX.RATE 0.1651408 WITH NORTHERN	-37,599.250	9 Jan 25				0.00	-6,209.17	-6,209.17	0.00
* FX DEAL TRANSACTED ON 09 JUN 2025 BRL / USD EX.RATE 5.575919 WITH NORTHERN TRUST	201,033.000	9 Jun 25				0.00	36,053.79	36,053.79	0.00
* FX DEAL TRANSACTED ON 10 JAN 2025 USD / BRL EX.RATE 0.1637814 WITH NORTHERN	-32,707.260	10 Jan 25				0.00	-5,356.84	-5,356.84	0.00
* FX DEAL TRANSACTED ON 10 JUN 2025 USD / BRL EX.RATE 0.1797088 WITH NORTHERN	-437,653.530	10 Jun 25				0.00	-78,650.17	-78,650.17	0.00
* FX DEAL TRANSACTED ON 10 JUN 2025 USD / BRL EX.RATE 0.1797088 WITH NORTHERN	-3,472,303.720	10 Jun 25				0.00	-624,003.40	-624,003.40	0.00
* FX DEAL TRANSACTED ON 10 MAR 2025 BRL / USD EX.RATE 5.77412 WITH NORTHERN TRUST	3,707,900.160	10 Mar 25				0.00	642,158.49	642,158.49	0.00
* FX DEAL TRANSACTED ON 10 MAR 2025 USD / BRL EX.RATE 0.1731866 WITH NORTHERN	-2,591,877.080	10 Mar 25				0.00	-448,878.28	-448,878.28	0.00
* FX DEAL TRANSACTED ON 11 MAR 2025 BRL / USD EX.RATE 5.82387 WITH NORTHERN TRUST	1,285,694.090	11 Mar 25				0.00	220,762.84	220,762.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 11 MAR 2025 BRL / USD EX.RATE 5.826068 WITH NORTHERN TRUST	1,058,345.520	11 Mar 25				0.00	181,656.91	181,656.91	0.00
* FX DEAL TRANSACTED ON 11 NOV 2025 BRL / USD EX.RATE 5.269325 WITH NORTHERN TRUST	764,442.870	11 Nov 25				0.00	145,074.15	145,074.15	0.00
* FX DEAL TRANSACTED ON 13 JAN 2025 USD / BRL EX.RATE 0.163417 WITH NORTHERN TRUST	-89,167.420	13 Jan 25				0.00	-14,571.48	-14,571.48	0.00
* FX DEAL TRANSACTED ON 13 JUN 2025 USD / BRL EX.RATE 0.1800067 WITH NORTHERN	-4,695,639.980	13 Jun 25				0.00	-845,246.47	-845,246.47	0.00
* FX DEAL TRANSACTED ON 14 APR 2025 USD / BRL EX.RATE 0.1710823 WITH NORTHERN	-923,465.110	14 Apr 25				0.00	-157,988.56	-157,988.56	0.00
* FX DEAL TRANSACTED ON 14 MAR 2025 BRL / USD EX.RATE 5.723371 WITH NORTHERN TRUST	1,137,349.630	14 Mar 25				0.00	198,720.23	198,720.23	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 BRL / USD EX.RATE 5.42437 WITH NORTHERN TRUST	942,913.830	15 Oct 25				0.00	173,829.19	173,829.19	0.00
* FX DEAL TRANSACTED ON 15 SEP 2025 BRL / USD EX.RATE 5.306089 WITH NORTHERN TRUST	2,538,834.780	15 Sep 25				0.00	478,475.72	478,475.72	0.00
* FX DEAL TRANSACTED ON 15 SEP 2025 USD / BRL EX.RATE 0.1883776 WITH NORTHERN	-1,535,994.210	15 Sep 25				0.00	-289,346.95	-289,346.95	0.00
* FX DEAL TRANSACTED ON 16 JAN 2025 BRL / USD EX.RATE 6.016977 WITH NORTHERN TRUST	350,979.120	16 Jan 25				0.00	58,331.47	58,331.47	0.00
* FX DEAL TRANSACTED ON 16 JAN 2025 BRL / USD EX.RATE 6.016977 WITH NORTHERN TRUST	2,613,666.850	16 Jan 25				0.00	434,382.06	434,382.06	0.00
* FX DEAL TRANSACTED ON 16 OCT 2025 USD / BRL EX.RATE 0.1845163 WITH NORTHERN	-127,582.470	16 Oct 25				0.00	-23,541.05	-23,541.05	0.00
* FX DEAL TRANSACTED ON 16 OCT 2025 USD / BRL EX.RATE 0.1845163 WITH NORTHERN	-117,961.370	16 Oct 25				0.00	-21,765.80	-21,765.80	0.00
* FX DEAL TRANSACTED ON 16 OCT 2025 USD / BRL EX.RATE 0.1845163 WITH NORTHERN	-124,134.020	16 Oct 25				0.00	-22,904.75	-22,904.75	0.00
* FX DEAL TRANSACTED ON 16 OCT 2025 USD / BRL EX.RATE 0.1845163 WITH NORTHERN	-136,869.720	16 Oct 25				0.00	-25,254.70	-25,254.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 17 JAN 2025 BRL / USD EX.RATE 6.034559 WITH NORTHERN TRUST	1,083,634.720	17 Jan 25				0.00	179,571.48	179,571.48	0.00
* FX DEAL TRANSACTED ON 17 JUL 2025 BRL / USD EX.RATE 5.570924 WITH NORTHERN TRUST	460,878.440	17 Jul 25				0.00	82,729.26	82,729.26	0.00
* FX DEAL TRANSACTED ON 17 JUN 2025 BRL / USD EX.RATE 5.476418 WITH NORTHERN TRUST	1,557,895.810	17 Jun 25				0.00	284,473.50	284,473.50	0.00
* FX DEAL TRANSACTED ON 17 NOV 2025 BRL / USD EX.RATE 5.302892 WITH NORTHERN TRUST	1,185,460.600	17 Nov 25				0.00	223,549.83	223,549.83	0.00
* FX DEAL TRANSACTED ON 17 SEP 2025 USD / BRL EX.RATE 0.1884908 WITH NORTHERN	-1,001,311.060	17 Sep 25				0.00	-188,737.88	-188,737.88	0.00
* FX DEAL TRANSACTED ON 18 AUG 2025 USD / BRL EX.RATE 0.1847299 WITH NORTHERN	-69,951.550	18 Aug 25				0.00	-12,922.14	-12,922.14	0.00
* FX DEAL TRANSACTED ON 18 DEC 2025 USD / BRL EX.RATE 0.180962 WITH NORTHERN TRUST	-3,062,792.290	18 Dec 25				0.00	-554,249.12	-554,249.12	0.00
* FX DEAL TRANSACTED ON 18 DEC 2025 USD / BRL EX.RATE 0.180962 WITH NORTHERN TRUST	-1,235,643.850	18 Dec 25				0.00	-223,604.62	-223,604.62	0.00
* FX DEAL TRANSACTED ON 18 DEC 2025 USD / BRL EX.RATE 0.180962 WITH NORTHERN TRUST	-627,363.190	18 Dec 25				0.00	-113,528.92	-113,528.92	0.00
* FX DEAL TRANSACTED ON 18 NOV 2025 USD / BRL EX.RATE 0.1872191 WITH NORTHERN	-97,704.760	18 Nov 25				0.00	-18,292.20	-18,292.20	0.00
* FX DEAL TRANSACTED ON 18 NOV 2025 USD / BRL EX.RATE 0.1872191 WITH NORTHERN	-78,328.280	18 Nov 25				0.00	-14,664.55	-14,664.55	0.00
* FX DEAL TRANSACTED ON 19 MAR 2025 BRL / USD EX.RATE 5.650644 WITH NORTHERN TRUST	1,336,988.200	19 Mar 25				0.00	236,608.11	236,608.11	0.00
* FX DEAL TRANSACTED ON 19 MAR 2025 USD / BRL EX.RATE 0.176971 WITH NORTHERN TRUST	-1,005,685.980	19 Mar 25				0.00	-177,977.23	-177,977.23	0.00
* FX DEAL TRANSACTED ON 19 MAY 2025 USD / BRL EX.RATE 0.1764521 WITH NORTHERN	-1,352,521.370	19 May 25				0.00	-238,655.17	-238,655.17	0.00
* FX DEAL TRANSACTED ON 20 AUG 2025 USD / BRL EX.RATE 0.1826895 WITH NORTHERN	-44,216.440	20 Aug 25				0.00	-8,077.88	-8,077.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / BRL EX.RATE 0.1763711 WITH NORTHERN	-15,385.190	20 May 25				0.00	-2,713.50	-2,713.50	0.00
* FX DEAL TRANSACTED ON 21 FEB 2025 BRL / USD EX.RATE 5.6944 WITH NORTHERN TRUST	4,917,273.420	21 Feb 25				0.00	863,527.93	863,527.93	0.00
* FX DEAL TRANSACTED ON 21 MAY 2025 USD / BRL EX.RATE 0.1768268 WITH NORTHERN	-119,548.160	21 May 25				0.00	-21,139.32	-21,139.32	0.00
* FX DEAL TRANSACTED ON 21 MAY 2025 USD / BRL EX.RATE 0.1768268 WITH NORTHERN	-147,503.880	21 May 25				0.00	-26,082.65	-26,082.65	0.00
* FX DEAL TRANSACTED ON 21 MAY 2025 USD / BRL EX.RATE 0.1768268 WITH NORTHERN	-183,538.990	21 May 25				0.00	-32,454.62	-32,454.62	0.00
* FX DEAL TRANSACTED ON 21 MAY 2025 USD / BRL EX.RATE 0.1768268 WITH NORTHERN	-158,885.700	21 May 25				0.00	-28,095.26	-28,095.26	0.00
* FX DEAL TRANSACTED ON 21 NOV 2025 USD / BRL EX.RATE 0.1845423 WITH NORTHERN	-998,189.080	21 Nov 25				0.00	-184,208.07	-184,208.07	0.00
* FX DEAL TRANSACTED ON 23 APR 2025 USD / BRL EX.RATE 0.1757227 WITH NORTHERN	-148,093.980	23 Apr 25				0.00	-26,023.47	-26,023.47	0.00
* FX DEAL TRANSACTED ON 23 APR 2025 USD / BRL EX.RATE 0.1757227 WITH NORTHERN	-178,527.990	23 Apr 25				0.00	-31,371.42	-31,371.42	0.00
* FX DEAL TRANSACTED ON 23 APR 2025 USD / BRL EX.RATE 0.1757227 WITH NORTHERN	-136,044.730	23 Apr 25				0.00	-23,906.14	-23,906.14	0.00
* FX DEAL TRANSACTED ON 23 APR 2025 USD / BRL EX.RATE 0.1757227 WITH NORTHERN	-170,068.860	23 Apr 25				0.00	-29,884.96	-29,884.96	0.00
* FX DEAL TRANSACTED ON 24 FEB 2025 USD / BRL EX.RATE 0.1743031 WITH NORTHERN	-3,531,615.470	24 Feb 25				0.00	-615,571.70	-615,571.70	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 USD / BRL EX.RATE 0.1699241 WITH NORTHERN	-138,763.800	24 Jan 25				0.00	-23,579.32	-23,579.32	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 USD / BRL EX.RATE 0.1699241 WITH NORTHERN	-147,615.120	24 Jan 25				0.00	-25,083.37	-25,083.37	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 USD / BRL EX.RATE 0.1699241 WITH NORTHERN	-2,628,114.410	24 Jan 25				0.00	-446,580.08	-446,580.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 24 JAN 2025 USD / BRL EX.RATE 0.1699241 WITH NORTHERN	-340,625.500	24 Jan 25				0.00	-57,880.50	-57,880.50	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 USD / BRL EX.RATE 0.1699241 WITH NORTHERN	-181,432.480	24 Jan 25				0.00	-30,829.76	-30,829.76	0.00
* FX DEAL TRANSACTED ON 25 JUL 2025 USD / BRL EX.RATE 0.1803479 WITH NORTHERN	-1,025,224.490	25 Jul 25				0.00	-184,897.07	-184,897.07	0.00
* FX DEAL TRANSACTED ON 25 SEP 2025 USD / BRL EX.RATE 0.1867047 WITH NORTHERN	-138,233.320	25 Sep 25				0.00	-25,808.81	-25,808.81	0.00
* FX DEAL TRANSACTED ON 25 SEP 2025 USD / BRL EX.RATE 0.1867047 WITH NORTHERN	-129,388.370	25 Sep 25				0.00	-24,157.42	-24,157.42	0.00
* FX DEAL TRANSACTED ON 25 SEP 2025 USD / BRL EX.RATE 0.1867047 WITH NORTHERN	-121,492.100	25 Sep 25				0.00	-22,683.15	-22,683.15	0.00
* FX DEAL TRANSACTED ON 25 SEP 2025 USD / BRL EX.RATE 0.1867047 WITH NORTHERN	-54,366.920	25 Sep 25				0.00	-10,150.56	-10,150.56	0.00
* FX DEAL TRANSACTED ON 25 SEP 2025 USD / BRL EX.RATE 0.1867047 WITH NORTHERN	-39,132.590	25 Sep 25				0.00	-7,306.24	-7,306.24	0.00
* FX DEAL TRANSACTED ON 25 SEP 2025 USD / BRL EX.RATE 0.1867047 WITH NORTHERN	-119,179.510	25 Sep 25				0.00	-22,251.38	-22,251.38	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 USD / BRL EX.RATE 0.1810473 WITH NORTHERN	-816,874.570	26 Jun 25				0.00	-147,892.95	-147,892.95	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 USD / BRL EX.RATE 0.1745651 WITH NORTHERN	-102,720.570	26 Mar 25				0.00	-17,931.42	-17,931.42	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 USD / BRL EX.RATE 0.1745651 WITH NORTHERN	-72,677.560	26 Mar 25				0.00	-12,686.96	-12,686.96	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 USD / BRL EX.RATE 0.1745651 WITH NORTHERN	-93,366.340	26 Mar 25				0.00	-16,298.50	-16,298.50	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 USD / BRL EX.RATE 0.1745651 WITH NORTHERN	-18,014.200	26 Mar 25				0.00	-3,144.65	-3,144.65	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 USD / BRL EX.RATE 0.1745651 WITH NORTHERN	-90,115.760	26 Mar 25				0.00	-15,731.06	-15,731.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 27 AUG 2025 BRL / USD EX.RATE 5.434061 WITH NORTHERN TRUST	983,870.520	27 Aug 25				0.00	181,056.22	181,056.22	0.00
* FX DEAL TRANSACTED ON 27 FEB 2025 BRL / USD EX.RATE 5.821872 WITH NORTHERN TRUST	4,918,102.250	27 Feb 25				0.00	844,763.03	844,763.03	0.00
* FX DEAL TRANSACTED ON 27 JAN 2025 BRL / USD EX.RATE 5.926767 WITH NORTHERN TRUST	2,329,347.890	27 Jan 25				0.00	393,021.67	393,021.67	0.00
* FX DEAL TRANSACTED ON 27 JUN 2025 BRL / USD EX.RATE 5.489805 WITH NORTHERN TRUST	5,065,005.040	27 Jun 25				0.00	922,620.21	922,620.21	0.00
* FX DEAL TRANSACTED ON 29 AUG 2025 BRL / USD EX.RATE 5.405789 WITH NORTHERN TRUST	1,351,893.680	29 Aug 25				0.00	250,082.58	250,082.58	0.00
* FX DEAL TRANSACTED ON 29 MAY 2025 BRL / USD EX.RATE 5.638056 WITH NORTHERN TRUST	1,081,125.810	29 May 25				0.00	191,755.07	191,755.07	0.00
* FX DEAL TRANSACTED ON 29 MAY 2025 USD / BRL EX.RATE 0.1774447 WITH NORTHERN	-107,305.320	29 May 25				0.00	-19,040.76	-19,040.76	0.00
* FX DEAL TRANSACTED ON 29 MAY 2025 USD / BRL EX.RATE 0.1774447 WITH NORTHERN	-28,926.180	29 May 25				0.00	-5,132.80	-5,132.80	0.00
British pound sterling - GBP									
* FX DEAL TRANSACTED ON 01 AUG 2025 USD / GBP EX.RATE 1.325313 WITH NORTHERN TRUST	-397,375.020	1 Aug 25				0.00	-526,646.28	-526,646.28	0.00
* FX DEAL TRANSACTED ON 01 AUG 2025 USD / GBP EX.RATE 1.325313 WITH NORTHERN TRUST	-228,156.250	1 Aug 25				0.00	-302,378.44	-302,378.44	0.00
* FX DEAL TRANSACTED ON 01 AUG 2025 USD / GBP EX.RATE 1.325313 WITH NORTHERN TRUST	-116,500.000	1 Aug 25				0.00	-154,398.96	-154,398.96	0.00
* FX DEAL TRANSACTED ON 01 JUL 2025 USD / GBP EX.RATE 1.3732 WITH NORTHERN TRUST	-640,595.210	1 Jul 25				0.00	-879,665.34	-879,665.34	0.00
* FX DEAL TRANSACTED ON 02 DEC 2025 USD / GBP EX.RATE 1.317843 WITH NORTHERN TRUST	-34,380.000	2 Dec 25				0.00	-45,307.44	-45,307.44	0.00
* FX DEAL TRANSACTED ON 02 DEC 2025 USD / GBP EX.RATE 1.3181 WITH NORTHERN TRUST	-413,566.070	2 Dec 25				0.00	-545,121.44	-545,121.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANACTED ON 02 JUL 2025 USD / GBP EX.RATE 1.364 WITH NORTHERN TRUST	-41,709.150	2 Jul 25				0.00	-56,891.28	-56,891.28	0.00
* FX DEAL TRANACTED ON 03 FEB 2025 USD / GBP EX.RATE 1.2401 WITH NORTHERN TRUST	-135,894.710	3 Feb 25				0.00	-168,523.03	-168,523.03	0.00
* FX DEAL TRANACTED ON 03 FEB 2025 USD / GBP EX.RATE 1.240197 WITH NORTHERN TRUST	-446,911.960	3 Feb 25				0.00	-554,258.87	-554,258.87	0.00
* FX DEAL TRANACTED ON 03 FEB 2025 USD / GBP EX.RATE 1.240197 WITH NORTHERN TRUST	-306,250.000	3 Feb 25				0.00	-379,810.33	-379,810.33	0.00
* FX DEAL TRANACTED ON 03 FEB 2025 USD / GBP EX.RATE 1.240197 WITH NORTHERN TRUST	-103,562.500	3 Feb 25				0.00	-128,437.90	-128,437.90	0.00
* FX DEAL TRANACTED ON 03 MAR 2025 USD / GBP EX.RATE 1.2713 WITH NORTHERN TRUST	-174,554.900	3 Mar 25				0.00	-221,911.64	-221,911.64	0.00
* FX DEAL TRANACTED ON 04 APR 2025 USD / GBP EX.RATE 1.289 WITH NORTHERN TRUST	-249,162.290	4 Apr 25				0.00	-321,170.19	-321,170.19	0.00
* FX DEAL TRANACTED ON 04 FEB 2025 USD / GBP EX.RATE 1.24751 WITH NORTHERN TRUST	-68,498.360	4 Feb 25				0.00	-85,452.39	-85,452.39	0.00
* FX DEAL TRANACTED ON 04 MAR 2025 GBP / USD EX.RATE 0.7854226 WITH NORTHERN	53,354.580	4 Mar 25				0.00	67,931.05	67,931.05	0.00
* FX DEAL TRANACTED ON 05 JUN 2025 GBP / USD EX.RATE 0.7359435 WITH NORTHERN	266,670.870	5 Jun 25				0.00	362,352.38	362,352.38	0.00
* FX DEAL TRANACTED ON 05 SEP 2025 GBP / USD EX.RATE 0.7382798 WITH NORTHERN	138,366.300	5 Sep 25				0.00	187,417.15	187,417.15	0.00
* FX DEAL TRANACTED ON 06 JUN 2025 GBP / USD EX.RATE 0.7388799 WITH NORTHERN	271,176.870	6 Jun 25				0.00	367,010.78	367,010.78	0.00
* FX DEAL TRANACTED ON 06 NOV 2025 GBP / USD EX.RATE 0.7620267 WITH NORTHERN	70,656.130	6 Nov 25				0.00	92,721.33	92,721.33	0.00
* FX DEAL TRANACTED ON 07 APR 2025 GBP / USD EX.RATE 0.7837605 WITH NORTHERN	27,808.700	7 Apr 25				0.00	35,481.12	35,481.12	0.00
* FX DEAL TRANACTED ON 07 FEB 2025 USD / GBP EX.RATE 1.2397 WITH NORTHERN TRUST	-447,766.720	7 Feb 25				0.00	-555,096.40	-555,096.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 07 JUL 2025 USD / GBP EX.RATE 1.361 WITH NORTHERN TRUST	-161,929.500	7 Jul 25				0.00	-220,386.05	-220,386.05	0.00
* FX DEAL TRANSACTED ON 07 MAR 2025 USD / GBP EX.RATE 1.2903 WITH NORTHERN TRUST	-294,986.820	7 Mar 25				0.00	-380,621.49	-380,621.49	0.00
* FX DEAL TRANSACTED ON 07 NOV 2025 GBP / USD EX.RATE 0.7592945 WITH NORTHERN	68,284.870	7 Nov 25				0.00	89,931.99	89,931.99	0.00
* FX DEAL TRANSACTED ON 08 APR 2025 GBP / USD EX.RATE 0.7829627 WITH NORTHERN	94,990.370	8 Apr 25				0.00	121,321.70	121,321.70	0.00
* FX DEAL TRANSACTED ON 08 JAN 2025 GBP / USD EX.RATE 0.8092645 WITH NORTHERN	70,243.920	8 Jan 25				0.00	86,799.71	86,799.71	0.00
* FX DEAL TRANSACTED ON 08 JAN 2025 USD / GBP EX.RATE 1.2358 WITH NORTHERN TRUST	-696,885.230	8 Jan 25				0.00	-861,210.77	-861,210.77	0.00
* FX DEAL TRANSACTED ON 08 JUL 2025 USD / GBP EX.RATE 1.359 WITH NORTHERN TRUST	-45,023.930	8 Jul 25				0.00	-61,187.52	-61,187.52	0.00
* FX DEAL TRANSACTED ON 08 MAY 2025 GBP / USD EX.RATE 0.7543185 WITH NORTHERN	108,975.310	8 May 25				0.00	144,468.57	144,468.57	0.00
* FX DEAL TRANSACTED ON 08 SEP 2025 GBP / USD EX.RATE 0.7383343 WITH NORTHERN	52,325.440	8 Sep 25				0.00	70,869.58	70,869.58	0.00
* FX DEAL TRANSACTED ON 09 APR 2025 GBP / USD EX.RATE 0.7829627 WITH NORTHERN	93,126.880	9 Apr 25				0.00	118,941.65	118,941.65	0.00
* FX DEAL TRANSACTED ON 09 DEC 2025 USD / GBP EX.RATE 1.329136 WITH NORTHERN TRUST	-985,604.220	9 Dec 25				0.00	-1,310,002.05	-1,310,002.05	0.00
* FX DEAL TRANSACTED ON 09 JAN 2025 USD / GBP EX.RATE 1.2307 WITH NORTHERN TRUST	-277,042.130	9 Jan 25				0.00	-340,955.75	-340,955.75	0.00
* FX DEAL TRANSACTED ON 09 JUN 2025 GBP / USD EX.RATE 0.7374631 WITH NORTHERN	269,730.260	9 Jun 25				0.00	365,754.23	365,754.23	0.00
* FX DEAL TRANSACTED ON 09 MAY 2025 GBP / USD EX.RATE 0.7512584 WITH NORTHERN	95,318.390	9 May 25				0.00	126,878.31	126,878.31	0.00
* FX DEAL TRANSACTED ON 09 SEP 2025 GBP / USD EX.RATE 0.7392076 WITH NORTHERN	83,449.840	9 Sep 25				0.00	112,890.94	112,890.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 10 APR 2025 USD / GBP EX.RATE 1.2933 WITH NORTHERN TRUST	-52,071.520	10 Apr 25				0.00	-67,344.10	-67,344.10	0.00
* FX DEAL TRANSACTED ON 10 FEB 2025 USD / GBP EX.RATE 1.23821 WITH NORTHERN TRUST	-36,334.520	10 Feb 25				0.00	-44,989.77	-44,989.77	0.00
* FX DEAL TRANSACTED ON 10 MAR 2025 USD / GBP EX.RATE 1.2866 WITH NORTHERN TRUST	-40,408.800	10 Mar 25				0.00	-51,989.96	-51,989.96	0.00
* FX DEAL TRANSACTED ON 10 SEP 2025 GBP / USD EX.RATE 0.7385033 WITH NORTHERN	68,120.180	10 Sep 25				0.00	92,240.85	92,240.85	0.00
* FX DEAL TRANSACTED ON 11 APR 2025 GBP / USD EX.RATE 0.7657554 WITH NORTHERN	163,621.880	11 Apr 25				0.00	213,673.81	213,673.81	0.00
* FX DEAL TRANSACTED ON 11 AUG 2025 GBP / USD EX.RATE 0.745051 WITH NORTHERN TRUST	76,922.150	11 Aug 25				0.00	103,244.14	103,244.14	0.00
* FX DEAL TRANSACTED ON 11 JUN 2025 USD / GBP EX.RATE 1.3553 WITH NORTHERN TRUST	-60,670.210	11 Jun 25				0.00	-82,226.34	-82,226.34	0.00
* FX DEAL TRANSACTED ON 11 MAR 2025 USD / GBP EX.RATE 1.2959 WITH NORTHERN TRUST	-80,257.660	11 Mar 25				0.00	-104,005.90	-104,005.90	0.00
* FX DEAL TRANSACTED ON 11 NOV 2025 GBP / USD EX.RATE 0.7591919 WITH NORTHERN	65,605.860	11 Nov 25				0.00	86,415.38	86,415.38	0.00
* FX DEAL TRANSACTED ON 11 SEP 2025 GBP / USD EX.RATE 0.7361602 WITH NORTHERN	140,506.630	11 Sep 25				0.00	190,864.21	190,864.21	0.00
* FX DEAL TRANSACTED ON 12 AUG 2025 GBP / USD EX.RATE 0.7398091 WITH NORTHERN	70,808.760	12 Aug 25				0.00	95,712.20	95,712.20	0.00
* FX DEAL TRANSACTED ON 12 FEB 2025 USD / GBP EX.RATE 1.2437 WITH NORTHERN TRUST	-436,695.520	12 Feb 25				0.00	-543,118.22	-543,118.22	0.00
* FX DEAL TRANSACTED ON 12 JUN 2025 USD / GBP EX.RATE 1.3582 WITH NORTHERN TRUST	-132,591.670	12 Jun 25				0.00	-180,086.01	-180,086.01	0.00
* FX DEAL TRANSACTED ON 12 MAR 2025 USD / GBP EX.RATE 1.2978 WITH NORTHERN TRUST	-59,597.010	12 Mar 25				0.00	-77,345.00	-77,345.00	0.00
* FX DEAL TRANSACTED ON 12 MAY 2025 GBP / USD EX.RATE 0.7581501 WITH NORTHERN	345,793.000	12 May 25				0.00	456,100.97	456,100.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 12 SEP 2025 GBP / USD EX.RATE 0.7379039 WITH NORTHERN	52,598.320	12 Sep 25				0.00	71,280.72	71,280.72	0.00
* FX DEAL TRANSACTED ON 13 AUG 2025 GBP / USD EX.RATE 0.7364313 WITH NORTHERN	38,148.140	13 Aug 25				0.00	51,801.36	51,801.36	0.00
* FX DEAL TRANSACTED ON 13 FEB 2025 USD / GBP EX.RATE 1.2534 WITH NORTHERN TRUST	-446,616.410	13 Feb 25				0.00	-559,789.01	-559,789.01	0.00
* FX DEAL TRANSACTED ON 13 JAN 2025 USD / GBP EX.RATE 1.2169 WITH NORTHERN TRUST	-54,741.230	13 Jan 25				0.00	-66,614.60	-66,614.60	0.00
* FX DEAL TRANSACTED ON 13 JUN 2025 USD / GBP EX.RATE 1.356 WITH NORTHERN TRUST	-74,390.220	13 Jun 25				0.00	-100,873.14	-100,873.14	0.00
* FX DEAL TRANSACTED ON 13 MAR 2025 USD / GBP EX.RATE 1.2945 WITH NORTHERN TRUST	-80,950.510	13 Mar 25				0.00	-104,790.44	-104,790.44	0.00
* FX DEAL TRANSACTED ON 13 MAY 2025 GBP / USD EX.RATE 0.7527286 WITH NORTHERN	80,970.230	13 May 25				0.00	107,568.95	107,568.95	0.00
* FX DEAL TRANSACTED ON 14 APR 2025 GBP / USD EX.RATE 0.7586735 WITH NORTHERN	84,009.430	14 Apr 25				0.00	110,731.99	110,731.99	0.00
* FX DEAL TRANSACTED ON 14 AUG 2025 GBP / USD EX.RATE 0.7391584 WITH NORTHERN	41,500.080	14 Aug 25				0.00	56,145.04	56,145.04	0.00
* FX DEAL TRANSACTED ON 14 JAN 2025 USD / GBP EX.RATE 1.22021 WITH NORTHERN TRUST	-78,198.450	14 Jan 25				0.00	-95,418.53	-95,418.53	0.00
* FX DEAL TRANSACTED ON 14 NOV 2025 USD / GBP EX.RATE 1.3156 WITH NORTHERN TRUST	-74,399.620	14 Nov 25				0.00	-97,880.14	-97,880.14	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / GBP EX.RATE 1.3318 WITH NORTHERN TRUST	-390,364.340	14 Oct 25				0.00	-519,887.23	-519,887.23	0.00
* FX DEAL TRANSACTED ON 15 APR 2025 GBP / USD EX.RATE 0.7562008 WITH NORTHERN	113,797.660	15 Apr 25				0.00	150,486.03	150,486.03	0.00
* FX DEAL TRANSACTED ON 15 DEC 2025 USD / GBP EX.RATE 1.337 WITH NORTHERN TRUST	-317,656.360	15 Dec 25				0.00	-424,706.55	-424,706.55	0.00
* FX DEAL TRANSACTED ON 15 JAN 2025 USD / GBP EX.RATE 1.2212 WITH NORTHERN TRUST	-111,015.370	15 Jan 25				0.00	-135,571.97	-135,571.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / GBP EX.RATE 1.337523 WITH NORTHERN TRUST	-11,919.210	15 Oct 25				0.00	-15,942.22	-15,962.21	-19.99
* FX DEAL TRANSACTED ON 16 APR 2025 USD / GBP EX.RATE 1.32301 WITH NORTHERN TRUST	-80,567.790	16 Apr 25				0.00	-106,591.99	-106,591.99	0.00
* FX DEAL TRANSACTED ON 16 JAN 2025 GBP / USD EX.RATE 0.8162292 WITH NORTHERN	27,822.600	16 Jan 25				0.00	34,086.75	34,086.75	0.00
* FX DEAL TRANSACTED ON 16 JUN 2025 GBP / USD EX.RATE 0.735132 WITH NORTHERN TRUST	1,245.130	16 Jun 25				0.00	1,693.75	1,693.75	0.00
* FX DEAL TRANSACTED ON 16 JUN 2025 USD / GBP EX.RATE 1.356605 WITH NORTHERN TRUST	-34,380.000	16 Jun 25				0.00	-46,640.08	-46,640.08	0.00
* FX DEAL TRANSACTED ON 16 MAY 2025 USD / GBP EX.RATE 1.3251 WITH NORTHERN TRUST	-140,006.200	16 May 25				0.00	-185,522.22	-185,522.22	0.00
* FX DEAL TRANSACTED ON 16 SEP 2025 GBP / USD EX.RATE 0.7320644 WITH NORTHERN	30,880.100	16 Sep 25				0.00	42,182.22	42,182.22	0.00
* FX DEAL TRANSACTED ON 17 JAN 2025 USD / GBP EX.RATE 1.21741 WITH NORTHERN TRUST	-367,143.010	17 Jan 25				0.00	-446,963.57	-446,963.57	0.00
* FX DEAL TRANSACTED ON 17 JUL 2025 GBP / USD EX.RATE 0.7457122 WITH NORTHERN	272,006.240	17 Jul 25				0.00	364,760.37	364,760.37	0.00
* FX DEAL TRANSACTED ON 17 JUN 2025 GBP / USD EX.RATE 0.7448312 WITH NORTHERN	152,629.020	17 Jun 25				0.00	204,917.59	204,917.59	0.00
* FX DEAL TRANSACTED ON 17 NOV 2025 USD / GBP EX.RATE 1.316 WITH NORTHERN TRUST	-421,256.530	17 Nov 25				0.00	-554,373.59	-554,373.59	0.00
* FX DEAL TRANSACTED ON 18 JUN 2025 GBP / USD EX.RATE 0.7424456 WITH NORTHERN	40,162.460	18 Jun 25				0.00	54,094.82	54,094.82	0.00
* FX DEAL TRANSACTED ON 18 MAR 2025 USD / GBP EX.RATE 1.30041 WITH NORTHERN TRUST	-100,898.290	18 Mar 25				0.00	-131,209.15	-131,209.15	0.00
* FX DEAL TRANSACTED ON 20 FEB 2025 USD / GBP EX.RATE 1.2651 WITH NORTHERN TRUST	-124,749.130	20 Feb 25				0.00	-157,820.12	-157,820.12	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / GBP EX.RATE 1.3361 WITH NORTHERN TRUST	-62,280.950	20 May 25				0.00	-83,213.58	-83,213.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / GBP EX.RATE 1.3376 WITH NORTHERN TRUST	-23,198.320	20 May 25				0.00	-31,030.07	-31,030.07	0.00
* FX DEAL TRANSACTED ON 20 NOV 2025 USD / GBP EX.RATE 1.3069 WITH NORTHERN TRUST	-260,510.740	20 Nov 25				0.00	-340,461.49	-340,461.49	0.00
* FX DEAL TRANSACTED ON 21 FEB 2025 USD / GBP EX.RATE 1.263 WITH NORTHERN TRUST	-180,331.330	21 Feb 25				0.00	-227,758.47	-227,758.47	0.00
* FX DEAL TRANSACTED ON 21 MAY 2025 GBP / USD EX.RATE 0.744103 WITH NORTHERN TRUST	41,653.880	21 May 25				0.00	55,978.65	55,978.65	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / GBP EX.RATE 1.3341 WITH NORTHERN TRUST	-20,949.790	22 Apr 25				0.00	-27,949.11	-27,949.11	0.00
* FX DEAL TRANSACTED ON 22 AUG 2025 GBP / USD EX.RATE 0.7389945 WITH NORTHERN	57,705.600	22 Aug 25				0.00	78,086.64	78,086.64	0.00
* FX DEAL TRANSACTED ON 22 JAN 2025 USD / GBP EX.RATE 1.2314 WITH NORTHERN TRUST	-1,211,539.050	22 Jan 25				0.00	-1,491,889.19	-1,491,889.19	0.00
* FX DEAL TRANSACTED ON 22 MAY 2025 GBP / USD EX.RATE 0.7446072 WITH NORTHERN	16,711.360	22 May 25				0.00	22,443.19	22,443.19	0.00
* FX DEAL TRANSACTED ON 23 JUN 2025 GBP / USD EX.RATE 0.7409603 WITH NORTHERN	214,742.540	23 Jun 25				0.00	289,816.53	289,816.53	0.00
* FX DEAL TRANSACTED ON 23 MAY 2025 GBP / USD EX.RATE 0.7400884 WITH NORTHERN	37,790.050	23 May 25				0.00	51,061.54	51,061.54	0.00
* FX DEAL TRANSACTED ON 23 SEP 2025 USD / GBP EX.RATE 1.35071 WITH NORTHERN TRUST	-34,380.000	23 Sep 25				0.00	-46,437.41	-46,437.41	0.00
* FX DEAL TRANSACTED ON 24 FEB 2025 USD / GBP EX.RATE 1.26371 WITH NORTHERN TRUST	-216,412.580	24 Feb 25				0.00	-273,482.74	-273,482.74	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 USD / GBP EX.RATE 1.2485 WITH NORTHERN TRUST	-51,331.160	24 Jan 25				0.00	-64,086.95	-64,086.95	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 USD / GBP EX.RATE 1.2495 WITH NORTHERN TRUST	-205,748.830	24 Jan 25				0.00	-257,083.16	-257,083.16	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 USD / GBP EX.RATE 1.3519 WITH NORTHERN TRUST	-102,811.270	24 Jul 25				0.00	-138,990.56	-138,990.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / GBP EX.RATE 1.3445 WITH NORTHERN TRUST	-12,499.900	24 Sep 25				0.00	-16,806.12	-16,806.12	0.00
* FX DEAL TRANSACTED ON 25 FEB 2025 USD / GBP EX.RATE 1.2642 WITH NORTHERN TRUST	-117,321.580	25 Feb 25				0.00	-148,317.94	-148,317.94	0.00
* FX DEAL TRANSACTED ON 25 JUN 2025 GBP / USD EX.RATE 0.7330841 WITH NORTHERN	111,370.640	25 Jun 25				0.00	151,920.69	151,920.69	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / GBP EX.RATE 1.29401 WITH NORTHERN TRUST	-14,529.990	25 Mar 25				0.00	-18,801.95	-18,801.95	0.00
* FX DEAL TRANSACTED ON 25 SEP 2025 USD / GBP EX.RATE 1.333 WITH NORTHERN TRUST	-83,066.750	25 Sep 25				0.00	-110,727.98	-110,727.98	0.00
* FX DEAL TRANSACTED ON 26 AUG 2025 GBP / USD EX.RATE 0.7413998 WITH NORTHERN	85,228.340	26 Aug 25				0.00	114,955.98	114,955.98	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 GBP / USD EX.RATE 0.7261109 WITH NORTHERN	52,470.760	26 Jun 25				0.00	72,262.73	72,262.73	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 GBP / USD EX.RATE 0.7756183 WITH NORTHERN	5.710	26 Mar 25				0.00	7.36	7.36	0.00
* FX DEAL TRANSACTED ON 26 SEP 2025 USD / GBP EX.RATE 1.34001 WITH NORTHERN TRUST	-20,000.000	26 Sep 25				0.00	-26,800.20	-26,800.20	0.00
* FX DEAL TRANSACTED ON 27 AUG 2025 GBP / USD EX.RATE 0.7419003 WITH NORTHERN	84,814.960	27 Aug 25				0.00	114,321.24	114,321.24	0.00
* FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7919537 WITH NORTHERN	69,079.490	27 Feb 25				0.00	87,226.67	87,226.67	0.00
* FX DEAL TRANSACTED ON 27 JUN 2025 GBP / USD EX.RATE 0.7285444 WITH NORTHERN	62,293.060	27 Jun 25				0.00	85,503.45	85,503.45	0.00
* FX DEAL TRANSACTED ON 27 MAY 2025 GBP / USD EX.RATE 0.7400829 WITH NORTHERN	15,540.630	27 May 25				0.00	20,998.50	20,998.50	0.00
* FX DEAL TRANSACTED ON 28 MAR 2025 USD / GBP EX.RATE 1.292468 WITH NORTHERN TRUST	-106.790	28 Mar 25				0.00	-138.02	-138.02	0.00
* FX DEAL TRANSACTED ON 28 MAR 2025 USD / GBP EX.RATE 1.294003 WITH NORTHERN TRUST	-84,881.000	28 Mar 25				0.00	-109,836.27	-109,836.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 28 MAY 2025 USD / GBP EX.RATE 1.3471 WITH NORTHERN TRUST	-36,364.570	28 May 25				0.00	-48,986.71	-48,986.71	0.00
* FX DEAL TRANSACTED ON 28 OCT 2025 USD / GBP EX.RATE 1.3272 WITH NORTHERN TRUST	-419,969.120	28 Oct 25				0.00	-557,383.02	-557,383.02	0.00
* FX DEAL TRANSACTED ON 29 APR 2025 USD / GBP EX.RATE 1.3401 WITH NORTHERN TRUST	-335,687.000	29 Apr 25				0.00	-449,854.15	-449,854.15	0.00
* FX DEAL TRANSACTED ON 29 MAY 2025 GBP / USD EX.RATE 0.7410756 WITH NORTHERN	10,149.630	29 May 25				0.00	13,695.81	13,695.81	0.00
* FX DEAL TRANSACTED ON 29 OCT 2025 USD / GBP EX.RATE 1.3213 WITH NORTHERN TRUST	-448,480.400	29 Oct 25				0.00	-592,577.15	-592,577.15	0.00
* FX DEAL TRANSACTED ON 30 MAY 2025 GBP / USD EX.RATE 0.7424456 WITH NORTHERN	174,472.060	30 May 25				0.00	234,996.42	234,996.42	0.00
* FX DEAL TRANSACTED ON 30 OCT 2025 USD / GBP EX.RATE 1.3151 WITH NORTHERN TRUST	-233,176.870	30 Oct 25				0.00	-306,650.90	-306,650.90	0.00
* FX DEAL TRANSACTED ON 31 JAN 2025 USD / GBP EX.RATE 1.2453 WITH NORTHERN TRUST	-196.300	31 Jan 25				0.00	-244.45	-244.45	0.00
* FX DEAL TRANSACTED ON 31 JUL 2025 USD / GBP EX.RATE 1.321695 WITH NORTHERN TRUST	-144,000.000	31 Jul 25				0.00	-190,324.08	-190,324.08	0.00
* FX DEAL TRANSACTED ON 31 JUL 2025 USD / GBP EX.RATE 1.32201 WITH NORTHERN TRUST	-353,854.510	31 Jul 25				0.00	-467,799.20	-467,799.20	0.00
* FX DEAL TRANSACTED ON 31 OCT 2025 USD / GBP EX.RATE 1.3132 WITH NORTHERN TRUST	-66,376.539	31 Oct 25				0.00	-87,165.67	-87,165.67	0.00
Canadian dollar - CAD									
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / CAD EX.RATE 0.7354942 WITH NORTHERN	-166,907.980	2 Jul 25				0.00	-122,759.85	-122,636.28	123.57
* FX DEAL TRANSACTED ON 04 NOV 2025 CAD / USD EX.RATE 1.4094 WITH NORTHERN TRUST	192,983.960	4 Nov 25				0.00	136,926.32	136,926.32	0.00
* FX DEAL TRANSACTED ON 14 FEB 2025 USD / CAD EX.RATE 0.7056665 WITH NORTHERN	-87,779.180	14 Feb 25				0.00	-61,942.83	-61,942.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 14 FEB 2025 USD / CAD EX.RATE 0.7059475 WITH NORTHERN	-190,199.140	14 Feb 25				0.00	-134,270.60	-134,270.60	0.00
* FX DEAL TRANSACTED ON 14 MAR 2025 CAD / USD EX.RATE 1.4357 WITH NORTHERN TRUST	290,767.420	14 Mar 25				0.00	202,526.59	202,526.59	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / CAD EX.RATE 0.7117944 WITH NORTHERN	-140,516.580	14 Oct 25				0.00	-100,018.92	-100,018.92	0.00
* FX DEAL TRANSACTED ON 15 APR 2025 USD / CAD EX.RATE 0.7159221 WITH NORTHERN	-77,282.900	15 Apr 25				0.00	-55,328.54	-55,328.54	0.00
* FX DEAL TRANSACTED ON 17 APR 2025 USD / CAD EX.RATE 0.7207753 WITH NORTHERN	-36,295.040	17 Apr 25				0.00	-26,160.57	-26,160.57	0.00
* FX DEAL TRANSACTED ON 17 APR 2025 USD / CAD EX.RATE 0.7225903 WITH NORTHERN	-43,844.180	17 Apr 25				0.00	-31,681.38	-31,681.38	0.00
* FX DEAL TRANSACTED ON 17 OCT 2025 USD / CAD EX.RATE 0.7125045 WITH NORTHERN	-391,523.830	17 Oct 25				0.00	-278,962.47	-278,962.47	0.00
* FX DEAL TRANSACTED ON 18 FEB 2025 USD / CAD EX.RATE 0.704672 WITH NORTHERN TRUST	-95,617.340	18 Feb 25				0.00	-67,378.86	-67,378.86	0.00
* FX DEAL TRANSACTED ON 20 FEB 2025 CAD / USD EX.RATE 1.4169 WITH NORTHERN TRUST	191,895.290	20 Feb 25				0.00	135,433.19	135,433.19	0.00
* FX DEAL TRANSACTED ON 21 APR 2025 USD / CAD EX.RATE 0.7225381 WITH NORTHERN	-45,257.720	21 Apr 25				0.00	-32,700.43	-32,700.43	0.00
* FX DEAL TRANSACTED ON 22 JAN 2025 USD / CAD EX.RATE 0.6950719 WITH NORTHERN	-306,888.290	22 Jan 25				0.00	-213,309.44	-213,309.44	0.00
* FX DEAL TRANSACTED ON 22 OCT 2025 USD / CAD EX.RATE 0.7148474 WITH NORTHERN	-990,582.160	22 Oct 25				0.00	-708,115.06	-708,115.06	0.00
* FX DEAL TRANSACTED ON 23 APR 2025 USD / CAD EX.RATE 0.7220217 WITH NORTHERN	-124,254.050	23 Apr 25				0.00	-89,714.12	-89,714.12	0.00
* FX DEAL TRANSACTED ON 23 OCT 2025 USD / CAD EX.RATE 0.7140817 WITH NORTHERN	-600,080.730	23 Oct 25				0.00	-428,506.66	-428,506.66	0.00
* FX DEAL TRANSACTED ON 24 APR 2025 USD / CAD EX.RATE 0.7216517 WITH NORTHERN	-59,043.180	24 Apr 25				0.00	-42,608.61	-42,608.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 24 FEB 2025 CAD / USD EX.RATE 1.423056 WITH NORTHERN TRUST	109,435.310	24 Feb 25				0.00	76,901.62	76,901.62	0.00
* FX DEAL TRANSACTED ON 24 FEB 2025 CAD / USD EX.RATE 1.426 WITH NORTHERN TRUST	82,429.930	24 Feb 25				0.00	57,805.00	57,805.00	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 USD / CAD EX.RATE 0.7338372 WITH NORTHERN	-19,872.290	26 Jun 25				0.00	-14,583.03	-14,583.03	0.00
* FX DEAL TRANSACTED ON 26 SEP 2025 USD / CAD EX.RATE 0.7172058 WITH NORTHERN	-16,000.000	26 Sep 25				0.00	-11,475.29	-11,475.29	0.00
* FX DEAL TRANSACTED ON 28 MAR 2025 USD / CAD EX.RATE 0.6981778 WITH NORTHERN	-20,792.000	28 Mar 25				0.00	-14,516.51	-14,516.51	0.00
* FX DEAL TRANSACTED ON 29 SEP 2025 CAD / USD EX.RATE 1.39179 WITH NORTHERN TRUST	483,633.020	29 Sep 25				0.00	347,489.94	347,489.94	0.00
Colombian peso - COP									
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / COP EX.RATE 0.0002491 WITH NORTHERN	-1,842,143,385.010	2 Jul 25				0.00	-458,962.93	-458,962.93	0.00
* FX DEAL TRANSACTED ON 04 DEC 2025 COP / USD EX.RATE 3758.4908 WITH NORTHERN	2,553,595,120.000	4 Dec 25				0.00	679,420.35	679,420.35	0.00
* FX DEAL TRANSACTED ON 04 NOV 2025 COP / USD EX.RATE 3860.948768 WITH NORTHERN	4,154,269,440.000	4 Nov 25				0.00	1,075,971.14	1,075,971.14	0.00
* FX DEAL TRANSACTED ON 04 NOV 2025 COP / USD EX.RATE 3860.948768 WITH NORTHERN	4,192,638,760.000	4 Nov 25				0.00	1,085,908.93	1,085,908.93	0.00
* FX DEAL TRANSACTED ON 05 DEC 2025 COP / USD EX.RATE 3833.4308 WITH NORTHERN	2,473,411,360.000	5 Dec 25				0.00	645,221.34	645,221.34	0.00
* FX DEAL TRANSACTED ON 05 NOV 2025 COP / USD EX.RATE 3824.917616 WITH NORTHERN	15,683,201,520.000	5 Nov 25				0.00	4,100,271.72	4,100,271.72	0.00
* FX DEAL TRANSACTED ON 09 DEC 2025 COP / USD EX.RATE 3853.86444 WITH NORTHERN	1,297,321,080.000	9 Dec 25				0.00	336,628.62	336,628.62	0.00
* FX DEAL TRANSACTED ON 12 DEC 2025 COP / USD EX.RATE 3794.2122 WITH NORTHERN	1,255,207,450.000	12 Dec 25				0.00	330,821.63	330,821.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 15 DEC 2025 COP / USD EX.RATE 3812.4476 WITH NORTHERN	2,373,692,100.000	15 Dec 25				0.00	622,616.32	622,616.32	0.00
* FX DEAL TRANSACTED ON 16 JUN 2025 USD / COP EX.RATE 0.0002434 WITH NORTHERN	-1,514,140,233.400	16 Jun 25				0.00	-368,512.94	-368,512.94	0.00
* FX DEAL TRANSACTED ON 18 JUL 2025 USD / COP EX.RATE 0.0002503 WITH NORTHERN	-15,554.600	18 Jul 25				0.00	-3.89	-3.89	0.00
* FX DEAL TRANSACTED ON 24 APR 2025 USD / COP EX.RATE 0.0002339 WITH NORTHERN	-17,068.000	24 Apr 25				0.00	-3.99	-3.99	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 USD / COP EX.RATE 0.0002467 WITH NORTHERN	-15,813.000	26 Jun 25				0.00	-3.90	-3.90	0.00
* FX DEAL TRANSACTED ON 27 MAR 2025 USD / COP EX.RATE 0.0002403 WITH NORTHERN	-124,993,680.000	27 Mar 25				0.00	-30,040.59	-30,040.59	0.00
* FX DEAL TRANSACTED ON 29 MAY 2025 USD / COP EX.RATE 0.0002434 WITH NORTHERN	-209,977,035.000	29 May 25				0.00	-51,110.64	-51,110.64	0.00
Danish krone - DKK									
* FX DEAL TRANSACTED ON 01 JUL 2025 USD / DKK EX.RATE 0.1578906 WITH NORTHERN	-756,188.440	1 Jul 25				0.00	-119,395.03	-119,395.03	0.00
* FX DEAL TRANSACTED ON 01 OCT 2025 DKK / USD EX.RATE 6.35935 WITH NORTHERN TRUST	438,634.920	1 Oct 25				0.00	68,974.80	68,974.80	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 DKK / USD EX.RATE 6.325737 WITH NORTHERN TRUST	528,235.920	2 Jul 25				0.00	83,505.83	83,505.83	0.00
* FX DEAL TRANSACTED ON 02 OCT 2025 DKK / USD EX.RATE 6.37375 WITH NORTHERN TRUST	299,974.110	2 Oct 25				0.00	47,063.99	47,063.99	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 DKK / USD EX.RATE 6.3534 WITH NORTHERN TRUST	89,727.040	3 Jul 25				0.00	14,122.68	14,122.68	0.00
* FX DEAL TRANSACTED ON 03 MAR 2025 DKK / USD EX.RATE 7.108651 WITH NORTHERN TRUST	1.000	3 Mar 25				0.00	0.14	0.14	0.00
* FX DEAL TRANSACTED ON 03 MAR 2025 DKK / USD EX.RATE 7.1101 WITH NORTHERN TRUST	1,144,391.240	3 Mar 25				0.00	160,952.90	160,952.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 03 NOV 2025 USD / DKK EX.RATE 0.1543925 WITH NORTHERN	-898,088.150	3 Nov 25				0.00	-138,658.04	-138,658.04	0.00
* FX DEAL TRANSACTED ON 03 OCT 2025 USD / DKK EX.RATE 0.1571586 WITH NORTHERN	-1,878,391.520	3 Oct 25				0.00	-295,205.33	-295,205.33	0.00
* FX DEAL TRANSACTED ON 04 MAR 2025 DKK / USD EX.RATE 7.078 WITH NORTHERN TRUST	2,240,271.480	4 Mar 25				0.00	316,511.94	316,511.94	0.00
* FX DEAL TRANSACTED ON 04 NOV 2025 USD / DKK EX.RATE 0.1537752 WITH NORTHERN	-893,210.060	4 Nov 25				0.00	-137,353.54	-137,353.54	0.00
* FX DEAL TRANSACTED ON 05 FEB 2025 USD / DKK EX.RATE 0.1396629 WITH NORTHERN	-622,330.330	5 Feb 25				0.00	-86,916.43	-86,916.43	0.00
* FX DEAL TRANSACTED ON 05 MAR 2025 DKK / USD EX.RATE 6.9226 WITH NORTHERN TRUST	579,262.360	5 Mar 25				0.00	83,676.99	83,676.99	0.00
* FX DEAL TRANSACTED ON 06 FEB 2025 USD / DKK EX.RATE 0.1390337 WITH NORTHERN	-237,692.500	6 Feb 25				0.00	-33,047.27	-33,047.27	0.00
* FX DEAL TRANSACTED ON 06 MAR 2025 DKK / USD EX.RATE 6.908 WITH NORTHERN TRUST	824,891.240	6 Mar 25				0.00	119,411.01	119,411.01	0.00
* FX DEAL TRANSACTED ON 07 FEB 2025 USD / DKK EX.RATE 0.1383547 WITH NORTHERN	-295,409.120	7 Feb 25				0.00	-40,871.24	-40,871.24	0.00
* FX DEAL TRANSACTED ON 09 OCT 2025 DKK / USD EX.RATE 6.460441 WITH NORTHERN TRUST	609,053.430	9 Oct 25				0.00	94,274.28	94,274.28	0.00
* FX DEAL TRANSACTED ON 10 APR 2025 DKK / USD EX.RATE 6.6725 WITH NORTHERN TRUST	292,222.420	10 Apr 25				0.00	43,795.04	43,795.04	0.00
* FX DEAL TRANSACTED ON 10 FEB 2025 USD / DKK EX.RATE 0.1382799 WITH NORTHERN	-58,752.820	10 Feb 25				0.00	-8,124.33	-8,124.33	0.00
* FX DEAL TRANSACTED ON 10 JAN 2025 DKK / USD EX.RATE 7.2839 WITH NORTHERN TRUST	187,210.270	10 Jan 25				0.00	25,701.93	25,701.93	0.00
* FX DEAL TRANSACTED ON 11 APR 2025 DKK / USD EX.RATE 6.59984 WITH NORTHERN TRUST	198,527.120	11 Apr 25				0.00	30,080.60	30,080.60	0.00
* FX DEAL TRANSACTED ON 11 FEB 2025 DKK / USD EX.RATE 7.2073 WITH NORTHERN TRUST	158,057.030	11 Feb 25				0.00	21,930.13	21,930.13	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 12 FEB 2025 DKK / USD EX.RATE 7.181 WITH NORTHERN TRUST	218,750.950	12 Feb 25				0.00	30,462.46	30,462.46	0.00
* FX DEAL TRANSACTED ON 13 FEB 2025 DKK / USD EX.RATE 7.14721 WITH NORTHERN TRUST	220,966.520	13 Feb 25				0.00	30,916.47	30,916.47	0.00
* FX DEAL TRANSACTED ON 13 JAN 2025 DKK / USD EX.RATE 7.3007 WITH NORTHERN TRUST	377,915.640	13 Jan 25				0.00	51,764.30	51,764.30	0.00
* FX DEAL TRANSACTED ON 14 APR 2025 DKK / USD EX.RATE 6.58184 WITH NORTHERN TRUST	393,824.880	14 Apr 25				0.00	59,835.07	59,835.07	0.00
* FX DEAL TRANSACTED ON 14 FEB 2025 DKK / USD EX.RATE 7.1012 WITH NORTHERN TRUST	196,653.080	14 Feb 25				0.00	27,692.94	27,692.94	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / DKK EX.RATE 0.155376 WITH NORTHERN TRUST	-1,228,308.630	14 Oct 25				0.00	-190,849.69	-190,849.69	0.00
* FX DEAL TRANSACTED ON 16 APR 2025 USD / DKK EX.RATE 0.152316 WITH NORTHERN TRUST	-837,788.320	16 Apr 25				0.00	-127,608.54	-127,608.54	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 DKK / USD EX.RATE 6.3601 WITH NORTHERN TRUST	991,500.900	17 Dec 25				0.00	155,893.92	155,893.92	0.00
* FX DEAL TRANSACTED ON 17 SEP 2025 DKK / USD EX.RATE 6.267 WITH NORTHERN TRUST	580,113.180	17 Sep 25				0.00	92,566.33	92,566.33	0.00
* FX DEAL TRANSACTED ON 18 DEC 2025 USD / DKK EX.RATE 0.1568504 WITH NORTHERN	-140,959.110	18 Dec 25				0.00	-22,109.50	-22,109.50	0.00
* FX DEAL TRANSACTED ON 18 FEB 2025 DKK / USD EX.RATE 7.142672 WITH NORTHERN TRUST	423,162.150	18 Feb 25				0.00	59,244.24	59,244.24	0.00
* FX DEAL TRANSACTED ON 18 JUL 2025 USD / DKK EX.RATE 0.1557681 WITH NORTHERN	-577,388.010	18 Jul 25				0.00	-89,938.63	-89,938.63	0.00
* FX DEAL TRANSACTED ON 18 SEP 2025 DKK / USD EX.RATE 6.3311 WITH NORTHERN TRUST	575,545.060	18 Sep 25				0.00	90,907.59	90,907.59	0.00
* FX DEAL TRANSACTED ON 19 DEC 2025 USD / DKK EX.RATE 0.156789 WITH NORTHERN TRUST	-2,000,133.370	19 Dec 25				0.00	-313,598.84	-313,598.84	0.00
* FX DEAL TRANSACTED ON 19 FEB 2025 DKK / USD EX.RATE 7.1637 WITH NORTHERN TRUST	375,177.590	19 Feb 25				0.00	52,372.04	52,372.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 19 SEP 2025 DKK / USD EX.RATE 6.35205 WITH NORTHERN TRUST	581,333.600	19 Sep 25				0.00	91,519.05	91,519.05	0.00
* FX DEAL TRANSACTED ON 20 FEB 2025 DKK / USD EX.RATE 7.11 WITH NORTHERN TRUST	1,135,726.340	20 Feb 25				0.00	159,736.48	159,736.48	0.00
* FX DEAL TRANSACTED ON 21 FEB 2025 DKK / USD EX.RATE 7.126 WITH NORTHERN TRUST	315,107.470	21 Feb 25				0.00	44,219.40	44,219.40	0.00
* FX DEAL TRANSACTED ON 21 JAN 2025 DKK / USD EX.RATE 7.15434 WITH NORTHERN TRUST	4,499,836.880	21 Jan 25				0.00	628,966.04	628,966.04	0.00
* FX DEAL TRANSACTED ON 21 JAN 2025 DKK / USD EX.RATE 7.155 WITH NORTHERN TRUST	2,282,016.580	21 Jan 25				0.00	318,940.12	318,940.12	0.00
* FX DEAL TRANSACTED ON 21 JUL 2025 USD / DKK EX.RATE 0.1566931 WITH NORTHERN	-420,476.170	21 Jul 25				0.00	-65,885.73	-65,885.73	0.00
* FX DEAL TRANSACTED ON 21 OCT 2025 USD / DKK EX.RATE 0.1554726 WITH NORTHERN	-1,018,028.420	21 Oct 25				0.00	-158,275.56	-158,275.56	0.00
* FX DEAL TRANSACTED ON 22 DEC 2025 USD / DKK EX.RATE 0.1573119 WITH NORTHERN	-435,645.440	22 Dec 25				0.00	-68,532.19	-68,532.19	0.00
* FX DEAL TRANSACTED ON 22 JAN 2025 USD / DKK EX.RATE 0.1395868 WITH NORTHERN	-2,951,111.490	22 Jan 25				0.00	-411,936.28	-411,936.28	0.00
* FX DEAL TRANSACTED ON 22 JUL 2025 USD / DKK EX.RATE 0.1574803 WITH NORTHERN	-681,490.050	22 Jul 25				0.00	-107,321.27	-107,321.27	0.00
* FX DEAL TRANSACTED ON 22 OCT 2025 USD / DKK EX.RATE 0.1555355 WITH NORTHERN	-395,465.280	22 Oct 25				0.00	-61,508.89	-61,508.89	0.00
* FX DEAL TRANSACTED ON 24 FEB 2025 DKK / USD EX.RATE 7.1222 WITH NORTHERN TRUST	717,970.760	24 Feb 25				0.00	100,807.44	100,807.44	0.00
* FX DEAL TRANSACTED ON 25 JUN 2025 DKK / USD EX.RATE 6.4132 WITH NORTHERN TRUST	479,240.440	25 Jun 25				0.00	74,727.19	74,727.19	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 DKK / USD EX.RATE 6.355 WITH NORTHERN TRUST	289,791.060	26 Jun 25				0.00	45,600.48	45,600.48	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 USD / DKK EX.RATE 0.1572352 WITH NORTHERN	-657,912.560	26 Jun 25				0.00	-103,447.00	-103,447.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 26 MAR 2025 DKK / USD EX.RATE 6.91522 WITH NORTHERN TRUST	589,197.950	26 Mar 25				0.00	85,203.07	85,203.07	0.00
* FX DEAL TRANSACTED ON 27 JUN 2025 DKK / USD EX.RATE 6.3568 WITH NORTHERN TRUST	153,957.560	27 Jun 25				0.00	24,219.35	24,219.35	0.00
* FX DEAL TRANSACTED ON 27 MAR 2025 DKK / USD EX.RATE 6.90782 WITH NORTHERN TRUST	854,964.980	27 Mar 25				0.00	123,767.70	123,767.70	0.00
* FX DEAL TRANSACTED ON 28 MAR 2025 DKK / USD EX.RATE 6.891 WITH NORTHERN TRUST	545,359.770	28 Mar 25				0.00	79,140.88	79,140.88	0.00
* FX DEAL TRANSACTED ON 30 JUN 2025 DKK / USD EX.RATE 6.3484 WITH NORTHERN TRUST	164,381.630	30 Jun 25				0.00	25,893.40	25,893.40	0.00
* FX DEAL TRANSACTED ON 31 MAR 2025 DKK / USD EX.RATE 6.8888 WITH NORTHERN TRUST	1,413,849.640	31 Mar 25				0.00	205,238.89	205,238.89	0.00
Euro - EUR									
* FX DEAL TRANSACTED ON 01 APR 2025 USD / EUR EX.RATE 1.079079 WITH NORTHERN TRUST	-123,276.000	1 Apr 25				0.00	-133,024.54	-133,024.54	0.00
* FX DEAL TRANSACTED ON 01 AUG 2025 EUR / USD EX.RATE 0.8670771 WITH NORTHERN	126,447.410	1 Aug 25				0.00	145,831.80	145,831.80	0.00
* FX DEAL TRANSACTED ON 01 DEC 2025 USD / EUR EX.RATE 1.160302 WITH NORTHERN TRUST	-306,196.990	1 Dec 25				0.00	-355,280.98	-355,280.98	0.00
* FX DEAL TRANSACTED ON 01 JUL 2025 USD / EUR EX.RATE 1.178 WITH NORTHERN TRUST	-1,154,498.410	1 Jul 25				0.00	-1,359,999.13	-1,359,999.13	0.00
* FX DEAL TRANSACTED ON 01 OCT 2025 EUR / USD EX.RATE 0.8517307 WITH NORTHERN	52,836.720	1 Oct 25				0.00	62,034.54	62,034.54	0.00
* FX DEAL TRANSACTED ON 01 OCT 2025 USD / EUR EX.RATE 1.172688 WITH NORTHERN TRUST	-583,410.000	1 Oct 25				0.00	-684,157.91	-684,157.91	0.00
* FX DEAL TRANSACTED ON 02 APR 2025 EUR / USD EX.RATE 0.9210648 WITH NORTHERN	101,100.760	2 Apr 25				0.00	109,765.10	109,765.10	0.00
* FX DEAL TRANSACTED ON 02 DEC 2025 EUR / USD EX.RATE 0.8621433 WITH NORTHERN	129,343.700	2 Dec 25				0.00	150,025.76	150,025.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 02 JUL 2025 EUR / USD EX.RATE 0.84722 WITH NORTHERN TRUST	2,955,440.360	2 Jul 25				0.00	3,488,397.88	3,488,397.88	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / EUR EX.RATE 1.1793 WITH NORTHERN TRUST	-92,422.060	2 Jul 25				0.00	-108,993.34	-108,993.34	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / EUR EX.RATE 1.1796 WITH NORTHERN TRUST	-50,754.200	2 Jul 25				0.00	-59,869.65	-59,869.65	0.00
* FX DEAL TRANSACTED ON 02 OCT 2025 USD / EUR EX.RATE 1.17122 WITH NORTHERN TRUST	-66,071.770	2 Oct 25				0.00	-77,384.58	-77,384.58	0.00
* FX DEAL TRANSACTED ON 02 SEP 2025 USD / EUR EX.RATE 1.1642 WITH NORTHERN TRUST	-275,324.260	2 Sep 25				0.00	-320,532.50	-320,532.50	0.00
* FX DEAL TRANSACTED ON 03 APR 2025 EUR / USD EX.RATE 0.9062075 WITH NORTHERN	32,039.730	3 Apr 25				0.00	35,355.84	35,355.84	0.00
* FX DEAL TRANSACTED ON 03 APR 2025 USD / EUR EX.RATE 1.100542 WITH NORTHERN TRUST	-62,583.400	3 Apr 25				0.00	-68,875.66	-68,875.66	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 EUR / USD EX.RATE 0.8512087 WITH NORTHERN	244,720.850	3 Jul 25				0.00	287,498.05	287,498.05	0.00
* FX DEAL TRANSACTED ON 03 MAR 2025 EUR / USD EX.RATE 0.9531071 WITH NORTHERN	92,744.690	3 Mar 25				0.00	97,307.73	97,307.73	0.00
* FX DEAL TRANSACTED ON 03 NOV 2025 EUR / USD EX.RATE 0.8671523 WITH NORTHERN	82,876.920	3 Nov 25				0.00	95,573.66	95,573.66	0.00
* FX DEAL TRANSACTED ON 03 OCT 2025 USD / EUR EX.RATE 1.1735 WITH NORTHERN TRUST	-280,987.140	3 Oct 25				0.00	-329,738.41	-329,738.41	0.00
* FX DEAL TRANSACTED ON 03 SEP 2025 USD / EUR EX.RATE 1.16682 WITH NORTHERN TRUST	-121,733.270	3 Sep 25				0.00	-142,040.81	-142,040.81	0.00
* FX DEAL TRANSACTED ON 04 APR 2025 USD / EUR EX.RATE 1.0965 WITH NORTHERN TRUST	-1,076,081.380	4 Apr 25				0.00	-1,179,923.23	-1,179,923.23	0.00
* FX DEAL TRANSACTED ON 04 DEC 2025 EUR / USD EX.RATE 0.8576329 WITH NORTHERN	313,919.330	4 Dec 25				0.00	366,029.94	366,029.94	0.00
* FX DEAL TRANSACTED ON 04 MAR 2025 EUR / USD EX.RATE 0.9487666 WITH NORTHERN	422,288.080	4 Mar 25				0.00	445,091.64	445,091.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANACTED ON 04 NOV 2025 EUR / USD EX.RATE 0.8705493 WITH NORTHERN	519,260.150	4 Nov 25				0.00	596,474.13	596,474.13	0.00
* FX DEAL TRANACTED ON 04 SEP 2025 EUR / USD EX.RATE 0.8590327 WITH NORTHERN	66,556.670	4 Sep 25				0.00	77,478.62	77,478.62	0.00
* FX DEAL TRANACTED ON 05 DEC 2025 EUR / USD EX.RATE 0.8590327 WITH NORTHERN	314,667.570	5 Dec 25				0.00	366,304.52	366,304.52	0.00
* FX DEAL TRANACTED ON 05 MAR 2025 USD / EUR EX.RATE 1.0772 WITH NORTHERN TRUST	-30,046.640	5 Mar 25				0.00	-32,366.24	-32,366.24	0.00
* FX DEAL TRANACTED ON 05 NOV 2025 EUR / USD EX.RATE 0.8705493 WITH NORTHERN	234,129.940	5 Nov 25				0.00	268,945.06	268,945.06	0.00
* FX DEAL TRANACTED ON 05 SEP 2025 EUR / USD EX.RATE 0.8503401 WITH NORTHERN	135,383.480	5 Sep 25				0.00	159,210.97	159,210.97	0.00
* FX DEAL TRANACTED ON 06 FEB 2025 USD / EUR EX.RATE 1.0371 WITH NORTHERN TRUST	-255,765.340	6 Feb 25				0.00	-265,254.23	-265,254.23	0.00
* FX DEAL TRANACTED ON 06 JUN 2025 EUR / USD EX.RATE 0.87737 WITH NORTHERN TRUST	105,639.720	6 Jun 25				0.00	120,404.98	120,703.95	298.97
* FX DEAL TRANACTED ON 06 MAR 2025 USD / EUR EX.RATE 1.0796 WITH NORTHERN TRUST	-125,995.810	6 Mar 25				0.00	-136,025.08	-136,025.08	0.00
* FX DEAL TRANACTED ON 06 OCT 2025 USD / EUR EX.RATE 1.1706 WITH NORTHERN TRUST	-116,493.950	6 Oct 25				0.00	-136,367.82	-136,367.82	0.00
* FX DEAL TRANACTED ON 07 APR 2025 USD / EUR EX.RATE 1.093 WITH NORTHERN TRUST	-232,205.620	7 Apr 25				0.00	-253,800.74	-253,800.74	0.00
* FX DEAL TRANACTED ON 07 AUG 2025 EUR / USD EX.RATE 0.8593428 WITH NORTHERN	72,240.670	7 Aug 25				0.00	84,065.02	84,065.02	0.00
* FX DEAL TRANACTED ON 07 JAN 2025 EUR / USD EX.RATE 0.9646923 WITH NORTHERN	94,234.350	7 Jan 25				0.00	97,683.33	97,683.33	0.00
* FX DEAL TRANACTED ON 07 JUL 2025 EUR / USD EX.RATE 0.8539542 WITH NORTHERN	182,349.450	7 Jul 25				0.00	213,535.40	213,535.40	0.00
* FX DEAL TRANACTED ON 07 MAY 2025 EUR / USD EX.RATE 0.8804801 WITH NORTHERN	143.060	7 May 25				0.00	162.48	162.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 07 OCT 2025 USD / EUR EX.RATE 1.1674 WITH NORTHERN TRUST	-510,312.690	7 Oct 25				0.00	-595,739.03	-595,739.03	0.00
* FX DEAL TRANSACTED ON 08 APR 2025 USD / EUR EX.RATE 1.0916 WITH NORTHERN TRUST	-727,550.740	8 Apr 25				0.00	-794,194.39	-794,194.39	0.00
* FX DEAL TRANSACTED ON 08 AUG 2025 USD / EUR EX.RATE 1.1649 WITH NORTHERN TRUST	-194,724.890	8 Aug 25				0.00	-226,835.02	-226,835.02	0.00
* FX DEAL TRANSACTED ON 08 DEC 2025 EUR / USD EX.RATE 0.8591065 WITH NORTHERN	616,835.450	8 Dec 25				0.00	717,996.46	717,996.46	0.00
* FX DEAL TRANSACTED ON 08 JAN 2025 EUR / USD EX.RATE 0.9691143 WITH NORTHERN	77,788.260	8 Jan 25				0.00	80,267.37	80,267.37	0.00
* FX DEAL TRANSACTED ON 08 JUL 2025 USD / EUR EX.RATE 1.17221 WITH NORTHERN TRUST	-176,682.120	8 Jul 25				0.00	-207,108.55	-207,108.55	0.00
* FX DEAL TRANSACTED ON 08 MAY 2025 USD / EUR EX.RATE 1.12152 WITH NORTHERN TRUST	-57,337.920	8 May 25				0.00	-64,305.62	-64,305.62	0.00
* FX DEAL TRANSACTED ON 08 OCT 2025 USD / EUR EX.RATE 1.16062 WITH NORTHERN TRUST	-64,354.720	8 Oct 25				0.00	-74,691.38	-74,691.38	0.00
* FX DEAL TRANSACTED ON 08 OCT 2025 USD / EUR EX.RATE 1.160801 WITH NORTHERN TRUST	-55,978.000	8 Oct 25				0.00	-64,979.32	-64,979.32	0.00
* FX DEAL TRANSACTED ON 08 SEP 2025 EUR / USD EX.RATE 0.8511363 WITH NORTHERN	19,528.540	8 Sep 25				0.00	22,944.08	22,944.08	0.00
* FX DEAL TRANSACTED ON 09 APR 2025 USD / EUR EX.RATE 1.1032 WITH NORTHERN TRUST	-78,537.960	9 Apr 25				0.00	-86,643.08	-86,643.08	0.00
* FX DEAL TRANSACTED ON 09 DEC 2025 EUR / USD EX.RATE 0.8604519 WITH NORTHERN	603,233.680	9 Dec 25				0.00	701,066.12	701,066.12	0.00
* FX DEAL TRANSACTED ON 09 JAN 2025 EUR / USD EX.RATE 0.9707136 WITH NORTHERN	61,236.790	9 Jan 25				0.00	63,084.30	63,084.30	0.00
* FX DEAL TRANSACTED ON 09 JUL 2025 USD / EUR EX.RATE 1.17032 WITH NORTHERN TRUST	-174,362.430	9 Jul 25				0.00	-204,059.84	-204,059.84	0.00
* FX DEAL TRANSACTED ON 09 MAY 2025 USD / EUR EX.RATE 1.126 WITH NORTHERN TRUST	-227,106.760	9 May 25				0.00	-255,722.21	-255,722.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 09 SEP 2025 EUR / USD EX.RATE 0.853971 WITH NORTHERN TRUST	119,945.610	9 Sep 25				0.00	140,456.31	140,456.31	0.00
* FX DEAL TRANSACTED ON 09 SEP 2025 USD / EUR EX.RATE 1.171383 WITH NORTHERN TRUST	-923,746.000	9 Sep 25				0.00	-1,082,060.36	-1,082,060.36	0.00
* FX DEAL TRANSACTED ON 10 APR 2025 EUR / USD EX.RATE 0.8942144 WITH NORTHERN	143,074.210	10 Apr 25				0.00	159,999.89	159,999.89	0.00
* FX DEAL TRANSACTED ON 10 DEC 2025 EUR / USD EX.RATE 0.8577065 WITH NORTHERN	452,548.080	10 Dec 25				0.00	527,625.81	527,625.81	0.00
* FX DEAL TRANSACTED ON 10 JAN 2025 USD / EUR EX.RATE 1.0238 WITH NORTHERN TRUST	-57,285.680	10 Jan 25				0.00	-58,649.08	-58,649.08	0.00
* FX DEAL TRANSACTED ON 10 JUL 2025 EUR / USD EX.RATE 0.8555052 WITH NORTHERN	200,001.080	10 Jul 25				0.00	233,781.26	233,781.26	0.00
* FX DEAL TRANSACTED ON 10 JUN 2025 EUR / USD EX.RATE 0.8753501 WITH NORTHERN	130,452.710	10 Jun 25				0.00	149,029.18	149,029.18	0.00
* FX DEAL TRANSACTED ON 10 JUN 2025 USD / EUR EX.RATE 1.141609 WITH NORTHERN TRUST	-38,353.410	10 Jun 25				0.00	-43,784.60	-43,784.60	0.00
* FX DEAL TRANSACTED ON 10 JUN 2025 USD / EUR EX.RATE 1.1418 WITH NORTHERN TRUST	-180,385.470	10 Jun 25				0.00	-205,964.13	-205,964.13	0.00
* FX DEAL TRANSACTED ON 10 NOV 2025 USD / EUR EX.RATE 1.154376 WITH NORTHERN TRUST	-651,942.000	10 Nov 25				0.00	-752,586.20	-752,586.20	0.00
* FX DEAL TRANSACTED ON 10 OCT 2025 USD / EUR EX.RATE 1.1603 WITH NORTHERN TRUST	-98,715.050	10 Oct 25				0.00	-114,539.07	-114,539.07	0.00
* FX DEAL TRANSACTED ON 10 SEP 2025 EUR / USD EX.RATE 0.8540585 WITH NORTHERN	55,303.140	10 Sep 25				0.00	64,753.34	64,753.34	0.00
* FX DEAL TRANSACTED ON 11 APR 2025 EUR / USD EX.RATE 0.8841889 WITH NORTHERN	42,838.760	11 Apr 25				0.00	48,449.78	48,449.78	0.00
* FX DEAL TRANSACTED ON 11 AUG 2025 USD / EUR EX.RATE 1.1602 WITH NORTHERN TRUST	-548,477.190	11 Aug 25				0.00	-636,343.24	-636,343.24	0.00
* FX DEAL TRANSACTED ON 11 DEC 2025 EUR / USD EX.RATE 0.8504125 WITH NORTHERN	431,776.830	11 Dec 25				0.00	507,726.37	507,726.37	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 11 DEC 2025 EUR / USD EX.RATE 0.8504848 WITH NORTHERN	54,709.580	11 Dec 25				0.00	64,327.52	64,327.52	0.00
* FX DEAL TRANSACTED ON 11 FEB 2025 USD / EUR EX.RATE 1.0345 WITH NORTHERN TRUST	-249,684.090	11 Feb 25				0.00	-258,298.19	-258,298.19	0.00
* FX DEAL TRANSACTED ON 11 JUL 2025 EUR / USD EX.RATE 0.8552271 WITH NORTHERN	43,401.190	11 Jul 25				0.00	50,748.14	50,748.14	0.00
* FX DEAL TRANSACTED ON 11 JUN 2025 USD / EUR EX.RATE 1.1493 WITH NORTHERN TRUST	-190,178.450	11 Jun 25				0.00	-218,572.09	-218,572.09	0.00
* FX DEAL TRANSACTED ON 12 AUG 2025 USD / EUR EX.RATE 1.16781 WITH NORTHERN TRUST	-224,251.450	12 Aug 25				0.00	-261,883.09	-261,883.09	0.00
* FX DEAL TRANSACTED ON 12 FEB 2025 EUR / USD EX.RATE 0.9627697 WITH NORTHERN	129,781.610	12 Feb 25				0.00	134,800.26	134,800.26	0.00
* FX DEAL TRANSACTED ON 12 JUN 2025 EUR / USD EX.RATE 0.8638563 WITH NORTHERN	135,865.490	12 Jun 25				0.00	157,277.89	157,277.89	0.00
* FX DEAL TRANSACTED ON 12 MAR 2025 USD / EUR EX.RATE 1.0906 WITH NORTHERN TRUST	-355,412.380	12 Mar 25				0.00	-387,612.74	-387,612.74	0.00
* FX DEAL TRANSACTED ON 12 MAY 2025 EUR / USD EX.RATE 0.9014044 WITH NORTHERN	71,391.110	12 May 25				0.00	79,199.87	79,199.87	0.00
* FX DEAL TRANSACTED ON 12 SEP 2025 USD / EUR EX.RATE 1.171778 WITH NORTHERN TRUST	-814,093.000	12 Sep 25				0.00	-953,936.27	-953,936.27	0.00
* FX DEAL TRANSACTED ON 13 FEB 2025 EUR / USD EX.RATE 0.9582105 WITH NORTHERN	178,844.360	13 Feb 25				0.00	186,644.12	186,644.12	0.00
* FX DEAL TRANSACTED ON 13 JAN 2025 EUR / USD EX.RATE 0.9783778 WITH NORTHERN	180,146.080	13 Jan 25				0.00	184,127.31	184,127.31	0.00
* FX DEAL TRANSACTED ON 13 JAN 2025 USD / EUR EX.RATE 1.0218 WITH NORTHERN TRUST	-390,703.130	13 Jan 25				0.00	-399,220.46	-399,220.46	0.00
* FX DEAL TRANSACTED ON 13 MAR 2025 USD / EUR EX.RATE 1.0863 WITH NORTHERN TRUST	-106,216.880	13 Mar 25				0.00	-115,383.40	-115,383.40	0.00
* FX DEAL TRANSACTED ON 13 MAY 2025 EUR / USD EX.RATE 0.8945344 WITH NORTHERN	230,682.570	13 May 25				0.00	257,880.05	257,880.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 13 NOV 2025 USD / EUR EX.RATE 1.165135 WITH NORTHERN TRUST	-809,958.360	13 Nov 25				0.00	-943,710.83	-943,710.83	0.00
* FX DEAL TRANSACTED ON 13 OCT 2025 USD / EUR EX.RATE 1.1565 WITH NORTHERN TRUST	-111,520.430	13 Oct 25				0.00	-128,973.38	-128,973.38	0.00
* FX DEAL TRANSACTED ON 14 APR 2025 EUR / USD EX.RATE 0.8813834 WITH NORTHERN	120,121.490	14 Apr 25				0.00	136,287.44	136,287.44	0.00
* FX DEAL TRANSACTED ON 14 AUG 2025 USD / EUR EX.RATE 1.162635 WITH NORTHERN TRUST	-1,093,293.500	14 Aug 25				0.00	-1,271,101.29	-1,271,101.29	0.00
* FX DEAL TRANSACTED ON 14 AUG 2025 USD / EUR EX.RATE 1.1635 WITH NORTHERN TRUST	-167,515.010	14 Aug 25				0.00	-194,903.71	-194,903.71	0.00
* FX DEAL TRANSACTED ON 14 FEB 2025 EUR / USD EX.RATE 0.9520183 WITH NORTHERN	549,935.410	14 Feb 25				0.00	577,652.15	577,652.15	0.00
* FX DEAL TRANSACTED ON 14 JAN 2025 EUR / USD EX.RATE 0.9709681 WITH NORTHERN	70,771.950	14 Jan 25				0.00	72,888.03	72,888.03	0.00
* FX DEAL TRANSACTED ON 14 JAN 2025 EUR / USD EX.RATE 0.9709963 WITH NORTHERN	91,844.060	14 Jan 25				0.00	94,587.44	94,587.44	0.00
* FX DEAL TRANSACTED ON 14 JUL 2025 EUR / USD EX.RATE 0.8571918 WITH NORTHERN	23,141.190	14 Jul 25				0.00	26,996.51	26,996.51	0.00
* FX DEAL TRANSACTED ON 14 MAR 2025 USD / EUR EX.RATE 1.0876 WITH NORTHERN TRUST	-90,723.040	14 Mar 25				0.00	-98,670.38	-98,670.38	0.00
* FX DEAL TRANSACTED ON 14 MAY 2025 USD / EUR EX.RATE 1.116139 WITH NORTHERN TRUST	-7,224.560	14 May 25				0.00	-8,063.61	-8,063.61	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / EUR EX.RATE 1.1604 WITH NORTHERN TRUST	-1,059,105.170	14 Oct 25				0.00	-1,228,985.64	-1,228,985.64	0.00
* FX DEAL TRANSACTED ON 15 APR 2025 EUR / USD EX.RATE 0.8863677 WITH NORTHERN	38,502.530	15 Apr 25				0.00	43,438.55	43,438.55	0.00
* FX DEAL TRANSACTED ON 15 AUG 2025 EUR / USD EX.RATE 0.8541898 WITH NORTHERN	11,999.300	15 Aug 25				0.00	14,047.58	14,047.58	0.00
* FX DEAL TRANSACTED ON 15 DEC 2025 EUR / USD EX.RATE 0.8509914 WITH NORTHERN	122,475.420	15 Dec 25				0.00	143,920.87	143,920.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 15 MAY 2025 EUR / USD EX.RATE 0.8940545 WITH NORTHERN	102,516.570	15 May 25				0.00	114,664.78	114,664.78	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / EUR EX.RATE 1.1632 WITH NORTHERN TRUST	-21,725.410	15 Oct 25				0.00	-25,271.00	-25,271.00	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / EUR EX.RATE 1.16342 WITH NORTHERN TRUST	-217,260.500	15 Oct 25				0.00	-252,765.21	-252,765.21	0.00
* FX DEAL TRANSACTED ON 16 APR 2025 USD / EUR EX.RATE 1.137 WITH NORTHERN TRUST	-582,782.180	16 Apr 25				0.00	-662,623.34	-662,623.34	0.00
* FX DEAL TRANSACTED ON 16 DEC 2025 EUR / USD EX.RATE 0.8491992 WITH NORTHERN	121,364.070	16 Dec 25				0.00	142,915.90	142,915.90	0.00
* FX DEAL TRANSACTED ON 16 JAN 2025 EUR / USD EX.RATE 0.9705506 WITH NORTHERN	176,200.290	16 Jan 25				0.00	181,546.74	181,546.74	0.00
* FX DEAL TRANSACTED ON 16 JUN 2025 USD / EUR EX.RATE 1.15782 WITH NORTHERN TRUST	-123,852.290	16 Jun 25				0.00	-143,398.66	-143,398.66	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 EUR / USD EX.RATE 0.8512834 WITH NORTHERN	56,150.000	17 Dec 25				0.00	65,959.24	65,959.24	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 USD / EUR EX.RATE 1.1742 WITH NORTHERN TRUST	-251,796.230	17 Dec 25				0.00	-295,659.13	-295,659.13	0.00
* FX DEAL TRANSACTED ON 17 JAN 2025 EUR / USD EX.RATE 0.9722236 WITH NORTHERN	101,583.290	17 Jan 25				0.00	104,485.52	104,485.52	0.00
* FX DEAL TRANSACTED ON 17 JUN 2025 USD / EUR EX.RATE 1.1477 WITH NORTHERN TRUST	-127,012.090	17 Jun 25				0.00	-145,771.78	-145,771.78	0.00
* FX DEAL TRANSACTED ON 17 OCT 2025 USD / EUR EX.RATE 1.1668 WITH NORTHERN TRUST	-309,092.560	17 Oct 25				0.00	-360,649.20	-360,649.20	0.00
* FX DEAL TRANSACTED ON 18 AUG 2025 EUR / USD EX.RATE 0.8569862 WITH NORTHERN	244,478.070	18 Aug 25				0.00	285,276.57	285,276.57	0.00
* FX DEAL TRANSACTED ON 18 DEC 2025 USD / EUR EX.RATE 1.1719 WITH NORTHERN TRUST	-84,727.700	18 Dec 25				0.00	-99,292.39	-99,292.39	0.00
* FX DEAL TRANSACTED ON 18 FEB 2025 EUR / USD EX.RATE 0.9574399 WITH NORTHERN	583,971.710	18 Feb 25				0.00	609,930.42	609,930.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANACTED ON 18 JUL 2025 USD / EUR EX.RATE 1.1627 WITH NORTHERN TRUST	-212,813.710	18 Jul 25				0.00	-247,438.50	-247,438.50	0.00
* FX DEAL TRANACTED ON 18 MAR 2025 USD / EUR EX.RATE 1.09 WITH NORTHERN TRUST	-565,597.020	18 Mar 25				0.00	-616,500.75	-616,500.75	0.00
* FX DEAL TRANACTED ON 18 MAR 2025 USD / EUR EX.RATE 1.093 WITH NORTHERN TRUST	-101,235.400	18 Mar 25				0.00	-110,650.29	-110,650.29	0.00
* FX DEAL TRANACTED ON 18 MAR 2025 USD / EUR EX.RATE 1.093 WITH NORTHERN TRUST	-156,673.520	18 Mar 25				0.00	-171,244.16	-171,244.16	0.00
* FX DEAL TRANACTED ON 19 AUG 2025 EUR / USD EX.RATE 0.8577065 WITH NORTHERN	338,329.670	19 Aug 25				0.00	394,458.56	394,458.56	0.00
* FX DEAL TRANACTED ON 19 DEC 2025 EUR / USD EX.RATE 0.8530967 WITH NORTHERN	39,197.950	19 Dec 25				0.00	45,947.84	45,947.84	0.00
* FX DEAL TRANACTED ON 19 FEB 2025 EUR / USD EX.RATE 0.9602458 WITH NORTHERN	668,559.280	19 Feb 25				0.00	696,237.63	696,237.63	0.00
* FX DEAL TRANACTED ON 19 MAR 2025 USD / EUR EX.RATE 1.0875 WITH NORTHERN TRUST	-338,680.160	19 Mar 25				0.00	-368,314.67	-368,314.67	0.00
* FX DEAL TRANACTED ON 19 MAR 2025 USD / EUR EX.RATE 1.0906 WITH NORTHERN TRUST	-147,083.630	19 Mar 25				0.00	-160,409.41	-160,409.41	0.00
* FX DEAL TRANACTED ON 20 MAR 2025 USD / EUR EX.RATE 1.0845 WITH NORTHERN TRUST	-221,260.610	20 Mar 25				0.00	-239,957.13	-239,957.13	0.00
* FX DEAL TRANACTED ON 20 MAY 2025 USD / EUR EX.RATE 1.1273 WITH NORTHERN TRUST	-6,083.690	20 May 25				0.00	-6,858.14	-6,858.14	0.00
* FX DEAL TRANACTED ON 20 MAY 2025 USD / EUR EX.RATE 1.1273 WITH NORTHERN TRUST	-18,618.650	20 May 25				0.00	-20,988.80	-20,988.80	0.00
* FX DEAL TRANACTED ON 21 JAN 2025 EUR / USD EX.RATE 0.9587728 WITH NORTHERN	83,075.170	21 Jan 25				0.00	86,647.40	86,647.40	0.00
* FX DEAL TRANACTED ON 21 JAN 2025 EUR / USD EX.RATE 0.9589934 WITH NORTHERN	2,408.330	21 Jan 25				0.00	2,511.31	2,511.31	0.00
* FX DEAL TRANACTED ON 21 JUL 2025 USD / EUR EX.RATE 1.1696 WITH NORTHERN TRUST	-416,874.410	21 Jul 25				0.00	-487,576.31	-487,576.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 21 MAR 2025 EUR / USD EX.RATE 0.9249154 WITH NORTHERN	199,214.190	21 Mar 25				0.00	215,386.40	215,386.40	0.00
* FX DEAL TRANSACTED ON 21 MAY 2025 USD / EUR EX.RATE 1.134 WITH NORTHERN TRUST	-242,392.730	21 May 25				0.00	-274,873.36	-274,873.36	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / EUR EX.RATE 1.145 WITH NORTHERN TRUST	-4,429.510	22 Apr 25				0.00	-5,071.79	-5,071.79	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / EUR EX.RATE 1.145 WITH NORTHERN TRUST	-17,358.260	22 Apr 25				0.00	-19,875.21	-19,875.21	0.00
* FX DEAL TRANSACTED ON 22 AUG 2025 EUR / USD EX.RATE 0.8531113 WITH NORTHERN	274,073.690	22 Aug 25				0.00	321,263.70	321,263.70	0.00
* FX DEAL TRANSACTED ON 22 DEC 2025 EUR / USD EX.RATE 0.8507018 WITH NORTHERN	816,071.450	22 Dec 25				0.00	959,291.99	959,291.99	0.00
* FX DEAL TRANSACTED ON 22 JAN 2025 USD / EUR EX.RATE 1.0411 WITH NORTHERN TRUST	-2,370,158.220	22 Jan 25				0.00	-2,467,571.72	-2,467,571.72	0.00
* FX DEAL TRANSACTED ON 22 JUL 2025 EUR / USD EX.RATE 0.8504848 WITH NORTHERN	169,848.530	22 Jul 25				0.00	199,707.90	199,707.90	0.00
* FX DEAL TRANSACTED ON 22 MAY 2025 EUR / USD EX.RATE 0.8864973 WITH NORTHERN	119,231.600	22 May 25				0.00	134,497.42	134,497.42	0.00
* FX DEAL TRANSACTED ON 23 DEC 2025 EUR / USD EX.RATE 0.8494012 WITH NORTHERN	181,515.410	23 Dec 25				0.00	213,698.09	213,698.09	0.00
* FX DEAL TRANSACTED ON 23 DEC 2025 USD / EUR EX.RATE 1.176341 WITH NORTHERN TRUST	-109,562.000	23 Dec 25				0.00	-128,882.27	-128,882.27	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.0415 WITH NORTHERN TRUST	-56,000.950	23 Jan 25				0.00	-58,324.99	-58,324.99	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.042 WITH NORTHERN TRUST	-116,418.660	23 Jan 25				0.00	-121,308.24	-121,308.24	0.00
* FX DEAL TRANSACTED ON 23 JUL 2025 USD / EUR EX.RATE 1.1756 WITH NORTHERN TRUST	-1,661,305.110	23 Jul 25				0.00	-1,953,030.29	-1,953,030.29	0.00
* FX DEAL TRANSACTED ON 23 MAY 2025 EUR / USD EX.RATE 0.8810573 WITH NORTHERN	62,039.820	23 May 25				0.00	70,415.20	70,415.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 23 SEP 2025 USD / EUR EX.RATE 1.1804 WITH NORTHERN TRUST	-140,694.610	23 Sep 25				0.00	-166,075.92	-166,075.92	0.00
* FX DEAL TRANSACTED ON 24 DEC 2025 USD / EUR EX.RATE 1.176695 WITH NORTHERN TRUST	-170,804.000	24 Dec 25				0.00	-200,984.21	-200,984.21	0.00
* FX DEAL TRANSACTED ON 24 DEC 2025 USD / EUR EX.RATE 1.177043 WITH NORTHERN TRUST	-10.650	24 Dec 25				0.00	-12.54	-12.54	0.00
* FX DEAL TRANSACTED ON 24 FEB 2025 USD / EUR EX.RATE 1.0472 WITH NORTHERN TRUST	-116,800.770	24 Feb 25				0.00	-122,313.77	-122,313.77	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 EUR / USD EX.RATE 0.9505703 WITH NORTHERN	72,418.250	24 Jan 25				0.00	76,184.00	76,184.00	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 USD / EUR EX.RATE 1.051133 WITH NORTHERN TRUST	-3.260	24 Jan 25				0.00	-3.43	-3.43	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 EUR / USD EX.RATE 0.8496899 WITH NORTHERN	197,080.190	24 Jul 25				0.00	231,943.68	231,943.68	0.00
* FX DEAL TRANSACTED ON 24 MAR 2025 EUR / USD EX.RATE 0.9247272 WITH NORTHERN	85,267.860	24 Mar 25				0.00	92,208.66	92,208.66	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / EUR EX.RATE 1.1734 WITH NORTHERN TRUST	-18,407.240	24 Sep 25				0.00	-21,599.06	-21,599.06	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / EUR EX.RATE 1.1735 WITH NORTHERN TRUST	-82,415.030	24 Sep 25				0.00	-96,714.04	-96,714.04	0.00
* FX DEAL TRANSACTED ON 25 APR 2025 USD / EUR EX.RATE 1.13771 WITH NORTHERN TRUST	-59,370.520	25 Apr 25				0.00	-67,546.43	-67,546.43	0.00
* FX DEAL TRANSACTED ON 25 AUG 2025 EUR / USD EX.RATE 0.8566778 WITH NORTHERN	105,257.970	25 Aug 25				0.00	122,867.63	122,867.63	0.00
* FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.04873 WITH NORTHERN TRUST	-89,125.580	25 Feb 25				0.00	-93,468.67	-93,468.67	0.00
* FX DEAL TRANSACTED ON 25 JUL 2025 EUR / USD EX.RATE 0.8514986 WITH NORTHERN	462,378.670	25 Jul 25				0.00	543,017.51	543,017.51	0.00
* FX DEAL TRANSACTED ON 25 JUL 2025 USD / EUR EX.RATE 1.1727 WITH NORTHERN TRUST	-139,948.370	25 Jul 25				0.00	-164,117.45	-164,117.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 25 JUN 2025 USD / EUR EX.RATE 1.162292 WITH NORTHERN TRUST	-223,260.040	25 Jun 25				0.00	-259,493.36	-259,493.36	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / EUR EX.RATE 1.0807 WITH NORTHERN TRUST	-95,627.270	25 Mar 25				0.00	-103,344.39	-103,344.39	0.00
* FX DEAL TRANSACTED ON 25 SEP 2025 USD / EUR EX.RATE 1.1674 WITH NORTHERN TRUST	-122,658.930	25 Sep 25				0.00	-143,192.03	-143,192.03	0.00
* FX DEAL TRANSACTED ON 26 FEB 2025 EUR / USD EX.RATE 0.9526531 WITH NORTHERN	36,562.270	26 Feb 25				0.00	38,379.41	38,379.41	0.00
* FX DEAL TRANSACTED ON 26 FEB 2025 USD / EUR EX.RATE 1.048811 WITH NORTHERN TRUST	-33,028.000	26 Feb 25				0.00	-34,640.13	-34,640.13	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 EUR / USD EX.RATE 0.9267841 WITH NORTHERN	337,163.070	26 Mar 25				0.00	363,798.95	363,798.95	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.07842 WITH NORTHERN TRUST	-2,414.240	26 Mar 25				0.00	-2,603.56	-2,603.56	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.07842 WITH NORTHERN TRUST	-10,879.670	26 Mar 25				0.00	-11,732.85	-11,732.85	0.00
* FX DEAL TRANSACTED ON 26 SEP 2025 USD / EUR EX.RATE 1.169 WITH NORTHERN TRUST	-245,581.840	26 Sep 25				0.00	-287,085.17	-287,085.17	0.00
* FX DEAL TRANSACTED ON 27 AUG 2025 EUR / USD EX.RATE 0.8609705 WITH NORTHERN	120,509.010	27 Aug 25				0.00	139,968.80	139,968.80	0.00
* FX DEAL TRANSACTED ON 27 AUG 2025 USD / EUR EX.RATE 1.157496 WITH NORTHERN TRUST	-41,862.000	27 Aug 25				0.00	-48,455.10	-48,455.10	0.00
* FX DEAL TRANSACTED ON 27 FEB 2025 EUR / USD EX.RATE 0.9599693 WITH NORTHERN	215,560.890	27 Feb 25				0.00	224,549.78	224,549.78	0.00
* FX DEAL TRANSACTED ON 27 JAN 2025 EUR / USD EX.RATE 0.9534706 WITH NORTHERN	76,399.320	27 Jan 25				0.00	80,127.61	80,127.61	0.00
* FX DEAL TRANSACTED ON 27 JUN 2025 EUR / USD EX.RATE 0.8522969 WITH NORTHERN	93,811.470	27 Jun 25				0.00	110,069.00	110,069.00	0.00
* FX DEAL TRANSACTED ON 27 MAR 2025 EUR / USD EX.RATE 0.9256859 WITH NORTHERN	368,217.760	27 Mar 25				0.00	397,778.28	397,778.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 27 OCT 2025 USD / EUR EX.RATE 1.1633 WITH NORTHERN TRUST	-44,301.260	27 Oct 25				0.00	-51,535.66	-51,535.66	0.00
* FX DEAL TRANSACTED ON 28 APR 2025 USD / EUR EX.RATE 1.1392 WITH NORTHERN TRUST	-24,350.530	28 Apr 25				0.00	-27,740.12	-27,740.12	0.00
* FX DEAL TRANSACTED ON 28 AUG 2025 EUR / USD EX.RATE 0.8555813 WITH NORTHERN	80,258.000	28 Aug 25				0.00	93,805.23	93,805.23	0.00
* FX DEAL TRANSACTED ON 28 FEB 2025 EUR / USD EX.RATE 0.962001 WITH NORTHERN TRUST	121,055.770	28 Feb 25				0.00	125,837.47	125,837.47	0.00
* FX DEAL TRANSACTED ON 28 JAN 2025 EUR / USD EX.RATE 0.9584328 WITH NORTHERN	149,889.830	28 Jan 25				0.00	156,390.55	156,390.55	0.00
* FX DEAL TRANSACTED ON 28 JAN 2025 USD / EUR EX.RATE 1.04337 WITH NORTHERN TRUST	-146,806.960	28 Jan 25				0.00	-153,173.98	-153,173.98	0.00
* FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX.RATE 0.8613264 WITH NORTHERN	250,297.330	28 Jul 25				0.00	290,595.20	290,595.20	0.00
* FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX.RATE 1.15952 WITH NORTHERN TRUST	-82,086.720	28 Jul 25				0.00	-95,181.19	-95,181.19	0.00
* FX DEAL TRANSACTED ON 28 MAR 2025 EUR / USD EX.RATE 0.9234463 WITH NORTHERN	542,044.550	28 Mar 25				0.00	586,980.04	586,980.04	0.00
* FX DEAL TRANSACTED ON 28 MAR 2025 USD / EUR EX.RATE 1.082375 WITH NORTHERN TRUST	-87,789.000	28 Mar 25				0.00	-95,020.62	-95,020.62	0.00
* FX DEAL TRANSACTED ON 28 MAY 2025 EUR / USD EX.RATE 0.8858808 WITH NORTHERN	179,129.100	28 May 25				0.00	202,204.51	202,204.51	0.00
* FX DEAL TRANSACTED ON 28 MAY 2025 USD / EUR EX.RATE 1.12882 WITH NORTHERN TRUST	-187,399.100	28 May 25				0.00	-211,539.85	-211,539.85	0.00
* FX DEAL TRANSACTED ON 28 NOV 2025 EUR / USD EX.RATE 0.8621909 WITH NORTHERN	385,768.160	28 Nov 25				0.00	447,427.80	447,427.80	0.00
* FX DEAL TRANSACTED ON 28 NOV 2025 USD / EUR EX.RATE 1.159203 WITH NORTHERN TRUST	-27,815.000	28 Nov 25				0.00	-32,243.23	-32,243.23	0.00
* FX DEAL TRANSACTED ON 28 OCT 2025 USD / EUR EX.RATE 1.1658 WITH NORTHERN TRUST	-180,401.490	28 Oct 25				0.00	-210,312.06	-210,312.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 29 APR 2025 USD / EUR EX.RATE 1.1398 WITH NORTHERN TRUST	-153,671.610	29 Apr 25				0.00	-175,154.90	-175,154.90	0.00
* FX DEAL TRANSACTED ON 29 AUG 2025 EUR / USD EX.RATE 0.8545694 WITH NORTHERN	34,775.640	29 Aug 25				0.00	40,693.76	40,693.76	0.00
* FX DEAL TRANSACTED ON 29 JAN 2025 EUR / USD EX.RATE 0.9592326 WITH NORTHERN	202,091.720	29 Jan 25				0.00	210,680.62	210,680.62	0.00
* FX DEAL TRANSACTED ON 29 JUL 2025 EUR / USD EX.RATE 0.8658908 WITH NORTHERN	228,077.190	29 Jul 25				0.00	263,401.79	263,401.79	0.00
* FX DEAL TRANSACTED ON 29 OCT 2025 EUR / USD EX.RATE 0.8587524 WITH NORTHERN	20,600.590	29 Oct 25				0.00	23,988.98	23,988.98	0.00
* FX DEAL TRANSACTED ON 29 SEP 2025 USD / EUR EX.RATE 1.1724 WITH NORTHERN TRUST	-315,158.280	29 Sep 25				0.00	-369,491.57	-369,491.57	0.00
* FX DEAL TRANSACTED ON 30 APR 2025 USD / EUR EX.RATE 1.135 WITH NORTHERN TRUST	-77,954.000	30 Apr 25				0.00	-88,477.79	-88,477.79	0.00
* FX DEAL TRANSACTED ON 30 JUL 2025 EUR / USD EX.RATE 0.8708526 WITH NORTHERN	528,088.260	30 Jul 25				0.00	606,403.75	606,403.75	0.00
* FX DEAL TRANSACTED ON 30 JUN 2025 EUR / USD EX.RATE 0.8508466 WITH NORTHERN	239,822.680	30 Jun 25				0.00	281,863.60	281,863.60	0.00
* FX DEAL TRANSACTED ON 30 JUN 2025 USD / EUR EX.RATE 1.17638 WITH NORTHERN TRUST	-2,356,729.000	30 Jun 25				0.00	-2,772,408.86	-2,772,408.86	0.00
* FX DEAL TRANSACTED ON 30 MAY 2025 EUR / USD EX.RATE 0.8807469 WITH NORTHERN	410,200.450	30 May 25				0.00	465,741.59	465,741.59	0.00
* FX DEAL TRANSACTED ON 30 OCT 2025 EUR / USD EX.RATE 0.8645284 WITH NORTHERN	310,690.950	30 Oct 25				0.00	359,376.22	359,376.22	0.00
* FX DEAL TRANSACTED ON 30 SEP 2025 EUR / USD EX.RATE 0.8504125 WITH NORTHERN	61,591.170	30 Sep 25				0.00	72,425.06	72,425.06	0.00
* FX DEAL TRANSACTED ON 31 JUL 2025 USD / EUR EX.RATE 1.141772 WITH NORTHERN TRUST	-760,000.000	31 Jul 25				0.00	-867,746.72	-867,746.72	0.00
* FX DEAL TRANSACTED ON 31 MAR 2025 USD / EUR EX.RATE 1.079503 WITH NORTHERN TRUST	-10.400	31 Mar 25				0.00	-11.23	-11.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 31 MAR 2025 USD / EUR EX.RATE 1.081 WITH NORTHERN TRUST	-301,166.390	31 Mar 25				0.00	-325,560.87	-325,560.87	0.00
* FX DEAL TRANSACTED ON 31 OCT 2025 EUR / USD EX.RATE 0.8673027 WITH NORTHERN	679,313.030	31 Oct 25				0.00	783,247.92	783,247.92	0.00
Hong Kong dollar - HKD									
* FX DEAL TRANSACTED ON 01 AUG 2025 USD / HKD EX.RATE 0.1273869 WITH NORTHERN	-1,553,921.780	1 Aug 25				0.00	-197,949.30	-197,949.30	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / HKD EX.RATE 0.1273869 WITH NORTHERN	-5,857,708.540	2 Jul 25				0.00	-746,195.40	-746,195.40	0.00
* FX DEAL TRANSACTED ON 03 SEP 2025 HKD / USD EX.RATE 7.8011 WITH NORTHERN TRUST	1,763,249.620	3 Sep 25				0.00	226,025.77	226,025.77	0.00
* FX DEAL TRANSACTED ON 03 SEP 2025 USD / HKD EX.RATE 0.1281871 WITH NORTHERN	-1,811,707.130	3 Sep 25				0.00	-232,237.39	-232,237.39	0.00
* FX DEAL TRANSACTED ON 04 AUG 2025 USD / HKD EX.RATE 0.1273869 WITH NORTHERN	-1,561,187.450	4 Aug 25				0.00	-198,874.85	-198,874.85	0.00
* FX DEAL TRANSACTED ON 04 NOV 2025 HKD / USD EX.RATE 7.774 WITH NORTHERN TRUST	1,393,303.120	4 Nov 25				0.00	179,226.03	179,226.03	0.00
* FX DEAL TRANSACTED ON 05 JUN 2025 HKD / USD EX.RATE 7.8455 WITH NORTHERN TRUST	1,620,698.520	5 Jun 25				0.00	206,576.83	206,576.83	0.00
* FX DEAL TRANSACTED ON 05 JUN 2025 HKD / USD EX.RATE 7.8455 WITH NORTHERN TRUST	951,582.370	5 Jun 25				0.00	121,290.21	121,290.21	0.00
* FX DEAL TRANSACTED ON 05 JUN 2025 HKD / USD EX.RATE 7.8455 WITH NORTHERN TRUST	867,408.330	5 Jun 25				0.00	110,561.26	110,561.26	0.00
* FX DEAL TRANSACTED ON 05 JUN 2025 HKD / USD EX.RATE 7.8455 WITH NORTHERN TRUST	993,378.570	5 Jun 25				0.00	126,617.62	126,617.62	0.00
* FX DEAL TRANSACTED ON 05 JUN 2025 USD / HKD EX.RATE 0.1274616 WITH NORTHERN	-1,175,143.240	5 Jun 25				0.00	-149,785.64	-149,785.64	0.00
* FX DEAL TRANSACTED ON 05 NOV 2025 USD / HKD EX.RATE 0.1285942 WITH NORTHERN	-1,500,499.130	5 Nov 25				0.00	-192,955.50	-192,955.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 05 NOV 2025 USD / HKD EX.RATE 0.1285942 WITH NORTHERN	-3,375,325.110	5 Nov 25				0.00	-434,047.26	-434,047.26	0.00
* FX DEAL TRANSACTED ON 06 FEB 2025 HKD / USD EX.RATE 7.787 WITH NORTHERN TRUST	1,640,280.040	6 Feb 25				0.00	210,643.39	210,643.39	0.00
* FX DEAL TRANSACTED ON 06 FEB 2025 USD / HKD EX.RATE 0.1284192 WITH NORTHERN	-1,618,641.400	6 Feb 25				0.00	-207,864.57	-207,864.57	0.00
* FX DEAL TRANSACTED ON 06 NOV 2025 HKD / USD EX.RATE 7.7745 WITH NORTHERN TRUST	1,213,908.310	6 Nov 25				0.00	156,139.73	156,139.73	0.00
* FX DEAL TRANSACTED ON 07 JAN 2025 USD / HKD EX.RATE 0.128576 WITH NORTHERN TRUST	-6,561,633.520	7 Jan 25				0.00	-843,668.73	-843,668.73	0.00
* FX DEAL TRANSACTED ON 07 JAN 2025 USD / HKD EX.RATE 0.128576 WITH NORTHERN TRUST	-7,775,364.550	7 Jan 25				0.00	-999,725.43	-999,725.43	0.00
* FX DEAL TRANSACTED ON 07 NOV 2025 HKD / USD EX.RATE 7.7768 WITH NORTHERN TRUST	1,476,589.560	7 Nov 25				0.00	189,871.10	189,871.10	0.00
* FX DEAL TRANSACTED ON 08 APR 2025 HKD / USD EX.RATE 7.7706 WITH NORTHERN TRUST	6,234,743.690	8 Apr 25				0.00	802,350.36	802,350.36	0.00
* FX DEAL TRANSACTED ON 08 JUL 2025 USD / HKD EX.RATE 0.1273837 WITH NORTHERN	-3,696,875.520	8 Jul 25				0.00	-470,921.56	-470,921.56	0.00
* FX DEAL TRANSACTED ON 08 MAY 2025 HKD / USD EX.RATE 7.7697 WITH NORTHERN TRUST	859,247.140	8 May 25				0.00	110,589.49	110,589.49	0.00
* FX DEAL TRANSACTED ON 09 SEP 2025 HKD / USD EX.RATE 7.7872 WITH NORTHERN TRUST	716,565.370	9 Sep 25				0.00	92,018.36	92,018.36	0.00
* FX DEAL TRANSACTED ON 09 SEP 2025 USD / HKD EX.RATE 0.1284159 WITH NORTHERN	-437,377.330	9 Sep 25				0.00	-56,166.19	-56,166.19	0.00
* FX DEAL TRANSACTED ON 10 APR 2025 HKD / USD EX.RATE 7.76 WITH NORTHERN TRUST	5,997,220.850	10 Apr 25				0.00	772,837.74	772,837.74	0.00
* FX DEAL TRANSACTED ON 10 JUL 2025 HKD / USD EX.RATE 7.8498 WITH NORTHERN TRUST	8,721,705.160	10 Jul 25				0.00	1,111,073.55	1,111,073.55	0.00
* FX DEAL TRANSACTED ON 10 JUL 2025 USD / HKD EX.RATE 0.1273918 WITH NORTHERN	-1,083,451.280	10 Jul 25				0.00	-138,022.79	-138,022.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 12 JUN 2025 USD / HKD EX.RATE 0.1273345 WITH NORTHERN	-107,000.000	12 Jun 25				0.00	-13,624.79	-13,624.79	0.00
* FX DEAL TRANSACTED ON 12 NOV 2025 HKD / USD EX.RATE 7.7709 WITH NORTHERN TRUST	674,032.970	12 Nov 25				0.00	86,738.08	86,738.08	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / HKD EX.RATE 0.1286223 WITH NORTHERN	-1,630,251.000	14 Oct 25				0.00	-209,686.68	-209,686.68	0.00
* FX DEAL TRANSACTED ON 15 DEC 2025 USD / HKD EX.RATE 0.1284951 WITH NORTHERN	-3,586,568.560	15 Dec 25				0.00	-460,856.36	-460,856.36	0.00
* FX DEAL TRANSACTED ON 15 JAN 2025 USD / HKD EX.RATE 0.1284027 WITH NORTHERN	-2,669,851.160	15 Jan 25				0.00	-342,816.02	-342,816.02	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	-194,559.220	15 Oct 25				0.00	-25,023.37	-25,023.37	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	-129,419.510	15 Oct 25				0.00	-16,645.38	-16,645.38	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	-72,909.850	15 Oct 25				0.00	-9,377.35	-9,377.35	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	-86,717.580	15 Oct 25				0.00	-11,153.24	-11,153.24	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	-495,806.400	15 Oct 25				0.00	-63,768.49	-63,768.49	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	-160,721.180	15 Oct 25				0.00	-20,671.27	-20,671.27	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	-192,491.760	15 Oct 25				0.00	-24,757.46	-24,757.46	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	-375,285.700	15 Oct 25				0.00	-48,267.64	-48,267.64	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	-277,386.130	15 Oct 25				0.00	-35,676.21	-35,676.21	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	-105,339.210	15 Oct 25				0.00	-13,548.28	-13,548.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	-165,780.040	15 Oct 25				0.00	-21,321.92	-21,321.92	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	-217,869.490	15 Oct 25				0.00	-28,021.44	-28,021.44	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	-119,082.000	15 Oct 25				0.00	-15,315.82	-15,315.82	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	-217,630.790	15 Oct 25				0.00	-27,990.74	-27,990.74	0.00
* FX DEAL TRANSACTED ON 16 JUL 2025 HKD / USD EX.RATE 7.8502 WITH NORTHERN TRUST	3,491,528.990	16 Jul 25				0.00	444,769.43	444,769.43	0.00
* FX DEAL TRANSACTED ON 16 JUL 2025 HKD / USD EX.RATE 7.8502 WITH NORTHERN TRUST	1,766,236.640	16 Jul 25				0.00	224,992.57	224,992.57	0.00
* FX DEAL TRANSACTED ON 16 JUL 2025 HKD / USD EX.RATE 7.8502 WITH NORTHERN TRUST	1,024,528.540	16 Jul 25				0.00	130,509.86	130,509.86	0.00
* FX DEAL TRANSACTED ON 16 JUL 2025 USD / HKD EX.RATE 0.1273853 WITH NORTHERN	-1,642,148.590	16 Jul 25				0.00	-209,185.57	-209,185.57	0.00
* FX DEAL TRANSACTED ON 16 JUL 2025 USD / HKD EX.RATE 0.1273853 WITH NORTHERN	-3,528,725.310	16 Jul 25				0.00	-449,507.70	-449,507.70	0.00
* FX DEAL TRANSACTED ON 16 JUL 2025 USD / HKD EX.RATE 0.1273853 WITH NORTHERN	-2,833,975.500	16 Jul 25				0.00	-361,006.79	-361,006.79	0.00
* FX DEAL TRANSACTED ON 16 OCT 2025 HKD / USD EX.RATE 7.7712 WITH NORTHERN TRUST	2,589,988.720	16 Oct 25				0.00	333,280.41	333,280.41	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 HKD / USD EX.RATE 7.78 WITH NORTHERN TRUST	3,885,882.360	17 Dec 25				0.00	499,470.74	499,470.74	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 HKD / USD EX.RATE 7.78 WITH NORTHERN TRUST	1,052,796.860	17 Dec 25				0.00	135,320.93	135,320.93	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 USD / HKD EX.RATE 0.1285347 WITH NORTHERN	-2,808,550.660	17 Dec 25				0.00	-360,996.23	-360,996.23	0.00
* FX DEAL TRANSACTED ON 17 JAN 2025 HKD / USD EX.RATE 7.7847 WITH NORTHERN TRUST	3,528,910.400	17 Jan 25				0.00	453,313.60	453,313.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 17 JAN 2025 USD / HKD EX.RATE 0.1284571 WITH NORTHERN	-2,913,361.860	17 Jan 25				0.00	-374,242.02	-374,242.02	0.00
* FX DEAL TRANSACTED ON 18 FEB 2025 USD / HKD EX.RATE 0.128619 WITH NORTHERN TRUST	-4,380,924.070	18 Feb 25				0.00	-563,470.15	-563,470.15	0.00
* FX DEAL TRANSACTED ON 18 SEP 2025 HKD / USD EX.RATE 7.7776 WITH NORTHERN TRUST	2,051,881.670	18 Sep 25				0.00	263,819.39	263,819.39	0.00
* FX DEAL TRANSACTED ON 20 MAR 2025 USD / HKD EX.RATE 0.128672 WITH NORTHERN TRUST	-988,505.330	20 Mar 25				0.00	-127,192.93	-127,192.93	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	-159,502.470	20 May 25				0.00	-20,376.67	-20,376.67	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	-91,486.670	20 May 25				0.00	-11,687.55	-11,687.55	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	-198,923.190	20 May 25				0.00	-25,412.73	-25,412.73	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	-258,100.320	20 May 25				0.00	-32,972.69	-32,972.69	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	-356,633.380	20 May 25				0.00	-45,560.43	-45,560.43	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	-230,114.850	20 May 25				0.00	-29,397.51	-29,397.51	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	-179,007.880	20 May 25				0.00	-22,868.52	-22,868.52	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	-65,770.440	20 May 25				0.00	-8,402.27	-8,402.27	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	-187,343.220	20 May 25				0.00	-23,933.37	-23,933.37	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	-187,537.870	20 May 25				0.00	-23,958.23	-23,958.23	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	-341,671.110	20 May 25				0.00	-43,648.98	-43,648.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	-462,877.050	20 May 25				0.00	-59,133.21	-59,133.21	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	-172,106.500	20 May 25				0.00	-21,986.85	-21,986.85	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	-473,304.810	20 May 25				0.00	-60,465.37	-60,465.37	0.00
* FX DEAL TRANSACTED ON 21 NOV 2025 USD / HKD EX.RATE 0.1284538 WITH NORTHERN	-1,008,025.820	21 Nov 25				0.00	-129,484.75	-129,484.75	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	-283,274.250	22 Apr 25				0.00	-36,513.35	-36,513.35	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	-76,664.960	22 Apr 25				0.00	-9,881.92	-9,881.92	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	-436,010.810	22 Apr 25				0.00	-56,200.72	-56,200.72	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	-355,142.740	22 Apr 25				0.00	-45,777.03	-45,777.03	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	-188,596.590	22 Apr 25				0.00	-24,309.64	-24,309.64	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	-243,273.950	22 Apr 25				0.00	-31,357.41	-31,357.41	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	-135,182.200	22 Apr 25				0.00	-17,424.65	-17,424.65	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	-178,189.070	22 Apr 25				0.00	-22,968.13	-22,968.13	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	-412,030.070	22 Apr 25				0.00	-53,109.66	-53,109.66	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	-182,774.000	22 Apr 25				0.00	-23,559.12	-23,559.12	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	-470,268.350	22 Apr 25				0.00	-60,616.43	-60,616.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	-214,114.670	22 Apr 25				0.00	-27,598.85	-27,598.85	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	-132,335.660	22 Apr 25				0.00	-17,057.74	-17,057.74	0.00
* FX DEAL TRANSACTED ON 22 MAY 2025 USD / HKD EX.RATE 0.127758 WITH NORTHERN TRUST	-2,297,245.600	22 May 25				0.00	-293,491.45	-293,491.45	0.00
* FX DEAL TRANSACTED ON 22 OCT 2025 USD / HKD EX.RATE 0.1286503 WITH NORTHERN	-97,521.160	22 Oct 25				0.00	-12,546.13	-12,546.13	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / HKD EX.RATE 0.1283746 WITH NORTHERN	-5,511,697.980	23 Jan 25				0.00	-707,562.29	-707,562.29	0.00
* FX DEAL TRANSACTED ON 24 FEB 2025 USD / HKD EX.RATE 0.1286339 WITH NORTHERN	-1,308,877.260	24 Feb 25				0.00	-168,366.00	-168,366.00	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 HKD / USD EX.RATE 7.8498 WITH NORTHERN TRUST	1,343,009.290	24 Jul 25				0.00	171,088.34	171,088.34	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 HKD / USD EX.RATE 7.8498 WITH NORTHERN TRUST	5,481,187.920	24 Jul 25				0.00	698,258.29	698,258.29	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 USD / HKD EX.RATE 0.1273918 WITH NORTHERN	-4,720,478.920	24 Jul 25				0.00	-601,350.22	-601,350.22	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 USD / HKD EX.RATE 0.1273918 WITH NORTHERN	-1,738,175.960	24 Jul 25				0.00	-221,429.33	-221,429.33	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / HKD EX.RATE 0.1285628 WITH NORTHERN	-2,721,103.440	24 Sep 25				0.00	-349,832.67	-349,832.67	0.00
* FX DEAL TRANSACTED ON 25 FEB 2025 HKD / USD EX.RATE 7.775 WITH NORTHERN TRUST	1,000,883.300	25 Feb 25				0.00	128,730.97	128,730.97	0.00
* FX DEAL TRANSACTED ON 25 FEB 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	-1,357,799.690	25 Feb 25				0.00	-174,636.62	-174,636.62	0.00
* FX DEAL TRANSACTED ON 25 JUL 2025 USD / HKD EX.RATE 0.1273638 WITH NORTHERN	-760,295.880	25 Jul 25				0.00	-96,834.14	-96,834.14	0.00
* FX DEAL TRANSACTED ON 25 JUN 2025 USD / HKD EX.RATE 0.1273582 WITH NORTHERN	-84,172.500	25 Jun 25				0.00	-10,720.06	-10,720.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	-40,656.000	25 Mar 25				0.00	-5,229.07	-5,229.07	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	-174,475.080	25 Mar 25				0.00	-22,440.52	-22,440.52	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	-209,351.790	25 Mar 25				0.00	-26,926.28	-26,926.28	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	-252,950.000	25 Mar 25				0.00	-32,533.76	-32,533.76	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	-228,829.680	25 Mar 25				0.00	-29,431.47	-29,431.47	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	-95,720.020	25 Mar 25				0.00	-12,311.26	-12,311.26	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	-121,649.920	25 Mar 25				0.00	-15,646.29	-15,646.29	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	-128,085.030	25 Mar 25				0.00	-16,473.96	-16,473.96	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	-310,230.000	25 Mar 25				0.00	-39,900.96	-39,900.96	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	-146,435.040	25 Mar 25				0.00	-18,834.09	-18,834.09	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 HKD / USD EX.RATE 7.776361 WITH NORTHERN TRUST	2,120.330	26 Mar 25				0.00	272.66	272.66	0.00
* FX DEAL TRANSACTED ON 27 JAN 2025 HKD / USD EX.RATE 7.788119 WITH NORTHERN TRUST	1,695,910.220	27 Jan 25				0.00	217,756.07	217,633.65	-122.42
* FX DEAL TRANSACTED ON 27 JAN 2025 HKD / USD EX.RATE 7.788119 WITH NORTHERN TRUST	2,630,279.530	27 Jan 25				0.00	337,729.76	337,539.88	-189.88
* FX DEAL TRANSACTED ON 27 JAN 2025 USD / HKD EX.RATE 0.1283855 WITH NORTHERN	-604,347.230	27 Jan 25				0.00	-77,589.41	-77,589.41	0.00
* FX DEAL TRANSACTED ON 27 JAN 2025 USD / HKD EX.RATE 0.1284007 WITH NORTHERN	-4,672,584.730	27 Jan 25				0.00	-599,963.19	-599,625.89	337.30

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

5500 Supplemental Schedules

1 JAN 25 - 31 DEC 25

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 27 MAR 2025 USD / HKD EX.RATE 0.1285926 WITH NORTHERN	-7,239,410.290	27 Mar 25				0.00	-930,934.26	-930,934.26	0.00
* FX DEAL TRANSACTED ON 28 FEB 2025 HKD / USD EX.RATE 7.7779 WITH NORTHERN TRUST	960,378.870	28 Feb 25				0.00	123,475.34	123,475.34	0.00
* FX DEAL TRANSACTED ON 28 FEB 2025 HKD / USD EX.RATE 7.7779 WITH NORTHERN TRUST	773,998.240	28 Feb 25				0.00	99,512.50	99,512.50	0.00
* FX DEAL TRANSACTED ON 28 FEB 2025 HKD / USD EX.RATE 7.7779 WITH NORTHERN TRUST	854,891.740	28 Feb 25				0.00	109,912.93	109,912.93	0.00
* FX DEAL TRANSACTED ON 28 FEB 2025 USD / HKD EX.RATE 0.1285694 WITH NORTHERN	-3,153,292.340	28 Feb 25				0.00	-405,416.93	-405,416.93	0.00
* FX DEAL TRANSACTED ON 28 JAN 2025 HKD / USD EX.RATE 7.7903 WITH NORTHERN TRUST	3,276,823.040	28 Jan 25				0.00	420,628.61	420,628.61	0.00
* FX DEAL TRANSACTED ON 28 JAN 2025 HKD / USD EX.RATE 7.7903 WITH NORTHERN TRUST	1,092,196.510	28 Jan 25				0.00	140,199.54	140,199.54	0.00
* FX DEAL TRANSACTED ON 28 JAN 2025 HKD / USD EX.RATE 7.7903 WITH NORTHERN TRUST	1,344,765.370	28 Jan 25				0.00	172,620.49	172,620.49	0.00
* FX DEAL TRANSACTED ON 28 JAN 2025 USD / HKD EX.RATE 0.1283648 WITH NORTHERN	-1,941,927.920	28 Jan 25				0.00	-249,275.11	-249,275.11	0.00
* FX DEAL TRANSACTED ON 28 MAR 2025 HKD / USD EX.RATE 7.7787 WITH NORTHERN TRUST	6,621,317.730	28 Mar 25				0.00	851,211.35	851,211.35	0.00
* FX DEAL TRANSACTED ON 28 MAR 2025 USD / HKD EX.RATE 0.1285445 WITH NORTHERN	-347,443.000	28 Mar 25				0.00	-44,661.88	-44,661.88	0.00
* FX DEAL TRANSACTED ON 28 MAY 2025 USD / HKD EX.RATE 0.1275329 WITH NORTHERN	-430,068.360	28 May 25				0.00	-54,847.87	-54,847.87	0.00
* FX DEAL TRANSACTED ON 29 AUG 2025 HKD / USD EX.RATE 7.794 WITH NORTHERN TRUST	5,381,825.080	29 Aug 25				0.00	690,508.73	690,508.73	0.00
* FX DEAL TRANSACTED ON 29 AUG 2025 USD / HKD EX.RATE 0.1283038 WITH NORTHERN	-2,950,411.420	29 Aug 25				0.00	-378,549.07	-378,549.07	0.00
* FX DEAL TRANSACTED ON 29 JUL 2025 USD / HKD EX.RATE 0.1273615 WITH NORTHERN	-51,120.970	29 Jul 25				0.00	-6,510.84	-6,510.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

5500 Supplemental Schedules

1 JAN 25 - 31 DEC 25

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 30 APR 2025 HKD / USD EX.RATE 7.7566 WITH NORTHERN TRUST	2,827,154.350	30 Apr 25				0.00	364,483.71	364,483.71	0.00
* FX DEAL TRANSACTED ON 30 APR 2025 USD / HKD EX.RATE 0.1289225 WITH NORTHERN	-1,097,634.040	30 Apr 25				0.00	-141,509.69	-141,509.69	0.00
* FX DEAL TRANSACTED ON 30 JUL 2025 HKD / USD EX.RATE 7.851711 WITH NORTHERN TRUST	1,143.450	30 Jul 25				0.00	145.63	145.63	0.00
* FX DEAL TRANSACTED ON 30 JUL 2025 USD / HKD EX.RATE 0.1273608 WITH NORTHERN	-386,851.210	30 Jul 25				0.00	-49,269.68	-49,269.68	0.00
* FX DEAL TRANSACTED ON 30 JUN 2025 USD / HKD EX.RATE 0.1273837 WITH NORTHERN	-1,461,538.030	30 Jun 25				0.00	-186,176.07	-186,176.07	0.00
* FX DEAL TRANSACTED ON 30 SEP 2025 USD / HKD EX.RATE 0.1285015 WITH NORTHERN	-52,428.260	30 Sep 25				0.00	-6,737.11	-6,737.11	0.00
* FX DEAL TRANSACTED ON 31 MAR 2025 HKD / USD EX.RATE 7.7784 WITH NORTHERN TRUST	1,236,922.730	31 Mar 25				0.00	159,020.20	159,020.20	0.00
* FX DEAL TRANSACTED ON 31 MAR 2025 HKD / USD EX.RATE 7.7784 WITH NORTHERN TRUST	1,396,007.650	31 Mar 25				0.00	179,472.34	179,472.34	0.00
* FX DEAL TRANSACTED ON 31 OCT 2025 HKD / USD EX.RATE 7.7719 WITH NORTHERN TRUST	1,396,749.240	31 Oct 25				0.00	179,717.86	179,717.86	0.00
* FX DEAL TRANSACTED ON 31 OCT 2025 HKD / USD EX.RATE 7.7719 WITH NORTHERN TRUST	1,284,952.740	31 Oct 25				0.00	165,333.15	165,333.15	0.00
* FX DEAL TRANSACTED ON 31 OCT 2025 USD / HKD EX.RATE 0.1286687 WITH NORTHERN	-1,531,356.040	31 Oct 25				0.00	-197,037.54	-197,037.54	0.00
Hungarian forint - HUF									
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / HUF EX.RATE 0.0029475 WITH NORTHERN	-14,195,260.000	2 Jul 25				0.00	-41,840.11	-41,840.11	0.00
* FX DEAL TRANSACTED ON 02 JUN 2025 USD / HUF EX.RATE 0.0028317 WITH NORTHERN	-13,010,780.750	2 Jun 25				0.00	-36,842.60	-36,842.60	0.00
* FX DEAL TRANSACTED ON 04 APR 2025 USD / HUF EX.RATE 0.0026852 WITH NORTHERN	-61,658,716.000	4 Apr 25				0.00	-165,566.76	-165,566.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 08 JUL 2025 USD / HUF EX.RATE 0.0029243 WITH NORTHERN	-53,279,216.000	8 Jul 25				0.00	-155,805.40	-155,805.40	0.00
* FX DEAL TRANSACTED ON 10 MAR 2025 USD / HUF EX.RATE 0.002705 WITH NORTHERN TRUST	-44,736,435.000	10 Mar 25				0.00	-121,010.67	-121,010.67	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HUF EX.RATE 0.0029753 WITH NORTHERN	-6,987,523.000	15 Oct 25				0.00	-20,790.01	-20,790.01	0.00
* FX DEAL TRANSACTED ON 17 SEP 2025 HUF / USD EX.RATE 328.5566 WITH NORTHERN TRUST	62,337,177.000	17 Sep 25				0.00	189,730.41	189,730.41	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HUF EX.RATE 0.0028012 WITH NORTHERN	-8,415,652.000	20 May 25				0.00	-23,573.92	-23,573.92	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HUF EX.RATE 0.002801 WITH NORTHERN TRUST	-8,142,522.000	22 Apr 25				0.00	-22,806.91	-22,806.91	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / HUF EX.RATE 0.0025388 WITH NORTHERN	-20,689,471.000	23 Jan 25				0.00	-52,526.01	-52,526.01	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / HUF EX.RATE 0.0029964 WITH NORTHERN	-8,577,117.000	24 Sep 25				0.00	-25,700.77	-25,700.77	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HUF EX.RATE 0.0026999 WITH NORTHERN	-5,943,870.000	25 Mar 25				0.00	-16,047.60	-16,047.60	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 HUF / USD EX.RATE 371.145 WITH NORTHERN TRUST	2,375.000	26 Mar 25				0.00	6.40	6.40	0.00
* FX DEAL TRANSACTED ON 28 OCT 2025 USD / HUF EX.RATE 0.0030019 WITH NORTHERN	-28,770,000.000	28 Oct 25				0.00	-86,364.68	-86,364.68	0.00
Japanese yen - JPY									
* FX DEAL TRANSACTED ON 01 APR 2025 JPY / USD EX.RATE 149.39 WITH NORTHERN TRUST	86,815,791.000	1 Apr 25				0.00	581,135.22	581,135.22	0.00
* FX DEAL TRANSACTED ON 01 AUG 2025 USD / JPY EX.RATE 0.0067627 WITH NORTHERN	-168,557,752.000	1 Aug 25				0.00	-1,139,905.00	-1,139,905.00	0.00
* FX DEAL TRANSACTED ON 01 DEC 2025 USD / JPY EX.RATE 0.0064392 WITH NORTHERN	-92,920,195.000	1 Dec 25				0.00	-598,327.08	-598,327.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 01 JUL 2025 USD / JPY EX.RATE 0.0069527 WITH NORTHERN	-275,366,813.000	1 Jul 25				0.00	-1,914,529.74	-1,914,529.74	0.00
* FX DEAL TRANSACTED ON 01 MAY 2025 USD / JPY EX.RATE 0.0068738 WITH NORTHERN	-17,448,146.000	1 May 25				0.00	-119,935.02	-119,935.02	0.00
* FX DEAL TRANSACTED ON 02 APR 2025 JPY / USD EX.RATE 150.05 WITH NORTHERN TRUST	47,730,020.000	2 Apr 25				0.00	318,094.10	318,094.10	0.00
* FX DEAL TRANSACTED ON 02 DEC 2025 JPY / USD EX.RATE 156.0 WITH NORTHERN TRUST	109,009,052.000	2 Dec 25				0.00	698,775.97	698,775.97	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 JPY / USD EX.RATE 143.7525 WITH NORTHERN TRUST	22,213,417.000	2 Jul 25				0.00	154,525.43	154,525.43	0.00
* FX DEAL TRANSACTED ON 02 MAY 2025 JPY / USD EX.RATE 144.64 WITH NORTHERN TRUST	37,454,829.000	2 May 25				0.00	258,952.08	258,952.08	0.00
* FX DEAL TRANSACTED ON 02 SEP 2025 USD / JPY EX.RATE 0.0067399 WITH NORTHERN	-209,239,410.000	2 Sep 25				0.00	-1,410,254.16	-1,410,254.16	0.00
* FX DEAL TRANSACTED ON 02 SEP 2025 USD / JPY EX.RATE 0.0067419 WITH NORTHERN	-90,168,800.000	2 Sep 25				0.00	-607,906.74	-607,906.74	0.00
* FX DEAL TRANSACTED ON 03 APR 2025 JPY / USD EX.RATE 146.12 WITH NORTHERN TRUST	38,971,137.000	3 Apr 25				0.00	266,706.39	266,706.39	0.00
* FX DEAL TRANSACTED ON 03 DEC 2025 JPY / USD EX.RATE 155.14 WITH NORTHERN TRUST	38,275,915.000	3 Dec 25				0.00	246,718.54	246,718.54	0.00
* FX DEAL TRANSACTED ON 03 MAR 2025 JPY / USD EX.RATE 150.15 WITH NORTHERN TRUST	2,486,619.000	3 Mar 25				0.00	16,560.90	16,560.90	0.00
* FX DEAL TRANSACTED ON 03 OCT 2025 USD / JPY EX.RATE 0.0067764 WITH NORTHERN	-138,877,456.000	3 Oct 25				0.00	-941,095.45	-941,095.45	0.00
* FX DEAL TRANSACTED ON 03 SEP 2025 USD / JPY EX.RATE 0.0067558 WITH NORTHERN	-227,824,633.000	3 Sep 25				0.00	-1,539,147.64	-1,539,147.64	0.00
* FX DEAL TRANSACTED ON 04 APR 2025 JPY / USD EX.RATE 146.56 WITH NORTHERN TRUST	23,540,445.000	4 Apr 25				0.00	160,619.85	160,619.85	0.00
* FX DEAL TRANSACTED ON 04 AUG 2025 USD / JPY EX.RATE 0.0068036 WITH NORTHERN	-12,389,473.000	4 Aug 25				0.00	-84,293.60	-84,293.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANACTED ON 04 FEB 2025 USD / JPY EX.RATE 0.0064767 WITH NORTHERN	-28,104,910.000	4 Feb 25				0.00	-182,026.62	-182,026.62	0.00
* FX DEAL TRANACTED ON 04 MAR 2025 JPY / USD EX.RATE 148.76 WITH NORTHERN TRUST	3,514,070.000	4 Mar 25				0.00	23,622.41	23,622.41	0.00
* FX DEAL TRANACTED ON 04 NOV 2025 USD / JPY EX.RATE 0.0065087 WITH NORTHERN	-11,918,254.000	4 Nov 25				0.00	-77,572.60	-77,572.60	0.00
* FX DEAL TRANACTED ON 04 SEP 2025 JPY / USD EX.RATE 148.62 WITH NORTHERN TRUST	38,830,494.000	4 Sep 25				0.00	261,273.68	261,273.68	0.00
* FX DEAL TRANACTED ON 05 AUG 2025 USD / JPY EX.RATE 0.0067755 WITH NORTHERN	-107,825,571.000	5 Aug 25				0.00	-730,575.05	-730,575.05	0.00
* FX DEAL TRANACTED ON 05 FEB 2025 USD / JPY EX.RATE 0.0065643 WITH NORTHERN	-52,189,167.000	5 Feb 25				0.00	-342,583.48	-342,583.48	0.00
* FX DEAL TRANACTED ON 05 MAR 2025 JPY / USD EX.RATE 148.66 WITH NORTHERN TRUST	45,181,582.000	5 Mar 25				0.00	303,925.62	303,925.62	0.00
* FX DEAL TRANACTED ON 05 NOV 2025 USD / JPY EX.RATE 0.0064876 WITH NORTHERN	-18,964,507.000	5 Nov 25				0.00	-123,034.30	-123,034.30	0.00
* FX DEAL TRANACTED ON 05 SEP 2025 JPY / USD EX.RATE 146.8 WITH NORTHERN TRUST	11,908,844.000	5 Sep 25				0.00	81,122.92	81,122.92	0.00
* FX DEAL TRANACTED ON 06 AUG 2025 USD / JPY EX.RATE 0.0067967 WITH NORTHERN	-38,955,759.000	6 Aug 25				0.00	-264,771.01	-264,771.01	0.00
* FX DEAL TRANACTED ON 06 FEB 2025 USD / JPY EX.RATE 0.0065824 WITH NORTHERN	-13,439,412.000	6 Feb 25				0.00	-88,463.74	-88,463.74	0.00
* FX DEAL TRANACTED ON 06 MAR 2025 JPY / USD EX.RATE 147.9 WITH NORTHERN TRUST	13,786,977.000	6 Mar 25				0.00	93,218.24	93,218.24	0.00
* FX DEAL TRANACTED ON 06 NOV 2025 USD / JPY EX.RATE 0.0065317 WITH NORTHERN	-68,626,369.000	6 Nov 25				0.00	-448,245.39	-448,245.39	0.00
* FX DEAL TRANACTED ON 06 OCT 2025 USD / JPY EX.RATE 0.0066582 WITH NORTHERN	-26,802,953.000	6 Oct 25				0.00	-178,460.30	-178,460.30	0.00
* FX DEAL TRANACTED ON 07 AUG 2025 USD / JPY EX.RATE 0.0067815 WITH NORTHERN	-7,907,511.000	7 Aug 25				0.00	-53,624.79	-53,624.79	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 07 FEB 2025 USD / JPY EX.RATE 0.0065959 WITH NORTHERN	-81,780,538.000	7 Feb 25				0.00	-539,413.88	-539,413.88	0.00
* FX DEAL TRANSACTED ON 07 MAR 2025 JPY / USD EX.RATE 146.97 WITH NORTHERN TRUST	84,424,999.000	7 Mar 25				0.00	574,436.95	574,436.95	0.00
* FX DEAL TRANSACTED ON 07 MAY 2025 USD / JPY EX.RATE 0.0069711 WITH NORTHERN	-27,844,599.000	7 May 25				0.00	-194,106.65	-194,106.65	0.00
* FX DEAL TRANSACTED ON 07 NOV 2025 USD / JPY EX.RATE 0.0065283 WITH NORTHERN	-56,763,462.000	7 Nov 25				0.00	-370,567.06	-370,567.06	0.00
* FX DEAL TRANSACTED ON 07 OCT 2025 JPY / USD EX.RATE 151.07 WITH NORTHERN TRUST	84,878,426.000	7 Oct 25				0.00	561,848.32	561,848.32	0.00
* FX DEAL TRANSACTED ON 08 APR 2025 JPY / USD EX.RATE 146.59 WITH NORTHERN TRUST	34,250,424.000	8 Apr 25				0.00	233,647.75	233,647.75	0.00
* FX DEAL TRANSACTED ON 08 AUG 2025 USD / JPY EX.RATE 0.0067664 WITH NORTHERN	-70,740,084.000	8 Aug 25				0.00	-478,652.71	-478,652.71	0.00
* FX DEAL TRANSACTED ON 08 OCT 2025 JPY / USD EX.RATE 152.64 WITH NORTHERN TRUST	124,170,000.000	8 Oct 25				0.00	813,482.70	813,482.70	0.00
* FX DEAL TRANSACTED ON 08 OCT 2025 JPY / USD EX.RATE 152.839 WITH NORTHERN TRUST	2,611,339.000	8 Oct 25				0.00	17,085.55	17,085.55	0.00
* FX DEAL TRANSACTED ON 09 DEC 2025 JPY / USD EX.RATE 156.88 WITH NORTHERN TRUST	83,602,600.000	9 Dec 25				0.00	532,907.96	532,907.96	0.00
* FX DEAL TRANSACTED ON 09 JUN 2025 USD / JPY EX.RATE 0.0069247 WITH NORTHERN	-37,950,841.000	9 Jun 25				0.00	-262,799.26	-262,799.26	0.00
* FX DEAL TRANSACTED ON 09 MAY 2025 USD / JPY EX.RATE 0.0068842 WITH NORTHERN	-30,026,206.000	9 May 25				0.00	-206,706.64	-206,706.64	0.00
* FX DEAL TRANSACTED ON 10 APR 2025 JPY / USD EX.RATE 144.33 WITH NORTHERN TRUST	88,049,339.000	10 Apr 25				0.00	610,055.70	610,055.70	0.00
* FX DEAL TRANSACTED ON 10 DEC 2025 JPY / USD EX.RATE 156.21 WITH NORTHERN TRUST	33,162,001.000	10 Dec 25				0.00	212,291.15	212,291.15	0.00
* FX DEAL TRANSACTED ON 10 FEB 2025 JPY / USD EX.RATE 151.71 WITH NORTHERN TRUST	1,860,014.000	10 Feb 25				0.00	12,260.33	12,260.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 10 JUN 2025 JPY / USD EX.RATE 144.97 WITH NORTHERN TRUST	56,257,644.000	10 Jun 25				0.00	388,064.04	388,064.04	0.00
* FX DEAL TRANSACTED ON 10 MAR 2025 JPY / USD EX.RATE 147.3 WITH NORTHERN TRUST	67,233,776.000	10 Mar 25				0.00	456,441.11	456,441.11	0.00
* FX DEAL TRANSACTED ON 10 NOV 2025 JPY / USD EX.RATE 153.98 WITH NORTHERN TRUST	53,185,034.000	10 Nov 25				0.00	345,402.22	345,402.22	0.00
* FX DEAL TRANSACTED ON 10 SEP 2025 JPY / USD EX.RATE 147.3 WITH NORTHERN TRUST	63,011,810.000	10 Sep 25				0.00	427,778.75	427,778.75	0.00
* FX DEAL TRANSACTED ON 11 APR 2025 USD / JPY EX.RATE 0.0069469 WITH NORTHERN	-7,145,729.000	11 Apr 25				0.00	-49,640.35	-49,640.35	0.00
* FX DEAL TRANSACTED ON 11 JUL 2025 JPY / USD EX.RATE 147.39 WITH NORTHERN TRUST	30,171,658.000	11 Jul 25				0.00	204,706.28	204,706.28	0.00
* FX DEAL TRANSACTED ON 11 JUN 2025 USD / JPY EX.RATE 0.0069171 WITH NORTHERN	-42,781,983.000	11 Jun 25				0.00	-295,925.73	-295,925.73	0.00
* FX DEAL TRANSACTED ON 11 MAR 2025 JPY / USD EX.RATE 147.87 WITH NORTHERN TRUST	35,899,155.000	11 Mar 25				0.00	242,775.11	242,775.11	0.00
* FX DEAL TRANSACTED ON 11 SEP 2025 JPY / USD EX.RATE 147.0 WITH NORTHERN TRUST	8,871,446.000	11 Sep 25				0.00	60,349.97	60,349.97	0.00
* FX DEAL TRANSACTED ON 12 JUN 2025 USD / JPY EX.RATE 0.0069618 WITH NORTHERN	-405,082.000	12 Jun 25				0.00	-2,820.12	-2,820.12	0.00
* FX DEAL TRANSACTED ON 12 MAR 2025 JPY / USD EX.RATE 148.21 WITH NORTHERN TRUST	26,736,569.000	12 Mar 25				0.00	180,396.53	180,396.53	0.00
* FX DEAL TRANSACTED ON 12 SEP 2025 JPY / USD EX.RATE 147.76 WITH NORTHERN TRUST	14,082,588.000	12 Sep 25				0.00	95,307.17	95,307.17	0.00
* FX DEAL TRANSACTED ON 13 FEB 2025 USD / JPY EX.RATE 0.0065407 WITH NORTHERN	-80,486,110.000	13 Feb 25				0.00	-526,431.49	-526,431.49	0.00
* FX DEAL TRANSACTED ON 13 JUN 2025 USD / JPY EX.RATE 0.0069478 WITH NORTHERN	-10,325,657.000	13 Jun 25				0.00	-71,740.83	-71,740.83	0.00
* FX DEAL TRANSACTED ON 13 MAR 2025 JPY / USD EX.RATE 147.6 WITH NORTHERN TRUST	10,792,517.000	13 Mar 25				0.00	73,120.03	73,120.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 13 NOV 2025 USD / JPY EX.RATE 0.0064775 WITH NORTHERN	-53,563,786.000	13 Nov 25				0.00	-346,960.66	-346,960.66	0.00
* FX DEAL TRANSACTED ON 14 APR 2025 USD / JPY EX.RATE 0.0069901 WITH NORTHERN	-18,383,724.000	14 Apr 25				0.00	-128,503.59	-128,503.59	0.00
* FX DEAL TRANSACTED ON 14 FEB 2025 USD / JPY EX.RATE 0.0065612 WITH NORTHERN	-45,818,778.000	14 Feb 25				0.00	-300,628.42	-300,628.42	0.00
* FX DEAL TRANSACTED ON 14 JAN 2025 USD / JPY EX.RATE 0.0063279 WITH NORTHERN	-66,806,777.000	14 Jan 25				0.00	-422,744.76	-422,744.76	0.00
* FX DEAL TRANSACTED ON 14 JUL 2025 USD / JPY EX.RATE 0.0067682 WITH NORTHERN	-41,403,804.000	14 Jul 25				0.00	-280,228.79	-280,228.79	0.00
* FX DEAL TRANSACTED ON 14 MAY 2025 JPY / USD EX.RATE 146.56 WITH NORTHERN TRUST	25,096,171.000	14 May 25				0.00	171,234.79	171,234.79	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / JPY EX.RATE 0.0065846 WITH NORTHERN	-234,188,387.000	14 Oct 25				0.00	-1,542,031.92	-1,542,031.92	0.00
* FX DEAL TRANSACTED ON 15 APR 2025 USD / JPY EX.RATE 0.0069813 WITH NORTHERN	-33,430,583.000	15 Apr 25				0.00	-233,388.60	-233,388.60	0.00
* FX DEAL TRANSACTED ON 15 DEC 2025 JPY / USD EX.RATE 155.26 WITH NORTHERN TRUST	13,912,039.000	15 Dec 25				0.00	89,604.79	89,604.79	0.00
* FX DEAL TRANSACTED ON 15 JUL 2025 JPY / USD EX.RATE 148.91 WITH NORTHERN TRUST	14,295,898.000	15 Jul 25				0.00	96,003.61	96,003.61	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / JPY EX.RATE 0.0066115 WITH NORTHERN	-114,009,692.000	15 Oct 25				0.00	-753,778.10	-753,778.10	0.00
* FX DEAL TRANSACTED ON 16 APR 2025 USD / JPY EX.RATE 0.0070149 WITH NORTHERN	-131,833,980.000	16 Apr 25				0.00	-924,803.53	-926,972.16	-2,168.63
* FX DEAL TRANSACTED ON 16 DEC 2025 JPY / USD EX.RATE 154.59 WITH NORTHERN TRUST	28,146,381.000	16 Dec 25				0.00	182,071.16	182,071.16	0.00
* FX DEAL TRANSACTED ON 16 JAN 2025 JPY / USD EX.RATE 155.451 WITH NORTHERN TRUST	15,092,292.000	16 Jan 25				0.00	97,087.13	97,087.13	0.00
* FX DEAL TRANSACTED ON 16 JUL 2025 JPY / USD EX.RATE 147.82 WITH NORTHERN TRUST	11,822,593.000	16 Jul 25				0.00	79,979.66	79,979.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

5500 Supplemental Schedules

1 JAN 25 - 31 DEC 25

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 16 JUN 2025 USD / JPY EX.RATE 0.0069142 WITH NORTHERN	-8,297,093.000	16 Jun 25				0.00	-57,367.72	-57,367.72	0.00
* FX DEAL TRANSACTED ON 16 OCT 2025 JPY / USD EX.RATE 150.71 WITH NORTHERN TRUST	30,297,962.000	16 Oct 25				0.00	201,034.85	201,034.85	0.00
* FX DEAL TRANSACTED ON 17 APR 2025 USD / JPY EX.RATE 0.0070195 WITH NORTHERN	-21,474,673.000	17 Apr 25				0.00	-150,741.77	-150,741.77	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 JPY / USD EX.RATE 155.59 WITH NORTHERN TRUST	23,550,059.000	17 Dec 25				0.00	151,359.72	151,359.72	0.00
* FX DEAL TRANSACTED ON 17 JUL 2025 JPY / USD EX.RATE 148.7 WITH NORTHERN TRUST	11,609,234.000	17 Jul 25				0.00	78,071.51	78,071.51	0.00
* FX DEAL TRANSACTED ON 17 MAR 2025 USD / JPY EX.RATE 0.0067024 WITH NORTHERN	-18,245,879.000	17 Mar 25				0.00	-122,291.41	-122,291.41	0.00
* FX DEAL TRANSACTED ON 17 NOV 2025 USD / JPY EX.RATE 0.0064441 WITH NORTHERN	-109,053,418.000	17 Nov 25				0.00	-702,754.34	-702,754.34	0.00
* FX DEAL TRANSACTED ON 18 DEC 2025 USD / JPY EX.RATE 0.0064259 WITH NORTHERN	-1,815,477.000	18 Dec 25				0.00	-11,666.02	-11,666.02	0.00
* FX DEAL TRANSACTED ON 18 FEB 2025 USD / JPY EX.RATE 0.0065798 WITH NORTHERN	-82,872,481.000	18 Feb 25				0.00	-545,285.44	-545,285.44	0.00
* FX DEAL TRANSACTED ON 18 JUL 2025 JPY / USD EX.RATE 148.63 WITH NORTHERN TRUST	26,691,931.000	18 Jul 25				0.00	179,586.43	179,586.43	0.00
* FX DEAL TRANSACTED ON 18 MAR 2025 USD / JPY EX.RATE 0.0066943 WITH NORTHERN	-72,603,917.000	18 Mar 25				0.00	-486,035.06	-486,035.06	0.00
* FX DEAL TRANSACTED ON 19 DEC 2025 USD / JPY EX.RATE 0.0063492 WITH NORTHERN	-65,273,066.000	19 Dec 25				0.00	-414,432.17	-414,432.17	0.00
* FX DEAL TRANSACTED ON 19 FEB 2025 USD / JPY EX.RATE 0.0065933 WITH NORTHERN	-192,269.000	19 Feb 25				0.00	-1,267.68	-1,267.68	0.00
* FX DEAL TRANSACTED ON 20 FEB 2025 JPY / USD EX.RATE 149.43 WITH NORTHERN TRUST	40,686,989.000	20 Feb 25				0.00	272,281.26	272,281.26	0.00
* FX DEAL TRANSACTED ON 20 NOV 2025 USD / JPY EX.RATE 0.0063488 WITH NORTHERN	-34,538,691.000	20 Nov 25				0.00	-219,279.35	-219,279.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

5500 Supplemental Schedules

1 JAN 25 - 31 DEC 25

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 20 OCT 2025 JPY / USD EX.RATE 150.58 WITH NORTHERN TRUST	138,611,400.000	20 Oct 25				0.00	920,516.67	920,516.67	0.00
* FX DEAL TRANSACTED ON 21 APR 2025 USD / JPY EX.RATE 0.0070973 WITH NORTHERN	-510,779.000	21 Apr 25				0.00	-3,625.17	-3,625.17	0.00
* FX DEAL TRANSACTED ON 21 FEB 2025 USD / JPY EX.RATE 0.0067029 WITH NORTHERN	-3,951,458.000	21 Feb 25				0.00	-26,486.08	-26,486.08	0.00
* FX DEAL TRANSACTED ON 21 MAR 2025 USD / JPY EX.RATE 0.0067015 WITH NORTHERN	-38,440,682.000	21 Mar 25				0.00	-257,610.79	-257,610.79	0.00
* FX DEAL TRANSACTED ON 21 MAY 2025 JPY / USD EX.RATE 143.54 WITH NORTHERN TRUST	32,566,938.000	21 May 25				0.00	226,884.06	226,884.06	0.00
* FX DEAL TRANSACTED ON 21 NOV 2025 USD / JPY EX.RATE 0.0063877 WITH NORTHERN	-35,732,729.000	21 Nov 25				0.00	-228,251.22	-228,251.22	0.00
* FX DEAL TRANSACTED ON 22 JAN 2025 USD / JPY EX.RATE 0.0063828 WITH NORTHERN	-4,609,095.000	22 Jan 25				0.00	-29,419.13	-29,419.13	0.00
* FX DEAL TRANSACTED ON 22 JUL 2025 JPY / USD EX.RATE 146.29 WITH NORTHERN TRUST	2,554,709.000	22 Jul 25				0.00	17,463.32	17,463.32	0.00
* FX DEAL TRANSACTED ON 22 MAY 2025 USD / JPY EX.RATE 0.0069425 WITH NORTHERN	-16,204,673.000	22 May 25				0.00	-112,501.20	-112,501.20	0.00
* FX DEAL TRANSACTED ON 23 DEC 2025 JPY / USD EX.RATE 156.3036 WITH NORTHERN TRUST	63,380,802.000	23 Dec 25				0.00	405,498.03	405,498.03	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / JPY EX.RATE 0.0064098 WITH NORTHERN	-494,477,201.000	23 Jan 25				0.00	-3,169,522.47	-3,169,522.47	0.00
* FX DEAL TRANSACTED ON 24 APR 2025 USD / JPY EX.RATE 0.0070008 WITH NORTHERN	-98,209,691.000	24 Apr 25				0.00	-687,550.34	-687,550.34	0.00
* FX DEAL TRANSACTED ON 24 DEC 2025 JPY / USD EX.RATE 155.77 WITH NORTHERN TRUST	54,363,694.000	24 Dec 25				0.00	348,999.77	348,999.77	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 JPY / USD EX.RATE 155.6 WITH NORTHERN TRUST	6,457,270.000	24 Jan 25				0.00	41,499.16	41,499.16	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 JPY / USD EX.RATE 146.77 WITH NORTHERN TRUST	96,167,517.000	24 Jul 25				0.00	655,225.98	655,225.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANACTED ON 24 JUN 2025 USD / JPY EX.RATE 0.0069051 WITH NORTHERN	-9,905,833.000	24 Jun 25				0.00	-68,401.00	-68,401.00	0.00
* FX DEAL TRANACTED ON 24 MAR 2025 JPY / USD EX.RATE 150.49 WITH NORTHERN TRUST	51,698,719.000	24 Mar 25				0.00	343,535.91	343,535.91	0.00
* FX DEAL TRANACTED ON 24 SEP 2025 JPY / USD EX.RATE 148.66 WITH NORTHERN TRUST	48,255,647.000	24 Sep 25				0.00	324,604.11	324,604.11	0.00
* FX DEAL TRANACTED ON 25 APR 2025 JPY / USD EX.RATE 143.73 WITH NORTHERN TRUST	118,273,183.000	25 Apr 25				0.00	822,884.46	822,884.46	0.00
* FX DEAL TRANACTED ON 25 FEB 2025 USD / JPY EX.RATE 0.0067024 WITH NORTHERN	-129,841,203.000	25 Feb 25				0.00	-870,249.35	-870,249.35	0.00
* FX DEAL TRANACTED ON 25 JUL 2025 JPY / USD EX.RATE 147.58 WITH NORTHERN TRUST	23,370,441.000	25 Jul 25				0.00	158,357.78	158,357.78	0.00
* FX DEAL TRANACTED ON 25 JUN 2025 JPY / USD EX.RATE 145.44 WITH NORTHERN TRUST	12,353,097.000	25 Jun 25				0.00	84,936.04	84,936.04	0.00
* FX DEAL TRANACTED ON 25 MAR 2025 JPY / USD EX.RATE 149.71 WITH NORTHERN TRUST	105,856,776.000	25 Mar 25				0.00	707,078.86	707,078.86	0.00
* FX DEAL TRANACTED ON 25 NOV 2025 USD / JPY EX.RATE 0.0064148 WITH NORTHERN	-13,455,594.000	25 Nov 25				0.00	-86,314.67	-86,314.67	0.00
* FX DEAL TRANACTED ON 25 SEP 2025 JPY / USD EX.RATE 149.71 WITH NORTHERN TRUST	70,646,124.000	25 Sep 25				0.00	471,886.47	471,886.47	0.00
* FX DEAL TRANACTED ON 26 DEC 2025 JPY / USD EX.RATE 156.609 WITH NORTHERN TRUST	39,301,648.000	26 Dec 25				0.00	250,953.96	250,953.96	0.00
* FX DEAL TRANACTED ON 26 DEC 2025 JPY / USD EX.RATE 156.6116 WITH NORTHERN TRUST	28,138,707.000	26 Dec 25				0.00	179,671.92	179,671.92	0.00
* FX DEAL TRANACTED ON 26 JUN 2025 JPY / USD EX.RATE 144.05 WITH NORTHERN TRUST	11,785,310.000	26 Jun 25				0.00	81,814.02	81,814.02	0.00
* FX DEAL TRANACTED ON 26 MAR 2025 JPY / USD EX.RATE 150.599 WITH NORTHERN TRUST	45,582,634.000	26 Mar 25				0.00	302,675.54	302,675.54	0.00
* FX DEAL TRANACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063902 WITH NORTHERN	-47,719,381.000	26 Nov 25				0.00	-304,935.66	-304,935.66	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 27 FEB 2025 JPY / USD EX.RATE 149.96 WITH NORTHERN TRUST	13,061,038.000	27 Feb 25				0.00	87,096.81	87,096.81	0.00
* FX DEAL TRANSACTED ON 27 JAN 2025 JPY / USD EX.RATE 154.38 WITH NORTHERN TRUST	28,106,394.000	27 Jan 25				0.00	182,059.81	182,059.81	0.00
* FX DEAL TRANSACTED ON 27 JUN 2025 JPY / USD EX.RATE 144.59 WITH NORTHERN TRUST	27,769,202.000	27 Jun 25				0.00	192,054.79	192,054.79	0.00
* FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.96 WITH NORTHERN TRUST	91,099,248.000	27 Mar 25				0.00	603,466.14	603,466.14	0.00
* FX DEAL TRANSACTED ON 28 AUG 2025 USD / JPY EX.RATE 0.0068083 WITH NORTHERN	-102,164,226.000	28 Aug 25				0.00	-695,562.54	-695,562.54	0.00
* FX DEAL TRANSACTED ON 28 FEB 2025 JPY / USD EX.RATE 150.339 WITH NORTHERN TRUST	5,337,025.000	28 Feb 25				0.00	35,499.94	35,499.94	0.00
* FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 155.59 WITH NORTHERN TRUST	83,786,219.000	28 Jan 25				0.00	538,506.45	538,506.45	0.00
* FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 148.44 WITH NORTHERN TRUST	84,513,365.000	28 Jul 25				0.00	569,343.61	569,343.61	0.00
* FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 149.85 WITH NORTHERN TRUST	34,809,389.000	28 Mar 25				0.00	232,294.89	232,294.89	0.00
* FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.006402 WITH NORTHERN TRUST	-106,122,770.000	28 Nov 25				0.00	-679,403.14	-679,403.14	0.00
* FX DEAL TRANSACTED ON 28 OCT 2025 JPY / USD EX.RATE 152.14 WITH NORTHERN TRUST	52,984,910.000	28 Oct 25				0.00	348,264.16	348,264.16	0.00
* FX DEAL TRANSACTED ON 29 AUG 2025 USD / JPY EX.RATE 0.0068036 WITH NORTHERN	-11,906,136.000	29 Aug 25				0.00	-81,005.14	-81,005.14	0.00
* FX DEAL TRANSACTED ON 29 DEC 2025 JPY / USD EX.RATE 156.06 WITH NORTHERN TRUST	34,363,910.000	29 Dec 25				0.00	220,196.78	219,292.84	-903.94
* FX DEAL TRANSACTED ON 29 JAN 2025 JPY / USD EX.RATE 155.12 WITH NORTHERN TRUST	3,584,057.000	29 Jan 25				0.00	23,105.06	23,105.06	0.00
* FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067349 WITH NORTHERN	-3,172,292.000	29 Jul 25				0.00	-21,365.11	-21,365.11	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 29 MAY 2025 USD / JPY EX.RATE 0.0069348 WITH NORTHERN	-107,216,265.000	29 May 25				0.00	-743,524.72	-743,524.72	0.00
* FX DEAL TRANSACTED ON 30 APR 2025 USD / JPY EX.RATE 0.0070077 WITH NORTHERN	-7,297,462.000	30 Apr 25				0.00	-51,138.49	-51,138.49	0.00
* FX DEAL TRANSACTED ON 30 DEC 2025 JPY / USD EX.RATE 156.419 WITH NORTHERN TRUST	46,557,456.000	30 Dec 25				0.00	297,645.78	297,132.16	-513.62
* FX DEAL TRANSACTED ON 30 JAN 2025 USD / JPY EX.RATE 0.0064784 WITH NORTHERN	-11,667,624.000	30 Jan 25				0.00	-75,587.10	-75,587.10	0.00
* FX DEAL TRANSACTED ON 30 JUL 2025 USD / JPY EX.RATE 0.0067155 WITH NORTHERN	-25,533,778.000	30 Jul 25				0.00	-171,471.21	-171,471.21	0.00
* FX DEAL TRANSACTED ON 30 JUN 2025 JPY / USD EX.RATE 144.3 WITH NORTHERN TRUST	34,735,272.000	30 Jun 25				0.00	240,715.68	240,715.68	0.00
* FX DEAL TRANSACTED ON 30 MAY 2025 JPY / USD EX.RATE 143.87 WITH NORTHERN TRUST	29,267,473.000	30 May 25				0.00	203,429.99	203,429.99	0.00
* FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0064851 WITH NORTHERN	-64,108,613.000	30 Oct 25				0.00	-415,749.76	-415,749.76	0.00
* FX DEAL TRANSACTED ON 30 SEP 2025 JPY / USD EX.RATE 147.7 WITH NORTHERN TRUST	65,216,429.000	30 Sep 25				0.00	441,546.57	441,546.57	0.00
* FX DEAL TRANSACTED ON 31 JAN 2025 JPY / USD EX.RATE 154.77 WITH NORTHERN TRUST	3,357,187.000	31 Jan 25				0.00	21,691.46	21,691.46	0.00
* FX DEAL TRANSACTED ON 31 JUL 2025 USD / JPY EX.RATE 0.0066362 WITH NORTHERN	-78,800,000.000	31 Jul 25				0.00	-522,929.60	-522,929.60	0.00
* FX DEAL TRANSACTED ON 31 JUL 2025 USD / JPY EX.RATE 0.0066383 WITH NORTHERN	-33,297,286.000	31 Jul 25				0.00	-221,038.81	-221,038.81	0.00
* FX DEAL TRANSACTED ON 31 MAR 2025 JPY / USD EX.RATE 149.87 WITH NORTHERN TRUST	24,912,023.000	31 Mar 25				0.00	166,224.21	166,224.21	0.00
* FX DEAL TRANSACTED ON 31 OCT 2025 JPY / USD EX.RATE 154.05 WITH NORTHERN TRUST	11,479,152.000	31 Oct 25				0.00	74,515.75	74,515.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
Mexican peso - MXN									
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / MXN EX.RATE 0.0532707 WITH NORTHERN	-1,369,546.560	2 Jul 25				0.00	-72,956.75	-72,956.75	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / MXN EX.RATE 0.0532707 WITH NORTHERN	-524,149.750	2 Jul 25				0.00	-27,921.84	-27,921.84	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / MXN EX.RATE 0.0532707 WITH NORTHERN	-1,185,325.180	2 Jul 25				0.00	-63,143.14	-63,143.14	0.00
* FX DEAL TRANSACTED ON 04 NOV 2025 MXN / USD EX.RATE 18.6884 WITH NORTHERN TRUST	3,609,215.470	4 Nov 25				0.00	193,125.97	193,125.97	0.00
* FX DEAL TRANSACTED ON 05 DEC 2025 USD / MXN EX.RATE 0.0550339 WITH NORTHERN	-3,866,488.460	5 Dec 25				0.00	-212,787.99	-212,787.99	0.00
* FX DEAL TRANSACTED ON 05 SEP 2025 USD / MXN EX.RATE 0.0535118 WITH NORTHERN	-12,464,976.410	5 Sep 25				0.00	-667,023.86	-667,023.86	0.00
* FX DEAL TRANSACTED ON 06 JUN 2025 USD / MXN EX.RATE 0.0521225 WITH NORTHERN	-3,842,221.800	6 Jun 25				0.00	-200,266.09	-200,266.09	0.00
* FX DEAL TRANSACTED ON 06 JUN 2025 USD / MXN EX.RATE 0.0521225 WITH NORTHERN	-1,585,674.920	6 Jun 25				0.00	-82,649.29	-82,649.29	0.00
* FX DEAL TRANSACTED ON 06 JUN 2025 USD / MXN EX.RATE 0.0521225 WITH NORTHERN	-5,054,292.240	6 Jun 25				0.00	-263,442.19	-263,442.19	0.00
* FX DEAL TRANSACTED ON 07 MAR 2025 USD / MXN EX.RATE 0.0493361 WITH NORTHERN	-12,869,420.810	7 Mar 25				0.00	-634,927.05	-634,927.05	0.00
* FX DEAL TRANSACTED ON 07 MAR 2025 USD / MXN EX.RATE 0.0493639 WITH NORTHERN	-136,286.370	7 Mar 25				0.00	-6,727.63	-6,727.63	0.00
* FX DEAL TRANSACTED ON 08 APR 2025 MXN / USD EX.RATE 20.517846 WITH NORTHERN	2,578,352.840	8 Apr 25				0.00	125,663.91	125,663.91	0.00
* FX DEAL TRANSACTED ON 08 DEC 2025 USD / MXN EX.RATE 0.0548235 WITH NORTHERN	-2,515,644.170	8 Dec 25				0.00	-137,916.51	-137,916.51	0.00
* FX DEAL TRANSACTED ON 08 JAN 2025 MXN / USD EX.RATE 20.4223 WITH NORTHERN TRUST	4,192,388.730	8 Jan 25				0.00	205,284.85	205,284.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 09 JAN 2025 MXN / USD EX.RATE 20.4892 WITH NORTHERN TRUST	1,996,507.250	9 Jan 25				0.00	97,441.93	97,441.93	0.00
* FX DEAL TRANSACTED ON 09 JUL 2025 MXN / USD EX.RATE 18.622805 WITH NORTHERN	2,917,656.010	9 Jul 25				0.00	156,671.14	156,671.14	0.00
* FX DEAL TRANSACTED ON 09 MAY 2025 MXN / USD EX.RATE 19.438347 WITH NORTHERN	2,573,382.860	9 May 25				0.00	132,386.92	132,386.92	0.00
* FX DEAL TRANSACTED ON 09 OCT 2025 USD / MXN EX.RATE 0.0543821 WITH NORTHERN	-5,141,688.770	9 Oct 25				0.00	-279,616.04	-279,616.04	0.00
* FX DEAL TRANSACTED ON 10 JUN 2025 MXN / USD EX.RATE 19.05 WITH NORTHERN TRUST	2,726,090.250	10 Jun 25				0.00	143,101.85	143,101.85	0.00
* FX DEAL TRANSACTED ON 10 JUN 2025 USD / MXN EX.RATE 0.0524934 WITH NORTHERN	-1,824,806.140	10 Jun 25				0.00	-95,790.35	-95,790.35	0.00
* FX DEAL TRANSACTED ON 10 SEP 2025 MXN / USD EX.RATE 18.581445 WITH NORTHERN	7,949.600	10 Sep 25				0.00	427.82	427.82	0.00
* FX DEAL TRANSACTED ON 11 JUL 2025 MXN / USD EX.RATE 18.636799 WITH NORTHERN	1,795,571.990	11 Jul 25				0.00	96,345.51	96,345.51	0.00
* FX DEAL TRANSACTED ON 11 JUN 2025 MXN / USD EX.RATE 18.8957 WITH NORTHERN TRUST	79,877.880	11 Jun 25				0.00	4,227.30	4,227.30	0.00
* FX DEAL TRANSACTED ON 13 FEB 2025 USD / MXN EX.RATE 0.0489984 WITH NORTHERN	-3,046,131.610	13 Feb 25				0.00	-149,255.66	-149,255.66	0.00
* FX DEAL TRANSACTED ON 13 JAN 2025 MXN / USD EX.RATE 20.778994 WITH NORTHERN	2,365,592.600	13 Jan 25				0.00	113,845.39	113,845.39	0.00
* FX DEAL TRANSACTED ON 13 MAR 2025 MXN / USD EX.RATE 20.084668 WITH NORTHERN	4,031,795.660	13 Mar 25				0.00	200,739.97	200,739.97	0.00
* FX DEAL TRANSACTED ON 13 MAR 2025 USD / MXN EX.RATE 0.0497892 WITH NORTHERN	-6,581,558.030	13 Mar 25				0.00	-327,690.66	-327,690.66	0.00
* FX DEAL TRANSACTED ON 14 FEB 2025 USD / MXN EX.RATE 0.049257 WITH NORTHERN TRUST	-3,821,995.340	14 Feb 25				0.00	-188,260.03	-188,260.03	0.00
* FX DEAL TRANSACTED ON 16 JUL 2025 MXN / USD EX.RATE 18.720642 WITH NORTHERN	1,727,655.900	16 Jul 25				0.00	92,286.15	92,286.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 16 OCT 2025 USD / MXN EX.RATE 0.0542937 WITH NORTHERN	-315,156.840	16 Oct 25				0.00	-17,111.05	-17,111.05	0.00
* FX DEAL TRANSACTED ON 16 OCT 2025 USD / MXN EX.RATE 0.0542937 WITH NORTHERN	-558,804.740	16 Oct 25				0.00	-30,339.60	-30,339.60	0.00
* FX DEAL TRANSACTED ON 16 OCT 2025 USD / MXN EX.RATE 0.0542937 WITH NORTHERN	-478,830.510	16 Oct 25				0.00	-25,997.50	-25,997.50	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 USD / MXN EX.RATE 0.0555619 WITH NORTHERN	-3,857,518.390	17 Dec 25				0.00	-214,331.23	-214,331.23	0.00
* FX DEAL TRANSACTED ON 18 DEC 2025 USD / MXN EX.RATE 0.0555458 WITH NORTHERN	-12,707.980	18 Dec 25				0.00	-705.87	-705.87	0.00
* FX DEAL TRANSACTED ON 18 JUL 2025 MXN / USD EX.RATE 18.702969 WITH NORTHERN	1,130,085.050	18 Jul 25				0.00	60,422.76	60,422.76	0.00
* FX DEAL TRANSACTED ON 18 JUN 2025 MXN / USD EX.RATE 18.9825 WITH NORTHERN TRUST	2,688,518.080	18 Jun 25				0.00	141,631.40	141,631.40	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 MXN / USD EX.RATE 19.254697 WITH NORTHERN	570,527.700	20 May 25				0.00	29,630.57	29,630.57	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 MXN / USD EX.RATE 19.254697 WITH NORTHERN	523,099.680	20 May 25				0.00	27,167.38	27,167.38	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 MXN / USD EX.RATE 19.254697 WITH NORTHERN	209,937.950	20 May 25				0.00	10,903.21	10,903.21	0.00
* FX DEAL TRANSACTED ON 20 NOV 2025 USD / MXN EX.RATE 0.0543496 WITH NORTHERN	-3,435,533.320	20 Nov 25				0.00	-186,719.85	-186,719.85	0.00
* FX DEAL TRANSACTED ON 21 APR 2025 USD / MXN EX.RATE 0.0506728 WITH NORTHERN	-213,758.460	21 Apr 25				0.00	-10,831.74	-10,831.74	0.00
* FX DEAL TRANSACTED ON 21 APR 2025 USD / MXN EX.RATE 0.0506728 WITH NORTHERN	-346,187.870	21 Apr 25				0.00	-17,542.31	-17,542.31	0.00
* FX DEAL TRANSACTED ON 21 APR 2025 USD / MXN EX.RATE 0.0506728 WITH NORTHERN	-312,755.100	21 Apr 25				0.00	-15,848.18	-15,848.18	0.00
* FX DEAL TRANSACTED ON 21 MAR 2025 MXN / USD EX.RATE 20.245117 WITH NORTHERN	9,433,474.100	21 Mar 25				0.00	465,962.93	465,962.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 21 MAY 2025 MXN / USD EX.RATE 19.3576 WITH NORTHERN TRUST	1,560,854.350	21 May 25				0.00	80,632.64	80,632.64	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / MXN EX.RATE 0.0490738 WITH NORTHERN	-2,546,136.480	23 Jan 25				0.00	-124,948.55	-124,948.55	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 MXN / USD EX.RATE 18.533112 WITH NORTHERN	4,893,650.680	24 Jul 25				0.00	264,049.05	264,049.05	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / MXN EX.RATE 0.0542792 WITH NORTHERN	-592,190.120	24 Sep 25				0.00	-32,143.63	-32,143.63	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / MXN EX.RATE 0.0542792 WITH NORTHERN	-572,917.740	24 Sep 25				0.00	-31,097.54	-31,097.54	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / MXN EX.RATE 0.0542792 WITH NORTHERN	-362,144.080	24 Sep 25				0.00	-19,656.91	-19,656.91	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / MXN EX.RATE 0.0498396 WITH NORTHERN	-183,464.430	25 Mar 25				0.00	-9,143.79	-9,143.79	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / MXN EX.RATE 0.0498396 WITH NORTHERN	-193,701.840	25 Mar 25				0.00	-9,654.02	-9,654.02	0.00
* FX DEAL TRANSACTED ON 27 JUN 2025 MXN / USD EX.RATE 18.846376 WITH NORTHERN	2,469,550.660	27 Jun 25				0.00	131,035.84	131,035.84	0.00
* FX DEAL TRANSACTED ON 27 JUN 2025 MXN / USD EX.RATE 18.846376 WITH NORTHERN	632,116.100	27 Jun 25				0.00	33,540.46	33,540.46	0.00
* FX DEAL TRANSACTED ON 28 APR 2025 MXN / USD EX.RATE 19.572958 WITH NORTHERN	4,022,838.730	28 Apr 25				0.00	205,530.44	205,530.44	0.00
* FX DEAL TRANSACTED ON 30 APR 2025 MXN / USD EX.RATE 19.61273 WITH NORTHERN TRUST	1,620,865.290	30 Apr 25				0.00	82,643.53	82,643.53	0.00
* FX DEAL TRANSACTED ON 30 JUN 2025 MXN / USD EX.RATE 18.739886 WITH NORTHERN	1,876,664.050	30 Jun 25				0.00	100,142.77	100,142.77	0.00
* FX DEAL TRANSACTED ON 30 JUN 2025 USD / MXN EX.RATE 0.0533621 WITH NORTHERN	-1,383,958.110	30 Jun 25				0.00	-73,850.94	-73,850.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Polish zloty - PLN									
* FX DEAL TRANSACTED ON 03 SEP 2025 PLN / USD EX.RATE 3.646 WITH NORTHERN TRUST	2,425,301.340	3 Sep 25				0.00	665,195.10	665,195.10	0.00
* FX DEAL TRANSACTED ON 06 JUN 2025 USD / PLN EX.RATE 0.2654985 WITH NORTHERN	-4,050,127.540	6 Jun 25				0.00	-1,075,302.68	-1,075,302.68	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / PLN EX.RATE 0.2735155 WITH NORTHERN	-46,200.970	15 Oct 25				0.00	-12,636.68	-12,636.68	0.00
* FX DEAL TRANSACTED ON 19 FEB 2025 USD / PLN EX.RATE 0.2488875 WITH NORTHERN	-659,330.040	19 Feb 25				0.00	-164,098.99	-164,098.99	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / PLN EX.RATE 0.2659362 WITH NORTHERN	-114,163.720	20 May 25				0.00	-30,360.27	-30,360.27	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / PLN EX.RATE 0.2669015 WITH NORTHERN	-117,467.180	22 Apr 25				0.00	-31,352.17	-31,352.17	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / PLN EX.RATE 0.2471943 WITH NORTHERN	-217,243.540	23 Jan 25				0.00	-53,701.37	-53,701.37	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / PLN EX.RATE 0.2749519 WITH NORTHERN	-41,107.370	24 Sep 25				0.00	-11,302.55	-11,302.55	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 PLN / USD EX.RATE 3.880852 WITH NORTHERN TRUST	511,774.470	26 Mar 25				0.00	131,871.68	131,871.68	0.00
* FX DEAL TRANSACTED ON 26 NOV 2025 PLN / USD EX.RATE 3.6475 WITH NORTHERN TRUST	486,069.620	26 Nov 25				0.00	133,261.03	133,261.03	0.00
* FX DEAL TRANSACTED ON 28 MAY 2025 USD / PLN EX.RATE 0.266435 WITH NORTHERN TRUST	-452,758.590	28 May 25				0.00	-120,630.76	-120,630.76	0.00
Saudi riyal - SAR									
* FX DEAL TRANSACTED ON 06 MAY 2025 USD / SAR EX.RATE 0.2665103 WITH NORTHERN	-2,234,727.870	6 May 25				0.00	-595,578.03	-595,578.03	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / SAR EX.RATE 0.2665743 WITH NORTHERN	-31,637.030	15 Oct 25				0.00	-8,433.62	-8,435.64	-2.02

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 22 APR 2025 USD / SAR EX.RATE 0.2665814 WITH NORTHERN	-55,668.260	22 Apr 25				0.00	-14,840.12	-14,840.12	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / SAR EX.RATE 0.2666311 WITH NORTHERN	-30,372.640	24 Sep 25				0.00	-8,098.29	-8,098.29	0.00
* FX DEAL TRANSACTED ON 25 FEB 2025 SAR / USD EX.RATE 3.749 WITH NORTHERN TRUST	2,419,276.400	25 Feb 25				0.00	645,312.46	645,312.46	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / SAR EX.RATE 0.2665743 WITH NORTHERN	-31,676.670	25 Mar 25				0.00	-8,444.18	-8,444.18	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 SAR / USD EX.RATE 3.752045 WITH NORTHERN TRUST	28.510	26 Mar 25				0.00	7.60	7.60	0.00
* FX DEAL TRANSACTED ON 31 JUL 2025 SAR / USD EX.RATE 3.75125 WITH NORTHERN TRUST	1,663,405.870	31 Jul 25				0.00	443,427.09	443,427.09	0.00
South African rand - ZAR									
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / ZAR EX.RATE 0.0568958 WITH NORTHERN	-1,574,811.300	2 Jul 25				0.00	-89,600.10	-89,600.10	0.00
* FX DEAL TRANSACTED ON 02 SEP 2025 USD / ZAR EX.RATE 0.056463 WITH NORTHERN TRUST	-4,169,266.480	2 Sep 25				0.00	-235,409.31	-234,294.27	1,115.04
* FX DEAL TRANSACTED ON 03 MAR 2025 USD / ZAR EX.RATE 0.0537996 WITH NORTHERN	-5,245,625.000	3 Mar 25				0.00	-282,212.30	-282,212.30	0.00
* FX DEAL TRANSACTED ON 03 OCT 2025 ZAR / USD EX.RATE 17.222731 WITH NORTHERN	8,414,583.040	3 Oct 25				0.00	488,574.26	488,971.19	396.93
* FX DEAL TRANSACTED ON 04 APR 2025 USD / ZAR EX.RATE 0.0521123 WITH NORTHERN	-12,845,574.110	4 Apr 25				0.00	-669,412.47	-657,440.94	11,971.53
* FX DEAL TRANSACTED ON 04 APR 2025 USD / ZAR EX.RATE 0.0521123 WITH NORTHERN	-4,545,240.010	4 Apr 25				0.00	-236,862.93	-232,626.96	4,235.97
* FX DEAL TRANSACTED ON 06 OCT 2025 ZAR / USD EX.RATE 17.1881 WITH NORTHERN TRUST	4,059,760.750	6 Oct 25				0.00	236,196.02	236,479.44	283.42
* FX DEAL TRANSACTED ON 07 MAR 2025 USD / ZAR EX.RATE 0.0547931 WITH NORTHERN	-2,227,836.260	7 Mar 25				0.00	-122,070.14	-122,450.64	-380.50

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 08 APR 2025 USD / ZAR EX.RATE 0.0506653 WITH NORTHERN	-7,933,637.510	8 Apr 25				0.00	-401,960.46	-406,696.78	-4,736.32
* FX DEAL TRANSACTED ON 08 APR 2025 ZAR / USD EX.RATE 19.737358 WITH NORTHERN	7,380,143.690	8 Apr 25				0.00	373,917.51	378,323.40	4,405.89
* FX DEAL TRANSACTED ON 09 OCT 2025 ZAR / USD EX.RATE 17.214 WITH NORTHERN TRUST	3,930,338.200	9 Oct 25				0.00	228,322.19	228,322.19	0.00
* FX DEAL TRANSACTED ON 10 OCT 2025 USD / ZAR EX.RATE 0.0573119 WITH NORTHERN	-3,164,145.490	10 Oct 25				0.00	-181,343.08	-181,560.49	-217.41
* FX DEAL TRANSACTED ON 10 OCT 2025 ZAR / USD EX.RATE 17.448394 WITH NORTHERN	3,235,215.870	10 Oct 25				0.00	185,416.25	185,638.55	222.30
* FX DEAL TRANSACTED ON 15 MAY 2025 ZAR / USD EX.RATE 18.020319 WITH NORTHERN	3,286,556.450	15 May 25				0.00	182,380.59	181,879.16	-501.43
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / ZAR EX.RATE 0.0575193 WITH NORTHERN	-506,154.580	15 Oct 25				0.00	-29,113.67	-29,133.30	-19.63
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / ZAR EX.RATE 0.0575193 WITH NORTHERN	-462,338.110	15 Oct 25				0.00	-26,593.38	-26,611.30	-17.92
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / ZAR EX.RATE 0.0575193 WITH NORTHERN	-174,942.960	15 Oct 25				0.00	-10,062.60	-10,069.38	-6.78
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / ZAR EX.RATE 0.0575193 WITH NORTHERN	-366,014.140	15 Oct 25				0.00	-21,052.89	-21,067.08	-14.19
* FX DEAL TRANSACTED ON 17 JUL 2025 ZAR / USD EX.RATE 17.805139 WITH NORTHERN	3,293,453.060	17 Jul 25				0.00	184,972.05	185,742.86	770.81
* FX DEAL TRANSACTED ON 17 SEP 2025 USD / ZAR EX.RATE 0.0576033 WITH NORTHERN	-2,522,501.440	17 Sep 25				0.00	-145,304.39	-145,399.61	-95.22
* FX DEAL TRANSACTED ON 17 SEP 2025 ZAR / USD EX.RATE 17.360118 WITH NORTHERN	8,096,389.660	17 Sep 25				0.00	466,378.72	466,684.32	305.60
* FX DEAL TRANSACTED ON 19 DEC 2025 USD / ZAR EX.RATE 0.0596585 WITH NORTHERN	-2,350,327.020	19 Dec 25				0.00	-140,216.89	-140,643.40	-426.51
* FX DEAL TRANSACTED ON 19 FEB 2025 USD / ZAR EX.RATE 0.0538519 WITH NORTHERN	-2,308,334.760	19 Feb 25				0.00	-124,308.23	-125,983.61	-1,675.38

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / ZAR EX.RATE 0.0557614 WITH NORTHERN	-522,891.150	20 May 25				0.00	-29,157.16	-29,069.70	87.46
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / ZAR EX.RATE 0.0557614 WITH NORTHERN	-346,427.640	20 May 25				0.00	-19,317.30	-19,259.36	57.94
* FX DEAL TRANSACTED ON 20 NOV 2025 ZAR / USD EX.RATE 17.154331 WITH NORTHERN	1,585,299.430	20 Nov 25				0.00	92,413.95	91,549.81	-864.14
* FX DEAL TRANSACTED ON 21 FEB 2025 USD / ZAR EX.RATE 0.0546031 WITH NORTHERN	-4,778,641.520	21 Feb 25				0.00	-260,928.72	-259,744.07	1,184.65
* FX DEAL TRANSACTED ON 22 APR 2025 USD / ZAR EX.RATE 0.0538406 WITH NORTHERN	-522,273.860	22 Apr 25				0.00	-28,119.53	-27,866.64	252.89
* FX DEAL TRANSACTED ON 22 APR 2025 USD / ZAR EX.RATE 0.0538406 WITH NORTHERN	-207,215.120	22 Apr 25				0.00	-11,156.58	-11,056.25	100.33
* FX DEAL TRANSACTED ON 22 AUG 2025 ZAR / USD EX.RATE 17.441926 WITH NORTHERN	4,828,280.150	22 Aug 25				0.00	276,820.36	273,440.76	-3,379.60
* FX DEAL TRANSACTED ON 22 OCT 2025 ZAR / USD EX.RATE 17.413312 WITH NORTHERN	2,583,361.840	22 Oct 25				0.00	148,355.57	149,857.84	1,502.27
* FX DEAL TRANSACTED ON 23 APR 2025 USD / ZAR EX.RATE 0.0534845 WITH NORTHERN	-7,150,655.910	23 Apr 25				0.00	-382,449.37	-385,766.05	-3,316.68
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / ZAR EX.RATE 0.0540304 WITH NORTHERN	-2,552,789.820	23 Jan 25				0.00	-137,928.29	-136,576.37	1,351.92
* FX DEAL TRANSACTED ON 24 APR 2025 ZAR / USD EX.RATE 18.7619 WITH NORTHERN TRUST	11,651,028.610	24 Apr 25				0.00	620,994.07	627,220.51	6,226.44
* FX DEAL TRANSACTED ON 24 JUN 2025 ZAR / USD EX.RATE 17.77643 WITH NORTHERN TRUST	2,830,877.310	24 Jun 25				0.00	159,248.92	159,284.14	35.22
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0546735 WITH NORTHERN	-175,080.050	25 Mar 25				0.00	-9,572.24	-9,594.74	-22.50
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0546735 WITH NORTHERN	-353,044.990	25 Mar 25				0.00	-19,302.21	-19,347.58	-45.37
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0546735 WITH NORTHERN	-211,234.650	25 Mar 25				0.00	-11,548.94	-11,576.09	-27.15

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 25 SEP 2025 USD / ZAR EX.RATE 0.0572703 WITH NORTHERN	-168,340.970	25 Sep 25				0.00	-9,640.94	-9,746.89	-105.95
* FX DEAL TRANSACTED ON 25 SEP 2025 USD / ZAR EX.RATE 0.0572703 WITH NORTHERN	-485,068.190	25 Sep 25				0.00	-27,780.01	-28,085.30	-305.29
* FX DEAL TRANSACTED ON 25 SEP 2025 USD / ZAR EX.RATE 0.0572703 WITH NORTHERN	-404,308.350	25 Sep 25				0.00	-23,154.87	-23,409.33	-254.46
* FX DEAL TRANSACTED ON 26 MAR 2025 ZAR / USD EX.RATE 18.243993 WITH NORTHERN	347.740	26 Mar 25				0.00	19.06	19.06	0.00
* FX DEAL TRANSACTED ON 26 NOV 2025 ZAR / USD EX.RATE 17.095318 WITH NORTHERN	2,757,093.170	26 Nov 25				0.00	161,277.68	160,974.64	-303.04
* FX DEAL TRANSACTED ON 27 OCT 2025 USD / ZAR EX.RATE 0.0579802 WITH NORTHERN	-3,876,879.060	27 Oct 25				0.00	-224,782.08	-226,651.80	-1,869.72
* FX DEAL TRANSACTED ON 28 JAN 2025 ZAR / USD EX.RATE 18.674674 WITH NORTHERN	3,214,756.120	28 Jan 25				0.00	172,145.23	174,194.32	2,049.09
* FX DEAL TRANSACTED ON 28 MAR 2025 USD / ZAR EX.RATE 0.054238 WITH NORTHERN TRUST	-2,202,590.800	28 Mar 25				0.00	-119,464.15	-119,771.12	-306.97
* FX DEAL TRANSACTED ON 29 JUL 2025 ZAR / USD EX.RATE 17.881844 WITH NORTHERN	1,655,492.250	29 Jul 25				0.00	92,579.50	91,552.18	-1,027.32
* FX DEAL TRANSACTED ON 31 JAN 2025 USD / ZAR EX.RATE 0.0535427 WITH NORTHERN	-3,272,603.800	31 Jan 25				0.00	-175,224.21	-175,486.50	-262.29
Swedish krona - SEK									
* FX DEAL TRANSACTED ON 01 APR 2025 USD / SEK EX.RATE 0.0998044 WITH NORTHERN	-7,625,010.150	1 Apr 25				0.00	-761,009.44	-761,009.44	0.00
* FX DEAL TRANSACTED ON 01 AUG 2025 SEK / USD EX.RATE 9.711 WITH NORTHERN TRUST	3,268,408.830	1 Aug 25				0.00	336,567.69	336,567.69	0.00
* FX DEAL TRANSACTED ON 01 JUL 2025 USD / SEK EX.RATE 0.1052964 WITH NORTHERN	-937,870.570	1 Jul 25				0.00	-98,754.40	-98,754.40	0.00
* FX DEAL TRANSACTED ON 03 DEC 2025 USD / SEK EX.RATE 0.1065644 WITH NORTHERN	-1,239,391.250	3 Dec 25				0.00	-132,074.94	-132,074.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANACTED ON 03 OCT 2025 USD / SEK EX.RATE 0.1067293 WITH NORTHERN	-1,366,212.770	3 Oct 25				0.00	-145,814.91	-145,814.91	0.00
* FX DEAL TRANACTED ON 04 APR 2025 USD / SEK EX.RATE 0.0995124 WITH NORTHERN	-4,044,032.340	4 Apr 25				0.00	-402,431.32	-402,431.32	0.00
* FX DEAL TRANACTED ON 04 DEC 2025 USD / SEK EX.RATE 0.1061909 WITH NORTHERN	-1,116,323.580	4 Dec 25				0.00	-118,543.44	-118,543.44	0.00
* FX DEAL TRANACTED ON 05 AUG 2025 SEK / USD EX.RATE 9.657 WITH NORTHERN TRUST	751,098.690	5 Aug 25				0.00	77,777.64	77,777.64	0.00
* FX DEAL TRANACTED ON 05 DEC 2025 USD / SEK EX.RATE 0.1061909 WITH NORTHERN	-1,000,356.600	5 Dec 25				0.00	-106,228.80	-106,228.80	0.00
* FX DEAL TRANACTED ON 06 AUG 2025 SEK / USD EX.RATE 9.60503 WITH NORTHERN TRUST	1,669,272.810	6 Aug 25				0.00	173,791.52	173,791.52	0.00
* FX DEAL TRANACTED ON 07 APR 2025 USD / SEK EX.RATE 0.0991689 WITH NORTHERN	-2,108,000.930	7 Apr 25				0.00	-209,048.06	-209,048.06	0.00
* FX DEAL TRANACTED ON 07 AUG 2025 SEK / USD EX.RATE 9.5873 WITH NORTHERN TRUST	663,594.120	7 Aug 25				0.00	69,215.95	69,215.95	0.00
* FX DEAL TRANACTED ON 07 OCT 2025 SEK / USD EX.RATE 9.382 WITH NORTHERN TRUST	696,161.470	7 Oct 25				0.00	74,201.82	74,201.82	0.00
* FX DEAL TRANACTED ON 08 APR 2025 USD / SEK EX.RATE 0.099682 WITH NORTHERN TRUST	-867,529.740	8 Apr 25				0.00	-86,477.11	-86,477.11	0.00
* FX DEAL TRANACTED ON 08 AUG 2025 SEK / USD EX.RATE 9.575 WITH NORTHERN TRUST	376,238.520	8 Aug 25				0.00	39,293.84	39,293.84	0.00
* FX DEAL TRANACTED ON 09 APR 2025 USD / SEK EX.RATE 0.0996075 WITH NORTHERN	-32,682.860	9 Apr 25				0.00	-3,255.46	-3,255.46	0.00
* FX DEAL TRANACTED ON 10 APR 2025 SEK / USD EX.RATE 9.8562 WITH NORTHERN TRUST	442,550.250	10 Apr 25				0.00	44,900.70	44,900.70	0.00
* FX DEAL TRANACTED ON 10 DEC 2025 USD / SEK EX.RATE 0.1074345 WITH NORTHERN	-675,250.030	10 Dec 25				0.00	-72,545.13	-72,545.13	0.00
* FX DEAL TRANACTED ON 11 APR 2025 SEK / USD EX.RATE 9.81 WITH NORTHERN TRUST	263,377.250	11 Apr 25				0.00	26,847.83	26,847.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 11 AUG 2025 SEK / USD EX.RATE 9.63933 WITH NORTHERN TRUST	345,546.430	11 Aug 25				0.00	35,847.56	35,847.56	0.00
* FX DEAL TRANSACTED ON 11 DEC 2025 USD / SEK EX.RATE 0.1081666 WITH NORTHERN	-315,239.600	11 Dec 25				0.00	-34,098.39	-34,098.39	0.00
* FX DEAL TRANSACTED ON 11 FEB 2025 USD / SEK EX.RATE 0.0919752 WITH NORTHERN	-720,075.310	11 Feb 25				0.00	-66,229.05	-66,229.05	0.00
* FX DEAL TRANSACTED ON 12 DEC 2025 USD / SEK EX.RATE 0.1078283 WITH NORTHERN	-409,320.540	12 Dec 25				0.00	-44,136.35	-44,136.35	0.00
* FX DEAL TRANSACTED ON 12 FEB 2025 USD / SEK EX.RATE 0.0918814 WITH NORTHERN	-715,067.160	12 Feb 25				0.00	-65,701.35	-65,701.35	0.00
* FX DEAL TRANSACTED ON 12 MAR 2025 SEK / USD EX.RATE 10.0527 WITH NORTHERN TRUST	1,373,214.500	12 Mar 25				0.00	136,601.56	136,601.56	0.00
* FX DEAL TRANSACTED ON 13 MAY 2025 USD / SEK EX.RATE 0.1027169 WITH NORTHERN	-1,440,067.270	13 May 25				0.00	-147,919.19	-147,919.19	0.00
* FX DEAL TRANSACTED ON 14 APR 2025 USD / SEK EX.RATE 0.102046 WITH NORTHERN TRUST	-3,528,458.680	14 Apr 25				0.00	-360,065.17	-360,065.17	0.00
* FX DEAL TRANSACTED ON 14 MAR 2025 USD / SEK EX.RATE 0.0985999 WITH NORTHERN	-911,685.980	14 Mar 25				0.00	-89,892.13	-89,892.13	0.00
* FX DEAL TRANSACTED ON 14 MAY 2025 USD / SEK EX.RATE 0.1027464 WITH NORTHERN	-2,585,256.780	14 May 25				0.00	-265,625.86	-265,625.86	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / SEK EX.RATE 0.104824 WITH NORTHERN TRUST	-733,734.560	14 Oct 25				0.00	-76,912.99	-76,912.99	0.00
* FX DEAL TRANSACTED ON 16 APR 2025 USD / SEK EX.RATE 0.1024066 WITH NORTHERN	-1,232,657.220	16 Apr 25				0.00	-126,232.18	-126,232.18	0.00
* FX DEAL TRANSACTED ON 16 DEC 2025 USD / SEK EX.RATE 0.1077534 WITH NORTHERN	-282,383.320	16 Dec 25				0.00	-30,427.76	-30,427.76	0.00
* FX DEAL TRANSACTED ON 16 MAY 2025 USD / SEK EX.RATE 0.1019545 WITH NORTHERN	-1,422,353.780	16 May 25				0.00	-145,015.32	-145,015.32	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 USD / SEK EX.RATE 0.1074945 WITH NORTHERN	-576,361.630	17 Dec 25				0.00	-61,955.72	-61,955.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 17 JAN 2025 SEK / USD EX.RATE 11.17572 WITH NORTHERN TRUST	1,199,901.020	17 Jan 25				0.00	107,366.78	107,366.78	0.00
* FX DEAL TRANSACTED ON 17 JUN 2025 USD / SEK EX.RATE 0.1046463 WITH NORTHERN	-2,469,148.260	17 Jun 25				0.00	-258,387.22	-258,387.22	0.00
* FX DEAL TRANSACTED ON 17 MAR 2025 USD / SEK EX.RATE 0.0990981 WITH NORTHERN	-455,241.180	17 Mar 25				0.00	-45,113.54	-45,113.54	0.00
* FX DEAL TRANSACTED ON 17 SEP 2025 SEK / USD EX.RATE 9.196 WITH NORTHERN TRUST	332,173.250	17 Sep 25				0.00	36,121.49	36,121.49	0.00
* FX DEAL TRANSACTED ON 18 SEP 2025 SEK / USD EX.RATE 9.3562 WITH NORTHERN TRUST	338,944.740	18 Sep 25				0.00	36,226.75	36,226.75	0.00
* FX DEAL TRANSACTED ON 19 MAY 2025 USD / SEK EX.RATE 0.1032311 WITH NORTHERN	-1,103,513.230	19 May 25				0.00	-113,916.92	-113,916.92	0.00
* FX DEAL TRANSACTED ON 19 SEP 2025 SEK / USD EX.RATE 9.4112 WITH NORTHERN TRUST	433,765.810	19 Sep 25				0.00	46,090.38	46,090.38	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / SEK EX.RATE 0.1045172 WITH NORTHERN	-1,226,465.100	22 Apr 25				0.00	-128,186.74	-128,186.74	0.00
* FX DEAL TRANSACTED ON 22 JAN 2025 USD / SEK EX.RATE 0.0908884 WITH NORTHERN	-6,381,485.170	22 Jan 25				0.00	-580,003.20	-580,003.20	0.00
* FX DEAL TRANSACTED ON 22 SEP 2025 SEK / USD EX.RATE 9.3664 WITH NORTHERN TRUST	1,073,189.330	22 Sep 25				0.00	114,578.64	114,578.64	0.00
* FX DEAL TRANSACTED ON 23 APR 2025 USD / SEK EX.RATE 0.1031217 WITH NORTHERN	-1,176,747.400	23 Apr 25				0.00	-121,348.19	-121,348.19	0.00
* FX DEAL TRANSACTED ON 23 JUL 2025 SEK / USD EX.RATE 9.507 WITH NORTHERN TRUST	256,307.590	23 Jul 25				0.00	26,959.88	26,959.88	0.00
* FX DEAL TRANSACTED ON 24 APR 2025 USD / SEK EX.RATE 0.1040922 WITH NORTHERN	-1,177,300.470	24 Apr 25				0.00	-122,547.77	-122,547.77	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 SEK / USD EX.RATE 9.515 WITH NORTHERN TRUST	450,998.680	24 Jul 25				0.00	47,398.71	47,398.71	0.00
* FX DEAL TRANSACTED ON 25 JUL 2025 SEK / USD EX.RATE 9.517 WITH NORTHERN TRUST	355,771.560	25 Jul 25				0.00	37,382.74	37,382.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 25 JUN 2025 USD / SEK EX.RATE 0.1052258 WITH NORTHERN	-142,930.510	25 Jun 25				0.00	-15,039.98	-15,039.98	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 USD / SEK EX.RATE 0.1055977 WITH NORTHERN	-228,033.690	26 Jun 25				0.00	-24,079.84	-24,079.84	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 USD / SEK EX.RATE 0.1056189 WITH NORTHERN	-13,546,521.250	26 Jun 25				0.00	-1,430,769.04	-1,430,769.04	0.00
* FX DEAL TRANSACTED ON 27 JUN 2025 USD / SEK EX.RATE 0.1055654 WITH NORTHERN	-1,538,199.210	27 Jun 25				0.00	-162,380.63	-162,380.63	0.00
* FX DEAL TRANSACTED ON 28 APR 2025 USD / SEK EX.RATE 0.1040117 WITH NORTHERN	-1,744,468.460	28 Apr 25				0.00	-181,445.19	-181,445.19	0.00
* FX DEAL TRANSACTED ON 28 JUL 2025 SEK / USD EX.RATE 9.6002 WITH NORTHERN TRUST	537,154.290	28 Jul 25				0.00	55,952.41	55,952.41	0.00
* FX DEAL TRANSACTED ON 28 MAR 2025 USD / SEK EX.RATE 0.0999962 WITH NORTHERN	-14,144.000	28 Mar 25				0.00	-1,414.35	-1,414.35	0.00
* FX DEAL TRANSACTED ON 29 APR 2025 USD / SEK EX.RATE 0.1038508 WITH NORTHERN	-1,805,943.210	29 Apr 25				0.00	-187,548.62	-187,548.62	0.00
* FX DEAL TRANSACTED ON 29 JUL 2025 SEK / USD EX.RATE 9.64462 WITH NORTHERN TRUST	171,605.080	29 Jul 25				0.00	17,792.83	17,792.83	0.00
* FX DEAL TRANSACTED ON 30 MAY 2025 USD / SEK EX.RATE 0.1042264 WITH NORTHERN	-3,724,169.810	30 May 25				0.00	-388,156.74	-388,156.74	0.00
* FX DEAL TRANSACTED ON 31 JUL 2025 SEK / USD EX.RATE 9.7732 WITH NORTHERN TRUST	1,147,372.010	31 Jul 25				0.00	117,399.83	117,399.83	0.00
Swiss franc - CHF									
* FX DEAL TRANSACTED ON 01 JUL 2025 USD / CHF EX.RATE 1.261034 WITH NORTHERN TRUST	-107,338.400	1 Jul 25				0.00	-135,357.38	-135,357.38	0.00
* FX DEAL TRANSACTED ON 10 APR 2025 CHF / USD EX.RATE 0.82764 WITH NORTHERN TRUST	92,915.030	10 Apr 25				0.00	112,265.03	112,265.03	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / CHF EX.RATE 1.247505 WITH NORTHERN TRUST	-53,790.050	14 Oct 25				0.00	-67,103.36	-67,103.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.8207 WITH NORTHERN TRUST	79,576.460	15 Apr 25				0.00	96,961.69	96,961.69	0.00
* FX DEAL TRANSACTED ON 16 APR 2025 USD / CHF EX.RATE 1.2266928 WITH NORTHERN	-52,829.120	16 Apr 25				0.00	-64,805.10	-64,805.10	0.00
* FX DEAL TRANSACTED ON 20 NOV 2025 USD / CHF EX.RATE 1.2410027 WITH NORTHERN	-270,481.760	20 Nov 25				0.00	-335,668.60	-335,668.60	0.00
* FX DEAL TRANSACTED ON 22 JAN 2025 USD / CHF EX.RATE 1.1022928 WITH NORTHERN	-202,459.240	22 Jan 25				0.00	-223,169.36	-223,169.36	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 USD / CHF EX.RATE 1.2520346 WITH NORTHERN	-10,601.920	26 Jun 25				0.00	-13,273.97	-13,273.97	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 CHF / USD EX.RATE 0.8833 WITH NORTHERN TRUST	295,710.640	26 Mar 25				0.00	334,779.40	334,779.40	0.00
* FX DEAL TRANSACTED ON 27 MAR 2025 CHF / USD EX.RATE 0.88164 WITH NORTHERN TRUST	70,918.800	27 Mar 25				0.00	80,439.64	80,439.64	0.00
Turkish lira - TRY									
* FX DEAL TRANSACTED ON 10 MAR 2025 USD / TRY EX.RATE 0.0273267 WITH NORTHERN	-7,256,074.180	10 Mar 25				0.00	-198,284.82	-198,359.08	-74.26
* FX DEAL TRANSACTED ON 11 DEC 2025 TRY / USD EX.RATE 42.68945 WITH NORTHERN TRUST	21,844,554.890	11 Dec 25				0.00	511,708.51	511,647.99	-60.52
* FX DEAL TRANSACTED ON 12 DEC 2025 TRY / USD EX.RATE 42.7035 WITH NORTHERN TRUST	9,771,807.810	12 Dec 25				0.00	228,829.20	228,864.04	34.84
* FX DEAL TRANSACTED ON 19 DEC 2025 USD / TRY EX.RATE 0.0233367 WITH NORTHERN	-242,203.250	19 Dec 25				0.00	-5,652.23	-5,652.23	0.00
* FX DEAL TRANSACTED ON 19 MAR 2025 USD / TRY EX.RATE 0.0261921 WITH NORTHERN	-19,540,651.810	19 Mar 25				0.00	-511,810.05	-514,942.50	-3,132.45
* FX DEAL TRANSACTED ON 23 JAN 2025 TRY / USD EX.RATE 35.722 WITH NORTHERN TRUST	10,373,968.440	23 Jan 25				0.00	290,408.39	290,719.68	311.29
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / TRY EX.RATE 0.027994 WITH NORTHERN TRUST	-1,378,465.480	23 Jan 25				0.00	-38,588.70	-38,630.06	-41.36

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 25 FEB 2025 USD / TRY EX.RATE 0.0273982 WITH NORTHERN	-6,563,384.410	25 Feb 25				0.00	-179,824.66	-180,027.14	-202.48
* FX DEAL TRANSACTED ON 26 FEB 2025 USD / TRY EX.RATE 0.0273989 WITH NORTHERN	-7,570,299.850	26 Feb 25				0.00	-207,417.98	-207,853.93	-435.95
* FX DEAL TRANSACTED ON 28 JAN 2025 TRY / USD EX.RATE 35.76842 WITH NORTHERN TRUST	5,318,702.810	28 Jan 25				0.00	148,698.29	148,622.12	-76.17
United States dollar - USD									
* FX DEAL TRANSACTED ON 01 APR 2025 JPY / USD EX.RATE 149.39 WITH NORTHERN TRUST	-581,135.220	1 Apr 25				0.00	-581,135.22	-581,135.22	0.00
* FX DEAL TRANSACTED ON 01 APR 2025 USD / AUD EX.RATE 0.6267 WITH NORTHERN TRUST	15,562.350	1 Apr 25				0.00	15,562.35	15,562.35	0.00
* FX DEAL TRANSACTED ON 01 APR 2025 USD / EUR EX.RATE 1.079079 WITH NORTHERN TRUST	133,024.540	1 Apr 25				0.00	133,024.54	133,024.54	0.00
* FX DEAL TRANSACTED ON 01 APR 2025 USD / SEK EX.RATE 0.0998044 WITH NORTHERN	761,009.440	1 Apr 25				0.00	761,009.44	761,009.44	0.00
* FX DEAL TRANSACTED ON 01 AUG 2025 AUD / USD EX.RATE 1.5518384 WITH NORTHERN	-48,265.120	1 Aug 25				0.00	-48,265.12	-48,265.12	0.00
* FX DEAL TRANSACTED ON 01 AUG 2025 EUR / USD EX.RATE 0.8670771 WITH NORTHERN	-145,831.800	1 Aug 25				0.00	-145,831.80	-145,831.80	0.00
* FX DEAL TRANSACTED ON 01 AUG 2025 SEK / USD EX.RATE 9.711 WITH NORTHERN TRUST	-336,567.690	1 Aug 25				0.00	-336,567.69	-336,567.69	0.00
* FX DEAL TRANSACTED ON 01 AUG 2025 USD / GBP EX.RATE 1.325313 WITH NORTHERN TRUST	526,646.280	1 Aug 25				0.00	526,646.28	526,646.28	0.00
* FX DEAL TRANSACTED ON 01 AUG 2025 USD / GBP EX.RATE 1.325313 WITH NORTHERN TRUST	302,378.440	1 Aug 25				0.00	302,378.44	302,378.44	0.00
* FX DEAL TRANSACTED ON 01 AUG 2025 USD / GBP EX.RATE 1.325313 WITH NORTHERN TRUST	154,398.960	1 Aug 25				0.00	154,398.96	154,398.96	0.00
* FX DEAL TRANSACTED ON 01 AUG 2025 USD / HKD EX.RATE 0.1273869 WITH NORTHERN	197,949.300	1 Aug 25				0.00	197,949.30	197,949.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 01 AUG 2025 USD / JPY EX.RATE 0.0067627 WITH NORTHERN	1,139,905.000	1 Aug 25				0.00	1,139,905.00	1,139,905.00	0.00
* FX DEAL TRANSACTED ON 01 DEC 2025 USD / EUR EX.RATE 1.160302 WITH NORTHERN TRUST	355,280.980	1 Dec 25				0.00	355,280.98	355,280.98	0.00
* FX DEAL TRANSACTED ON 01 DEC 2025 USD / JPY EX.RATE 0.0064392 WITH NORTHERN	598,327.080	1 Dec 25				0.00	598,327.08	598,327.08	0.00
* FX DEAL TRANSACTED ON 01 JUL 2025 BRL / USD EX.RATE 5.44425 WITH NORTHERN TRUST	-457,702.890	1 Jul 25				0.00	-457,702.89	-457,702.89	0.00
* FX DEAL TRANSACTED ON 01 JUL 2025 USD / AUD EX.RATE 0.657 WITH NORTHERN TRUST	348,938.360	1 Jul 25				0.00	348,938.36	348,938.36	0.00
* FX DEAL TRANSACTED ON 01 JUL 2025 USD / CHF EX.RATE 1.261034 WITH NORTHERN TRUST	135,357.380	1 Jul 25				0.00	135,357.38	135,357.38	0.00
* FX DEAL TRANSACTED ON 01 JUL 2025 USD / DKK EX.RATE 0.1578906 WITH NORTHERN	119,395.030	1 Jul 25				0.00	119,395.03	119,395.03	0.00
* FX DEAL TRANSACTED ON 01 JUL 2025 USD / EUR EX.RATE 1.178 WITH NORTHERN TRUST	1,359,999.130	1 Jul 25				0.00	1,359,999.13	1,359,999.13	0.00
* FX DEAL TRANSACTED ON 01 JUL 2025 USD / GBP EX.RATE 1.3732 WITH NORTHERN TRUST	879,665.340	1 Jul 25				0.00	879,665.34	879,665.34	0.00
* FX DEAL TRANSACTED ON 01 JUL 2025 USD / JPY EX.RATE 0.0069527 WITH NORTHERN	1,914,529.740	1 Jul 25				0.00	1,914,529.74	1,914,529.74	0.00
* FX DEAL TRANSACTED ON 01 JUL 2025 USD / SEK EX.RATE 0.1052964 WITH NORTHERN	98,754.400	1 Jul 25				0.00	98,754.40	98,754.40	0.00
* FX DEAL TRANSACTED ON 01 MAY 2025 USD / JPY EX.RATE 0.0068738 WITH NORTHERN	119,935.020	1 May 25				0.00	119,935.02	119,935.02	0.00
* FX DEAL TRANSACTED ON 01 OCT 2025 DKK / USD EX.RATE 6.35935 WITH NORTHERN TRUST	-68,974.800	1 Oct 25				0.00	-68,974.80	-68,974.80	0.00
* FX DEAL TRANSACTED ON 01 OCT 2025 EUR / USD EX.RATE 0.8517307 WITH NORTHERN	-62,034.540	1 Oct 25				0.00	-62,034.54	-62,034.54	0.00
* FX DEAL TRANSACTED ON 01 OCT 2025 USD / EUR EX.RATE 1.172688 WITH NORTHERN TRUST	684,157.910	1 Oct 25				0.00	684,157.91	684,157.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 02 APR 2025 EUR / USD EX.RATE 0.9210648 WITH NORTHERN TRUST	-109,765.100	2 Apr 25				0.00	-109,765.10	-109,765.10	0.00
* FX DEAL TRANSACTED ON 02 APR 2025 JPY / USD EX.RATE 150.05 WITH NORTHERN TRUST	-318,094.100	2 Apr 25				0.00	-318,094.10	-318,094.10	0.00
* FX DEAL TRANSACTED ON 02 APR 2025 USD / AUD EX.RATE 0.6293 WITH NORTHERN TRUST	17,379.950	2 Apr 25				0.00	17,379.95	17,379.95	0.00
* FX DEAL TRANSACTED ON 02 DEC 2025 EUR / USD EX.RATE 0.8621433 WITH NORTHERN TRUST	-150,025.760	2 Dec 25				0.00	-150,025.76	-150,025.76	0.00
* FX DEAL TRANSACTED ON 02 DEC 2025 JPY / USD EX.RATE 156.0 WITH NORTHERN TRUST	-698,775.970	2 Dec 25				0.00	-698,775.97	-698,775.97	0.00
* FX DEAL TRANSACTED ON 02 DEC 2025 USD / GBP EX.RATE 1.317843 WITH NORTHERN TRUST	45,307.440	2 Dec 25				0.00	45,307.44	45,307.44	0.00
* FX DEAL TRANSACTED ON 02 DEC 2025 USD / GBP EX.RATE 1.3181 WITH NORTHERN TRUST	545,121.440	2 Dec 25				0.00	545,121.44	545,121.44	0.00
* FX DEAL TRANSACTED ON 02 JAN 2025 USD / BRL EX.RATE 0.161241 WITH NORTHERN TRUST	3,520.770	2 Jan 25				0.00	3,520.77	3,520.77	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 DKK / USD EX.RATE 6.325737 WITH NORTHERN TRUST	-83,505.830	2 Jul 25				0.00	-83,505.83	-83,505.83	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 EUR / USD EX.RATE 0.84722 WITH NORTHERN TRUST	-3,488,397.880	2 Jul 25				0.00	-3,488,397.88	-3,488,397.88	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 JPY / USD EX.RATE 143.7525 WITH NORTHERN TRUST	-154,525.430	2 Jul 25				0.00	-154,525.43	-154,525.43	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / CAD EX.RATE 0.7354942 WITH NORTHERN TRUST	122,759.850	2 Jul 25				0.00	122,759.85	122,759.85	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / COP EX.RATE 0.0002491 WITH NORTHERN TRUST	458,962.930	2 Jul 25				0.00	458,962.93	458,962.93	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / EUR EX.RATE 1.1793 WITH NORTHERN TRUST	108,993.340	2 Jul 25				0.00	108,993.34	108,993.34	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / EUR EX.RATE 1.1796 WITH NORTHERN TRUST	59,869.650	2 Jul 25				0.00	59,869.65	59,869.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / GBP EX.RATE 1.364 WITH NORTHERN TRUST	56,891.280	2 Jul 25				0.00	56,891.28	56,891.28	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / HKD EX.RATE 0.1273869 WITH NORTHERN	746,195.400	2 Jul 25				0.00	746,195.40	746,195.40	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / HUF EX.RATE 0.0029475 WITH NORTHERN	41,840.110	2 Jul 25				0.00	41,840.11	41,840.11	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / MXN EX.RATE 0.0532707 WITH NORTHERN	72,956.750	2 Jul 25				0.00	72,956.75	72,956.75	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / MXN EX.RATE 0.0532707 WITH NORTHERN	27,921.840	2 Jul 25				0.00	27,921.84	27,921.84	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / MXN EX.RATE 0.0532707 WITH NORTHERN	63,143.140	2 Jul 25				0.00	63,143.14	63,143.14	0.00
* FX DEAL TRANSACTED ON 02 JUL 2025 USD / ZAR EX.RATE 0.0568958 WITH NORTHERN	89,600.100	2 Jul 25				0.00	89,600.10	89,600.10	0.00
* FX DEAL TRANSACTED ON 02 JUN 2025 USD / HUF EX.RATE 0.0028317 WITH NORTHERN	36,842.600	2 Jun 25				0.00	36,842.60	36,842.60	0.00
* FX DEAL TRANSACTED ON 02 MAY 2025 AUD / USD EX.RATE 1.5487068 WITH NORTHERN	-139,622.530	2 May 25				0.00	-139,622.53	-139,622.53	0.00
* FX DEAL TRANSACTED ON 02 MAY 2025 JPY / USD EX.RATE 144.64 WITH NORTHERN TRUST	-258,952.080	2 May 25				0.00	-258,952.08	-258,952.08	0.00
* FX DEAL TRANSACTED ON 02 OCT 2025 DKK / USD EX.RATE 6.37375 WITH NORTHERN TRUST	-47,063.990	2 Oct 25				0.00	-47,063.99	-47,063.99	0.00
* FX DEAL TRANSACTED ON 02 OCT 2025 USD / EUR EX.RATE 1.17122 WITH NORTHERN TRUST	77,384.580	2 Oct 25				0.00	77,384.58	77,384.58	0.00
* FX DEAL TRANSACTED ON 02 SEP 2025 USD / EUR EX.RATE 1.1642 WITH NORTHERN TRUST	320,532.500	2 Sep 25				0.00	320,532.50	320,532.50	0.00
* FX DEAL TRANSACTED ON 02 SEP 2025 USD / JPY EX.RATE 0.0067399 WITH NORTHERN	1,410,254.160	2 Sep 25				0.00	1,410,254.16	1,410,254.16	0.00
* FX DEAL TRANSACTED ON 02 SEP 2025 USD / JPY EX.RATE 0.0067419 WITH NORTHERN	607,906.740	2 Sep 25				0.00	607,906.74	607,906.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 02 SEP 2025 USD / ZAR EX.RATE 0.056463 WITH NORTHERN TRUST	235,409.310	2 Sep 25				0.00	235,409.31	235,409.31	0.00
* FX DEAL TRANSACTED ON 03 APR 2025 BRL / USD EX.RATE 5.595799 WITH NORTHERN TRUST	-85,525.000	3 Apr 25				0.00	-85,525.00	-85,525.00	0.00
* FX DEAL TRANSACTED ON 03 APR 2025 EUR / USD EX.RATE 0.9062075 WITH NORTHERN	-35,355.840	3 Apr 25				0.00	-35,355.84	-35,355.84	0.00
* FX DEAL TRANSACTED ON 03 APR 2025 JPY / USD EX.RATE 146.12 WITH NORTHERN TRUST	-266,706.390	3 Apr 25				0.00	-266,706.39	-266,706.39	0.00
* FX DEAL TRANSACTED ON 03 APR 2025 USD / AUD EX.RATE 0.634 WITH NORTHERN TRUST	53,300.940	3 Apr 25				0.00	53,300.94	53,300.94	0.00
* FX DEAL TRANSACTED ON 03 APR 2025 USD / EUR EX.RATE 1.100542 WITH NORTHERN TRUST	68,875.660	3 Apr 25				0.00	68,875.66	68,875.66	0.00
* FX DEAL TRANSACTED ON 03 DEC 2025 JPY / USD EX.RATE 155.14 WITH NORTHERN TRUST	-246,718.540	3 Dec 25				0.00	-246,718.54	-246,718.54	0.00
* FX DEAL TRANSACTED ON 03 DEC 2025 USD / SEK EX.RATE 0.1065644 WITH NORTHERN	132,074.940	3 Dec 25				0.00	132,074.94	132,074.94	0.00
* FX DEAL TRANSACTED ON 03 FEB 2025 USD / GBP EX.RATE 1.2401 WITH NORTHERN TRUST	168,523.030	3 Feb 25				0.00	168,523.03	168,523.03	0.00
* FX DEAL TRANSACTED ON 03 FEB 2025 USD / GBP EX.RATE 1.240197 WITH NORTHERN TRUST	554,258.870	3 Feb 25				0.00	554,258.87	554,258.87	0.00
* FX DEAL TRANSACTED ON 03 FEB 2025 USD / GBP EX.RATE 1.240197 WITH NORTHERN TRUST	379,810.330	3 Feb 25				0.00	379,810.33	379,810.33	0.00
* FX DEAL TRANSACTED ON 03 FEB 2025 USD / GBP EX.RATE 1.240197 WITH NORTHERN TRUST	128,437.900	3 Feb 25				0.00	128,437.90	128,437.90	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 DKK / USD EX.RATE 6.3534 WITH NORTHERN TRUST	-14,122.680	3 Jul 25				0.00	-14,122.68	-14,122.68	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 EUR / USD EX.RATE 0.8512087 WITH NORTHERN	-287,498.050	3 Jul 25				0.00	-287,498.05	-287,498.05	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 USD / BRL EX.RATE 0.1846992 WITH NORTHERN	70,548.620	3 Jul 25				0.00	70,548.62	70,548.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 03 JUL 2025 USD / BRL EX.RATE 0.1846992 WITH NORTHERN	38,423.580	3 Jul 25				0.00	38,423.58	38,423.58	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 USD / BRL EX.RATE 0.1846992 WITH NORTHERN	38,256.470	3 Jul 25				0.00	38,256.47	38,256.47	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 USD / BRL EX.RATE 0.1846992 WITH NORTHERN	55,339.130	3 Jul 25				0.00	55,339.13	55,339.13	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 USD / BRL EX.RATE 0.1848523 WITH NORTHERN	142,734.830	3 Jul 25				0.00	142,734.83	142,734.83	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 USD / BRL EX.RATE 0.1848523 WITH NORTHERN	469,436.970	3 Jul 25				0.00	469,436.97	469,436.97	0.00
* FX DEAL TRANSACTED ON 03 JUL 2025 USD / BRL EX.RATE 0.1848523 WITH NORTHERN	116,299.110	3 Jul 25				0.00	116,299.11	116,299.11	0.00
* FX DEAL TRANSACTED ON 03 MAR 2025 DKK / USD EX.RATE 7.108651 WITH NORTHERN TRUST	-0.140	3 Mar 25				0.00	-0.14	-0.14	0.00
* FX DEAL TRANSACTED ON 03 MAR 2025 DKK / USD EX.RATE 7.1101 WITH NORTHERN TRUST	-160,952.900	3 Mar 25				0.00	-160,952.90	-160,952.90	0.00
* FX DEAL TRANSACTED ON 03 MAR 2025 EUR / USD EX.RATE 0.9531071 WITH NORTHERN	-97,307.730	3 Mar 25				0.00	-97,307.73	-97,307.73	0.00
* FX DEAL TRANSACTED ON 03 MAR 2025 JPY / USD EX.RATE 150.15 WITH NORTHERN TRUST	-16,560.900	3 Mar 25				0.00	-16,560.90	-16,560.90	0.00
* FX DEAL TRANSACTED ON 03 MAR 2025 USD / AUD EX.RATE 0.6241 WITH NORTHERN TRUST	88,078.000	3 Mar 25				0.00	88,078.00	88,078.00	0.00
* FX DEAL TRANSACTED ON 03 MAR 2025 USD / GBP EX.RATE 1.2713 WITH NORTHERN TRUST	221,911.640	3 Mar 25				0.00	221,911.64	221,911.64	0.00
* FX DEAL TRANSACTED ON 03 MAR 2025 USD / ZAR EX.RATE 0.0537996 WITH NORTHERN	282,212.300	3 Mar 25				0.00	282,212.30	282,212.30	0.00
* FX DEAL TRANSACTED ON 03 NOV 2025 BRL / USD EX.RATE 5.362657 WITH NORTHERN TRUST	-175,444.650	3 Nov 25				0.00	-175,444.65	-175,444.65	0.00
* FX DEAL TRANSACTED ON 03 NOV 2025 EUR / USD EX.RATE 0.8671523 WITH NORTHERN	-95,573.660	3 Nov 25				0.00	-95,573.66	-95,573.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANACTED ON 03 NOV 2025 USD / AUD EX.RATE 0.6534 WITH NORTHERN TRUST	434,816.180	3 Nov 25				0.00	434,816.18	434,816.18	0.00
* FX DEAL TRANACTED ON 03 NOV 2025 USD / BRL EX.RATE 0.1864747 WITH NORTHERN	332,584.060	3 Nov 25				0.00	332,584.06	332,584.06	0.00
* FX DEAL TRANACTED ON 03 NOV 2025 USD / DKK EX.RATE 0.1543925 WITH NORTHERN	138,658.040	3 Nov 25				0.00	138,658.04	138,658.04	0.00
* FX DEAL TRANACTED ON 03 OCT 2025 USD / BRL EX.RATE 0.1865792 WITH NORTHERN	46,281.060	3 Oct 25				0.00	46,281.06	46,281.06	0.00
* FX DEAL TRANACTED ON 03 OCT 2025 USD / DKK EX.RATE 0.1571586 WITH NORTHERN	295,205.330	3 Oct 25				0.00	295,205.33	295,205.33	0.00
* FX DEAL TRANACTED ON 03 OCT 2025 USD / EUR EX.RATE 1.1735 WITH NORTHERN TRUST	329,738.410	3 Oct 25				0.00	329,738.41	329,738.41	0.00
* FX DEAL TRANACTED ON 03 OCT 2025 USD / JPY EX.RATE 0.0067764 WITH NORTHERN	941,095.450	3 Oct 25				0.00	941,095.45	941,095.45	0.00
* FX DEAL TRANACTED ON 03 OCT 2025 USD / SEK EX.RATE 0.1067293 WITH NORTHERN	145,814.910	3 Oct 25				0.00	145,814.91	145,814.91	0.00
* FX DEAL TRANACTED ON 03 OCT 2025 ZAR / USD EX.RATE 17.222731 WITH NORTHERN	-488,574.260	3 Oct 25				0.00	-488,574.26	-488,574.26	0.00
* FX DEAL TRANACTED ON 03 SEP 2025 HKD / USD EX.RATE 7.8011 WITH NORTHERN TRUST	-226,025.770	3 Sep 25				0.00	-226,025.77	-226,025.77	0.00
* FX DEAL TRANACTED ON 03 SEP 2025 PLN / USD EX.RATE 3.646 WITH NORTHERN TRUST	-665,195.100	3 Sep 25				0.00	-665,195.10	-665,195.10	0.00
* FX DEAL TRANACTED ON 03 SEP 2025 USD / EUR EX.RATE 1.16682 WITH NORTHERN TRUST	142,040.810	3 Sep 25				0.00	142,040.81	142,040.81	0.00
* FX DEAL TRANACTED ON 03 SEP 2025 USD / HKD EX.RATE 0.1281871 WITH NORTHERN	232,237.390	3 Sep 25				0.00	232,237.39	232,237.39	0.00
* FX DEAL TRANACTED ON 03 SEP 2025 USD / JPY EX.RATE 0.0067558 WITH NORTHERN	1,539,147.640	3 Sep 25				0.00	1,539,147.64	1,539,147.64	0.00
* FX DEAL TRANACTED ON 04 APR 2025 JPY / USD EX.RATE 146.56 WITH NORTHERN TRUST	-160,619.850	4 Apr 25				0.00	-160,619.85	-160,619.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANACTED ON 04 APR 2025 USD / EUR EX.RATE 1.0965 WITH NORTHERN TRUST	1,179,923.230	4 Apr 25				0.00	1,179,923.23	1,179,923.23	0.00
* FX DEAL TRANACTED ON 04 APR 2025 USD / GBP EX.RATE 1.289 WITH NORTHERN TRUST	321,170.190	4 Apr 25				0.00	321,170.19	321,170.19	0.00
* FX DEAL TRANACTED ON 04 APR 2025 USD / HUF EX.RATE 0.0026852 WITH NORTHERN	165,566.760	4 Apr 25				0.00	165,566.76	165,566.76	0.00
* FX DEAL TRANACTED ON 04 APR 2025 USD / SEK EX.RATE 0.0995124 WITH NORTHERN	402,431.320	4 Apr 25				0.00	402,431.32	402,431.32	0.00
* FX DEAL TRANACTED ON 04 APR 2025 USD / ZAR EX.RATE 0.0521123 WITH NORTHERN	669,412.470	4 Apr 25				0.00	669,412.47	669,412.47	0.00
* FX DEAL TRANACTED ON 04 APR 2025 USD / ZAR EX.RATE 0.0521123 WITH NORTHERN	236,862.930	4 Apr 25				0.00	236,862.93	236,862.93	0.00
* FX DEAL TRANACTED ON 04 AUG 2025 AUD / USD EX.RATE 1.5466708 WITH NORTHERN	-125,092.650	4 Aug 25				0.00	-125,092.65	-125,092.65	0.00
* FX DEAL TRANACTED ON 04 AUG 2025 BRL / USD EX.RATE 5.496798 WITH NORTHERN TRUST	-133,659.080	4 Aug 25				0.00	-133,659.08	-133,659.08	0.00
* FX DEAL TRANACTED ON 04 AUG 2025 BRL / USD EX.RATE 5.496798 WITH NORTHERN TRUST	-140,970.400	4 Aug 25				0.00	-140,970.40	-140,970.40	0.00
* FX DEAL TRANACTED ON 04 AUG 2025 USD / HKD EX.RATE 0.1273869 WITH NORTHERN	198,874.850	4 Aug 25				0.00	198,874.85	198,874.85	0.00
* FX DEAL TRANACTED ON 04 AUG 2025 USD / JPY EX.RATE 0.0068036 WITH NORTHERN	84,293.600	4 Aug 25				0.00	84,293.60	84,293.60	0.00
* FX DEAL TRANACTED ON 04 DEC 2025 COP / USD EX.RATE 3758.4908 WITH NORTHERN	-679,420.350	4 Dec 25				0.00	-679,420.35	-679,420.35	0.00
* FX DEAL TRANACTED ON 04 DEC 2025 EUR / USD EX.RATE 0.8576329 WITH NORTHERN	-366,029.940	4 Dec 25				0.00	-366,029.94	-366,029.94	0.00
* FX DEAL TRANACTED ON 04 DEC 2025 USD / SEK EX.RATE 0.1061909 WITH NORTHERN	118,543.440	4 Dec 25				0.00	118,543.44	118,543.44	0.00
* FX DEAL TRANACTED ON 04 FEB 2025 USD / GBP EX.RATE 1.24751 WITH NORTHERN TRUST	85,452.390	4 Feb 25				0.00	85,452.39	85,452.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANACTED ON 04 FEB 2025 USD / JPY EX.RATE 0.0064767 WITH NORTHERN	182,026.620	4 Feb 25				0.00	182,026.62	182,026.62	0.00
* FX DEAL TRANACTED ON 04 JUL 2025 BRL / USD EX.RATE 5.398396 WITH NORTHERN TRUST	-640,124.850	4 Jul 25				0.00	-640,124.85	-640,124.85	0.00
* FX DEAL TRANACTED ON 04 MAR 2025 DKK / USD EX.RATE 7.078 WITH NORTHERN TRUST	-316,511.940	4 Mar 25				0.00	-316,511.94	-316,511.94	0.00
* FX DEAL TRANACTED ON 04 MAR 2025 EUR / USD EX.RATE 0.9487666 WITH NORTHERN	-445,091.640	4 Mar 25				0.00	-445,091.64	-445,091.64	0.00
* FX DEAL TRANACTED ON 04 MAR 2025 GBP / USD EX.RATE 0.7854226 WITH NORTHERN	-67,931.050	4 Mar 25				0.00	-67,931.05	-67,931.05	0.00
* FX DEAL TRANACTED ON 04 MAR 2025 JPY / USD EX.RATE 148.76 WITH NORTHERN TRUST	-23,622.410	4 Mar 25				0.00	-23,622.41	-23,622.41	0.00
* FX DEAL TRANACTED ON 04 NOV 2025 AUD / USD EX.RATE 1.5401201 WITH NORTHERN	-62,074.900	4 Nov 25				0.00	-62,074.90	-62,074.90	0.00
* FX DEAL TRANACTED ON 04 NOV 2025 CAD / USD EX.RATE 1.4094 WITH NORTHERN TRUST	-136,926.320	4 Nov 25				0.00	-136,926.32	-136,926.32	0.00
* FX DEAL TRANACTED ON 04 NOV 2025 COP / USD EX.RATE 3860.948768 WITH NORTHERN	-1,075,971.139	4 Nov 25				0.00	-1,075,971.14	-1,075,971.14	0.00
* FX DEAL TRANACTED ON 04 NOV 2025 COP / USD EX.RATE 3860.948768 WITH NORTHERN	-1,085,908.930	4 Nov 25				0.00	-1,085,908.93	-1,085,908.93	0.00
* FX DEAL TRANACTED ON 04 NOV 2025 EUR / USD EX.RATE 0.8705493 WITH NORTHERN	-596,474.130	4 Nov 25				0.00	-596,474.13	-596,474.13	0.00
* FX DEAL TRANACTED ON 04 NOV 2025 HKD / USD EX.RATE 7.774 WITH NORTHERN TRUST	-179,226.030	4 Nov 25				0.00	-179,226.03	-179,226.03	0.00
* FX DEAL TRANACTED ON 04 NOV 2025 MXN / USD EX.RATE 18.6884 WITH NORTHERN TRUST	-193,125.970	4 Nov 25				0.00	-193,125.97	-193,125.97	0.00
* FX DEAL TRANACTED ON 04 NOV 2025 USD / DKK EX.RATE 0.1537752 WITH NORTHERN	137,353.540	4 Nov 25				0.00	137,353.54	137,353.54	0.00
* FX DEAL TRANACTED ON 04 NOV 2025 USD / JPY EX.RATE 0.0065087 WITH NORTHERN	77,572.600	4 Nov 25				0.00	77,572.60	77,572.60	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 04 SEP 2025 EUR / USD EX.RATE 0.8590327 WITH NORTHERN	-77,478.620	4 Sep 25				0.00	-77,478.62	-77,478.62	0.00
* FX DEAL TRANSACTED ON 04 SEP 2025 JPY / USD EX.RATE 148.62 WITH NORTHERN TRUST	-261,273.680	4 Sep 25				0.00	-261,273.68	-261,273.68	0.00
* FX DEAL TRANSACTED ON 05 AUG 2025 AUD / USD EX.RATE 1.5432099 WITH NORTHERN	-91,777.380	5 Aug 25				0.00	-91,777.38	-91,777.38	0.00
* FX DEAL TRANSACTED ON 05 AUG 2025 SEK / USD EX.RATE 9.657 WITH NORTHERN TRUST	-77,777.640	5 Aug 25				0.00	-77,777.64	-77,777.64	0.00
* FX DEAL TRANSACTED ON 05 AUG 2025 USD / JPY EX.RATE 0.0067755 WITH NORTHERN	730,575.050	5 Aug 25				0.00	730,575.05	730,575.05	0.00
* FX DEAL TRANSACTED ON 05 DEC 2025 COP / USD EX.RATE 3833.4308 WITH NORTHERN	-645,221.340	5 Dec 25				0.00	-645,221.34	-645,221.34	0.00
* FX DEAL TRANSACTED ON 05 DEC 2025 EUR / USD EX.RATE 0.8590327 WITH NORTHERN	-366,304.520	5 Dec 25				0.00	-366,304.52	-366,304.52	0.00
* FX DEAL TRANSACTED ON 05 DEC 2025 USD / MXN EX.RATE 0.0550339 WITH NORTHERN	212,787.990	5 Dec 25				0.00	212,787.99	212,787.99	0.00
* FX DEAL TRANSACTED ON 05 DEC 2025 USD / SEK EX.RATE 0.1061909 WITH NORTHERN	106,228.800	5 Dec 25				0.00	106,228.80	106,228.80	0.00
* FX DEAL TRANSACTED ON 05 FEB 2025 USD / DKK EX.RATE 0.1396629 WITH NORTHERN	86,916.430	5 Feb 25				0.00	86,916.43	86,916.43	0.00
* FX DEAL TRANSACTED ON 05 FEB 2025 USD / JPY EX.RATE 0.0065643 WITH NORTHERN	342,583.480	5 Feb 25				0.00	342,583.48	342,583.48	0.00
* FX DEAL TRANSACTED ON 05 JUN 2025 GBP / USD EX.RATE 0.7359435 WITH NORTHERN	-362,352.380	5 Jun 25				0.00	-362,352.38	-362,352.38	0.00
* FX DEAL TRANSACTED ON 05 JUN 2025 HKD / USD EX.RATE 7.8455 WITH NORTHERN TRUST	-206,576.830	5 Jun 25				0.00	-206,576.83	-206,576.83	0.00
* FX DEAL TRANSACTED ON 05 JUN 2025 HKD / USD EX.RATE 7.8455 WITH NORTHERN TRUST	-121,290.210	5 Jun 25				0.00	-121,290.21	-121,290.21	0.00
* FX DEAL TRANSACTED ON 05 JUN 2025 HKD / USD EX.RATE 7.8455 WITH NORTHERN TRUST	-110,561.260	5 Jun 25				0.00	-110,561.26	-110,561.26	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 05 JUN 2025 HKD / USD EX.RATE 7.8455 WITH NORTHERN TRUST	-126,617.620	5 Jun 25				0.00	-126,617.62	-126,617.62	0.00
* FX DEAL TRANSACTED ON 05 JUN 2025 USD / HKD EX.RATE 0.1274616 WITH NORTHERN	149,785.640	5 Jun 25				0.00	149,785.64	149,785.64	0.00
* FX DEAL TRANSACTED ON 05 MAR 2025 DKK / USD EX.RATE 6.9226 WITH NORTHERN TRUST	-83,676.990	5 Mar 25				0.00	-83,676.99	-83,676.99	0.00
* FX DEAL TRANSACTED ON 05 MAR 2025 JPY / USD EX.RATE 148.66 WITH NORTHERN TRUST	-303,925.620	5 Mar 25				0.00	-303,925.62	-303,925.62	0.00
* FX DEAL TRANSACTED ON 05 MAR 2025 USD / BRL EX.RATE 0.1722683 WITH NORTHERN	472,348.180	5 Mar 25				0.00	472,348.18	472,348.18	0.00
* FX DEAL TRANSACTED ON 05 MAR 2025 USD / EUR EX.RATE 1.0772 WITH NORTHERN TRUST	32,366.240	5 Mar 25				0.00	32,366.24	32,366.24	0.00
* FX DEAL TRANSACTED ON 05 NOV 2025 AUD / USD EX.RATE 1.5345661 WITH NORTHERN	-86,192.710	5 Nov 25				0.00	-86,192.71	-86,192.71	0.00
* FX DEAL TRANSACTED ON 05 NOV 2025 COP / USD EX.RATE 3824.917616 WITH NORTHERN	-4,100,271.720	5 Nov 25				0.00	-4,100,271.72	-4,100,271.72	0.00
* FX DEAL TRANSACTED ON 05 NOV 2025 EUR / USD EX.RATE 0.8705493 WITH NORTHERN	-268,945.060	5 Nov 25				0.00	-268,945.06	-268,945.06	0.00
* FX DEAL TRANSACTED ON 05 NOV 2025 USD / HKD EX.RATE 0.1285942 WITH NORTHERN	192,955.500	5 Nov 25				0.00	192,955.50	192,955.50	0.00
* FX DEAL TRANSACTED ON 05 NOV 2025 USD / HKD EX.RATE 0.1285942 WITH NORTHERN	434,047.260	5 Nov 25				0.00	434,047.26	434,047.26	0.00
* FX DEAL TRANSACTED ON 05 NOV 2025 USD / JPY EX.RATE 0.0064876 WITH NORTHERN	123,034.300	5 Nov 25				0.00	123,034.30	123,034.30	0.00
* FX DEAL TRANSACTED ON 05 SEP 2025 EUR / USD EX.RATE 0.8503401 WITH NORTHERN	-159,210.970	5 Sep 25				0.00	-159,210.97	-159,210.97	0.00
* FX DEAL TRANSACTED ON 05 SEP 2025 GBP / USD EX.RATE 0.7382798 WITH NORTHERN	-187,417.150	5 Sep 25				0.00	-187,417.15	-187,417.15	0.00
* FX DEAL TRANSACTED ON 05 SEP 2025 JPY / USD EX.RATE 146.8 WITH NORTHERN TRUST	-81,122.920	5 Sep 25				0.00	-81,122.92	-81,122.92	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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANACTED ON 05 SEP 2025 USD / MXN EX.RATE 0.0535118 WITH NORTHERN	667,023.860	5 Sep 25				0.00	667,023.86	667,023.86	0.00
* FX DEAL TRANACTED ON 06 AUG 2025 AUD / USD EX.RATE 1.5363343 WITH NORTHERN	-642,930.660	6 Aug 25				0.00	-642,930.66	-642,930.66	0.00
* FX DEAL TRANACTED ON 06 AUG 2025 SEK / USD EX.RATE 9.60503 WITH NORTHERN TRUST	-173,791.520	6 Aug 25				0.00	-173,791.52	-173,791.52	0.00
* FX DEAL TRANACTED ON 06 AUG 2025 USD / JPY EX.RATE 0.0067967 WITH NORTHERN	264,771.010	6 Aug 25				0.00	264,771.01	264,771.01	0.00
* FX DEAL TRANACTED ON 06 FEB 2025 HKD / USD EX.RATE 7.787 WITH NORTHERN TRUST	-210,643.390	6 Feb 25				0.00	-210,643.39	-210,643.39	0.00
* FX DEAL TRANACTED ON 06 FEB 2025 USD / BRL EX.RATE 0.1729183 WITH NORTHERN	512,511.430	6 Feb 25				0.00	512,511.43	512,511.43	0.00
* FX DEAL TRANACTED ON 06 FEB 2025 USD / DKK EX.RATE 0.1390337 WITH NORTHERN	33,047.270	6 Feb 25				0.00	33,047.27	33,047.27	0.00
* FX DEAL TRANACTED ON 06 FEB 2025 USD / EUR EX.RATE 1.0371 WITH NORTHERN TRUST	265,254.230	6 Feb 25				0.00	265,254.23	265,254.23	0.00
* FX DEAL TRANACTED ON 06 FEB 2025 USD / HKD EX.RATE 0.1284192 WITH NORTHERN	207,864.570	6 Feb 25				0.00	207,864.57	207,864.57	0.00
* FX DEAL TRANACTED ON 06 FEB 2025 USD / JPY EX.RATE 0.0065824 WITH NORTHERN	88,463.740	6 Feb 25				0.00	88,463.74	88,463.74	0.00
* FX DEAL TRANACTED ON 06 JAN 2025 USD / BRL EX.RATE 0.1636907 WITH NORTHERN	73,663.690	6 Jan 25				0.00	73,663.69	73,663.69	0.00
* FX DEAL TRANACTED ON 06 JAN 2025 USD / BRL EX.RATE 0.1636907 WITH NORTHERN	92,439.140	6 Jan 25				0.00	92,439.14	92,439.14	0.00
* FX DEAL TRANACTED ON 06 JAN 2025 USD / BRL EX.RATE 0.1636907 WITH NORTHERN	218,993.680	6 Jan 25				0.00	218,993.68	218,993.68	0.00
* FX DEAL TRANACTED ON 06 JUN 2025 BRL / USD EX.RATE 5.590804 WITH NORTHERN TRUST	-118,977.360	6 Jun 25				0.00	-118,977.36	-118,977.36	0.00
* FX DEAL TRANACTED ON 06 JUN 2025 EUR / USD EX.RATE 0.87737 WITH NORTHERN TRUST	-120,404.980	6 Jun 25				0.00	-120,404.98	-120,404.98	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 06 JUN 2025 GBP / USD EX.RATE 0.7388799 WITH NORTHERN	-367,010.780	6 Jun 25				0.00	-367,010.78	-367,010.78	0.00
* FX DEAL TRANSACTED ON 06 JUN 2025 USD / MXN EX.RATE 0.0521225 WITH NORTHERN	200,266.090	6 Jun 25				0.00	200,266.09	200,266.09	0.00
* FX DEAL TRANSACTED ON 06 JUN 2025 USD / MXN EX.RATE 0.0521225 WITH NORTHERN	82,649.290	6 Jun 25				0.00	82,649.29	82,649.29	0.00
* FX DEAL TRANSACTED ON 06 JUN 2025 USD / MXN EX.RATE 0.0521225 WITH NORTHERN	263,442.190	6 Jun 25				0.00	263,442.19	263,442.19	0.00
* FX DEAL TRANSACTED ON 06 JUN 2025 USD / PLN EX.RATE 0.2654985 WITH NORTHERN	1,075,302.680	6 Jun 25				0.00	1,075,302.68	1,075,302.68	0.00
* FX DEAL TRANSACTED ON 06 MAR 2025 DKK / USD EX.RATE 6.908 WITH NORTHERN TRUST	-119,411.010	6 Mar 25				0.00	-119,411.01	-119,411.01	0.00
* FX DEAL TRANSACTED ON 06 MAR 2025 JPY / USD EX.RATE 147.9 WITH NORTHERN TRUST	-93,218.240	6 Mar 25				0.00	-93,218.24	-93,218.24	0.00
* FX DEAL TRANSACTED ON 06 MAR 2025 USD / BRL EX.RATE 0.173525 WITH NORTHERN TRUST	304,487.900	6 Mar 25				0.00	304,487.90	304,487.90	0.00
* FX DEAL TRANSACTED ON 06 MAR 2025 USD / EUR EX.RATE 1.0796 WITH NORTHERN TRUST	136,025.080	6 Mar 25				0.00	136,025.08	136,025.08	0.00
* FX DEAL TRANSACTED ON 06 MAY 2025 USD / SAR EX.RATE 0.2665103 WITH NORTHERN	595,578.030	6 May 25				0.00	595,578.03	595,578.03	0.00
* FX DEAL TRANSACTED ON 06 NOV 2025 AUD / USD EX.RATE 1.5427337 WITH NORTHERN	-80,620.190	6 Nov 25				0.00	-80,620.19	-80,620.19	0.00
* FX DEAL TRANSACTED ON 06 NOV 2025 GBP / USD EX.RATE 0.7620267 WITH NORTHERN	-92,721.330	6 Nov 25				0.00	-92,721.33	-92,721.33	0.00
* FX DEAL TRANSACTED ON 06 NOV 2025 HKD / USD EX.RATE 7.7745 WITH NORTHERN TRUST	-156,139.730	6 Nov 25				0.00	-156,139.73	-156,139.73	0.00
* FX DEAL TRANSACTED ON 06 NOV 2025 USD / JPY EX.RATE 0.0065317 WITH NORTHERN	448,245.390	6 Nov 25				0.00	448,245.39	448,245.39	0.00
* FX DEAL TRANSACTED ON 06 OCT 2025 USD / EUR EX.RATE 1.1706 WITH NORTHERN TRUST	136,367.820	6 Oct 25				0.00	136,367.82	136,367.82	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 06 OCT 2025 USD / JPY EX.RATE 0.0066582 WITH NORTHERN	178,460.300	6 Oct 25				0.00	178,460.30	178,460.30	0.00
* FX DEAL TRANSACTED ON 06 OCT 2025 ZAR / USD EX.RATE 17.1881 WITH NORTHERN TRUST	-236,196.020	6 Oct 25				0.00	-236,196.02	-236,196.02	0.00
* FX DEAL TRANSACTED ON 07 APR 2025 GBP / USD EX.RATE 0.7837605 WITH NORTHERN	-35,481.120	7 Apr 25				0.00	-35,481.12	-35,481.12	0.00
* FX DEAL TRANSACTED ON 07 APR 2025 USD / BRL EX.RATE 0.1699213 WITH NORTHERN	243,468.200	7 Apr 25				0.00	243,468.20	243,468.20	0.00
* FX DEAL TRANSACTED ON 07 APR 2025 USD / EUR EX.RATE 1.093 WITH NORTHERN TRUST	253,800.740	7 Apr 25				0.00	253,800.74	253,800.74	0.00
* FX DEAL TRANSACTED ON 07 APR 2025 USD / SEK EX.RATE 0.0991689 WITH NORTHERN	209,048.060	7 Apr 25				0.00	209,048.06	209,048.06	0.00
* FX DEAL TRANSACTED ON 07 AUG 2025 AUD / USD EX.RATE 1.5381066 WITH NORTHERN	-46,209.150	7 Aug 25				0.00	-46,209.15	-46,209.15	0.00
* FX DEAL TRANSACTED ON 07 AUG 2025 EUR / USD EX.RATE 0.8593428 WITH NORTHERN	-84,065.020	7 Aug 25				0.00	-84,065.02	-84,065.02	0.00
* FX DEAL TRANSACTED ON 07 AUG 2025 SEK / USD EX.RATE 9.5873 WITH NORTHERN TRUST	-69,215.950	7 Aug 25				0.00	-69,215.95	-69,215.95	0.00
* FX DEAL TRANSACTED ON 07 AUG 2025 USD / JPY EX.RATE 0.0067815 WITH NORTHERN	53,624.790	7 Aug 25				0.00	53,624.79	53,624.79	0.00
* FX DEAL TRANSACTED ON 07 FEB 2025 USD / DKK EX.RATE 0.1383547 WITH NORTHERN	40,871.240	7 Feb 25				0.00	40,871.24	40,871.24	0.00
* FX DEAL TRANSACTED ON 07 FEB 2025 USD / GBP EX.RATE 1.2397 WITH NORTHERN TRUST	555,096.400	7 Feb 25				0.00	555,096.40	555,096.40	0.00
* FX DEAL TRANSACTED ON 07 FEB 2025 USD / JPY EX.RATE 0.0065959 WITH NORTHERN	539,413.880	7 Feb 25				0.00	539,413.88	539,413.88	0.00
* FX DEAL TRANSACTED ON 07 JAN 2025 EUR / USD EX.RATE 0.9646923 WITH NORTHERN	-97,683.330	7 Jan 25				0.00	-97,683.33	-97,683.33	0.00
* FX DEAL TRANSACTED ON 07 JAN 2025 USD / AUD EX.RATE 0.62435 WITH NORTHERN TRUST	57,656.130	7 Jan 25				0.00	57,656.13	57,656.13	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 07 JAN 2025 USD / HKD EX.RATE 0.128576 WITH NORTHERN TRUST	843,668.730	7 Jan 25				0.00	843,668.73	843,668.73	0.00
* FX DEAL TRANSACTED ON 07 JAN 2025 USD / HKD EX.RATE 0.128576 WITH NORTHERN TRUST	999,725.430	7 Jan 25				0.00	999,725.43	999,725.43	0.00
* FX DEAL TRANSACTED ON 07 JUL 2025 EUR / USD EX.RATE 0.8539542 WITH NORTHERN	-213,535.400	7 Jul 25				0.00	-213,535.40	-213,535.40	0.00
* FX DEAL TRANSACTED ON 07 JUL 2025 USD / GBP EX.RATE 1.361 WITH NORTHERN TRUST	220,386.050	7 Jul 25				0.00	220,386.05	220,386.05	0.00
* FX DEAL TRANSACTED ON 07 MAR 2025 JPY / USD EX.RATE 146.97 WITH NORTHERN TRUST	-574,436.950	7 Mar 25				0.00	-574,436.95	-574,436.95	0.00
* FX DEAL TRANSACTED ON 07 MAR 2025 USD / GBP EX.RATE 1.2903 WITH NORTHERN TRUST	380,621.490	7 Mar 25				0.00	380,621.49	380,621.49	0.00
* FX DEAL TRANSACTED ON 07 MAR 2025 USD / MXN EX.RATE 0.0493361 WITH NORTHERN	634,927.050	7 Mar 25				0.00	634,927.05	634,927.05	0.00
* FX DEAL TRANSACTED ON 07 MAR 2025 USD / MXN EX.RATE 0.0493639 WITH NORTHERN	6,727.630	7 Mar 25				0.00	6,727.63	6,727.63	0.00
* FX DEAL TRANSACTED ON 07 MAR 2025 USD / ZAR EX.RATE 0.0547931 WITH NORTHERN	122,070.140	7 Mar 25				0.00	122,070.14	122,070.14	0.00
* FX DEAL TRANSACTED ON 07 MAY 2025 EUR / USD EX.RATE 0.8804801 WITH NORTHERN	-162.480	7 May 25				0.00	-162.48	-162.48	0.00
* FX DEAL TRANSACTED ON 07 MAY 2025 USD / JPY EX.RATE 0.0069711 WITH NORTHERN	194,106.650	7 May 25				0.00	194,106.65	194,106.65	0.00
* FX DEAL TRANSACTED ON 07 NOV 2025 AUD / USD EX.RATE 1.5420462 WITH NORTHERN	-153,437.540	7 Nov 25				0.00	-153,437.54	-153,437.54	0.00
* FX DEAL TRANSACTED ON 07 NOV 2025 GBP / USD EX.RATE 0.7592945 WITH NORTHERN	-89,931.990	7 Nov 25				0.00	-89,931.99	-89,931.99	0.00
* FX DEAL TRANSACTED ON 07 NOV 2025 HKD / USD EX.RATE 7.7768 WITH NORTHERN TRUST	-189,871.100	7 Nov 25				0.00	-189,871.10	-189,871.10	0.00
* FX DEAL TRANSACTED ON 07 NOV 2025 USD / JPY EX.RATE 0.0065283 WITH NORTHERN	370,567.060	7 Nov 25				0.00	370,567.06	370,567.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 07 OCT 2025 JPY / USD EX.RATE 151.07 WITH NORTHERN TRUST	-561,848.320	7 Oct 25				0.00	-561,848.32	-561,848.32	0.00
* FX DEAL TRANSACTED ON 07 OCT 2025 SEK / USD EX.RATE 9.382 WITH NORTHERN TRUST	-74,201.820	7 Oct 25				0.00	-74,201.82	-74,201.82	0.00
* FX DEAL TRANSACTED ON 07 OCT 2025 USD / BRL EX.RATE 0.187177 WITH NORTHERN TRUST	577,213.260	7 Oct 25				0.00	577,213.26	577,213.26	0.00
* FX DEAL TRANSACTED ON 07 OCT 2025 USD / EUR EX.RATE 1.1674 WITH NORTHERN TRUST	595,739.030	7 Oct 25				0.00	595,739.03	595,739.03	0.00
* FX DEAL TRANSACTED ON 08 APR 2025 GBP / USD EX.RATE 0.7829627 WITH NORTHERN	-121,321.700	8 Apr 25				0.00	-121,321.70	-121,321.70	0.00
* FX DEAL TRANSACTED ON 08 APR 2025 HKD / USD EX.RATE 7.7706 WITH NORTHERN TRUST	-802,350.360	8 Apr 25				0.00	-802,350.36	-802,350.36	0.00
* FX DEAL TRANSACTED ON 08 APR 2025 JPY / USD EX.RATE 146.59 WITH NORTHERN TRUST	-233,647.750	8 Apr 25				0.00	-233,647.75	-233,647.75	0.00
* FX DEAL TRANSACTED ON 08 APR 2025 MXN / USD EX.RATE 20.517846 WITH NORTHERN	-125,663.910	8 Apr 25				0.00	-125,663.91	-125,663.91	0.00
* FX DEAL TRANSACTED ON 08 APR 2025 USD / BRL EX.RATE 0.1695032 WITH NORTHERN	5,437.850	8 Apr 25				0.00	5,437.85	5,437.85	0.00
* FX DEAL TRANSACTED ON 08 APR 2025 USD / EUR EX.RATE 1.0916 WITH NORTHERN TRUST	794,194.390	8 Apr 25				0.00	794,194.39	794,194.39	0.00
* FX DEAL TRANSACTED ON 08 APR 2025 USD / SEK EX.RATE 0.099682 WITH NORTHERN TRUST	86,477.110	8 Apr 25				0.00	86,477.11	86,477.11	0.00
* FX DEAL TRANSACTED ON 08 APR 2025 USD / ZAR EX.RATE 0.0506653 WITH NORTHERN	401,960.460	8 Apr 25				0.00	401,960.46	401,960.46	0.00
* FX DEAL TRANSACTED ON 08 APR 2025 ZAR / USD EX.RATE 19.737358 WITH NORTHERN	-373,917.510	8 Apr 25				0.00	-373,917.51	-373,917.51	0.00
* FX DEAL TRANSACTED ON 08 AUG 2025 AUD / USD EX.RATE 1.532567 WITH NORTHERN TRUST	-12,677.510	8 Aug 25				0.00	-12,677.51	-12,677.51	0.00
* FX DEAL TRANSACTED ON 08 AUG 2025 SEK / USD EX.RATE 9.575 WITH NORTHERN TRUST	-39,293.840	8 Aug 25				0.00	-39,293.84	-39,293.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANACTED ON 08 AUG 2025 USD / EUR EX.RATE 1.1649 WITH NORTHERN TRUST	226,835.020	8 Aug 25				0.00	226,835.02	226,835.02	0.00
* FX DEAL TRANACTED ON 08 AUG 2025 USD / JPY EX.RATE 0.0067664 WITH NORTHERN	478,652.710	8 Aug 25				0.00	478,652.71	478,652.71	0.00
* FX DEAL TRANACTED ON 08 DEC 2025 AUD / USD EX.RATE 1.5085232 WITH NORTHERN	-92,527.400	8 Dec 25				0.00	-92,527.40	-92,527.40	0.00
* FX DEAL TRANACTED ON 08 DEC 2025 EUR / USD EX.RATE 0.8591065 WITH NORTHERN	-717,996.460	8 Dec 25				0.00	-717,996.46	-717,996.46	0.00
* FX DEAL TRANACTED ON 08 DEC 2025 USD / BRL EX.RATE 0.1831685 WITH NORTHERN	183,016.020	8 Dec 25				0.00	183,016.02	183,016.02	0.00
* FX DEAL TRANACTED ON 08 DEC 2025 USD / BRL EX.RATE 0.1831685 WITH NORTHERN	189,478.530	8 Dec 25				0.00	189,478.53	189,478.53	0.00
* FX DEAL TRANACTED ON 08 DEC 2025 USD / BRL EX.RATE 0.1831685 WITH NORTHERN	186,529.050	8 Dec 25				0.00	186,529.05	186,529.05	0.00
* FX DEAL TRANACTED ON 08 DEC 2025 USD / MXN EX.RATE 0.0548235 WITH NORTHERN	137,916.510	8 Dec 25				0.00	137,916.51	137,916.51	0.00
* FX DEAL TRANACTED ON 08 JAN 2025 EUR / USD EX.RATE 0.9691143 WITH NORTHERN	-80,267.370	8 Jan 25				0.00	-80,267.37	-80,267.37	0.00
* FX DEAL TRANACTED ON 08 JAN 2025 GBP / USD EX.RATE 0.8092645 WITH NORTHERN	-86,799.710	8 Jan 25				0.00	-86,799.71	-86,799.71	0.00
* FX DEAL TRANACTED ON 08 JAN 2025 MXN / USD EX.RATE 20.4223 WITH NORTHERN TRUST	-205,284.850	8 Jan 25				0.00	-205,284.85	-205,284.85	0.00
* FX DEAL TRANACTED ON 08 JAN 2025 USD / AUD EX.RATE 0.62116 WITH NORTHERN TRUST	60,782.050	8 Jan 25				0.00	60,782.05	60,782.05	0.00
* FX DEAL TRANACTED ON 08 JAN 2025 USD / GBP EX.RATE 1.2358 WITH NORTHERN TRUST	861,210.770	8 Jan 25				0.00	861,210.77	861,210.77	0.00
* FX DEAL TRANACTED ON 08 JUL 2025 USD / EUR EX.RATE 1.17221 WITH NORTHERN TRUST	207,108.550	8 Jul 25				0.00	207,108.55	207,108.55	0.00
* FX DEAL TRANACTED ON 08 JUL 2025 USD / GBP EX.RATE 1.359 WITH NORTHERN TRUST	61,187.520	8 Jul 25				0.00	61,187.52	61,187.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 08 JUL 2025 USD / HKD EX.RATE 0.1273837 WITH NORTHERN	470,921.560	8 Jul 25				0.00	470,921.56	470,921.56	0.00
* FX DEAL TRANSACTED ON 08 JUL 2025 USD / HUF EX.RATE 0.0029243 WITH NORTHERN	155,805.400	8 Jul 25				0.00	155,805.40	155,805.40	0.00
* FX DEAL TRANSACTED ON 08 MAY 2025 GBP / USD EX.RATE 0.7543185 WITH NORTHERN	-144,468.570	8 May 25				0.00	-144,468.57	-144,468.57	0.00
* FX DEAL TRANSACTED ON 08 MAY 2025 HKD / USD EX.RATE 7.7697 WITH NORTHERN TRUST	-110,589.490	8 May 25				0.00	-110,589.49	-110,589.49	0.00
* FX DEAL TRANSACTED ON 08 MAY 2025 USD / EUR EX.RATE 1.12152 WITH NORTHERN TRUST	64,305.620	8 May 25				0.00	64,305.62	64,305.62	0.00
* FX DEAL TRANSACTED ON 08 OCT 2025 JPY / USD EX.RATE 152.64 WITH NORTHERN TRUST	-813,482.700	8 Oct 25				0.00	-813,482.70	-813,482.70	0.00
* FX DEAL TRANSACTED ON 08 OCT 2025 JPY / USD EX.RATE 152.839 WITH NORTHERN TRUST	-17,085.550	8 Oct 25				0.00	-17,085.55	-17,085.55	0.00
* FX DEAL TRANSACTED ON 08 OCT 2025 USD / BRL EX.RATE 0.1870823 WITH NORTHERN	5,447.540	8 Oct 25				0.00	5,447.54	5,447.54	0.00
* FX DEAL TRANSACTED ON 08 OCT 2025 USD / BRL EX.RATE 0.1870823 WITH NORTHERN	7,369.380	8 Oct 25				0.00	7,369.38	7,369.38	0.00
* FX DEAL TRANSACTED ON 08 OCT 2025 USD / EUR EX.RATE 1.16062 WITH NORTHERN TRUST	74,691.380	8 Oct 25				0.00	74,691.38	74,691.38	0.00
* FX DEAL TRANSACTED ON 08 OCT 2025 USD / EUR EX.RATE 1.160801 WITH NORTHERN TRUST	64,979.320	8 Oct 25				0.00	64,979.32	64,979.32	0.00
* FX DEAL TRANSACTED ON 08 SEP 2025 EUR / USD EX.RATE 0.8511363 WITH NORTHERN	-22,944.080	8 Sep 25				0.00	-22,944.08	-22,944.08	0.00
* FX DEAL TRANSACTED ON 08 SEP 2025 GBP / USD EX.RATE 0.7383343 WITH NORTHERN	-70,869.580	8 Sep 25				0.00	-70,869.58	-70,869.58	0.00
* FX DEAL TRANSACTED ON 09 APR 2025 GBP / USD EX.RATE 0.7829627 WITH NORTHERN	-118,941.650	9 Apr 25				0.00	-118,941.65	-118,941.65	0.00
* FX DEAL TRANSACTED ON 09 APR 2025 USD / EUR EX.RATE 1.1032 WITH NORTHERN TRUST	86,643.080	9 Apr 25				0.00	86,643.08	86,643.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

5500 Supplemental Schedules

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 09 APR 2025 USD / SEK EX.RATE 0.0996075 WITH NORTHERN	3,255.460	9 Apr 25				0.00	3,255.46	3,255.46	0.00
* FX DEAL TRANSACTED ON 09 DEC 2025 AUD / USD EX.RATE 1.5064779 WITH NORTHERN	-211,228.140	9 Dec 25				0.00	-211,228.14	-211,228.14	0.00
* FX DEAL TRANSACTED ON 09 DEC 2025 COP / USD EX.RATE 3853.86444 WITH NORTHERN	-336,628.620	9 Dec 25				0.00	-336,628.62	-336,628.62	0.00
* FX DEAL TRANSACTED ON 09 DEC 2025 EUR / USD EX.RATE 0.8604519 WITH NORTHERN	-701,066.120	9 Dec 25				0.00	-701,066.12	-701,066.12	0.00
* FX DEAL TRANSACTED ON 09 DEC 2025 JPY / USD EX.RATE 156.88 WITH NORTHERN TRUST	-532,907.960	9 Dec 25				0.00	-532,907.96	-532,907.96	0.00
* FX DEAL TRANSACTED ON 09 DEC 2025 USD / GBP EX.RATE 1.329136 WITH NORTHERN TRUST	1,310,002.050	9 Dec 25				0.00	1,310,002.05	1,310,002.05	0.00
* FX DEAL TRANSACTED ON 09 JAN 2025 BRL / USD EX.RATE 6.057536 WITH NORTHERN TRUST	-435,139.450	9 Jan 25				0.00	-435,139.45	-435,139.45	0.00
* FX DEAL TRANSACTED ON 09 JAN 2025 EUR / USD EX.RATE 0.9707136 WITH NORTHERN	-63,084.300	9 Jan 25				0.00	-63,084.30	-63,084.30	0.00
* FX DEAL TRANSACTED ON 09 JAN 2025 MXN / USD EX.RATE 20.4892 WITH NORTHERN TRUST	-97,441.930	9 Jan 25				0.00	-97,441.93	-97,441.93	0.00
* FX DEAL TRANSACTED ON 09 JAN 2025 USD / BRL EX.RATE 0.1650836 WITH NORTHERN	305,419.300	9 Jan 25				0.00	305,419.30	305,419.30	0.00
* FX DEAL TRANSACTED ON 09 JAN 2025 USD / BRL EX.RATE 0.1651408 WITH NORTHERN	6,209.170	9 Jan 25				0.00	6,209.17	6,209.17	0.00
* FX DEAL TRANSACTED ON 09 JAN 2025 USD / GBP EX.RATE 1.2307 WITH NORTHERN TRUST	340,955.750	9 Jan 25				0.00	340,955.75	340,955.75	0.00
* FX DEAL TRANSACTED ON 09 JUL 2025 MXN / USD EX.RATE 18.622805 WITH NORTHERN	-156,671.140	9 Jul 25				0.00	-156,671.14	-156,671.14	0.00
* FX DEAL TRANSACTED ON 09 JUL 2025 USD / EUR EX.RATE 1.17032 WITH NORTHERN TRUST	204,059.840	9 Jul 25				0.00	204,059.84	204,059.84	0.00
* FX DEAL TRANSACTED ON 09 JUN 2025 BRL / USD EX.RATE 5.575919 WITH NORTHERN TRUST	-36,053.790	9 Jun 25				0.00	-36,053.79	-36,053.79	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 09 JUN 2025 GBP / USD EX.RATE 0.7374631 WITH NORTHERN	-365,754.230	9 Jun 25				0.00	-365,754.23	-365,754.23	0.00
* FX DEAL TRANSACTED ON 09 JUN 2025 USD / JPY EX.RATE 0.0069247 WITH NORTHERN	262,799.260	9 Jun 25				0.00	262,799.26	262,799.26	0.00
* FX DEAL TRANSACTED ON 09 MAY 2025 GBP / USD EX.RATE 0.7512584 WITH NORTHERN	-126,878.310	9 May 25				0.00	-126,878.31	-126,878.31	0.00
* FX DEAL TRANSACTED ON 09 MAY 2025 MXN / USD EX.RATE 19.438347 WITH NORTHERN	-132,386.920	9 May 25				0.00	-132,386.92	-132,386.92	0.00
* FX DEAL TRANSACTED ON 09 MAY 2025 USD / EUR EX.RATE 1.126 WITH NORTHERN TRUST	255,722.210	9 May 25				0.00	255,722.21	255,722.21	0.00
* FX DEAL TRANSACTED ON 09 MAY 2025 USD / JPY EX.RATE 0.0068842 WITH NORTHERN	206,706.640	9 May 25				0.00	206,706.64	206,706.64	0.00
* FX DEAL TRANSACTED ON 09 OCT 2025 DKK / USD EX.RATE 6.460441 WITH NORTHERN TRUST	-94,274.280	9 Oct 25				0.00	-94,274.28	-94,274.28	0.00
* FX DEAL TRANSACTED ON 09 OCT 2025 USD / MXN EX.RATE 0.0543821 WITH NORTHERN	279,616.040	9 Oct 25				0.00	279,616.04	279,616.04	0.00
* FX DEAL TRANSACTED ON 09 OCT 2025 ZAR / USD EX.RATE 17.214 WITH NORTHERN TRUST	-228,322.190	9 Oct 25				0.00	-228,322.19	-228,322.19	0.00
* FX DEAL TRANSACTED ON 09 SEP 2025 EUR / USD EX.RATE 0.853971 WITH NORTHERN TRUST	-140,456.310	9 Sep 25				0.00	-140,456.31	-140,456.31	0.00
* FX DEAL TRANSACTED ON 09 SEP 2025 GBP / USD EX.RATE 0.7392076 WITH NORTHERN	-112,890.940	9 Sep 25				0.00	-112,890.94	-112,890.94	0.00
* FX DEAL TRANSACTED ON 09 SEP 2025 HKD / USD EX.RATE 7.7872 WITH NORTHERN TRUST	-92,018.360	9 Sep 25				0.00	-92,018.36	-92,018.36	0.00
* FX DEAL TRANSACTED ON 09 SEP 2025 USD / EUR EX.RATE 1.171383 WITH NORTHERN TRUST	1,082,060.360	9 Sep 25				0.00	1,082,060.36	1,082,060.36	0.00
* FX DEAL TRANSACTED ON 09 SEP 2025 USD / HKD EX.RATE 0.1284159 WITH NORTHERN	56,166.190	9 Sep 25				0.00	56,166.19	56,166.19	0.00
* FX DEAL TRANSACTED ON 10 APR 2025 AUD / USD EX.RATE 1.6149871 WITH NORTHERN	-125,170.680	10 Apr 25				0.00	-125,170.68	-125,170.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 10 APR 2025 CHF / USD EX.RATE 0.82764 WITH NORTHERN TRUST	-112,265.030	10 Apr 25				0.00	-112,265.03	-112,265.03	0.00
* FX DEAL TRANSACTED ON 10 APR 2025 DKK / USD EX.RATE 6.6725 WITH NORTHERN TRUST	-43,795.040	10 Apr 25				0.00	-43,795.04	-43,795.04	0.00
* FX DEAL TRANSACTED ON 10 APR 2025 EUR / USD EX.RATE 0.8942144 WITH NORTHERN	-159,999.890	10 Apr 25				0.00	-159,999.89	-159,999.89	0.00
* FX DEAL TRANSACTED ON 10 APR 2025 HKD / USD EX.RATE 7.76 WITH NORTHERN TRUST	-772,837.740	10 Apr 25				0.00	-772,837.74	-772,837.74	0.00
* FX DEAL TRANSACTED ON 10 APR 2025 JPY / USD EX.RATE 144.33 WITH NORTHERN TRUST	-610,055.700	10 Apr 25				0.00	-610,055.70	-610,055.70	0.00
* FX DEAL TRANSACTED ON 10 APR 2025 SEK / USD EX.RATE 9.8562 WITH NORTHERN TRUST	-44,900.700	10 Apr 25				0.00	-44,900.70	-44,900.70	0.00
* FX DEAL TRANSACTED ON 10 APR 2025 USD / GBP EX.RATE 1.2933 WITH NORTHERN TRUST	67,344.100	10 Apr 25				0.00	67,344.10	67,344.10	0.00
* FX DEAL TRANSACTED ON 10 DEC 2025 AUD / USD EX.RATE 1.5039856 WITH NORTHERN	-317,200.620	10 Dec 25				0.00	-317,200.62	-317,200.62	0.00
* FX DEAL TRANSACTED ON 10 DEC 2025 EUR / USD EX.RATE 0.8577065 WITH NORTHERN	-527,625.810	10 Dec 25				0.00	-527,625.81	-527,625.81	0.00
* FX DEAL TRANSACTED ON 10 DEC 2025 JPY / USD EX.RATE 156.21 WITH NORTHERN TRUST	-212,291.150	10 Dec 25				0.00	-212,291.15	-212,291.15	0.00
* FX DEAL TRANSACTED ON 10 DEC 2025 USD / SEK EX.RATE 0.1074345 WITH NORTHERN	72,545.130	10 Dec 25				0.00	72,545.13	72,545.13	0.00
* FX DEAL TRANSACTED ON 10 FEB 2025 JPY / USD EX.RATE 151.71 WITH NORTHERN TRUST	-12,260.330	10 Feb 25				0.00	-12,260.33	-12,260.33	0.00
* FX DEAL TRANSACTED ON 10 FEB 2025 USD / DKK EX.RATE 0.1382799 WITH NORTHERN	8,124.330	10 Feb 25				0.00	8,124.33	8,124.33	0.00
* FX DEAL TRANSACTED ON 10 FEB 2025 USD / GBP EX.RATE 1.23821 WITH NORTHERN TRUST	44,989.770	10 Feb 25				0.00	44,989.77	44,989.77	0.00
* FX DEAL TRANSACTED ON 10 JAN 2025 DKK / USD EX.RATE 7.2839 WITH NORTHERN TRUST	-25,701.930	10 Jan 25				0.00	-25,701.93	-25,701.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 10 JAN 2025 USD / BRL EX.RATE 0.1637814 WITH NORTHERN	5,356.840	10 Jan 25				0.00	5,356.84	5,356.84	0.00
* FX DEAL TRANSACTED ON 10 JAN 2025 USD / EUR EX.RATE 1.0238 WITH NORTHERN TRUST	58,649.080	10 Jan 25				0.00	58,649.08	58,649.08	0.00
* FX DEAL TRANSACTED ON 10 JUL 2025 EUR / USD EX.RATE 0.8555052 WITH NORTHERN	-233,781.260	10 Jul 25				0.00	-233,781.26	-233,781.26	0.00
* FX DEAL TRANSACTED ON 10 JUL 2025 HKD / USD EX.RATE 7.8498 WITH NORTHERN TRUST	-1,111,073.550	10 Jul 25				0.00	-1,111,073.55	-1,111,073.55	0.00
* FX DEAL TRANSACTED ON 10 JUL 2025 USD / HKD EX.RATE 0.1273918 WITH NORTHERN	138,022.790	10 Jul 25				0.00	138,022.79	138,022.79	0.00
* FX DEAL TRANSACTED ON 10 JUN 2025 EUR / USD EX.RATE 0.8753501 WITH NORTHERN	-149,029.180	10 Jun 25				0.00	-149,029.18	-149,029.18	0.00
* FX DEAL TRANSACTED ON 10 JUN 2025 JPY / USD EX.RATE 144.97 WITH NORTHERN TRUST	-388,064.040	10 Jun 25				0.00	-388,064.04	-388,064.04	0.00
* FX DEAL TRANSACTED ON 10 JUN 2025 MXN / USD EX.RATE 19.05 WITH NORTHERN TRUST	-143,101.850	10 Jun 25				0.00	-143,101.85	-143,101.85	0.00
* FX DEAL TRANSACTED ON 10 JUN 2025 USD / BRL EX.RATE 0.1797088 WITH NORTHERN	78,650.170	10 Jun 25				0.00	78,650.17	78,650.17	0.00
* FX DEAL TRANSACTED ON 10 JUN 2025 USD / BRL EX.RATE 0.1797088 WITH NORTHERN	624,003.400	10 Jun 25				0.00	624,003.40	624,003.40	0.00
* FX DEAL TRANSACTED ON 10 JUN 2025 USD / EUR EX.RATE 1.141609 WITH NORTHERN TRUST	43,784.600	10 Jun 25				0.00	43,784.60	43,784.60	0.00
* FX DEAL TRANSACTED ON 10 JUN 2025 USD / EUR EX.RATE 1.1418 WITH NORTHERN TRUST	205,964.130	10 Jun 25				0.00	205,964.13	205,964.13	0.00
* FX DEAL TRANSACTED ON 10 JUN 2025 USD / MXN EX.RATE 0.0524934 WITH NORTHERN	95,790.350	10 Jun 25				0.00	95,790.35	95,790.35	0.00
* FX DEAL TRANSACTED ON 10 MAR 2025 BRL / USD EX.RATE 5.77412 WITH NORTHERN TRUST	-642,158.490	10 Mar 25				0.00	-642,158.49	-642,158.49	0.00
* FX DEAL TRANSACTED ON 10 MAR 2025 JPY / USD EX.RATE 147.3 WITH NORTHERN TRUST	-456,441.110	10 Mar 25				0.00	-456,441.11	-456,441.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 10 MAR 2025 USD / BRL EX.RATE 0.1731866 WITH NORTHERN	448,878.280	10 Mar 25				0.00	448,878.28	448,878.28	0.00
* FX DEAL TRANSACTED ON 10 MAR 2025 USD / GBP EX.RATE 1.2866 WITH NORTHERN TRUST	51,989.960	10 Mar 25				0.00	51,989.96	51,989.96	0.00
* FX DEAL TRANSACTED ON 10 MAR 2025 USD / HUF EX.RATE 0.002705 WITH NORTHERN TRUST	121,010.670	10 Mar 25				0.00	121,010.67	121,010.67	0.00
* FX DEAL TRANSACTED ON 10 MAR 2025 USD / TRY EX.RATE 0.0273267 WITH NORTHERN	198,284.820	10 Mar 25				0.00	198,284.82	198,284.82	0.00
* FX DEAL TRANSACTED ON 10 NOV 2025 AUD / USD EX.RATE 1.532567 WITH NORTHERN TRUST	-52,836.890	10 Nov 25				0.00	-52,836.89	-52,836.89	0.00
* FX DEAL TRANSACTED ON 10 NOV 2025 JPY / USD EX.RATE 153.98 WITH NORTHERN TRUST	-345,402.220	10 Nov 25				0.00	-345,402.22	-345,402.22	0.00
* FX DEAL TRANSACTED ON 10 NOV 2025 USD / EUR EX.RATE 1.154376 WITH NORTHERN TRUST	752,586.200	10 Nov 25				0.00	752,586.20	752,586.20	0.00
* FX DEAL TRANSACTED ON 10 OCT 2025 USD / EUR EX.RATE 1.1603 WITH NORTHERN TRUST	114,539.070	10 Oct 25				0.00	114,539.07	114,539.07	0.00
* FX DEAL TRANSACTED ON 10 OCT 2025 USD / ZAR EX.RATE 0.0573119 WITH NORTHERN	181,343.080	10 Oct 25				0.00	181,343.08	181,343.08	0.00
* FX DEAL TRANSACTED ON 10 OCT 2025 ZAR / USD EX.RATE 17.448394 WITH NORTHERN	-185,416.250	10 Oct 25				0.00	-185,416.25	-185,416.25	0.00
* FX DEAL TRANSACTED ON 10 SEP 2025 EUR / USD EX.RATE 0.8540585 WITH NORTHERN	-64,753.340	10 Sep 25				0.00	-64,753.34	-64,753.34	0.00
* FX DEAL TRANSACTED ON 10 SEP 2025 GBP / USD EX.RATE 0.7385033 WITH NORTHERN	-92,240.850	10 Sep 25				0.00	-92,240.85	-92,240.85	0.00
* FX DEAL TRANSACTED ON 10 SEP 2025 JPY / USD EX.RATE 147.3 WITH NORTHERN TRUST	-427,778.750	10 Sep 25				0.00	-427,778.75	-427,778.75	0.00
* FX DEAL TRANSACTED ON 10 SEP 2025 MXN / USD EX.RATE 18.581445 WITH NORTHERN	-427.820	10 Sep 25				0.00	-427.82	-427.82	0.00
* FX DEAL TRANSACTED ON 11 APR 2025 AUD / USD EX.RATE 1.5989767 WITH NORTHERN	-126,754.600	11 Apr 25				0.00	-126,754.60	-126,754.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 11 APR 2025 DKK / USD EX.RATE 6.59984 WITH NORTHERN TRUST	-30,080.600	11 Apr 25				0.00	-30,080.60	-30,080.60	0.00
* FX DEAL TRANSACTED ON 11 APR 2025 EUR / USD EX.RATE 0.8841889 WITH NORTHERN	-48,449.780	11 Apr 25				0.00	-48,449.78	-48,449.78	0.00
* FX DEAL TRANSACTED ON 11 APR 2025 GBP / USD EX.RATE 0.7657554 WITH NORTHERN	-213,673.810	11 Apr 25				0.00	-213,673.81	-213,673.81	0.00
* FX DEAL TRANSACTED ON 11 APR 2025 SEK / USD EX.RATE 9.81 WITH NORTHERN TRUST	-26,847.830	11 Apr 25				0.00	-26,847.83	-26,847.83	0.00
* FX DEAL TRANSACTED ON 11 APR 2025 USD / JPY EX.RATE 0.0069469 WITH NORTHERN	49,640.350	11 Apr 25				0.00	49,640.35	49,640.35	0.00
* FX DEAL TRANSACTED ON 11 AUG 2025 AUD / USD EX.RATE 1.5352729 WITH NORTHERN	-47,831.390	11 Aug 25				0.00	-47,831.39	-47,831.39	0.00
* FX DEAL TRANSACTED ON 11 AUG 2025 GBP / USD EX.RATE 0.745051 WITH NORTHERN TRUST	-103,244.140	11 Aug 25				0.00	-103,244.14	-103,244.14	0.00
* FX DEAL TRANSACTED ON 11 AUG 2025 SEK / USD EX.RATE 9.63933 WITH NORTHERN TRUST	-35,847.560	11 Aug 25				0.00	-35,847.56	-35,847.56	0.00
* FX DEAL TRANSACTED ON 11 AUG 2025 USD / EUR EX.RATE 1.1602 WITH NORTHERN TRUST	636,343.240	11 Aug 25				0.00	636,343.24	636,343.24	0.00
* FX DEAL TRANSACTED ON 11 DEC 2025 AUD / USD EX.RATE 1.4981273 WITH NORTHERN	-196,906.030	11 Dec 25				0.00	-196,906.03	-196,906.03	0.00
* FX DEAL TRANSACTED ON 11 DEC 2025 EUR / USD EX.RATE 0.8504125 WITH NORTHERN	-507,726.370	11 Dec 25				0.00	-507,726.37	-507,726.37	0.00
* FX DEAL TRANSACTED ON 11 DEC 2025 EUR / USD EX.RATE 0.8504848 WITH NORTHERN	-64,327.520	11 Dec 25				0.00	-64,327.52	-64,327.52	0.00
* FX DEAL TRANSACTED ON 11 DEC 2025 TRY / USD EX.RATE 42.68945 WITH NORTHERN TRUST	-511,708.510	11 Dec 25				0.00	-511,708.51	-511,708.51	0.00
* FX DEAL TRANSACTED ON 11 DEC 2025 USD / SEK EX.RATE 0.1081666 WITH NORTHERN	34,098.390	11 Dec 25				0.00	34,098.39	34,098.39	0.00
* FX DEAL TRANSACTED ON 11 FEB 2025 DKK / USD EX.RATE 7.2073 WITH NORTHERN TRUST	-21,930.130	11 Feb 25				0.00	-21,930.13	-21,930.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 11 FEB 2025 USD / EUR EX.RATE 1.0345 WITH NORTHERN TRUST	258,298.190	11 Feb 25				0.00	258,298.19	258,298.19	0.00
* FX DEAL TRANSACTED ON 11 FEB 2025 USD / SEK EX.RATE 0.0919752 WITH NORTHERN	66,229.050	11 Feb 25				0.00	66,229.05	66,229.05	0.00
* FX DEAL TRANSACTED ON 11 JUL 2025 EUR / USD EX.RATE 0.8552271 WITH NORTHERN	-50,748.140	11 Jul 25				0.00	-50,748.14	-50,748.14	0.00
* FX DEAL TRANSACTED ON 11 JUL 2025 JPY / USD EX.RATE 147.39 WITH NORTHERN TRUST	-204,706.280	11 Jul 25				0.00	-204,706.28	-204,706.28	0.00
* FX DEAL TRANSACTED ON 11 JUL 2025 MXN / USD EX.RATE 18.636799 WITH NORTHERN	-96,345.510	11 Jul 25				0.00	-96,345.51	-96,345.51	0.00
* FX DEAL TRANSACTED ON 11 JUN 2025 MXN / USD EX.RATE 18.8957 WITH NORTHERN TRUST	-4,227.300	11 Jun 25				0.00	-4,227.30	-4,227.30	0.00
* FX DEAL TRANSACTED ON 11 JUN 2025 USD / EUR EX.RATE 1.1493 WITH NORTHERN TRUST	218,572.090	11 Jun 25				0.00	218,572.09	218,572.09	0.00
* FX DEAL TRANSACTED ON 11 JUN 2025 USD / GBP EX.RATE 1.3553 WITH NORTHERN TRUST	82,226.340	11 Jun 25				0.00	82,226.34	82,226.34	0.00
* FX DEAL TRANSACTED ON 11 JUN 2025 USD / JPY EX.RATE 0.0069171 WITH NORTHERN	295,925.730	11 Jun 25				0.00	295,925.73	295,925.73	0.00
* FX DEAL TRANSACTED ON 11 MAR 2025 BRL / USD EX.RATE 5.82387 WITH NORTHERN TRUST	-220,762.840	11 Mar 25				0.00	-220,762.84	-220,762.84	0.00
* FX DEAL TRANSACTED ON 11 MAR 2025 BRL / USD EX.RATE 5.826068 WITH NORTHERN TRUST	-181,656.910	11 Mar 25				0.00	-181,656.91	-181,656.91	0.00
* FX DEAL TRANSACTED ON 11 MAR 2025 JPY / USD EX.RATE 147.87 WITH NORTHERN TRUST	-242,775.110	11 Mar 25				0.00	-242,775.11	-242,775.11	0.00
* FX DEAL TRANSACTED ON 11 MAR 2025 USD / GBP EX.RATE 1.2959 WITH NORTHERN TRUST	104,005.900	11 Mar 25				0.00	104,005.90	104,005.90	0.00
* FX DEAL TRANSACTED ON 11 NOV 2025 AUD / USD EX.RATE 1.5315108 WITH NORTHERN	-46,194.230	11 Nov 25				0.00	-46,194.23	-46,194.23	0.00
* FX DEAL TRANSACTED ON 11 NOV 2025 BRL / USD EX.RATE 5.269325 WITH NORTHERN TRUST	-145,074.150	11 Nov 25				0.00	-145,074.15	-145,074.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 11 NOV 2025 GBP / USD EX.RATE 0.7591919 WITH NORTHERN	-86,415.380	11 Nov 25				0.00	-86,415.38	-86,415.38	0.00
* FX DEAL TRANSACTED ON 11 SEP 2025 GBP / USD EX.RATE 0.7361602 WITH NORTHERN	-190,864.210	11 Sep 25				0.00	-190,864.21	-190,864.21	0.00
* FX DEAL TRANSACTED ON 11 SEP 2025 JPY / USD EX.RATE 147.0 WITH NORTHERN TRUST	-60,349.970	11 Sep 25				0.00	-60,349.97	-60,349.97	0.00
* FX DEAL TRANSACTED ON 12 AUG 2025 AUD / USD EX.RATE 1.5308075 WITH NORTHERN	-34,859.330	12 Aug 25				0.00	-34,859.33	-34,859.33	0.00
* FX DEAL TRANSACTED ON 12 AUG 2025 GBP / USD EX.RATE 0.7398091 WITH NORTHERN	-95,712.200	12 Aug 25				0.00	-95,712.20	-95,712.20	0.00
* FX DEAL TRANSACTED ON 12 AUG 2025 USD / EUR EX.RATE 1.16781 WITH NORTHERN TRUST	261,883.090	12 Aug 25				0.00	261,883.09	261,883.09	0.00
* FX DEAL TRANSACTED ON 12 DEC 2025 AUD / USD EX.RATE 1.501727 WITH NORTHERN TRUST	-121,812.830	12 Dec 25				0.00	-121,812.83	-121,812.83	0.00
* FX DEAL TRANSACTED ON 12 DEC 2025 COP / USD EX.RATE 3794.2122 WITH NORTHERN	-330,821.630	12 Dec 25				0.00	-330,821.63	-330,821.63	0.00
* FX DEAL TRANSACTED ON 12 DEC 2025 TRY / USD EX.RATE 42.7035 WITH NORTHERN TRUST	-228,829.200	12 Dec 25				0.00	-228,829.20	-228,829.20	0.00
* FX DEAL TRANSACTED ON 12 DEC 2025 USD / SEK EX.RATE 0.1078283 WITH NORTHERN	44,136.350	12 Dec 25				0.00	44,136.35	44,136.35	0.00
* FX DEAL TRANSACTED ON 12 FEB 2025 DKK / USD EX.RATE 7.181 WITH NORTHERN TRUST	-30,462.460	12 Feb 25				0.00	-30,462.46	-30,462.46	0.00
* FX DEAL TRANSACTED ON 12 FEB 2025 EUR / USD EX.RATE 0.9627697 WITH NORTHERN	-134,800.260	12 Feb 25				0.00	-134,800.26	-134,800.26	0.00
* FX DEAL TRANSACTED ON 12 FEB 2025 USD / GBP EX.RATE 1.2437 WITH NORTHERN TRUST	543,118.220	12 Feb 25				0.00	543,118.22	543,118.22	0.00
* FX DEAL TRANSACTED ON 12 FEB 2025 USD / SEK EX.RATE 0.0918814 WITH NORTHERN	65,701.350	12 Feb 25				0.00	65,701.35	65,701.35	0.00
* FX DEAL TRANSACTED ON 12 JUN 2025 EUR / USD EX.RATE 0.8638563 WITH NORTHERN	-157,277.890	12 Jun 25				0.00	-157,277.89	-157,277.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 12 JUN 2025 USD / GBP EX.RATE 1.3582 WITH NORTHERN TRUST	180,086.010	12 Jun 25				0.00	180,086.01	180,086.01	0.00
* FX DEAL TRANSACTED ON 12 JUN 2025 USD / HKD EX.RATE 0.1273345 WITH NORTHERN	13,624.790	12 Jun 25				0.00	13,624.79	13,624.79	0.00
* FX DEAL TRANSACTED ON 12 JUN 2025 USD / JPY EX.RATE 0.0069618 WITH NORTHERN	2,820.120	12 Jun 25				0.00	2,820.12	2,820.12	0.00
* FX DEAL TRANSACTED ON 12 MAR 2025 JPY / USD EX.RATE 148.21 WITH NORTHERN TRUST	-180,396.530	12 Mar 25				0.00	-180,396.53	-180,396.53	0.00
* FX DEAL TRANSACTED ON 12 MAR 2025 SEK / USD EX.RATE 10.0527 WITH NORTHERN TRUST	-136,601.560	12 Mar 25				0.00	-136,601.56	-136,601.56	0.00
* FX DEAL TRANSACTED ON 12 MAR 2025 USD / AUD EX.RATE 0.6313 WITH NORTHERN TRUST	176,159.040	12 Mar 25				0.00	176,159.04	176,159.04	0.00
* FX DEAL TRANSACTED ON 12 MAR 2025 USD / EUR EX.RATE 1.0906 WITH NORTHERN TRUST	387,612.740	12 Mar 25				0.00	387,612.74	387,612.74	0.00
* FX DEAL TRANSACTED ON 12 MAR 2025 USD / GBP EX.RATE 1.2978 WITH NORTHERN TRUST	77,345.000	12 Mar 25				0.00	77,345.00	77,345.00	0.00
* FX DEAL TRANSACTED ON 12 MAY 2025 EUR / USD EX.RATE 0.9014044 WITH NORTHERN	-79,199.870	12 May 25				0.00	-79,199.87	-79,199.87	0.00
* FX DEAL TRANSACTED ON 12 MAY 2025 GBP / USD EX.RATE 0.7581501 WITH NORTHERN	-456,100.970	12 May 25				0.00	-456,100.97	-456,100.97	0.00
* FX DEAL TRANSACTED ON 12 NOV 2025 AUD / USD EX.RATE 1.5271839 WITH NORTHERN	-34,966.440	12 Nov 25				0.00	-34,966.44	-34,966.44	0.00
* FX DEAL TRANSACTED ON 12 NOV 2025 HKD / USD EX.RATE 7.7709 WITH NORTHERN TRUST	-86,738.080	12 Nov 25				0.00	-86,738.08	-86,738.08	0.00
* FX DEAL TRANSACTED ON 12 SEP 2025 GBP / USD EX.RATE 0.7379039 WITH NORTHERN	-71,280.720	12 Sep 25				0.00	-71,280.72	-71,280.72	0.00
* FX DEAL TRANSACTED ON 12 SEP 2025 JPY / USD EX.RATE 147.76 WITH NORTHERN TRUST	-95,307.170	12 Sep 25				0.00	-95,307.17	-95,307.17	0.00
* FX DEAL TRANSACTED ON 12 SEP 2025 USD / EUR EX.RATE 1.171778 WITH NORTHERN TRUST	953,936.270	12 Sep 25				0.00	953,936.27	953,936.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 13 AUG 2025 AUD / USD EX.RATE 1.5268341 WITH NORTHERN	-56,512.600	13 Aug 25				0.00	-56,512.60	-56,512.60	0.00
* FX DEAL TRANSACTED ON 13 AUG 2025 GBP / USD EX.RATE 0.7364313 WITH NORTHERN	-51,801.360	13 Aug 25				0.00	-51,801.36	-51,801.36	0.00
* FX DEAL TRANSACTED ON 13 FEB 2025 DKK / USD EX.RATE 7.14721 WITH NORTHERN TRUST	-30,916.470	13 Feb 25				0.00	-30,916.47	-30,916.47	0.00
* FX DEAL TRANSACTED ON 13 FEB 2025 EUR / USD EX.RATE 0.9582105 WITH NORTHERN	-186,644.120	13 Feb 25				0.00	-186,644.12	-186,644.12	0.00
* FX DEAL TRANSACTED ON 13 FEB 2025 USD / GBP EX.RATE 1.2534 WITH NORTHERN TRUST	559,789.010	13 Feb 25				0.00	559,789.01	559,789.01	0.00
* FX DEAL TRANSACTED ON 13 FEB 2025 USD / JPY EX.RATE 0.0065407 WITH NORTHERN	526,431.490	13 Feb 25				0.00	526,431.49	526,431.49	0.00
* FX DEAL TRANSACTED ON 13 FEB 2025 USD / MXN EX.RATE 0.0489984 WITH NORTHERN	149,255.660	13 Feb 25				0.00	149,255.66	149,255.66	0.00
* FX DEAL TRANSACTED ON 13 JAN 2025 DKK / USD EX.RATE 7.3007 WITH NORTHERN TRUST	-51,764.300	13 Jan 25				0.00	-51,764.30	-51,764.30	0.00
* FX DEAL TRANSACTED ON 13 JAN 2025 EUR / USD EX.RATE 0.9783778 WITH NORTHERN	-184,127.310	13 Jan 25				0.00	-184,127.31	-184,127.31	0.00
* FX DEAL TRANSACTED ON 13 JAN 2025 MXN / USD EX.RATE 20.778994 WITH NORTHERN	-113,845.390	13 Jan 25				0.00	-113,845.39	-113,845.39	0.00
* FX DEAL TRANSACTED ON 13 JAN 2025 USD / BRL EX.RATE 0.163417 WITH NORTHERN TRUST	14,571.480	13 Jan 25				0.00	14,571.48	14,571.48	0.00
* FX DEAL TRANSACTED ON 13 JAN 2025 USD / EUR EX.RATE 1.0218 WITH NORTHERN TRUST	399,220.460	13 Jan 25				0.00	399,220.46	399,220.46	0.00
* FX DEAL TRANSACTED ON 13 JAN 2025 USD / GBP EX.RATE 1.2169 WITH NORTHERN TRUST	66,614.600	13 Jan 25				0.00	66,614.60	66,614.60	0.00
* FX DEAL TRANSACTED ON 13 JUN 2025 USD / BRL EX.RATE 0.1800067 WITH NORTHERN	845,246.470	13 Jun 25				0.00	845,246.47	845,246.47	0.00
* FX DEAL TRANSACTED ON 13 JUN 2025 USD / GBP EX.RATE 1.356 WITH NORTHERN TRUST	100,873.140	13 Jun 25				0.00	100,873.14	100,873.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANACTED ON 13 JUN 2025 USD / JPY EX.RATE 0.0069478 WITH NORTHERN	71,740.830	13 Jun 25				0.00	71,740.83	71,740.83	0.00
* FX DEAL TRANACTED ON 13 MAR 2025 JPY / USD EX.RATE 147.6 WITH NORTHERN TRUST	-73,120.030	13 Mar 25				0.00	-73,120.03	-73,120.03	0.00
* FX DEAL TRANACTED ON 13 MAR 2025 MXN / USD EX.RATE 20.084668 WITH NORTHERN	-200,739.970	13 Mar 25				0.00	-200,739.97	-200,739.97	0.00
* FX DEAL TRANACTED ON 13 MAR 2025 USD / AUD EX.RATE 0.6284 WITH NORTHERN TRUST	57,944.660	13 Mar 25				0.00	57,944.66	57,944.66	0.00
* FX DEAL TRANACTED ON 13 MAR 2025 USD / EUR EX.RATE 1.0863 WITH NORTHERN TRUST	115,383.400	13 Mar 25				0.00	115,383.40	115,383.40	0.00
* FX DEAL TRANACTED ON 13 MAR 2025 USD / GBP EX.RATE 1.2945 WITH NORTHERN TRUST	104,790.440	13 Mar 25				0.00	104,790.44	104,790.44	0.00
* FX DEAL TRANACTED ON 13 MAR 2025 USD / MXN EX.RATE 0.0497892 WITH NORTHERN	327,690.660	13 Mar 25				0.00	327,690.66	327,690.66	0.00
* FX DEAL TRANACTED ON 13 MAY 2025 EUR / USD EX.RATE 0.8945344 WITH NORTHERN	-257,880.050	13 May 25				0.00	-257,880.05	-257,880.05	0.00
* FX DEAL TRANACTED ON 13 MAY 2025 GBP / USD EX.RATE 0.7527286 WITH NORTHERN	-107,568.950	13 May 25				0.00	-107,568.95	-107,568.95	0.00
* FX DEAL TRANACTED ON 13 MAY 2025 USD / SEK EX.RATE 0.1027169 WITH NORTHERN	147,919.190	13 May 25				0.00	147,919.19	147,919.19	0.00
* FX DEAL TRANACTED ON 13 NOV 2025 USD / EUR EX.RATE 1.165135 WITH NORTHERN TRUST	943,710.830	13 Nov 25				0.00	943,710.83	943,710.83	0.00
* FX DEAL TRANACTED ON 13 NOV 2025 USD / JPY EX.RATE 0.0064775 WITH NORTHERN	346,960.660	13 Nov 25				0.00	346,960.66	346,960.66	0.00
* FX DEAL TRANACTED ON 13 OCT 2025 USD / EUR EX.RATE 1.1565 WITH NORTHERN TRUST	128,973.380	13 Oct 25				0.00	128,973.38	128,973.38	0.00
* FX DEAL TRANACTED ON 14 APR 2025 DKK / USD EX.RATE 6.58184 WITH NORTHERN TRUST	-59,835.070	14 Apr 25				0.00	-59,835.07	-59,835.07	0.00
* FX DEAL TRANACTED ON 14 APR 2025 EUR / USD EX.RATE 0.8813834 WITH NORTHERN	-136,287.440	14 Apr 25				0.00	-136,287.44	-136,287.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 14 APR 2025 GBP / USD EX.RATE 0.7586735 WITH NORTHERN	-110,731.990	14 Apr 25				0.00	-110,731.99	-110,731.99	0.00
* FX DEAL TRANSACTED ON 14 APR 2025 USD / BRL EX.RATE 0.1710823 WITH NORTHERN	157,988.560	14 Apr 25				0.00	157,988.56	157,988.56	0.00
* FX DEAL TRANSACTED ON 14 APR 2025 USD / JPY EX.RATE 0.0069901 WITH NORTHERN	128,503.590	14 Apr 25				0.00	128,503.59	128,503.59	0.00
* FX DEAL TRANSACTED ON 14 APR 2025 USD / SEK EX.RATE 0.102046 WITH NORTHERN TRUST	360,065.170	14 Apr 25				0.00	360,065.17	360,065.17	0.00
* FX DEAL TRANSACTED ON 14 AUG 2025 GBP / USD EX.RATE 0.7391584 WITH NORTHERN	-56,145.040	14 Aug 25				0.00	-56,145.04	-56,145.04	0.00
* FX DEAL TRANSACTED ON 14 AUG 2025 USD / EUR EX.RATE 1.162635 WITH NORTHERN TRUST	1,271,101.290	14 Aug 25				0.00	1,271,101.29	1,271,101.29	0.00
* FX DEAL TRANSACTED ON 14 AUG 2025 USD / EUR EX.RATE 1.1635 WITH NORTHERN TRUST	194,903.710	14 Aug 25				0.00	194,903.71	194,903.71	0.00
* FX DEAL TRANSACTED ON 14 FEB 2025 DKK / USD EX.RATE 7.1012 WITH NORTHERN TRUST	-27,692.940	14 Feb 25				0.00	-27,692.94	-27,692.94	0.00
* FX DEAL TRANSACTED ON 14 FEB 2025 EUR / USD EX.RATE 0.9520183 WITH NORTHERN	-577,652.150	14 Feb 25				0.00	-577,652.15	-577,652.15	0.00
* FX DEAL TRANSACTED ON 14 FEB 2025 USD / CAD EX.RATE 0.7056665 WITH NORTHERN	61,942.830	14 Feb 25				0.00	61,942.83	61,942.83	0.00
* FX DEAL TRANSACTED ON 14 FEB 2025 USD / CAD EX.RATE 0.7059475 WITH NORTHERN	134,270.600	14 Feb 25				0.00	134,270.60	134,270.60	0.00
* FX DEAL TRANSACTED ON 14 FEB 2025 USD / JPY EX.RATE 0.0065612 WITH NORTHERN	300,628.420	14 Feb 25				0.00	300,628.42	300,628.42	0.00
* FX DEAL TRANSACTED ON 14 FEB 2025 USD / MXN EX.RATE 0.049257 WITH NORTHERN TRUST	188,260.030	14 Feb 25				0.00	188,260.03	188,260.03	0.00
* FX DEAL TRANSACTED ON 14 JAN 2025 EUR / USD EX.RATE 0.9709681 WITH NORTHERN	-72,888.030	14 Jan 25				0.00	-72,888.03	-72,888.03	0.00
* FX DEAL TRANSACTED ON 14 JAN 2025 EUR / USD EX.RATE 0.9709963 WITH NORTHERN	-94,587.440	14 Jan 25				0.00	-94,587.44	-94,587.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 14 JAN 2025 USD / GBP EX.RATE 1.22021 WITH NORTHERN TRUST	95,418.530	14 Jan 25				0.00	95,418.53	95,418.53	0.00
* FX DEAL TRANSACTED ON 14 JAN 2025 USD / JPY EX.RATE 0.0063279 WITH NORTHERN	422,744.760	14 Jan 25				0.00	422,744.76	422,744.76	0.00
* FX DEAL TRANSACTED ON 14 JUL 2025 EUR / USD EX.RATE 0.8571918 WITH NORTHERN	-26,996.510	14 Jul 25				0.00	-26,996.51	-26,996.51	0.00
* FX DEAL TRANSACTED ON 14 JUL 2025 USD / JPY EX.RATE 0.0067682 WITH NORTHERN	280,228.790	14 Jul 25				0.00	280,228.79	280,228.79	0.00
* FX DEAL TRANSACTED ON 14 MAR 2025 BRL / USD EX.RATE 5.723371 WITH NORTHERN TRUST	-198,720.230	14 Mar 25				0.00	-198,720.23	-198,720.23	0.00
* FX DEAL TRANSACTED ON 14 MAR 2025 CAD / USD EX.RATE 1.4357 WITH NORTHERN TRUST	-202,526.590	14 Mar 25				0.00	-202,526.59	-202,526.59	0.00
* FX DEAL TRANSACTED ON 14 MAR 2025 USD / AUD EX.RATE 0.6322 WITH NORTHERN TRUST	28,349.440	14 Mar 25				0.00	28,349.44	28,349.44	0.00
* FX DEAL TRANSACTED ON 14 MAR 2025 USD / EUR EX.RATE 1.0876 WITH NORTHERN TRUST	98,670.380	14 Mar 25				0.00	98,670.38	98,670.38	0.00
* FX DEAL TRANSACTED ON 14 MAR 2025 USD / SEK EX.RATE 0.0985999 WITH NORTHERN	89,892.130	14 Mar 25				0.00	89,892.13	89,892.13	0.00
* FX DEAL TRANSACTED ON 14 MAY 2025 JPY / USD EX.RATE 146.56 WITH NORTHERN TRUST	-171,234.790	14 May 25				0.00	-171,234.79	-171,234.79	0.00
* FX DEAL TRANSACTED ON 14 MAY 2025 USD / EUR EX.RATE 1.116139 WITH NORTHERN TRUST	8,063.610	14 May 25				0.00	8,063.61	8,063.61	0.00
* FX DEAL TRANSACTED ON 14 MAY 2025 USD / SEK EX.RATE 0.1027464 WITH NORTHERN	265,625.860	14 May 25				0.00	265,625.86	265,625.86	0.00
* FX DEAL TRANSACTED ON 14 NOV 2025 USD / GBP EX.RATE 1.3156 WITH NORTHERN TRUST	97,880.140	14 Nov 25				0.00	97,880.14	97,880.14	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / AUD EX.RATE 0.6485 WITH NORTHERN TRUST	253,560.130	14 Oct 25				0.00	253,560.13	253,560.13	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / CAD EX.RATE 0.7117944 WITH NORTHERN	100,018.920	14 Oct 25				0.00	100,018.92	100,018.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / CHF EX.RATE 1.247505 WITH NORTHERN TRUST	67,103.360	14 Oct 25				0.00	67,103.36	67,103.36	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / DKK EX.RATE 0.155376 WITH NORTHERN TRUST	190,849.690	14 Oct 25				0.00	190,849.69	190,849.69	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / EUR EX.RATE 1.1604 WITH NORTHERN TRUST	1,228,985.640	14 Oct 25				0.00	1,228,985.64	1,228,985.64	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / GBP EX.RATE 1.3318 WITH NORTHERN TRUST	519,887.230	14 Oct 25				0.00	519,887.23	519,887.23	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / HKD EX.RATE 0.1286223 WITH NORTHERN	209,686.680	14 Oct 25				0.00	209,686.68	209,686.68	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / JPY EX.RATE 0.0065846 WITH NORTHERN	1,542,031.920	14 Oct 25				0.00	1,542,031.92	1,542,031.92	0.00
* FX DEAL TRANSACTED ON 14 OCT 2025 USD / SEK EX.RATE 0.104824 WITH NORTHERN TRUST	76,912.990	14 Oct 25				0.00	76,912.99	76,912.99	0.00
* FX DEAL TRANSACTED ON 15 APR 2025 CHF / USD EX.RATE 0.8207 WITH NORTHERN TRUST	-96,961.690	15 Apr 25				0.00	-96,961.69	-96,961.69	0.00
* FX DEAL TRANSACTED ON 15 APR 2025 EUR / USD EX.RATE 0.8863677 WITH NORTHERN	-43,438.550	15 Apr 25				0.00	-43,438.55	-43,438.55	0.00
* FX DEAL TRANSACTED ON 15 APR 2025 GBP / USD EX.RATE 0.7562008 WITH NORTHERN	-150,486.030	15 Apr 25				0.00	-150,486.03	-150,486.03	0.00
* FX DEAL TRANSACTED ON 15 APR 2025 USD / CAD EX.RATE 0.7159221 WITH NORTHERN	55,328.540	15 Apr 25				0.00	55,328.54	55,328.54	0.00
* FX DEAL TRANSACTED ON 15 APR 2025 USD / JPY EX.RATE 0.0069813 WITH NORTHERN	233,388.600	15 Apr 25				0.00	233,388.60	233,388.60	0.00
* FX DEAL TRANSACTED ON 15 AUG 2025 EUR / USD EX.RATE 0.8541898 WITH NORTHERN	-14,047.580	15 Aug 25				0.00	-14,047.58	-14,047.58	0.00
* FX DEAL TRANSACTED ON 15 DEC 2025 AUD / USD EX.RATE 1.5048909 WITH NORTHERN	-129,894.630	15 Dec 25				0.00	-129,894.63	-129,894.63	0.00
* FX DEAL TRANSACTED ON 15 DEC 2025 COP / USD EX.RATE 3812.4476 WITH NORTHERN	-622,616.320	15 Dec 25				0.00	-622,616.32	-622,616.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 15 DEC 2025 EUR / USD EX.RATE 0.8509914 WITH NORTHERN	-143,920.870	15 Dec 25				0.00	-143,920.87	-143,920.87	0.00
* FX DEAL TRANSACTED ON 15 DEC 2025 JPY / USD EX.RATE 155.26 WITH NORTHERN TRUST	-89,604.790	15 Dec 25				0.00	-89,604.79	-89,604.79	0.00
* FX DEAL TRANSACTED ON 15 DEC 2025 USD / GBP EX.RATE 1.337 WITH NORTHERN TRUST	424,706.550	15 Dec 25				0.00	424,706.55	424,706.55	0.00
* FX DEAL TRANSACTED ON 15 DEC 2025 USD / HKD EX.RATE 0.1284951 WITH NORTHERN	460,856.360	15 Dec 25				0.00	460,856.36	460,856.36	0.00
* FX DEAL TRANSACTED ON 15 JAN 2025 USD / GBP EX.RATE 1.2212 WITH NORTHERN TRUST	135,571.970	15 Jan 25				0.00	135,571.97	135,571.97	0.00
* FX DEAL TRANSACTED ON 15 JAN 2025 USD / HKD EX.RATE 0.1284027 WITH NORTHERN	342,816.020	15 Jan 25				0.00	342,816.02	342,816.02	0.00
* FX DEAL TRANSACTED ON 15 JUL 2025 JPY / USD EX.RATE 148.91 WITH NORTHERN TRUST	-96,003.610	15 Jul 25				0.00	-96,003.61	-96,003.61	0.00
* FX DEAL TRANSACTED ON 15 MAY 2025 EUR / USD EX.RATE 0.8940545 WITH NORTHERN	-114,664.780	15 May 25				0.00	-114,664.78	-114,664.78	0.00
* FX DEAL TRANSACTED ON 15 MAY 2025 ZAR / USD EX.RATE 18.020319 WITH NORTHERN	-182,380.590	15 May 25				0.00	-182,380.59	-182,380.59	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 BRL / USD EX.RATE 5.42437 WITH NORTHERN TRUST	-173,829.190	15 Oct 25				0.00	-173,829.19	-173,829.19	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / EUR EX.RATE 1.1632 WITH NORTHERN TRUST	25,271.000	15 Oct 25				0.00	25,271.00	25,271.00	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / EUR EX.RATE 1.16342 WITH NORTHERN TRUST	252,765.210	15 Oct 25				0.00	252,765.21	252,765.21	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / GBP EX.RATE 1.337523 WITH NORTHERN TRUST	15,942.220	15 Oct 25				0.00	15,942.22	15,942.22	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	25,023.370	15 Oct 25				0.00	25,023.37	25,023.37	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	16,645.380	15 Oct 25				0.00	16,645.38	16,645.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	9,377.350	15 Oct 25				0.00	9,377.35	9,377.35	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	11,153.240	15 Oct 25				0.00	11,153.24	11,153.24	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	63,768.490	15 Oct 25				0.00	63,768.49	63,768.49	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	20,671.270	15 Oct 25				0.00	20,671.27	20,671.27	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	24,757.460	15 Oct 25				0.00	24,757.46	24,757.46	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	48,267.640	15 Oct 25				0.00	48,267.64	48,267.64	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	35,676.210	15 Oct 25				0.00	35,676.21	35,676.21	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	13,548.280	15 Oct 25				0.00	13,548.28	13,548.28	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	21,321.920	15 Oct 25				0.00	21,321.92	21,321.92	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	28,021.440	15 Oct 25				0.00	28,021.44	28,021.44	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	15,315.820	15 Oct 25				0.00	15,315.82	15,315.82	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HKD EX.RATE 0.1286157 WITH NORTHERN	27,990.740	15 Oct 25				0.00	27,990.74	27,990.74	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / HUF EX.RATE 0.0029753 WITH NORTHERN	20,790.010	15 Oct 25				0.00	20,790.01	20,790.01	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / JPY EX.RATE 0.0066115 WITH NORTHERN	753,778.100	15 Oct 25				0.00	753,778.10	753,778.10	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / PLN EX.RATE 0.2735155 WITH NORTHERN	12,636.680	15 Oct 25				0.00	12,636.68	12,636.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / SAR EX.RATE 0.2665743 WITH NORTHERN	8,433.620	15 Oct 25				0.00	8,433.62	8,433.62	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / ZAR EX.RATE 0.0575193 WITH NORTHERN	29,113.670	15 Oct 25				0.00	29,113.67	29,113.67	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / ZAR EX.RATE 0.0575193 WITH NORTHERN	26,593.380	15 Oct 25				0.00	26,593.38	26,593.38	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / ZAR EX.RATE 0.0575193 WITH NORTHERN	10,062.600	15 Oct 25				0.00	10,062.60	10,062.60	0.00
* FX DEAL TRANSACTED ON 15 OCT 2025 USD / ZAR EX.RATE 0.0575193 WITH NORTHERN	21,052.890	15 Oct 25				0.00	21,052.89	21,052.89	0.00
* FX DEAL TRANSACTED ON 15 SEP 2025 BRL / USD EX.RATE 5.306089 WITH NORTHERN TRUST	-478,475.720	15 Sep 25				0.00	-478,475.72	-478,475.72	0.00
* FX DEAL TRANSACTED ON 15 SEP 2025 USD / BRL EX.RATE 0.1883776 WITH NORTHERN	289,346.950	15 Sep 25				0.00	289,346.95	289,346.95	0.00
* FX DEAL TRANSACTED ON 16 APR 2025 USD / AUD EX.RATE 0.638 WITH NORTHERN TRUST	142,878.860	16 Apr 25				0.00	142,878.86	142,878.86	0.00
* FX DEAL TRANSACTED ON 16 APR 2025 USD / CHF EX.RATE 1.2266928 WITH NORTHERN	64,805.100	16 Apr 25				0.00	64,805.10	64,805.10	0.00
* FX DEAL TRANSACTED ON 16 APR 2025 USD / DKK EX.RATE 0.152316 WITH NORTHERN TRUST	127,608.540	16 Apr 25				0.00	127,608.54	127,608.54	0.00
* FX DEAL TRANSACTED ON 16 APR 2025 USD / EUR EX.RATE 1.137 WITH NORTHERN TRUST	662,623.340	16 Apr 25				0.00	662,623.34	662,623.34	0.00
* FX DEAL TRANSACTED ON 16 APR 2025 USD / GBP EX.RATE 1.32301 WITH NORTHERN TRUST	106,591.990	16 Apr 25				0.00	106,591.99	106,591.99	0.00
* FX DEAL TRANSACTED ON 16 APR 2025 USD / JPY EX.RATE 0.0070149 WITH NORTHERN	924,803.530	16 Apr 25				0.00	924,803.53	924,803.53	0.00
* FX DEAL TRANSACTED ON 16 APR 2025 USD / SEK EX.RATE 0.1024066 WITH NORTHERN	126,232.180	16 Apr 25				0.00	126,232.18	126,232.18	0.00
* FX DEAL TRANSACTED ON 16 DEC 2025 AUD / USD EX.RATE 1.505344 WITH NORTHERN TRUST	-156,780.960	16 Dec 25				0.00	-156,780.96	-156,780.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 16 DEC 2025 EUR / USD EX.RATE 0.8491992 WITH NORTHERN	-142,915.900	16 Dec 25				0.00	-142,915.90	-142,915.90	0.00
* FX DEAL TRANSACTED ON 16 DEC 2025 JPY / USD EX.RATE 154.59 WITH NORTHERN TRUST	-182,071.160	16 Dec 25				0.00	-182,071.16	-182,071.16	0.00
* FX DEAL TRANSACTED ON 16 DEC 2025 USD / SEK EX.RATE 0.1077534 WITH NORTHERN	30,427.760	16 Dec 25				0.00	30,427.76	30,427.76	0.00
* FX DEAL TRANSACTED ON 16 JAN 2025 BRL / USD EX.RATE 6.016977 WITH NORTHERN TRUST	-58,331.470	16 Jan 25				0.00	-58,331.47	-58,331.47	0.00
* FX DEAL TRANSACTED ON 16 JAN 2025 BRL / USD EX.RATE 6.016977 WITH NORTHERN TRUST	-434,382.060	16 Jan 25				0.00	-434,382.06	-434,382.06	0.00
* FX DEAL TRANSACTED ON 16 JAN 2025 EUR / USD EX.RATE 0.9705506 WITH NORTHERN	-181,546.740	16 Jan 25				0.00	-181,546.74	-181,546.74	0.00
* FX DEAL TRANSACTED ON 16 JAN 2025 GBP / USD EX.RATE 0.8162292 WITH NORTHERN	-34,086.750	16 Jan 25				0.00	-34,086.75	-34,086.75	0.00
* FX DEAL TRANSACTED ON 16 JAN 2025 JPY / USD EX.RATE 155.451 WITH NORTHERN TRUST	-97,087.130	16 Jan 25				0.00	-97,087.13	-97,087.13	0.00
* FX DEAL TRANSACTED ON 16 JUL 2025 HKD / USD EX.RATE 7.8502 WITH NORTHERN TRUST	-444,769.430	16 Jul 25				0.00	-444,769.43	-444,769.43	0.00
* FX DEAL TRANSACTED ON 16 JUL 2025 HKD / USD EX.RATE 7.8502 WITH NORTHERN TRUST	-224,992.570	16 Jul 25				0.00	-224,992.57	-224,992.57	0.00
* FX DEAL TRANSACTED ON 16 JUL 2025 HKD / USD EX.RATE 7.8502 WITH NORTHERN TRUST	-130,509.860	16 Jul 25				0.00	-130,509.86	-130,509.86	0.00
* FX DEAL TRANSACTED ON 16 JUL 2025 JPY / USD EX.RATE 147.82 WITH NORTHERN TRUST	-79,979.660	16 Jul 25				0.00	-79,979.66	-79,979.66	0.00
* FX DEAL TRANSACTED ON 16 JUL 2025 MXN / USD EX.RATE 18.720642 WITH NORTHERN	-92,286.150	16 Jul 25				0.00	-92,286.15	-92,286.15	0.00
* FX DEAL TRANSACTED ON 16 JUL 2025 USD / HKD EX.RATE 0.1273853 WITH NORTHERN	209,185.570	16 Jul 25				0.00	209,185.57	209,185.57	0.00
* FX DEAL TRANSACTED ON 16 JUL 2025 USD / HKD EX.RATE 0.1273853 WITH NORTHERN	449,507.700	16 Jul 25				0.00	449,507.70	449,507.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 16 JUL 2025 USD / HKD EX.RATE 0.1273853 WITH NORTHERN	361,006.790	16 Jul 25				0.00	361,006.79	361,006.79	0.00
* FX DEAL TRANSACTED ON 16 JUN 2025 GBP / USD EX.RATE 0.735132 WITH NORTHERN TRUST	-1,693.750	16 Jun 25				0.00	-1,693.75	-1,693.75	0.00
* FX DEAL TRANSACTED ON 16 JUN 2025 USD / COP EX.RATE 0.0002434 WITH NORTHERN	368,512.940	16 Jun 25				0.00	368,512.94	368,512.94	0.00
* FX DEAL TRANSACTED ON 16 JUN 2025 USD / EUR EX.RATE 1.15782 WITH NORTHERN TRUST	143,398.660	16 Jun 25				0.00	143,398.66	143,398.66	0.00
* FX DEAL TRANSACTED ON 16 JUN 2025 USD / GBP EX.RATE 1.356605 WITH NORTHERN TRUST	46,640.080	16 Jun 25				0.00	46,640.08	46,640.08	0.00
* FX DEAL TRANSACTED ON 16 JUN 2025 USD / JPY EX.RATE 0.0069142 WITH NORTHERN	57,367.720	16 Jun 25				0.00	57,367.72	57,367.72	0.00
* FX DEAL TRANSACTED ON 16 MAY 2025 USD / GBP EX.RATE 1.3251 WITH NORTHERN TRUST	185,522.220	16 May 25				0.00	185,522.22	185,522.22	0.00
* FX DEAL TRANSACTED ON 16 MAY 2025 USD / SEK EX.RATE 0.1019545 WITH NORTHERN	145,015.320	16 May 25				0.00	145,015.32	145,015.32	0.00
* FX DEAL TRANSACTED ON 16 OCT 2025 HKD / USD EX.RATE 7.7712 WITH NORTHERN TRUST	-333,280.410	16 Oct 25				0.00	-333,280.41	-333,280.41	0.00
* FX DEAL TRANSACTED ON 16 OCT 2025 JPY / USD EX.RATE 150.71 WITH NORTHERN TRUST	-201,034.850	16 Oct 25				0.00	-201,034.85	-201,034.85	0.00
* FX DEAL TRANSACTED ON 16 OCT 2025 USD / BRL EX.RATE 0.1845163 WITH NORTHERN	23,541.050	16 Oct 25				0.00	23,541.05	23,541.05	0.00
* FX DEAL TRANSACTED ON 16 OCT 2025 USD / BRL EX.RATE 0.1845163 WITH NORTHERN	21,765.800	16 Oct 25				0.00	21,765.80	21,765.80	0.00
* FX DEAL TRANSACTED ON 16 OCT 2025 USD / BRL EX.RATE 0.1845163 WITH NORTHERN	22,904.750	16 Oct 25				0.00	22,904.75	22,904.75	0.00
* FX DEAL TRANSACTED ON 16 OCT 2025 USD / BRL EX.RATE 0.1845163 WITH NORTHERN	25,254.700	16 Oct 25				0.00	25,254.70	25,254.70	0.00
* FX DEAL TRANSACTED ON 16 OCT 2025 USD / MXN EX.RATE 0.0542937 WITH NORTHERN	17,111.050	16 Oct 25				0.00	17,111.05	17,111.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 16 OCT 2025 USD / MXN EX.RATE 0.0542937 WITH NORTHERN	30,339.600	16 Oct 25				0.00	30,339.60	30,339.60	0.00
* FX DEAL TRANSACTED ON 16 OCT 2025 USD / MXN EX.RATE 0.0542937 WITH NORTHERN	25,997.500	16 Oct 25				0.00	25,997.50	25,997.50	0.00
* FX DEAL TRANSACTED ON 16 SEP 2025 GBP / USD EX.RATE 0.7320644 WITH NORTHERN	-42,182.220	16 Sep 25				0.00	-42,182.22	-42,182.22	0.00
* FX DEAL TRANSACTED ON 17 APR 2025 USD / CAD EX.RATE 0.7207753 WITH NORTHERN	26,160.570	17 Apr 25				0.00	26,160.57	26,160.57	0.00
* FX DEAL TRANSACTED ON 17 APR 2025 USD / CAD EX.RATE 0.7225903 WITH NORTHERN	31,681.380	17 Apr 25				0.00	31,681.38	31,681.38	0.00
* FX DEAL TRANSACTED ON 17 APR 2025 USD / JPY EX.RATE 0.0070195 WITH NORTHERN	150,741.770	17 Apr 25				0.00	150,741.77	150,741.77	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 DKK / USD EX.RATE 6.3601 WITH NORTHERN TRUST	-155,893.920	17 Dec 25				0.00	-155,893.92	-155,893.92	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 EUR / USD EX.RATE 0.8512834 WITH NORTHERN	-65,959.240	17 Dec 25				0.00	-65,959.24	-65,959.24	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 HKD / USD EX.RATE 7.78 WITH NORTHERN TRUST	-499,470.740	17 Dec 25				0.00	-499,470.74	-499,470.74	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 HKD / USD EX.RATE 7.78 WITH NORTHERN TRUST	-135,320.930	17 Dec 25				0.00	-135,320.93	-135,320.93	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 JPY / USD EX.RATE 155.59 WITH NORTHERN TRUST	-151,359.720	17 Dec 25				0.00	-151,359.72	-151,359.72	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 USD / EUR EX.RATE 1.1742 WITH NORTHERN TRUST	295,659.130	17 Dec 25				0.00	295,659.13	295,659.13	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 USD / HKD EX.RATE 0.1285347 WITH NORTHERN	360,996.230	17 Dec 25				0.00	360,996.23	360,996.23	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 USD / MXN EX.RATE 0.0555619 WITH NORTHERN	214,331.230	17 Dec 25				0.00	214,331.23	214,331.23	0.00
* FX DEAL TRANSACTED ON 17 DEC 2025 USD / SEK EX.RATE 0.1074945 WITH NORTHERN	61,955.720	17 Dec 25				0.00	61,955.72	61,955.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 17 JAN 2025 BRL / USD EX.RATE 6.034559 WITH NORTHERN TRUST	-179,571.480	17 Jan 25				0.00	-179,571.48	-179,571.48	0.00
* FX DEAL TRANSACTED ON 17 JAN 2025 EUR / USD EX.RATE 0.9722236 WITH NORTHERN	-104,485.520	17 Jan 25				0.00	-104,485.52	-104,485.52	0.00
* FX DEAL TRANSACTED ON 17 JAN 2025 HKD / USD EX.RATE 7.7847 WITH NORTHERN TRUST	-453,313.600	17 Jan 25				0.00	-453,313.60	-453,313.60	0.00
* FX DEAL TRANSACTED ON 17 JAN 2025 SEK / USD EX.RATE 11.17572 WITH NORTHERN TRUST	-107,366.780	17 Jan 25				0.00	-107,366.78	-107,366.78	0.00
* FX DEAL TRANSACTED ON 17 JAN 2025 USD / GBP EX.RATE 1.21741 WITH NORTHERN TRUST	446,963.570	17 Jan 25				0.00	446,963.57	446,963.57	0.00
* FX DEAL TRANSACTED ON 17 JAN 2025 USD / HKD EX.RATE 0.1284571 WITH NORTHERN	374,242.020	17 Jan 25				0.00	374,242.02	374,242.02	0.00
* FX DEAL TRANSACTED ON 17 JUL 2025 BRL / USD EX.RATE 5.570924 WITH NORTHERN TRUST	-82,729.260	17 Jul 25				0.00	-82,729.26	-82,729.26	0.00
* FX DEAL TRANSACTED ON 17 JUL 2025 GBP / USD EX.RATE 0.7457122 WITH NORTHERN	-364,760.370	17 Jul 25				0.00	-364,760.37	-364,760.37	0.00
* FX DEAL TRANSACTED ON 17 JUL 2025 JPY / USD EX.RATE 148.7 WITH NORTHERN TRUST	-78,071.510	17 Jul 25				0.00	-78,071.51	-78,071.51	0.00
* FX DEAL TRANSACTED ON 17 JUL 2025 ZAR / USD EX.RATE 17.805139 WITH NORTHERN	-184,972.050	17 Jul 25				0.00	-184,972.05	-184,972.05	0.00
* FX DEAL TRANSACTED ON 17 JUN 2025 BRL / USD EX.RATE 5.476418 WITH NORTHERN TRUST	-284,473.500	17 Jun 25				0.00	-284,473.50	-284,473.50	0.00
* FX DEAL TRANSACTED ON 17 JUN 2025 GBP / USD EX.RATE 0.7448312 WITH NORTHERN	-204,917.590	17 Jun 25				0.00	-204,917.59	-204,917.59	0.00
* FX DEAL TRANSACTED ON 17 JUN 2025 USD / AUD EX.RATE 0.6468 WITH NORTHERN TRUST	55,639.350	17 Jun 25				0.00	55,639.35	55,639.35	0.00
* FX DEAL TRANSACTED ON 17 JUN 2025 USD / EUR EX.RATE 1.1477 WITH NORTHERN TRUST	145,771.780	17 Jun 25				0.00	145,771.78	145,771.78	0.00
* FX DEAL TRANSACTED ON 17 JUN 2025 USD / SEK EX.RATE 0.1046463 WITH NORTHERN	258,387.220	17 Jun 25				0.00	258,387.22	258,387.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 17 MAR 2025 USD / AUD EX.RATE 0.6388 WITH NORTHERN TRUST	59,250.460	17 Mar 25				0.00	59,250.46	59,250.46	0.00
* FX DEAL TRANSACTED ON 17 MAR 2025 USD / JPY EX.RATE 0.0067024 WITH NORTHERN	122,291.410	17 Mar 25				0.00	122,291.41	122,291.41	0.00
* FX DEAL TRANSACTED ON 17 MAR 2025 USD / SEK EX.RATE 0.0990981 WITH NORTHERN	45,113.540	17 Mar 25				0.00	45,113.54	45,113.54	0.00
* FX DEAL TRANSACTED ON 17 NOV 2025 BRL / USD EX.RATE 5.302892 WITH NORTHERN TRUST	-223,549.830	17 Nov 25				0.00	-223,549.83	-223,549.83	0.00
* FX DEAL TRANSACTED ON 17 NOV 2025 USD / GBP EX.RATE 1.316 WITH NORTHERN TRUST	554,373.590	17 Nov 25				0.00	554,373.59	554,373.59	0.00
* FX DEAL TRANSACTED ON 17 NOV 2025 USD / JPY EX.RATE 0.0064441 WITH NORTHERN	702,754.340	17 Nov 25				0.00	702,754.34	702,754.34	0.00
* FX DEAL TRANSACTED ON 17 OCT 2025 USD / CAD EX.RATE 0.7125045 WITH NORTHERN	278,962.470	17 Oct 25				0.00	278,962.47	278,962.47	0.00
* FX DEAL TRANSACTED ON 17 OCT 2025 USD / EUR EX.RATE 1.1668 WITH NORTHERN TRUST	360,649.200	17 Oct 25				0.00	360,649.20	360,649.20	0.00
* FX DEAL TRANSACTED ON 17 SEP 2025 DKK / USD EX.RATE 6.267 WITH NORTHERN TRUST	-92,566.330	17 Sep 25				0.00	-92,566.33	-92,566.33	0.00
* FX DEAL TRANSACTED ON 17 SEP 2025 HUF / USD EX.RATE 328.5566 WITH NORTHERN TRUST	-189,730.410	17 Sep 25				0.00	-189,730.41	-189,730.41	0.00
* FX DEAL TRANSACTED ON 17 SEP 2025 SEK / USD EX.RATE 9.196 WITH NORTHERN TRUST	-36,121.490	17 Sep 25				0.00	-36,121.49	-36,121.49	0.00
* FX DEAL TRANSACTED ON 17 SEP 2025 USD / BRL EX.RATE 0.1884908 WITH NORTHERN	188,737.880	17 Sep 25				0.00	188,737.88	188,737.88	0.00
* FX DEAL TRANSACTED ON 17 SEP 2025 USD / ZAR EX.RATE 0.0576033 WITH NORTHERN	145,304.390	17 Sep 25				0.00	145,304.39	145,304.39	0.00
* FX DEAL TRANSACTED ON 17 SEP 2025 ZAR / USD EX.RATE 17.360118 WITH NORTHERN	-466,378.720	17 Sep 25				0.00	-466,378.72	-466,378.72	0.00
* FX DEAL TRANSACTED ON 18 AUG 2025 EUR / USD EX.RATE 0.8569862 WITH NORTHERN	-285,276.570	18 Aug 25				0.00	-285,276.57	-285,276.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 18 AUG 2025 USD / BRL EX.RATE 0.1847299 WITH NORTHERN	12,922.140	18 Aug 25				0.00	12,922.14	12,922.14	0.00
* FX DEAL TRANSACTED ON 18 DEC 2025 USD / BRL EX.RATE 0.180962 WITH NORTHERN TRUST	554,249.120	18 Dec 25				0.00	554,249.12	554,249.12	0.00
* FX DEAL TRANSACTED ON 18 DEC 2025 USD / BRL EX.RATE 0.180962 WITH NORTHERN TRUST	113,528.920	18 Dec 25				0.00	113,528.92	113,528.92	0.00
* FX DEAL TRANSACTED ON 18 DEC 2025 USD / BRL EX.RATE 0.180962 WITH NORTHERN TRUST	223,604.620	18 Dec 25				0.00	223,604.62	223,604.62	0.00
* FX DEAL TRANSACTED ON 18 DEC 2025 USD / DKK EX.RATE 0.1568504 WITH NORTHERN	22,109.500	18 Dec 25				0.00	22,109.50	22,109.50	0.00
* FX DEAL TRANSACTED ON 18 DEC 2025 USD / EUR EX.RATE 1.1719 WITH NORTHERN TRUST	99,292.390	18 Dec 25				0.00	99,292.39	99,292.39	0.00
* FX DEAL TRANSACTED ON 18 DEC 2025 USD / JPY EX.RATE 0.0064259 WITH NORTHERN	11,666.020	18 Dec 25				0.00	11,666.02	11,666.02	0.00
* FX DEAL TRANSACTED ON 18 DEC 2025 USD / MXN EX.RATE 0.0555458 WITH NORTHERN	705.870	18 Dec 25				0.00	705.87	705.87	0.00
* FX DEAL TRANSACTED ON 18 FEB 2025 DKK / USD EX.RATE 7.142672 WITH NORTHERN TRUST	-59,244.240	18 Feb 25				0.00	-59,244.24	-59,244.24	0.00
* FX DEAL TRANSACTED ON 18 FEB 2025 EUR / USD EX.RATE 0.9574399 WITH NORTHERN	-609,930.420	18 Feb 25				0.00	-609,930.42	-609,930.42	0.00
* FX DEAL TRANSACTED ON 18 FEB 2025 USD / CAD EX.RATE 0.704672 WITH NORTHERN TRUST	67,378.860	18 Feb 25				0.00	67,378.86	67,378.86	0.00
* FX DEAL TRANSACTED ON 18 FEB 2025 USD / HKD EX.RATE 0.128619 WITH NORTHERN TRUST	563,470.150	18 Feb 25				0.00	563,470.15	563,470.15	0.00
* FX DEAL TRANSACTED ON 18 FEB 2025 USD / JPY EX.RATE 0.0065798 WITH NORTHERN	545,285.440	18 Feb 25				0.00	545,285.44	545,285.44	0.00
* FX DEAL TRANSACTED ON 18 JUL 2025 JPY / USD EX.RATE 148.63 WITH NORTHERN TRUST	-179,586.430	18 Jul 25				0.00	-179,586.43	-179,586.43	0.00
* FX DEAL TRANSACTED ON 18 JUL 2025 MXN / USD EX.RATE 18.702969 WITH NORTHERN	-60,422.760	18 Jul 25				0.00	-60,422.76	-60,422.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 18 JUL 2025 USD / COP EX.RATE 0.0002503 WITH NORTHERN	3.890	18 Jul 25				0.00	3.89	3.89	0.00
* FX DEAL TRANSACTED ON 18 JUL 2025 USD / DKK EX.RATE 0.1557681 WITH NORTHERN	89,938.630	18 Jul 25				0.00	89,938.63	89,938.63	0.00
* FX DEAL TRANSACTED ON 18 JUL 2025 USD / EUR EX.RATE 1.1627 WITH NORTHERN TRUST	247,438.500	18 Jul 25				0.00	247,438.50	247,438.50	0.00
* FX DEAL TRANSACTED ON 18 JUN 2025 GBP / USD EX.RATE 0.7424456 WITH NORTHERN	-54,094.820	18 Jun 25				0.00	-54,094.82	-54,094.82	0.00
* FX DEAL TRANSACTED ON 18 JUN 2025 MXN / USD EX.RATE 18.9825 WITH NORTHERN TRUST	-141,631.400	18 Jun 25				0.00	-141,631.40	-141,631.40	0.00
* FX DEAL TRANSACTED ON 18 JUN 2025 USD / AUD EX.RATE 0.6514 WITH NORTHERN TRUST	156,818.300	18 Jun 25				0.00	156,818.30	156,818.30	0.00
* FX DEAL TRANSACTED ON 18 MAR 2025 USD / AUD EX.RATE 0.6354 WITH NORTHERN TRUST	26,010.030	18 Mar 25				0.00	26,010.03	26,010.03	0.00
* FX DEAL TRANSACTED ON 18 MAR 2025 USD / EUR EX.RATE 1.09 WITH NORTHERN TRUST	616,500.750	18 Mar 25				0.00	616,500.75	616,500.75	0.00
* FX DEAL TRANSACTED ON 18 MAR 2025 USD / EUR EX.RATE 1.093 WITH NORTHERN TRUST	110,650.290	18 Mar 25				0.00	110,650.29	110,650.29	0.00
* FX DEAL TRANSACTED ON 18 MAR 2025 USD / EUR EX.RATE 1.093 WITH NORTHERN TRUST	171,244.160	18 Mar 25				0.00	171,244.16	171,244.16	0.00
* FX DEAL TRANSACTED ON 18 MAR 2025 USD / GBP EX.RATE 1.30041 WITH NORTHERN TRUST	131,209.150	18 Mar 25				0.00	131,209.15	131,209.15	0.00
* FX DEAL TRANSACTED ON 18 MAR 2025 USD / JPY EX.RATE 0.0066943 WITH NORTHERN	486,035.060	18 Mar 25				0.00	486,035.06	486,035.06	0.00
* FX DEAL TRANSACTED ON 18 NOV 2025 USD / BRL EX.RATE 0.1872191 WITH NORTHERN	18,292.200	18 Nov 25				0.00	18,292.20	18,292.20	0.00
* FX DEAL TRANSACTED ON 18 NOV 2025 USD / BRL EX.RATE 0.1872191 WITH NORTHERN	14,664.550	18 Nov 25				0.00	14,664.55	14,664.55	0.00
* FX DEAL TRANSACTED ON 18 SEP 2025 AUD / USD EX.RATE 1.5101178 WITH NORTHERN	-34,896.830	18 Sep 25				0.00	-34,896.83	-34,896.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 18 SEP 2025 DKK / USD EX.RATE 6.3311 WITH NORTHERN TRUST	-90,907.590	18 Sep 25				0.00	-90,907.59	-90,907.59	0.00
* FX DEAL TRANSACTED ON 18 SEP 2025 HKD / USD EX.RATE 7.7776 WITH NORTHERN TRUST	-263,819.390	18 Sep 25				0.00	-263,819.39	-263,819.39	0.00
* FX DEAL TRANSACTED ON 18 SEP 2025 SEK / USD EX.RATE 9.3562 WITH NORTHERN TRUST	-36,226.750	18 Sep 25				0.00	-36,226.75	-36,226.75	0.00
* FX DEAL TRANSACTED ON 19 AUG 2025 EUR / USD EX.RATE 0.8577065 WITH NORTHERN	-394,458.560	19 Aug 25				0.00	-394,458.56	-394,458.56	0.00
* FX DEAL TRANSACTED ON 19 DEC 2025 EUR / USD EX.RATE 0.8530967 WITH NORTHERN	-45,947.840	19 Dec 25				0.00	-45,947.84	-45,947.84	0.00
* FX DEAL TRANSACTED ON 19 DEC 2025 USD / DKK EX.RATE 0.156789 WITH NORTHERN TRUST	313,598.840	19 Dec 25				0.00	313,598.84	313,598.84	0.00
* FX DEAL TRANSACTED ON 19 DEC 2025 USD / JPY EX.RATE 0.0063492 WITH NORTHERN	414,432.170	19 Dec 25				0.00	414,432.17	414,432.17	0.00
* FX DEAL TRANSACTED ON 19 DEC 2025 USD / TRY EX.RATE 0.0233367 WITH NORTHERN	5,652.230	19 Dec 25				0.00	5,652.23	5,652.23	0.00
* FX DEAL TRANSACTED ON 19 DEC 2025 USD / ZAR EX.RATE 0.0596585 WITH NORTHERN	140,216.890	19 Dec 25				0.00	140,216.89	140,216.89	0.00
* FX DEAL TRANSACTED ON 19 FEB 2025 DKK / USD EX.RATE 7.1637 WITH NORTHERN TRUST	-52,372.040	19 Feb 25				0.00	-52,372.04	-52,372.04	0.00
* FX DEAL TRANSACTED ON 19 FEB 2025 EUR / USD EX.RATE 0.9602458 WITH NORTHERN	-696,237.630	19 Feb 25				0.00	-696,237.63	-696,237.63	0.00
* FX DEAL TRANSACTED ON 19 FEB 2025 USD / JPY EX.RATE 0.0065933 WITH NORTHERN	1,267.680	19 Feb 25				0.00	1,267.68	1,267.68	0.00
* FX DEAL TRANSACTED ON 19 FEB 2025 USD / PLN EX.RATE 0.2488875 WITH NORTHERN	164,098.990	19 Feb 25				0.00	164,098.99	164,098.99	0.00
* FX DEAL TRANSACTED ON 19 FEB 2025 USD / ZAR EX.RATE 0.0538519 WITH NORTHERN	124,308.230	19 Feb 25				0.00	124,308.23	124,308.23	0.00
* FX DEAL TRANSACTED ON 19 MAR 2025 AUD / USD EX.RATE 1.5790305 WITH NORTHERN	-104,350.680	19 Mar 25				0.00	-104,350.68	-104,350.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 19 MAR 2025 BRL / USD EX.RATE 5.650644 WITH NORTHERN TRUST	-236,608.110	19 Mar 25				0.00	-236,608.11	-236,608.11	0.00
* FX DEAL TRANSACTED ON 19 MAR 2025 USD / BRL EX.RATE 0.176971 WITH NORTHERN TRUST	177,977.230	19 Mar 25				0.00	177,977.23	177,977.23	0.00
* FX DEAL TRANSACTED ON 19 MAR 2025 USD / EUR EX.RATE 1.0875 WITH NORTHERN TRUST	368,314.670	19 Mar 25				0.00	368,314.67	368,314.67	0.00
* FX DEAL TRANSACTED ON 19 MAR 2025 USD / EUR EX.RATE 1.0906 WITH NORTHERN TRUST	160,409.410	19 Mar 25				0.00	160,409.41	160,409.41	0.00
* FX DEAL TRANSACTED ON 19 MAR 2025 USD / TRY EX.RATE 0.0261921 WITH NORTHERN	511,810.050	19 Mar 25				0.00	511,810.05	511,810.05	0.00
* FX DEAL TRANSACTED ON 19 MAY 2025 USD / BRL EX.RATE 0.1764521 WITH NORTHERN	238,655.170	19 May 25				0.00	238,655.17	238,655.17	0.00
* FX DEAL TRANSACTED ON 19 MAY 2025 USD / SEK EX.RATE 0.1032311 WITH NORTHERN	113,916.920	19 May 25				0.00	113,916.92	113,916.92	0.00
* FX DEAL TRANSACTED ON 19 SEP 2025 AUD / USD EX.RATE 1.5154959 WITH NORTHERN	-37,951.680	19 Sep 25				0.00	-37,951.68	-37,951.68	0.00
* FX DEAL TRANSACTED ON 19 SEP 2025 DKK / USD EX.RATE 6.35205 WITH NORTHERN TRUST	-91,519.050	19 Sep 25				0.00	-91,519.05	-91,519.05	0.00
* FX DEAL TRANSACTED ON 19 SEP 2025 SEK / USD EX.RATE 9.4112 WITH NORTHERN TRUST	-46,090.380	19 Sep 25				0.00	-46,090.38	-46,090.38	0.00
* FX DEAL TRANSACTED ON 20 AUG 2025 USD / BRL EX.RATE 0.1826895 WITH NORTHERN	8,077.880	20 Aug 25				0.00	8,077.88	8,077.88	0.00
* FX DEAL TRANSACTED ON 20 FEB 2025 CAD / USD EX.RATE 1.4169 WITH NORTHERN TRUST	-135,433.190	20 Feb 25				0.00	-135,433.19	-135,433.19	0.00
* FX DEAL TRANSACTED ON 20 FEB 2025 DKK / USD EX.RATE 7.11 WITH NORTHERN TRUST	-159,736.480	20 Feb 25				0.00	-159,736.48	-159,736.48	0.00
* FX DEAL TRANSACTED ON 20 FEB 2025 JPY / USD EX.RATE 149.43 WITH NORTHERN TRUST	-272,281.260	20 Feb 25				0.00	-272,281.26	-272,281.26	0.00
* FX DEAL TRANSACTED ON 20 FEB 2025 USD / GBP EX.RATE 1.2651 WITH NORTHERN TRUST	157,820.120	20 Feb 25				0.00	157,820.12	157,820.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 20 JUN 2025 USD / AUD EX.RATE 0.6483 WITH NORTHERN TRUST	85,066.230	20 Jun 25				0.00	85,066.23	85,066.23	0.00
* FX DEAL TRANSACTED ON 20 MAR 2025 USD / AUD EX.RATE 0.62986 WITH NORTHERN TRUST	42,181.440	20 Mar 25				0.00	42,181.44	42,181.44	0.00
* FX DEAL TRANSACTED ON 20 MAR 2025 USD / EUR EX.RATE 1.0845 WITH NORTHERN TRUST	239,957.130	20 Mar 25				0.00	239,957.13	239,957.13	0.00
* FX DEAL TRANSACTED ON 20 MAR 2025 USD / HKD EX.RATE 0.128672 WITH NORTHERN TRUST	127,192.930	20 Mar 25				0.00	127,192.93	127,192.93	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 MXN / USD EX.RATE 19.254697 WITH NORTHERN	-29,630.570	20 May 25				0.00	-29,630.57	-29,630.57	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 MXN / USD EX.RATE 19.254697 WITH NORTHERN	-27,167.380	20 May 25				0.00	-27,167.38	-27,167.38	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 MXN / USD EX.RATE 19.254697 WITH NORTHERN	-10,903.210	20 May 25				0.00	-10,903.21	-10,903.21	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / BRL EX.RATE 0.1763711 WITH NORTHERN	2,713.500	20 May 25				0.00	2,713.50	2,713.50	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / EUR EX.RATE 1.1273 WITH NORTHERN TRUST	6,858.140	20 May 25				0.00	6,858.14	6,858.14	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / EUR EX.RATE 1.1273 WITH NORTHERN TRUST	20,988.800	20 May 25				0.00	20,988.80	20,988.80	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / GBP EX.RATE 1.3361 WITH NORTHERN TRUST	83,213.580	20 May 25				0.00	83,213.58	83,213.58	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / GBP EX.RATE 1.3376 WITH NORTHERN TRUST	31,030.070	20 May 25				0.00	31,030.07	31,030.07	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	20,376.670	20 May 25				0.00	20,376.67	20,376.67	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	11,687.550	20 May 25				0.00	11,687.55	11,687.55	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	25,412.730	20 May 25				0.00	25,412.73	25,412.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	32,972.690	20 May 25				0.00	32,972.69	32,972.69	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	45,560.430	20 May 25				0.00	45,560.43	45,560.43	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	29,397.510	20 May 25				0.00	29,397.51	29,397.51	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	22,868.520	20 May 25				0.00	22,868.52	22,868.52	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	8,402.270	20 May 25				0.00	8,402.27	8,402.27	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	23,958.230	20 May 25				0.00	23,958.23	23,958.23	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	23,933.370	20 May 25				0.00	23,933.37	23,933.37	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	43,648.980	20 May 25				0.00	43,648.98	43,648.98	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	59,133.210	20 May 25				0.00	59,133.21	59,133.21	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	21,986.850	20 May 25				0.00	21,986.85	21,986.85	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HKD EX.RATE 0.1277514 WITH NORTHERN	60,465.370	20 May 25				0.00	60,465.37	60,465.37	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / HUF EX.RATE 0.0028012 WITH NORTHERN	23,573.920	20 May 25				0.00	23,573.92	23,573.92	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / PLN EX.RATE 0.2659362 WITH NORTHERN	30,360.270	20 May 25				0.00	30,360.27	30,360.27	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / ZAR EX.RATE 0.0557614 WITH NORTHERN	29,157.160	20 May 25				0.00	29,157.16	29,157.16	0.00
* FX DEAL TRANSACTED ON 20 MAY 2025 USD / ZAR EX.RATE 0.0557614 WITH NORTHERN	19,317.300	20 May 25				0.00	19,317.30	19,317.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 20 NOV 2025 AUD / USD EX.RATE 1.5503876 WITH NORTHERN	-206,448.830	20 Nov 25				0.00	-206,448.83	-206,448.83	0.00
* FX DEAL TRANSACTED ON 20 NOV 2025 USD / CHF EX.RATE 1.2410027 WITH NORTHERN	335,668.600	20 Nov 25				0.00	335,668.60	335,668.60	0.00
* FX DEAL TRANSACTED ON 20 NOV 2025 USD / GBP EX.RATE 1.3069 WITH NORTHERN TRUST	340,461.490	20 Nov 25				0.00	340,461.49	340,461.49	0.00
* FX DEAL TRANSACTED ON 20 NOV 2025 USD / JPY EX.RATE 0.0063488 WITH NORTHERN	219,279.350	20 Nov 25				0.00	219,279.35	219,279.35	0.00
* FX DEAL TRANSACTED ON 20 NOV 2025 USD / MXN EX.RATE 0.0543496 WITH NORTHERN	186,719.850	20 Nov 25				0.00	186,719.85	186,719.85	0.00
* FX DEAL TRANSACTED ON 20 NOV 2025 ZAR / USD EX.RATE 17.154331 WITH NORTHERN	-92,413.950	20 Nov 25				0.00	-92,413.95	-92,413.95	0.00
* FX DEAL TRANSACTED ON 20 OCT 2025 AUD / USD EX.RATE 1.5342129 WITH NORTHERN	-172,990.900	20 Oct 25				0.00	-172,990.90	-172,990.90	0.00
* FX DEAL TRANSACTED ON 20 OCT 2025 JPY / USD EX.RATE 150.58 WITH NORTHERN TRUST	-920,516.670	20 Oct 25				0.00	-920,516.67	-920,516.67	0.00
* FX DEAL TRANSACTED ON 21 APR 2025 USD / CAD EX.RATE 0.7225381 WITH NORTHERN	32,700.430	21 Apr 25				0.00	32,700.43	32,700.43	0.00
* FX DEAL TRANSACTED ON 21 APR 2025 USD / JPY EX.RATE 0.0070973 WITH NORTHERN	3,625.170	21 Apr 25				0.00	3,625.17	3,625.17	0.00
* FX DEAL TRANSACTED ON 21 APR 2025 USD / MXN EX.RATE 0.0506728 WITH NORTHERN	10,831.740	21 Apr 25				0.00	10,831.74	10,831.74	0.00
* FX DEAL TRANSACTED ON 21 APR 2025 USD / MXN EX.RATE 0.0506728 WITH NORTHERN	17,542.310	21 Apr 25				0.00	17,542.31	17,542.31	0.00
* FX DEAL TRANSACTED ON 21 APR 2025 USD / MXN EX.RATE 0.0506728 WITH NORTHERN	15,848.180	21 Apr 25				0.00	15,848.18	15,848.18	0.00
* FX DEAL TRANSACTED ON 21 FEB 2025 BRL / USD EX.RATE 5.6944 WITH NORTHERN TRUST	-863,527.930	21 Feb 25				0.00	-863,527.93	-863,527.93	0.00
* FX DEAL TRANSACTED ON 21 FEB 2025 DKK / USD EX.RATE 7.126 WITH NORTHERN TRUST	-44,219.400	21 Feb 25				0.00	-44,219.40	-44,219.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

5500 Supplemental Schedules

1 JAN 25 - 31 DEC 25

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 21 FEB 2025 USD / GBP EX.RATE 1.263 WITH NORTHERN TRUST	227,758.470	21 Feb 25				0.00	227,758.47	227,758.47	0.00
* FX DEAL TRANSACTED ON 21 FEB 2025 USD / JPY EX.RATE 0.0067029 WITH NORTHERN	26,486.080	21 Feb 25				0.00	26,486.08	26,486.08	0.00
* FX DEAL TRANSACTED ON 21 FEB 2025 USD / ZAR EX.RATE 0.0546031 WITH NORTHERN	260,928.720	21 Feb 25				0.00	260,928.72	260,928.72	0.00
* FX DEAL TRANSACTED ON 21 JAN 2025 DKK / USD EX.RATE 7.15434 WITH NORTHERN TRUST	-628,966.040	21 Jan 25				0.00	-628,966.04	-628,966.04	0.00
* FX DEAL TRANSACTED ON 21 JAN 2025 DKK / USD EX.RATE 7.155 WITH NORTHERN TRUST	-318,940.120	21 Jan 25				0.00	-318,940.12	-318,940.12	0.00
* FX DEAL TRANSACTED ON 21 JAN 2025 EUR / USD EX.RATE 0.9587728 WITH NORTHERN	-86,647.400	21 Jan 25				0.00	-86,647.40	-86,647.40	0.00
* FX DEAL TRANSACTED ON 21 JAN 2025 EUR / USD EX.RATE 0.9589934 WITH NORTHERN	-2,511.310	21 Jan 25				0.00	-2,511.31	-2,511.31	0.00
* FX DEAL TRANSACTED ON 21 JUL 2025 USD / DKK EX.RATE 0.1566931 WITH NORTHERN	65,885.730	21 Jul 25				0.00	65,885.73	65,885.73	0.00
* FX DEAL TRANSACTED ON 21 JUL 2025 USD / EUR EX.RATE 1.1696 WITH NORTHERN TRUST	487,576.310	21 Jul 25				0.00	487,576.31	487,576.31	0.00
* FX DEAL TRANSACTED ON 21 MAR 2025 EUR / USD EX.RATE 0.9249154 WITH NORTHERN	-215,386.400	21 Mar 25				0.00	-215,386.40	-215,386.40	0.00
* FX DEAL TRANSACTED ON 21 MAR 2025 MXN / USD EX.RATE 20.245117 WITH NORTHERN	-465,962.930	21 Mar 25				0.00	-465,962.93	-465,962.93	0.00
* FX DEAL TRANSACTED ON 21 MAR 2025 USD / AUD EX.RATE 0.62706 WITH NORTHERN TRUST	38,394.730	21 Mar 25				0.00	38,394.73	38,394.73	0.00
* FX DEAL TRANSACTED ON 21 MAR 2025 USD / JPY EX.RATE 0.0067015 WITH NORTHERN	257,610.790	21 Mar 25				0.00	257,610.79	257,610.79	0.00
* FX DEAL TRANSACTED ON 21 MAY 2025 GBP / USD EX.RATE 0.744103 WITH NORTHERN TRUST	-55,978.650	21 May 25				0.00	-55,978.65	-55,978.65	0.00
* FX DEAL TRANSACTED ON 21 MAY 2025 JPY / USD EX.RATE 143.54 WITH NORTHERN TRUST	-226,884.060	21 May 25				0.00	-226,884.06	-226,884.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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1 JAN 25 - 31 DEC 25

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 21 MAY 2025 MXN / USD EX.RATE 19.3576 WITH NORTHERN TRUST	-80,632.640	21 May 25				0.00	-80,632.64	-80,632.64	0.00
* FX DEAL TRANSACTED ON 21 MAY 2025 USD / BRL EX.RATE 0.1768268 WITH NORTHERN	21,139.320	21 May 25				0.00	21,139.32	21,139.32	0.00
* FX DEAL TRANSACTED ON 21 MAY 2025 USD / BRL EX.RATE 0.1768268 WITH NORTHERN	26,082.650	21 May 25				0.00	26,082.65	26,082.65	0.00
* FX DEAL TRANSACTED ON 21 MAY 2025 USD / BRL EX.RATE 0.1768268 WITH NORTHERN	32,454.620	21 May 25				0.00	32,454.62	32,454.62	0.00
* FX DEAL TRANSACTED ON 21 MAY 2025 USD / BRL EX.RATE 0.1768268 WITH NORTHERN	28,095.260	21 May 25				0.00	28,095.26	28,095.26	0.00
* FX DEAL TRANSACTED ON 21 MAY 2025 USD / EUR EX.RATE 1.134 WITH NORTHERN TRUST	274,873.360	21 May 25				0.00	274,873.36	274,873.36	0.00
* FX DEAL TRANSACTED ON 21 NOV 2025 USD / BRL EX.RATE 0.1845423 WITH NORTHERN	184,208.070	21 Nov 25				0.00	184,208.07	184,208.07	0.00
* FX DEAL TRANSACTED ON 21 NOV 2025 USD / HKD EX.RATE 0.1284538 WITH NORTHERN	129,484.750	21 Nov 25				0.00	129,484.75	129,484.75	0.00
* FX DEAL TRANSACTED ON 21 NOV 2025 USD / JPY EX.RATE 0.0063877 WITH NORTHERN	228,251.220	21 Nov 25				0.00	228,251.22	228,251.22	0.00
* FX DEAL TRANSACTED ON 21 OCT 2025 AUD / USD EX.RATE 1.5391719 WITH NORTHERN	-56,494.200	21 Oct 25				0.00	-56,494.20	-56,494.20	0.00
* FX DEAL TRANSACTED ON 21 OCT 2025 USD / DKK EX.RATE 0.1554726 WITH NORTHERN	158,275.560	21 Oct 25				0.00	158,275.56	158,275.56	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / EUR EX.RATE 1.145 WITH NORTHERN TRUST	5,071.790	22 Apr 25				0.00	5,071.79	5,071.79	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / EUR EX.RATE 1.145 WITH NORTHERN TRUST	19,875.210	22 Apr 25				0.00	19,875.21	19,875.21	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / GBP EX.RATE 1.3341 WITH NORTHERN TRUST	27,949.110	22 Apr 25				0.00	27,949.11	27,949.11	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	36,513.350	22 Apr 25				0.00	36,513.35	36,513.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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1 JAN 25 - 31 DEC 25

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	9,881.920	22 Apr 25				0.00	9,881.92	9,881.92	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	56,200.720	22 Apr 25				0.00	56,200.72	56,200.72	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	45,777.030	22 Apr 25				0.00	45,777.03	45,777.03	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	24,309.640	22 Apr 25				0.00	24,309.64	24,309.64	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	31,357.410	22 Apr 25				0.00	31,357.41	31,357.41	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	17,424.650	22 Apr 25				0.00	17,424.65	17,424.65	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	22,968.130	22 Apr 25				0.00	22,968.13	22,968.13	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	53,109.660	22 Apr 25				0.00	53,109.66	53,109.66	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	23,559.120	22 Apr 25				0.00	23,559.12	23,559.12	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	60,616.430	22 Apr 25				0.00	60,616.43	60,616.43	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	27,598.850	22 Apr 25				0.00	27,598.85	27,598.85	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HKD EX.RATE 0.1288975 WITH NORTHERN	17,057.740	22 Apr 25				0.00	17,057.74	17,057.74	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / HUF EX.RATE 0.002801 WITH NORTHERN TRUST	22,806.910	22 Apr 25				0.00	22,806.91	22,806.91	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / PLN EX.RATE 0.2669015 WITH NORTHERN	31,352.170	22 Apr 25				0.00	31,352.17	31,352.17	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / SAR EX.RATE 0.2665814 WITH NORTHERN	14,840.120	22 Apr 25				0.00	14,840.12	14,840.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 22 APR 2025 USD / SEK EX.RATE 0.1045172 WITH NORTHERN	128,186.740	22 Apr 25				0.00	128,186.74	128,186.74	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / ZAR EX.RATE 0.0538406 WITH NORTHERN	28,119.530	22 Apr 25				0.00	28,119.53	28,119.53	0.00
* FX DEAL TRANSACTED ON 22 APR 2025 USD / ZAR EX.RATE 0.0538406 WITH NORTHERN	11,156.580	22 Apr 25				0.00	11,156.58	11,156.58	0.00
* FX DEAL TRANSACTED ON 22 AUG 2025 EUR / USD EX.RATE 0.8531113 WITH NORTHERN	-321,263.700	22 Aug 25				0.00	-321,263.70	-321,263.70	0.00
* FX DEAL TRANSACTED ON 22 AUG 2025 GBP / USD EX.RATE 0.7389945 WITH NORTHERN	-78,086.640	22 Aug 25				0.00	-78,086.64	-78,086.64	0.00
* FX DEAL TRANSACTED ON 22 AUG 2025 ZAR / USD EX.RATE 17.441926 WITH NORTHERN	-276,820.360	22 Aug 25				0.00	-276,820.36	-276,820.36	0.00
* FX DEAL TRANSACTED ON 22 DEC 2025 EUR / USD EX.RATE 0.8507018 WITH NORTHERN	-959,291.990	22 Dec 25				0.00	-959,291.99	-959,291.99	0.00
* FX DEAL TRANSACTED ON 22 DEC 2025 USD / DKK EX.RATE 0.1573119 WITH NORTHERN	68,532.190	22 Dec 25				0.00	68,532.19	68,532.19	0.00
* FX DEAL TRANSACTED ON 22 JAN 2025 USD / CAD EX.RATE 0.6950719 WITH NORTHERN	213,309.440	22 Jan 25				0.00	213,309.44	213,309.44	0.00
* FX DEAL TRANSACTED ON 22 JAN 2025 USD / CHF EX.RATE 1.1022928 WITH NORTHERN	223,169.360	22 Jan 25				0.00	223,169.36	223,169.36	0.00
* FX DEAL TRANSACTED ON 22 JAN 2025 USD / DKK EX.RATE 0.1395868 WITH NORTHERN	411,936.280	22 Jan 25				0.00	411,936.28	411,936.28	0.00
* FX DEAL TRANSACTED ON 22 JAN 2025 USD / EUR EX.RATE 1.0411 WITH NORTHERN TRUST	2,467,571.720	22 Jan 25				0.00	2,467,571.72	2,467,571.72	0.00
* FX DEAL TRANSACTED ON 22 JAN 2025 USD / GBP EX.RATE 1.2314 WITH NORTHERN TRUST	1,491,889.190	22 Jan 25				0.00	1,491,889.19	1,491,889.19	0.00
* FX DEAL TRANSACTED ON 22 JAN 2025 USD / JPY EX.RATE 0.0063828 WITH NORTHERN	29,419.130	22 Jan 25				0.00	29,419.13	29,419.13	0.00
* FX DEAL TRANSACTED ON 22 JAN 2025 USD / SEK EX.RATE 0.0908884 WITH NORTHERN	580,003.200	22 Jan 25				0.00	580,003.20	580,003.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 22 JUL 2025 EUR / USD EX.RATE 0.8504848 WITH NORTHERN	-199,707.900	22 Jul 25				0.00	-199,707.90	-199,707.90	0.00
* FX DEAL TRANSACTED ON 22 JUL 2025 JPY / USD EX.RATE 146.29 WITH NORTHERN TRUST	-17,463.320	22 Jul 25				0.00	-17,463.32	-17,463.32	0.00
* FX DEAL TRANSACTED ON 22 JUL 2025 USD / DKK EX.RATE 0.1574803 WITH NORTHERN	107,321.270	22 Jul 25				0.00	107,321.27	107,321.27	0.00
* FX DEAL TRANSACTED ON 22 MAY 2025 EUR / USD EX.RATE 0.8864973 WITH NORTHERN	-134,497.420	22 May 25				0.00	-134,497.42	-134,497.42	0.00
* FX DEAL TRANSACTED ON 22 MAY 2025 GBP / USD EX.RATE 0.7446072 WITH NORTHERN	-22,443.190	22 May 25				0.00	-22,443.19	-22,443.19	0.00
* FX DEAL TRANSACTED ON 22 MAY 2025 USD / HKD EX.RATE 0.127758 WITH NORTHERN TRUST	293,491.450	22 May 25				0.00	293,491.45	293,491.45	0.00
* FX DEAL TRANSACTED ON 22 MAY 2025 USD / JPY EX.RATE 0.0069425 WITH NORTHERN	112,501.200	22 May 25				0.00	112,501.20	112,501.20	0.00
* FX DEAL TRANSACTED ON 22 OCT 2025 USD / CAD EX.RATE 0.7148474 WITH NORTHERN	708,115.060	22 Oct 25				0.00	708,115.06	708,115.06	0.00
* FX DEAL TRANSACTED ON 22 OCT 2025 USD / DKK EX.RATE 0.1555355 WITH NORTHERN	61,508.890	22 Oct 25				0.00	61,508.89	61,508.89	0.00
* FX DEAL TRANSACTED ON 22 OCT 2025 USD / HKD EX.RATE 0.1286503 WITH NORTHERN	12,546.130	22 Oct 25				0.00	12,546.13	12,546.13	0.00
* FX DEAL TRANSACTED ON 22 OCT 2025 ZAR / USD EX.RATE 17.413312 WITH NORTHERN	-148,355.570	22 Oct 25				0.00	-148,355.57	-148,355.57	0.00
* FX DEAL TRANSACTED ON 22 SEP 2025 AUD / USD EX.RATE 1.5156108 WITH NORTHERN	-36,531.010	22 Sep 25				0.00	-36,531.01	-36,531.01	0.00
* FX DEAL TRANSACTED ON 22 SEP 2025 SEK / USD EX.RATE 9.3664 WITH NORTHERN TRUST	-114,578.640	22 Sep 25				0.00	-114,578.64	-114,578.64	0.00
* FX DEAL TRANSACTED ON 23 APR 2025 USD / BRL EX.RATE 0.1757227 WITH NORTHERN	26,023.470	23 Apr 25				0.00	26,023.47	26,023.47	0.00
* FX DEAL TRANSACTED ON 23 APR 2025 USD / BRL EX.RATE 0.1757227 WITH NORTHERN	31,371.420	23 Apr 25				0.00	31,371.42	31,371.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 23 APR 2025 USD / BRL EX.RATE 0.1757227 WITH NORTHERN	23,906.140	23 Apr 25				0.00	23,906.14	23,906.14	0.00
* FX DEAL TRANSACTED ON 23 APR 2025 USD / BRL EX.RATE 0.1757227 WITH NORTHERN	29,884.960	23 Apr 25				0.00	29,884.96	29,884.96	0.00
* FX DEAL TRANSACTED ON 23 APR 2025 USD / CAD EX.RATE 0.7220217 WITH NORTHERN	89,714.120	23 Apr 25				0.00	89,714.12	89,714.12	0.00
* FX DEAL TRANSACTED ON 23 APR 2025 USD / SEK EX.RATE 0.1031217 WITH NORTHERN	121,348.190	23 Apr 25				0.00	121,348.19	121,348.19	0.00
* FX DEAL TRANSACTED ON 23 APR 2025 USD / ZAR EX.RATE 0.0534845 WITH NORTHERN	382,449.370	23 Apr 25				0.00	382,449.37	382,449.37	0.00
* FX DEAL TRANSACTED ON 23 DEC 2025 EUR / USD EX.RATE 0.8494012 WITH NORTHERN	-213,698.090	23 Dec 25				0.00	-213,698.09	-213,698.09	0.00
* FX DEAL TRANSACTED ON 23 DEC 2025 JPY / USD EX.RATE 156.3036 WITH NORTHERN TRUST	-405,498.030	23 Dec 25				0.00	-405,498.03	-405,498.03	0.00
* FX DEAL TRANSACTED ON 23 DEC 2025 USD / EUR EX.RATE 1.176341 WITH NORTHERN TRUST	128,882.270	23 Dec 25				0.00	128,882.27	128,882.27	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 TRY / USD EX.RATE 35.722 WITH NORTHERN TRUST	-290,408.390	23 Jan 25				0.00	-290,408.39	-290,408.39	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / AUD EX.RATE 0.6284 WITH NORTHERN TRUST	789,505.940	23 Jan 25				0.00	789,505.94	789,505.94	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.0415 WITH NORTHERN TRUST	58,324.990	23 Jan 25				0.00	58,324.99	58,324.99	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.042 WITH NORTHERN TRUST	121,308.240	23 Jan 25				0.00	121,308.24	121,308.24	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / HKD EX.RATE 0.1283746 WITH NORTHERN	707,562.290	23 Jan 25				0.00	707,562.29	707,562.29	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / HUF EX.RATE 0.0025388 WITH NORTHERN	52,526.010	23 Jan 25				0.00	52,526.01	52,526.01	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / JPY EX.RATE 0.0064098 WITH NORTHERN	3,169,522.470	23 Jan 25				0.00	3,169,522.47	3,169,522.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / MXN EX.RATE 0.0490738 WITH NORTHERN	124,948.550	23 Jan 25				0.00	124,948.55	124,948.55	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / PLN EX.RATE 0.2471943 WITH NORTHERN	53,701.370	23 Jan 25				0.00	53,701.37	53,701.37	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / TRY EX.RATE 0.027994 WITH NORTHERN TRUST	38,588.700	23 Jan 25				0.00	38,588.70	38,588.70	0.00
* FX DEAL TRANSACTED ON 23 JAN 2025 USD / ZAR EX.RATE 0.0540304 WITH NORTHERN	137,928.290	23 Jan 25				0.00	137,928.29	137,928.29	0.00
* FX DEAL TRANSACTED ON 23 JUL 2025 SEK / USD EX.RATE 9.507 WITH NORTHERN TRUST	-26,959.880	23 Jul 25				0.00	-26,959.88	-26,959.88	0.00
* FX DEAL TRANSACTED ON 23 JUL 2025 USD / EUR EX.RATE 1.1756 WITH NORTHERN TRUST	1,953,030.290	23 Jul 25				0.00	1,953,030.29	1,953,030.29	0.00
* FX DEAL TRANSACTED ON 23 JUN 2025 GBP / USD EX.RATE 0.7409603 WITH NORTHERN	-289,816.530	23 Jun 25				0.00	-289,816.53	-289,816.53	0.00
* FX DEAL TRANSACTED ON 23 MAY 2025 EUR / USD EX.RATE 0.8810573 WITH NORTHERN	-70,415.200	23 May 25				0.00	-70,415.20	-70,415.20	0.00
* FX DEAL TRANSACTED ON 23 MAY 2025 GBP / USD EX.RATE 0.7400884 WITH NORTHERN	-51,061.540	23 May 25				0.00	-51,061.54	-51,061.54	0.00
* FX DEAL TRANSACTED ON 23 OCT 2025 USD / CAD EX.RATE 0.7140817 WITH NORTHERN	428,506.660	23 Oct 25				0.00	428,506.66	428,506.66	0.00
* FX DEAL TRANSACTED ON 23 SEP 2025 AUD / USD EX.RATE 1.5130882 WITH NORTHERN	-96,216.720	23 Sep 25				0.00	-96,216.72	-96,216.72	0.00
* FX DEAL TRANSACTED ON 23 SEP 2025 USD / EUR EX.RATE 1.1804 WITH NORTHERN TRUST	166,075.920	23 Sep 25				0.00	166,075.92	166,075.92	0.00
* FX DEAL TRANSACTED ON 23 SEP 2025 USD / GBP EX.RATE 1.35071 WITH NORTHERN TRUST	46,437.410	23 Sep 25				0.00	46,437.41	46,437.41	0.00
* FX DEAL TRANSACTED ON 24 APR 2025 USD / CAD EX.RATE 0.7216517 WITH NORTHERN	42,608.610	24 Apr 25				0.00	42,608.61	42,608.61	0.00
* FX DEAL TRANSACTED ON 24 APR 2025 USD / COP EX.RATE 0.0002339 WITH NORTHERN	3.990	24 Apr 25				0.00	3.99	3.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 24 APR 2025 USD / JPY EX.RATE 0.0070008 WITH NORTHERN	687,550.340	24 Apr 25				0.00	687,550.34	687,550.34	0.00
* FX DEAL TRANSACTED ON 24 APR 2025 USD / SEK EX.RATE 0.1040922 WITH NORTHERN	122,547.770	24 Apr 25				0.00	122,547.77	122,547.77	0.00
* FX DEAL TRANSACTED ON 24 APR 2025 ZAR / USD EX.RATE 18.7619 WITH NORTHERN TRUST	-620,994.070	24 Apr 25				0.00	-620,994.07	-620,994.07	0.00
* FX DEAL TRANSACTED ON 24 DEC 2025 JPY / USD EX.RATE 155.77 WITH NORTHERN TRUST	-348,999.770	24 Dec 25				0.00	-348,999.77	-348,999.77	0.00
* FX DEAL TRANSACTED ON 24 DEC 2025 USD / EUR EX.RATE 1.176695 WITH NORTHERN TRUST	200,984.210	24 Dec 25				0.00	200,984.21	200,984.21	0.00
* FX DEAL TRANSACTED ON 24 DEC 2025 USD / EUR EX.RATE 1.177043 WITH NORTHERN TRUST	12.540	24 Dec 25				0.00	12.54	12.54	0.00
* FX DEAL TRANSACTED ON 24 FEB 2025 CAD / USD EX.RATE 1.423056 WITH NORTHERN TRUST	-76,901.620	24 Feb 25				0.00	-76,901.62	-76,901.62	0.00
* FX DEAL TRANSACTED ON 24 FEB 2025 CAD / USD EX.RATE 1.426 WITH NORTHERN TRUST	-57,805.000	24 Feb 25				0.00	-57,805.00	-57,805.00	0.00
* FX DEAL TRANSACTED ON 24 FEB 2025 DKK / USD EX.RATE 7.1222 WITH NORTHERN TRUST	-100,807.440	24 Feb 25				0.00	-100,807.44	-100,807.44	0.00
* FX DEAL TRANSACTED ON 24 FEB 2025 USD / BRL EX.RATE 0.1743031 WITH NORTHERN	615,571.700	24 Feb 25				0.00	615,571.70	615,571.70	0.00
* FX DEAL TRANSACTED ON 24 FEB 2025 USD / EUR EX.RATE 1.0472 WITH NORTHERN TRUST	122,313.770	24 Feb 25				0.00	122,313.77	122,313.77	0.00
* FX DEAL TRANSACTED ON 24 FEB 2025 USD / GBP EX.RATE 1.26371 WITH NORTHERN TRUST	273,482.740	24 Feb 25				0.00	273,482.74	273,482.74	0.00
* FX DEAL TRANSACTED ON 24 FEB 2025 USD / HKD EX.RATE 0.1286339 WITH NORTHERN	168,366.000	24 Feb 25				0.00	168,366.00	168,366.00	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 EUR / USD EX.RATE 0.9505703 WITH NORTHERN	-76,184.000	24 Jan 25				0.00	-76,184.00	-76,184.00	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 JPY / USD EX.RATE 155.6 WITH NORTHERN TRUST	-41,499.160	24 Jan 25				0.00	-41,499.16	-41,499.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

5500 Supplemental Schedules

1 JAN 25 - 31 DEC 25

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 24 JAN 2025 USD / BRL EX.RATE 0.1699241 WITH NORTHERN	23,579.320	24 Jan 25				0.00	23,579.32	23,579.32	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 USD / BRL EX.RATE 0.1699241 WITH NORTHERN	25,083.370	24 Jan 25				0.00	25,083.37	25,083.37	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 USD / BRL EX.RATE 0.1699241 WITH NORTHERN	446,580.080	24 Jan 25				0.00	446,580.08	446,580.08	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 USD / BRL EX.RATE 0.1699241 WITH NORTHERN	57,880.500	24 Jan 25				0.00	57,880.50	57,880.50	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 USD / BRL EX.RATE 0.1699241 WITH NORTHERN	30,829.760	24 Jan 25				0.00	30,829.76	30,829.76	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 USD / EUR EX.RATE 1.051133 WITH NORTHERN TRUST	3.430	24 Jan 25				0.00	3.43	3.43	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 USD / GBP EX.RATE 1.2485 WITH NORTHERN TRUST	64,086.950	24 Jan 25				0.00	64,086.95	64,086.95	0.00
* FX DEAL TRANSACTED ON 24 JAN 2025 USD / GBP EX.RATE 1.2495 WITH NORTHERN TRUST	257,083.160	24 Jan 25				0.00	257,083.16	257,083.16	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 EUR / USD EX.RATE 0.8496899 WITH NORTHERN	-231,943.680	24 Jul 25				0.00	-231,943.68	-231,943.68	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 HKD / USD EX.RATE 7.8498 WITH NORTHERN TRUST	-171,088.340	24 Jul 25				0.00	-171,088.34	-171,088.34	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 HKD / USD EX.RATE 7.8498 WITH NORTHERN TRUST	-698,258.290	24 Jul 25				0.00	-698,258.29	-698,258.29	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 JPY / USD EX.RATE 146.77 WITH NORTHERN TRUST	-655,225.980	24 Jul 25				0.00	-655,225.98	-655,225.98	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 MXN / USD EX.RATE 18.533112 WITH NORTHERN	-264,049.050	24 Jul 25				0.00	-264,049.05	-264,049.05	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 SEK / USD EX.RATE 9.515 WITH NORTHERN TRUST	-47,398.710	24 Jul 25				0.00	-47,398.71	-47,398.71	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 USD / GBP EX.RATE 1.3519 WITH NORTHERN TRUST	138,990.560	24 Jul 25				0.00	138,990.56	138,990.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

5500 Supplemental Schedules

1 JAN 25 - 31 DEC 25

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 24 JUL 2025 USD / HKD EX.RATE 0.1273918 WITH NORTHERN	601,350.220	24 Jul 25				0.00	601,350.22	601,350.22	0.00
* FX DEAL TRANSACTED ON 24 JUL 2025 USD / HKD EX.RATE 0.1273918 WITH NORTHERN	221,429.330	24 Jul 25				0.00	221,429.33	221,429.33	0.00
* FX DEAL TRANSACTED ON 24 JUN 2025 USD / JPY EX.RATE 0.0069051 WITH NORTHERN	68,401.000	24 Jun 25				0.00	68,401.00	68,401.00	0.00
* FX DEAL TRANSACTED ON 24 JUN 2025 ZAR / USD EX.RATE 17.77643 WITH NORTHERN TRUST	-159,248.920	24 Jun 25				0.00	-159,248.92	-159,248.92	0.00
* FX DEAL TRANSACTED ON 24 MAR 2025 EUR / USD EX.RATE 0.9247272 WITH NORTHERN	-92,208.660	24 Mar 25				0.00	-92,208.66	-92,208.66	0.00
* FX DEAL TRANSACTED ON 24 MAR 2025 JPY / USD EX.RATE 150.49 WITH NORTHERN TRUST	-343,535.910	24 Mar 25				0.00	-343,535.91	-343,535.91	0.00
* FX DEAL TRANSACTED ON 24 MAR 2025 USD / AUD EX.RATE 0.6283 WITH NORTHERN TRUST	25,928.330	24 Mar 25				0.00	25,928.33	25,928.33	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 JPY / USD EX.RATE 148.66 WITH NORTHERN TRUST	-324,604.110	24 Sep 25				0.00	-324,604.11	-324,604.11	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / EUR EX.RATE 1.1734 WITH NORTHERN TRUST	21,599.060	24 Sep 25				0.00	21,599.06	21,599.06	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / EUR EX.RATE 1.1735 WITH NORTHERN TRUST	96,714.040	24 Sep 25				0.00	96,714.04	96,714.04	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / GBP EX.RATE 1.3445 WITH NORTHERN TRUST	16,806.120	24 Sep 25				0.00	16,806.12	16,806.12	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / HKD EX.RATE 0.1285628 WITH NORTHERN	349,832.670	24 Sep 25				0.00	349,832.67	349,832.67	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / HUF EX.RATE 0.0029964 WITH NORTHERN	25,700.770	24 Sep 25				0.00	25,700.77	25,700.77	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / MXN EX.RATE 0.0542792 WITH NORTHERN	32,143.630	24 Sep 25				0.00	32,143.63	32,143.63	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / MXN EX.RATE 0.0542792 WITH NORTHERN	31,097.540	24 Sep 25				0.00	31,097.54	31,097.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / MXN EX.RATE 0.0542792 WITH NORTHERN	19,656.910	24 Sep 25				0.00	19,656.91	19,656.91	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / PLN EX.RATE 0.2749519 WITH NORTHERN	11,302.550	24 Sep 25				0.00	11,302.55	11,302.55	0.00
* FX DEAL TRANSACTED ON 24 SEP 2025 USD / SAR EX.RATE 0.2666311 WITH NORTHERN	8,098.290	24 Sep 25				0.00	8,098.29	8,098.29	0.00
* FX DEAL TRANSACTED ON 25 APR 2025 JPY / USD EX.RATE 143.73 WITH NORTHERN TRUST	-822,884.460	25 Apr 25				0.00	-822,884.46	-822,884.46	0.00
* FX DEAL TRANSACTED ON 25 APR 2025 USD / EUR EX.RATE 1.13771 WITH NORTHERN TRUST	67,546.430	25 Apr 25				0.00	67,546.43	67,546.43	0.00
* FX DEAL TRANSACTED ON 25 AUG 2025 EUR / USD EX.RATE 0.8566778 WITH NORTHERN	-122,867.630	25 Aug 25				0.00	-122,867.63	-122,867.63	0.00
* FX DEAL TRANSACTED ON 25 FEB 2025 HKD / USD EX.RATE 7.775 WITH NORTHERN TRUST	-128,730.970	25 Feb 25				0.00	-128,730.97	-128,730.97	0.00
* FX DEAL TRANSACTED ON 25 FEB 2025 SAR / USD EX.RATE 3.749 WITH NORTHERN TRUST	-645,312.460	25 Feb 25				0.00	-645,312.46	-645,312.46	0.00
* FX DEAL TRANSACTED ON 25 FEB 2025 USD / AUD EX.RATE 0.6323 WITH NORTHERN TRUST	779,653.110	25 Feb 25				0.00	779,653.11	779,653.11	0.00
* FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.04873 WITH NORTHERN TRUST	93,468.670	25 Feb 25				0.00	93,468.67	93,468.67	0.00
* FX DEAL TRANSACTED ON 25 FEB 2025 USD / GBP EX.RATE 1.2642 WITH NORTHERN TRUST	148,317.940	25 Feb 25				0.00	148,317.94	148,317.94	0.00
* FX DEAL TRANSACTED ON 25 FEB 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	174,636.620	25 Feb 25				0.00	174,636.62	174,636.62	0.00
* FX DEAL TRANSACTED ON 25 FEB 2025 USD / JPY EX.RATE 0.0067024 WITH NORTHERN	870,249.350	25 Feb 25				0.00	870,249.35	870,249.35	0.00
* FX DEAL TRANSACTED ON 25 FEB 2025 USD / TRY EX.RATE 0.0273982 WITH NORTHERN	179,824.660	25 Feb 25				0.00	179,824.66	179,824.66	0.00
* FX DEAL TRANSACTED ON 25 JUL 2025 EUR / USD EX.RATE 0.8514986 WITH NORTHERN	-543,017.510	25 Jul 25				0.00	-543,017.51	-543,017.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 25 JUL 2025 JPY / USD EX.RATE 147.58 WITH NORTHERN TRUST	-158,357.780	25 Jul 25				0.00	-158,357.78	-158,357.78	0.00
* FX DEAL TRANSACTED ON 25 JUL 2025 SEK / USD EX.RATE 9.517 WITH NORTHERN TRUST	-37,382.740	25 Jul 25				0.00	-37,382.74	-37,382.74	0.00
* FX DEAL TRANSACTED ON 25 JUL 2025 USD / BRL EX.RATE 0.1803479 WITH NORTHERN	184,897.070	25 Jul 25				0.00	184,897.07	184,897.07	0.00
* FX DEAL TRANSACTED ON 25 JUL 2025 USD / EUR EX.RATE 1.1727 WITH NORTHERN TRUST	164,117.450	25 Jul 25				0.00	164,117.45	164,117.45	0.00
* FX DEAL TRANSACTED ON 25 JUL 2025 USD / HKD EX.RATE 0.1273638 WITH NORTHERN	96,834.140	25 Jul 25				0.00	96,834.14	96,834.14	0.00
* FX DEAL TRANSACTED ON 25 JUN 2025 DKK / USD EX.RATE 6.4132 WITH NORTHERN TRUST	-74,727.190	25 Jun 25				0.00	-74,727.19	-74,727.19	0.00
* FX DEAL TRANSACTED ON 25 JUN 2025 GBP / USD EX.RATE 0.7330841 WITH NORTHERN	-151,920.690	25 Jun 25				0.00	-151,920.69	-151,920.69	0.00
* FX DEAL TRANSACTED ON 25 JUN 2025 JPY / USD EX.RATE 145.44 WITH NORTHERN TRUST	-84,936.040	25 Jun 25				0.00	-84,936.04	-84,936.04	0.00
* FX DEAL TRANSACTED ON 25 JUN 2025 USD / EUR EX.RATE 1.162292 WITH NORTHERN TRUST	259,493.360	25 Jun 25				0.00	259,493.36	259,493.36	0.00
* FX DEAL TRANSACTED ON 25 JUN 2025 USD / HKD EX.RATE 0.1273582 WITH NORTHERN	10,720.060	25 Jun 25				0.00	10,720.06	10,720.06	0.00
* FX DEAL TRANSACTED ON 25 JUN 2025 USD / SEK EX.RATE 0.1052258 WITH NORTHERN	15,039.980	25 Jun 25				0.00	15,039.98	15,039.98	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 JPY / USD EX.RATE 149.71 WITH NORTHERN TRUST	-707,078.860	25 Mar 25				0.00	-707,078.86	-707,078.86	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / AUD EX.RATE 0.63 WITH NORTHERN TRUST	28,445.630	25 Mar 25				0.00	28,445.63	28,445.63	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / EUR EX.RATE 1.0807 WITH NORTHERN TRUST	103,344.390	25 Mar 25				0.00	103,344.39	103,344.39	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / GBP EX.RATE 1.29401 WITH NORTHERN TRUST	18,801.950	25 Mar 25				0.00	18,801.95	18,801.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	5,229.070	25 Mar 25				0.00	5,229.07	5,229.07	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	22,440.520	25 Mar 25				0.00	22,440.52	22,440.52	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	26,926.280	25 Mar 25				0.00	26,926.28	26,926.28	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	32,533.760	25 Mar 25				0.00	32,533.76	32,533.76	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	29,431.470	25 Mar 25				0.00	29,431.47	29,431.47	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	12,311.260	25 Mar 25				0.00	12,311.26	12,311.26	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	15,646.290	25 Mar 25				0.00	15,646.29	15,646.29	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	16,473.960	25 Mar 25				0.00	16,473.96	16,473.96	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	39,900.960	25 Mar 25				0.00	39,900.96	39,900.96	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HKD EX.RATE 0.1286174 WITH NORTHERN	18,834.090	25 Mar 25				0.00	18,834.09	18,834.09	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / HUF EX.RATE 0.0026999 WITH NORTHERN	16,047.600	25 Mar 25				0.00	16,047.60	16,047.60	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / MXN EX.RATE 0.0498396 WITH NORTHERN	9,143.790	25 Mar 25				0.00	9,143.79	9,143.79	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / MXN EX.RATE 0.0498396 WITH NORTHERN	9,654.020	25 Mar 25				0.00	9,654.02	9,654.02	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / SAR EX.RATE 0.2665743 WITH NORTHERN	8,444.180	25 Mar 25				0.00	8,444.18	8,444.18	0.00
* FX DEAL TRANSACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0546735 WITH NORTHERN	9,572.240	25 Mar 25				0.00	9,572.24	9,572.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0546735 WITH NORTHERN	19,302.210	25 Mar 25				0.00	19,302.21	19,302.21	0.00
* FX DEAL TRANACTED ON 25 MAR 2025 USD / ZAR EX.RATE 0.0546735 WITH NORTHERN	11,548.940	25 Mar 25				0.00	11,548.94	11,548.94	0.00
* FX DEAL TRANACTED ON 25 NOV 2025 USD / JPY EX.RATE 0.0064148 WITH NORTHERN	86,314.670	25 Nov 25				0.00	86,314.67	86,314.67	0.00
* FX DEAL TRANACTED ON 25 SEP 2025 JPY / USD EX.RATE 149.71 WITH NORTHERN TRUST	-471,886.470	25 Sep 25				0.00	-471,886.47	-471,886.47	0.00
* FX DEAL TRANACTED ON 25 SEP 2025 USD / BRL EX.RATE 0.1867047 WITH NORTHERN	25,808.810	25 Sep 25				0.00	25,808.81	25,808.81	0.00
* FX DEAL TRANACTED ON 25 SEP 2025 USD / BRL EX.RATE 0.1867047 WITH NORTHERN	24,157.420	25 Sep 25				0.00	24,157.42	24,157.42	0.00
* FX DEAL TRANACTED ON 25 SEP 2025 USD / BRL EX.RATE 0.1867047 WITH NORTHERN	22,683.150	25 Sep 25				0.00	22,683.15	22,683.15	0.00
* FX DEAL TRANACTED ON 25 SEP 2025 USD / BRL EX.RATE 0.1867047 WITH NORTHERN	10,150.560	25 Sep 25				0.00	10,150.56	10,150.56	0.00
* FX DEAL TRANACTED ON 25 SEP 2025 USD / BRL EX.RATE 0.1867047 WITH NORTHERN	7,306.240	25 Sep 25				0.00	7,306.24	7,306.24	0.00
* FX DEAL TRANACTED ON 25 SEP 2025 USD / BRL EX.RATE 0.1867047 WITH NORTHERN	22,251.380	25 Sep 25				0.00	22,251.38	22,251.38	0.00
* FX DEAL TRANACTED ON 25 SEP 2025 USD / EUR EX.RATE 1.1674 WITH NORTHERN TRUST	143,192.030	25 Sep 25				0.00	143,192.03	143,192.03	0.00
* FX DEAL TRANACTED ON 25 SEP 2025 USD / GBP EX.RATE 1.333 WITH NORTHERN TRUST	110,727.980	25 Sep 25				0.00	110,727.98	110,727.98	0.00
* FX DEAL TRANACTED ON 25 SEP 2025 USD / ZAR EX.RATE 0.0572703 WITH NORTHERN	9,640.940	25 Sep 25				0.00	9,640.94	9,640.94	0.00
* FX DEAL TRANACTED ON 25 SEP 2025 USD / ZAR EX.RATE 0.0572703 WITH NORTHERN	27,780.010	25 Sep 25				0.00	27,780.01	27,780.01	0.00
* FX DEAL TRANACTED ON 25 SEP 2025 USD / ZAR EX.RATE 0.0572703 WITH NORTHERN	23,154.870	25 Sep 25				0.00	23,154.87	23,154.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 26 AUG 2025 GBP / USD EX.RATE 0.7413998 WITH NORTHERN	-114,955.980	26 Aug 25				0.00	-114,955.98	-114,955.98	0.00
* FX DEAL TRANSACTED ON 26 DEC 2025 JPY / USD EX.RATE 156.609 WITH NORTHERN TRUST	-250,953.960	26 Dec 25				0.00	-250,953.96	-250,953.96	0.00
* FX DEAL TRANSACTED ON 26 DEC 2025 JPY / USD EX.RATE 156.6116 WITH NORTHERN TRUST	-179,671.920	26 Dec 25				0.00	-179,671.92	-179,671.92	0.00
* FX DEAL TRANSACTED ON 26 FEB 2025 EUR / USD EX.RATE 0.9526531 WITH NORTHERN	-38,379.410	26 Feb 25				0.00	-38,379.41	-38,379.41	0.00
* FX DEAL TRANSACTED ON 26 FEB 2025 USD / AUD EX.RATE 0.6319 WITH NORTHERN TRUST	84,609.630	26 Feb 25				0.00	84,609.63	84,609.63	0.00
* FX DEAL TRANSACTED ON 26 FEB 2025 USD / EUR EX.RATE 1.048811 WITH NORTHERN TRUST	34,640.130	26 Feb 25				0.00	34,640.13	34,640.13	0.00
* FX DEAL TRANSACTED ON 26 FEB 2025 USD / TRY EX.RATE 0.0273989 WITH NORTHERN	207,417.980	26 Feb 25				0.00	207,417.98	207,417.98	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 DKK / USD EX.RATE 6.355 WITH NORTHERN TRUST	-45,600.480	26 Jun 25				0.00	-45,600.48	-45,600.48	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 GBP / USD EX.RATE 0.7261109 WITH NORTHERN	-72,262.730	26 Jun 25				0.00	-72,262.73	-72,262.73	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 JPY / USD EX.RATE 144.05 WITH NORTHERN TRUST	-81,814.020	26 Jun 25				0.00	-81,814.02	-81,814.02	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 USD / AUD EX.RATE 0.6557 WITH NORTHERN TRUST	47,349.130	26 Jun 25				0.00	47,349.13	47,349.13	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 USD / BRL EX.RATE 0.1810473 WITH NORTHERN	147,892.950	26 Jun 25				0.00	147,892.95	147,892.95	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 USD / CAD EX.RATE 0.7338372 WITH NORTHERN	14,583.030	26 Jun 25				0.00	14,583.03	14,583.03	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 USD / CHF EX.RATE 1.2520346 WITH NORTHERN	13,273.970	26 Jun 25				0.00	13,273.97	13,273.97	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 USD / COP EX.RATE 0.0002467 WITH NORTHERN	3.900	26 Jun 25				0.00	3.90	3.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 26 JUN 2025 USD / DKK EX.RATE 0.1572352 WITH NORTHERN	103,447.000	26 Jun 25				0.00	103,447.00	103,447.00	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 USD / SEK EX.RATE 0.1055977 WITH NORTHERN	24,079.840	26 Jun 25				0.00	24,079.84	24,079.84	0.00
* FX DEAL TRANSACTED ON 26 JUN 2025 USD / SEK EX.RATE 0.1056189 WITH NORTHERN	1,430,769.040	26 Jun 25				0.00	1,430,769.04	1,430,769.04	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 CHF / USD EX.RATE 0.8833 WITH NORTHERN TRUST	-334,779.400	26 Mar 25				0.00	-334,779.40	-334,779.40	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 DKK / USD EX.RATE 6.91522 WITH NORTHERN TRUST	-85,203.070	26 Mar 25				0.00	-85,203.07	-85,203.07	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 EUR / USD EX.RATE 0.9267841 WITH NORTHERN	-363,798.950	26 Mar 25				0.00	-363,798.95	-363,798.95	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 GBP / USD EX.RATE 0.7756183 WITH NORTHERN	-7.360	26 Mar 25				0.00	-7.36	-7.36	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 HKD / USD EX.RATE 7.776361 WITH NORTHERN TRUST	-272.660	26 Mar 25				0.00	-272.66	-272.66	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 HUF / USD EX.RATE 371.145 WITH NORTHERN TRUST	-6.400	26 Mar 25				0.00	-6.40	-6.40	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 JPY / USD EX.RATE 150.599 WITH NORTHERN TRUST	-302,675.540	26 Mar 25				0.00	-302,675.54	-302,675.54	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 PLN / USD EX.RATE 3.880852 WITH NORTHERN TRUST	-131,871.680	26 Mar 25				0.00	-131,871.68	-131,871.68	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 SAR / USD EX.RATE 3.752045 WITH NORTHERN TRUST	-7.600	26 Mar 25				0.00	-7.60	-7.60	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 USD / AUD EX.RATE 0.63006 WITH NORTHERN TRUST	42,041.580	26 Mar 25				0.00	42,041.58	42,041.58	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 USD / BRL EX.RATE 0.1745651 WITH NORTHERN	17,931.420	26 Mar 25				0.00	17,931.42	17,931.42	0.00
* FX DEAL TRANSACTED ON 26 MAR 2025 USD / BRL EX.RATE 0.1745651 WITH NORTHERN	12,686.960	26 Mar 25				0.00	12,686.96	12,686.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANACTED ON 26 MAR 2025 USD / BRL EX.RATE 0.1745651 WITH NORTHERN	16,298.500	26 Mar 25				0.00	16,298.50	16,298.50	0.00
* FX DEAL TRANACTED ON 26 MAR 2025 USD / BRL EX.RATE 0.1745651 WITH NORTHERN	3,144.650	26 Mar 25				0.00	3,144.65	3,144.65	0.00
* FX DEAL TRANACTED ON 26 MAR 2025 USD / BRL EX.RATE 0.1745651 WITH NORTHERN	15,731.060	26 Mar 25				0.00	15,731.06	15,731.06	0.00
* FX DEAL TRANACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.07842 WITH NORTHERN TRUST	2,603.560	26 Mar 25				0.00	2,603.56	2,603.56	0.00
* FX DEAL TRANACTED ON 26 MAR 2025 USD / EUR EX.RATE 1.07842 WITH NORTHERN TRUST	11,732.850	26 Mar 25				0.00	11,732.85	11,732.85	0.00
* FX DEAL TRANACTED ON 26 MAR 2025 ZAR / USD EX.RATE 18.243993 WITH NORTHERN	-19.060	26 Mar 25				0.00	-19.06	-19.06	0.00
* FX DEAL TRANACTED ON 26 NOV 2025 PLN / USD EX.RATE 3.6475 WITH NORTHERN TRUST	-133,261.030	26 Nov 25				0.00	-133,261.03	-133,261.03	0.00
* FX DEAL TRANACTED ON 26 NOV 2025 USD / JPY EX.RATE 0.0063902 WITH NORTHERN	304,935.660	26 Nov 25				0.00	304,935.66	304,935.66	0.00
* FX DEAL TRANACTED ON 26 NOV 2025 ZAR / USD EX.RATE 17.095318 WITH NORTHERN	-161,277.680	26 Nov 25				0.00	-161,277.68	-161,277.68	0.00
* FX DEAL TRANACTED ON 26 SEP 2025 USD / CAD EX.RATE 0.7172058 WITH NORTHERN	11,475.290	26 Sep 25				0.00	11,475.29	11,475.29	0.00
* FX DEAL TRANACTED ON 26 SEP 2025 USD / EUR EX.RATE 1.169 WITH NORTHERN TRUST	287,085.170	26 Sep 25				0.00	287,085.17	287,085.17	0.00
* FX DEAL TRANACTED ON 26 SEP 2025 USD / GBP EX.RATE 1.34001 WITH NORTHERN TRUST	26,800.200	26 Sep 25				0.00	26,800.20	26,800.20	0.00
* FX DEAL TRANACTED ON 27 AUG 2025 BRL / USD EX.RATE 5.434061 WITH NORTHERN TRUST	-181,056.220	27 Aug 25				0.00	-181,056.22	-181,056.22	0.00
* FX DEAL TRANACTED ON 27 AUG 2025 EUR / USD EX.RATE 0.8609705 WITH NORTHERN	-139,968.800	27 Aug 25				0.00	-139,968.80	-139,968.80	0.00
* FX DEAL TRANACTED ON 27 AUG 2025 GBP / USD EX.RATE 0.7419003 WITH NORTHERN	-114,321.240	27 Aug 25				0.00	-114,321.24	-114,321.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANACTED ON 27 AUG 2025 USD / EUR EX.RATE 1.157496 WITH NORTHERN TRUST	48,455.100	27 Aug 25				0.00	48,455.10	48,455.10	0.00
* FX DEAL TRANACTED ON 27 FEB 2025 BRL / USD EX.RATE 5.821872 WITH NORTHERN TRUST	-844,763.030	27 Feb 25				0.00	-844,763.03	-844,763.03	0.00
* FX DEAL TRANACTED ON 27 FEB 2025 EUR / USD EX.RATE 0.9599693 WITH NORTHERN	-224,549.780	27 Feb 25				0.00	-224,549.78	-224,549.78	0.00
* FX DEAL TRANACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7919537 WITH NORTHERN	-87,226.670	27 Feb 25				0.00	-87,226.67	-87,226.67	0.00
* FX DEAL TRANACTED ON 27 FEB 2025 JPY / USD EX.RATE 149.96 WITH NORTHERN TRUST	-87,096.810	27 Feb 25				0.00	-87,096.81	-87,096.81	0.00
* FX DEAL TRANACTED ON 27 FEB 2025 USD / AUD EX.RATE 0.6249 WITH NORTHERN TRUST	58,186.890	27 Feb 25				0.00	58,186.89	58,186.89	0.00
* FX DEAL TRANACTED ON 27 JAN 2025 BRL / USD EX.RATE 5.926767 WITH NORTHERN TRUST	-393,021.670	27 Jan 25				0.00	-393,021.67	-393,021.67	0.00
* FX DEAL TRANACTED ON 27 JAN 2025 EUR / USD EX.RATE 0.9534706 WITH NORTHERN	-80,127.610	27 Jan 25				0.00	-80,127.61	-80,127.61	0.00
* FX DEAL TRANACTED ON 27 JAN 2025 HKD / USD EX.RATE 7.788119 WITH NORTHERN TRUST	-217,756.070	27 Jan 25				0.00	-217,756.07	-217,756.07	0.00
* FX DEAL TRANACTED ON 27 JAN 2025 HKD / USD EX.RATE 7.788119 WITH NORTHERN TRUST	-337,729.760	27 Jan 25				0.00	-337,729.76	-337,729.76	0.00
* FX DEAL TRANACTED ON 27 JAN 2025 JPY / USD EX.RATE 154.38 WITH NORTHERN TRUST	-182,059.810	27 Jan 25				0.00	-182,059.81	-182,059.81	0.00
* FX DEAL TRANACTED ON 27 JAN 2025 USD / HKD EX.RATE 0.1283855 WITH NORTHERN	77,589.410	27 Jan 25				0.00	77,589.41	77,589.41	0.00
* FX DEAL TRANACTED ON 27 JAN 2025 USD / HKD EX.RATE 0.1284007 WITH NORTHERN	599,963.190	27 Jan 25				0.00	599,963.19	599,963.19	0.00
* FX DEAL TRANACTED ON 27 JUN 2025 BRL / USD EX.RATE 5.489805 WITH NORTHERN TRUST	-922,620.210	27 Jun 25				0.00	-922,620.21	-922,620.21	0.00
* FX DEAL TRANACTED ON 27 JUN 2025 DKK / USD EX.RATE 6.3568 WITH NORTHERN TRUST	-24,219.350	27 Jun 25				0.00	-24,219.35	-24,219.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 27 JUN 2025 EUR / USD EX.RATE 0.8522969 WITH NORTHERN	-110,069.000	27 Jun 25				0.00	-110,069.00	-110,069.00	0.00
* FX DEAL TRANSACTED ON 27 JUN 2025 GBP / USD EX.RATE 0.7285444 WITH NORTHERN	-85,503.450	27 Jun 25				0.00	-85,503.45	-85,503.45	0.00
* FX DEAL TRANSACTED ON 27 JUN 2025 JPY / USD EX.RATE 144.59 WITH NORTHERN TRUST	-192,054.790	27 Jun 25				0.00	-192,054.79	-192,054.79	0.00
* FX DEAL TRANSACTED ON 27 JUN 2025 MXN / USD EX.RATE 18.846376 WITH NORTHERN	-131,035.840	27 Jun 25				0.00	-131,035.84	-131,035.84	0.00
* FX DEAL TRANSACTED ON 27 JUN 2025 MXN / USD EX.RATE 18.846376 WITH NORTHERN	-33,540.460	27 Jun 25				0.00	-33,540.46	-33,540.46	0.00
* FX DEAL TRANSACTED ON 27 JUN 2025 USD / SEK EX.RATE 0.1055654 WITH NORTHERN	162,380.630	27 Jun 25				0.00	162,380.63	162,380.63	0.00
* FX DEAL TRANSACTED ON 27 MAR 2025 CHF / USD EX.RATE 0.88164 WITH NORTHERN TRUST	-80,439.640	27 Mar 25				0.00	-80,439.64	-80,439.64	0.00
* FX DEAL TRANSACTED ON 27 MAR 2025 DKK / USD EX.RATE 6.90782 WITH NORTHERN TRUST	-123,767.700	27 Mar 25				0.00	-123,767.70	-123,767.70	0.00
* FX DEAL TRANSACTED ON 27 MAR 2025 EUR / USD EX.RATE 0.9256859 WITH NORTHERN	-397,778.280	27 Mar 25				0.00	-397,778.28	-397,778.28	0.00
* FX DEAL TRANSACTED ON 27 MAR 2025 JPY / USD EX.RATE 150.96 WITH NORTHERN TRUST	-603,466.140	27 Mar 25				0.00	-603,466.14	-603,466.14	0.00
* FX DEAL TRANSACTED ON 27 MAR 2025 USD / AUD EX.RATE 0.63035 WITH NORTHERN TRUST	23,286.650	27 Mar 25				0.00	23,286.65	23,286.65	0.00
* FX DEAL TRANSACTED ON 27 MAR 2025 USD / COP EX.RATE 0.0002403 WITH NORTHERN	30,040.590	27 Mar 25				0.00	30,040.59	30,040.59	0.00
* FX DEAL TRANSACTED ON 27 MAR 2025 USD / HKD EX.RATE 0.1285926 WITH NORTHERN	930,934.260	27 Mar 25				0.00	930,934.26	930,934.26	0.00
* FX DEAL TRANSACTED ON 27 MAY 2025 GBP / USD EX.RATE 0.7400829 WITH NORTHERN	-20,998.500	27 May 25				0.00	-20,998.50	-20,998.50	0.00
* FX DEAL TRANSACTED ON 27 OCT 2025 USD / EUR EX.RATE 1.1633 WITH NORTHERN TRUST	51,535.660	27 Oct 25				0.00	51,535.66	51,535.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 27 OCT 2025 USD / ZAR EX.RATE 0.0579802 WITH NORTHERN	224,782.080	27 Oct 25				0.00	224,782.08	224,782.08	0.00
* FX DEAL TRANSACTED ON 28 APR 2025 MXN / USD EX.RATE 19.572958 WITH NORTHERN	-205,530.440	28 Apr 25				0.00	-205,530.44	-205,530.44	0.00
* FX DEAL TRANSACTED ON 28 APR 2025 USD / EUR EX.RATE 1.1392 WITH NORTHERN TRUST	27,740.120	28 Apr 25				0.00	27,740.12	27,740.12	0.00
* FX DEAL TRANSACTED ON 28 APR 2025 USD / SEK EX.RATE 0.1040117 WITH NORTHERN	181,445.190	28 Apr 25				0.00	181,445.19	181,445.19	0.00
* FX DEAL TRANSACTED ON 28 AUG 2025 EUR / USD EX.RATE 0.8555813 WITH NORTHERN	-93,805.230	28 Aug 25				0.00	-93,805.23	-93,805.23	0.00
* FX DEAL TRANSACTED ON 28 AUG 2025 USD / JPY EX.RATE 0.0068083 WITH NORTHERN	695,562.540	28 Aug 25				0.00	695,562.54	695,562.54	0.00
* FX DEAL TRANSACTED ON 28 FEB 2025 EUR / USD EX.RATE 0.962001 WITH NORTHERN TRUST	-125,837.470	28 Feb 25				0.00	-125,837.47	-125,837.47	0.00
* FX DEAL TRANSACTED ON 28 FEB 2025 HKD / USD EX.RATE 7.7779 WITH NORTHERN TRUST	-123,475.340	28 Feb 25				0.00	-123,475.34	-123,475.34	0.00
* FX DEAL TRANSACTED ON 28 FEB 2025 HKD / USD EX.RATE 7.7779 WITH NORTHERN TRUST	-99,512.500	28 Feb 25				0.00	-99,512.50	-99,512.50	0.00
* FX DEAL TRANSACTED ON 28 FEB 2025 HKD / USD EX.RATE 7.7779 WITH NORTHERN TRUST	-109,912.930	28 Feb 25				0.00	-109,912.93	-109,912.93	0.00
* FX DEAL TRANSACTED ON 28 FEB 2025 JPY / USD EX.RATE 150.339 WITH NORTHERN TRUST	-35,499.940	28 Feb 25				0.00	-35,499.94	-35,499.94	0.00
* FX DEAL TRANSACTED ON 28 FEB 2025 USD / AUD EX.RATE 0.6202 WITH NORTHERN TRUST	21,300.040	28 Feb 25				0.00	21,300.04	21,300.04	0.00
* FX DEAL TRANSACTED ON 28 FEB 2025 USD / HKD EX.RATE 0.1285694 WITH NORTHERN	405,416.930	28 Feb 25				0.00	405,416.93	405,416.93	0.00
* FX DEAL TRANSACTED ON 28 JAN 2025 EUR / USD EX.RATE 0.9584328 WITH NORTHERN	-156,390.550	28 Jan 25				0.00	-156,390.55	-156,390.55	0.00
* FX DEAL TRANSACTED ON 28 JAN 2025 HKD / USD EX.RATE 7.7903 WITH NORTHERN TRUST	-420,628.610	28 Jan 25				0.00	-420,628.61	-420,628.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 28 JAN 2025 HKD / USD EX.RATE 7.7903 WITH NORTHERN TRUST	-140,199.540	28 Jan 25				0.00	-140,199.54	-140,199.54	0.00
* FX DEAL TRANSACTED ON 28 JAN 2025 HKD / USD EX.RATE 7.7903 WITH NORTHERN TRUST	-172,620.490	28 Jan 25				0.00	-172,620.49	-172,620.49	0.00
* FX DEAL TRANSACTED ON 28 JAN 2025 JPY / USD EX.RATE 155.59 WITH NORTHERN TRUST	-538,506.450	28 Jan 25				0.00	-538,506.45	-538,506.45	0.00
* FX DEAL TRANSACTED ON 28 JAN 2025 TRY / USD EX.RATE 35.76842 WITH NORTHERN TRUST	-148,698.290	28 Jan 25				0.00	-148,698.29	-148,698.29	0.00
* FX DEAL TRANSACTED ON 28 JAN 2025 USD / EUR EX.RATE 1.04337 WITH NORTHERN TRUST	153,173.980	28 Jan 25				0.00	153,173.98	153,173.98	0.00
* FX DEAL TRANSACTED ON 28 JAN 2025 USD / HKD EX.RATE 0.1283648 WITH NORTHERN	249,275.110	28 Jan 25				0.00	249,275.11	249,275.11	0.00
* FX DEAL TRANSACTED ON 28 JAN 2025 ZAR / USD EX.RATE 18.674674 WITH NORTHERN	-172,145.230	28 Jan 25				0.00	-172,145.23	-172,145.23	0.00
* FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX.RATE 0.8613264 WITH NORTHERN	-290,595.200	28 Jul 25				0.00	-290,595.20	-290,595.20	0.00
* FX DEAL TRANSACTED ON 28 JUL 2025 JPY / USD EX.RATE 148.44 WITH NORTHERN TRUST	-569,343.610	28 Jul 25				0.00	-569,343.61	-569,343.61	0.00
* FX DEAL TRANSACTED ON 28 JUL 2025 SEK / USD EX.RATE 9.6002 WITH NORTHERN TRUST	-55,952.410	28 Jul 25				0.00	-55,952.41	-55,952.41	0.00
* FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX.RATE 1.15952 WITH NORTHERN TRUST	95,181.190	28 Jul 25				0.00	95,181.19	95,181.19	0.00
* FX DEAL TRANSACTED ON 28 MAR 2025 DKK / USD EX.RATE 6.891 WITH NORTHERN TRUST	-79,140.880	28 Mar 25				0.00	-79,140.88	-79,140.88	0.00
* FX DEAL TRANSACTED ON 28 MAR 2025 EUR / USD EX.RATE 0.9234463 WITH NORTHERN	-586,980.040	28 Mar 25				0.00	-586,980.04	-586,980.04	0.00
* FX DEAL TRANSACTED ON 28 MAR 2025 HKD / USD EX.RATE 7.7787 WITH NORTHERN TRUST	-851,211.350	28 Mar 25				0.00	-851,211.35	-851,211.35	0.00
* FX DEAL TRANSACTED ON 28 MAR 2025 JPY / USD EX.RATE 149.85 WITH NORTHERN TRUST	-232,294.890	28 Mar 25				0.00	-232,294.89	-232,294.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANACTED ON 28 MAR 2025 USD / AUD EX.RATE 0.6281 WITH NORTHERN TRUST	45,099.690	28 Mar 25				0.00	45,099.69	45,099.69	0.00
* FX DEAL TRANACTED ON 28 MAR 2025 USD / AUD EX.RATE 0.628391 WITH NORTHERN TRUST	52,681.200	28 Mar 25				0.00	52,681.20	52,681.20	0.00
* FX DEAL TRANACTED ON 28 MAR 2025 USD / CAD EX.RATE 0.6981778 WITH NORTHERN	14,516.510	28 Mar 25				0.00	14,516.51	14,516.51	0.00
* FX DEAL TRANACTED ON 28 MAR 2025 USD / EUR EX.RATE 1.082375 WITH NORTHERN TRUST	95,020.620	28 Mar 25				0.00	95,020.62	95,020.62	0.00
* FX DEAL TRANACTED ON 28 MAR 2025 USD / GBP EX.RATE 1.292468 WITH NORTHERN TRUST	138.020	28 Mar 25				0.00	138.02	138.02	0.00
* FX DEAL TRANACTED ON 28 MAR 2025 USD / GBP EX.RATE 1.294003 WITH NORTHERN TRUST	109,836.270	28 Mar 25				0.00	109,836.27	109,836.27	0.00
* FX DEAL TRANACTED ON 28 MAR 2025 USD / HKD EX.RATE 0.1285445 WITH NORTHERN	44,661.880	28 Mar 25				0.00	44,661.88	44,661.88	0.00
* FX DEAL TRANACTED ON 28 MAR 2025 USD / SEK EX.RATE 0.0999962 WITH NORTHERN	1,414.350	28 Mar 25				0.00	1,414.35	1,414.35	0.00
* FX DEAL TRANACTED ON 28 MAR 2025 USD / ZAR EX.RATE 0.054238 WITH NORTHERN TRUST	119,464.150	28 Mar 25				0.00	119,464.15	119,464.15	0.00
* FX DEAL TRANACTED ON 28 MAY 2025 AUD / USD EX.RATE 1.5542431 WITH NORTHERN	-50,500.470	28 May 25				0.00	-50,500.47	-50,500.47	0.00
* FX DEAL TRANACTED ON 28 MAY 2025 EUR / USD EX.RATE 0.8858808 WITH NORTHERN	-202,204.510	28 May 25				0.00	-202,204.51	-202,204.51	0.00
* FX DEAL TRANACTED ON 28 MAY 2025 USD / EUR EX.RATE 1.12882 WITH NORTHERN TRUST	211,539.850	28 May 25				0.00	211,539.85	211,539.85	0.00
* FX DEAL TRANACTED ON 28 MAY 2025 USD / GBP EX.RATE 1.3471 WITH NORTHERN TRUST	48,986.710	28 May 25				0.00	48,986.71	48,986.71	0.00
* FX DEAL TRANACTED ON 28 MAY 2025 USD / HKD EX.RATE 0.1275329 WITH NORTHERN	54,847.870	28 May 25				0.00	54,847.87	54,847.87	0.00
* FX DEAL TRANACTED ON 28 MAY 2025 USD / PLN EX.RATE 0.266435 WITH NORTHERN TRUST	120,630.760	28 May 25				0.00	120,630.76	120,630.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 28 NOV 2025 AUD / USD EX.RATE 1.5248551 WITH NORTHERN	-531,974.220	28 Nov 25				0.00	-531,974.22	-531,974.22	0.00
* FX DEAL TRANSACTED ON 28 NOV 2025 EUR / USD EX.RATE 0.8621909 WITH NORTHERN	-447,427.800	28 Nov 25				0.00	-447,427.80	-447,427.80	0.00
* FX DEAL TRANSACTED ON 28 NOV 2025 USD / EUR EX.RATE 1.159203 WITH NORTHERN TRUST	32,243.230	28 Nov 25				0.00	32,243.23	32,243.23	0.00
* FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.006402 WITH NORTHERN TRUST	679,403.140	28 Nov 25				0.00	679,403.14	679,403.14	0.00
* FX DEAL TRANSACTED ON 28 OCT 2025 JPY / USD EX.RATE 152.14 WITH NORTHERN TRUST	-348,264.160	28 Oct 25				0.00	-348,264.16	-348,264.16	0.00
* FX DEAL TRANSACTED ON 28 OCT 2025 USD / EUR EX.RATE 1.1658 WITH NORTHERN TRUST	210,312.060	28 Oct 25				0.00	210,312.06	210,312.06	0.00
* FX DEAL TRANSACTED ON 28 OCT 2025 USD / GBP EX.RATE 1.3272 WITH NORTHERN TRUST	557,383.020	28 Oct 25				0.00	557,383.02	557,383.02	0.00
* FX DEAL TRANSACTED ON 28 OCT 2025 USD / HUF EX.RATE 0.0030019 WITH NORTHERN	86,364.680	28 Oct 25				0.00	86,364.68	86,364.68	0.00
* FX DEAL TRANSACTED ON 29 APR 2025 USD / EUR EX.RATE 1.1398 WITH NORTHERN TRUST	175,154.900	29 Apr 25				0.00	175,154.90	175,154.90	0.00
* FX DEAL TRANSACTED ON 29 APR 2025 USD / GBP EX.RATE 1.3401 WITH NORTHERN TRUST	449,854.150	29 Apr 25				0.00	449,854.15	449,854.15	0.00
* FX DEAL TRANSACTED ON 29 APR 2025 USD / SEK EX.RATE 0.1038508 WITH NORTHERN	187,548.620	29 Apr 25				0.00	187,548.62	187,548.62	0.00
* FX DEAL TRANSACTED ON 29 AUG 2025 BRL / USD EX.RATE 5.405789 WITH NORTHERN TRUST	-250,082.580	29 Aug 25				0.00	-250,082.58	-250,082.58	0.00
* FX DEAL TRANSACTED ON 29 AUG 2025 EUR / USD EX.RATE 0.8545694 WITH NORTHERN	-40,693.760	29 Aug 25				0.00	-40,693.76	-40,693.76	0.00
* FX DEAL TRANSACTED ON 29 AUG 2025 HKD / USD EX.RATE 7.794 WITH NORTHERN TRUST	-690,508.730	29 Aug 25				0.00	-690,508.73	-690,508.73	0.00
* FX DEAL TRANSACTED ON 29 AUG 2025 USD / HKD EX.RATE 0.1283038 WITH NORTHERN	378,549.070	29 Aug 25				0.00	378,549.07	378,549.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 29 AUG 2025 USD / JPY EX.RATE 0.0068036 WITH NORTHERN	81,005.140	29 Aug 25				0.00	81,005.14	81,005.14	0.00
* FX DEAL TRANSACTED ON 29 DEC 2025 AUD / USD EX.RATE 1.4946566 WITH NORTHERN	-120,087.370	29 Dec 25				0.00	-120,087.37	-120,087.37	0.00
* FX DEAL TRANSACTED ON 29 DEC 2025 JPY / USD EX.RATE 156.06 WITH NORTHERN TRUST	-220,196.780	29 Dec 25				0.00	-220,196.78	-220,196.78	0.00
* FX DEAL TRANSACTED ON 29 JAN 2025 EUR / USD EX.RATE 0.9592326 WITH NORTHERN	-210,680.620	29 Jan 25				0.00	-210,680.62	-210,680.62	0.00
* FX DEAL TRANSACTED ON 29 JAN 2025 JPY / USD EX.RATE 155.12 WITH NORTHERN TRUST	-23,105.060	29 Jan 25				0.00	-23,105.06	-23,105.06	0.00
* FX DEAL TRANSACTED ON 29 JUL 2025 EUR / USD EX.RATE 0.8658908 WITH NORTHERN	-263,401.790	29 Jul 25				0.00	-263,401.79	-263,401.79	0.00
* FX DEAL TRANSACTED ON 29 JUL 2025 SEK / USD EX.RATE 9.64462 WITH NORTHERN TRUST	-17,792.830	29 Jul 25				0.00	-17,792.83	-17,792.83	0.00
* FX DEAL TRANSACTED ON 29 JUL 2025 USD / HKD EX.RATE 0.1273615 WITH NORTHERN	6,510.840	29 Jul 25				0.00	6,510.84	6,510.84	0.00
* FX DEAL TRANSACTED ON 29 JUL 2025 USD / JPY EX.RATE 0.0067349 WITH NORTHERN	21,365.110	29 Jul 25				0.00	21,365.11	21,365.11	0.00
* FX DEAL TRANSACTED ON 29 JUL 2025 ZAR / USD EX.RATE 17.881844 WITH NORTHERN	-92,579.500	29 Jul 25				0.00	-92,579.50	-92,579.50	0.00
* FX DEAL TRANSACTED ON 29 MAY 2025 BRL / USD EX.RATE 5.638056 WITH NORTHERN TRUST	-191,755.070	29 May 25				0.00	-191,755.07	-191,755.07	0.00
* FX DEAL TRANSACTED ON 29 MAY 2025 GBP / USD EX.RATE 0.7410756 WITH NORTHERN	-13,695.810	29 May 25				0.00	-13,695.81	-13,695.81	0.00
* FX DEAL TRANSACTED ON 29 MAY 2025 USD / BRL EX.RATE 0.1774447 WITH NORTHERN	19,040.760	29 May 25				0.00	19,040.76	19,040.76	0.00
* FX DEAL TRANSACTED ON 29 MAY 2025 USD / BRL EX.RATE 0.1774447 WITH NORTHERN	5,132.800	29 May 25				0.00	5,132.80	5,132.80	0.00
* FX DEAL TRANSACTED ON 29 MAY 2025 USD / COP EX.RATE 0.0002434 WITH NORTHERN	51,110.640	29 May 25				0.00	51,110.64	51,110.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 29 MAY 2025 USD / JPY EX.RATE 0.0069348 WITH NORTHERN	743,524.720	29 May 25				0.00	743,524.72	743,524.72	0.00
* FX DEAL TRANSACTED ON 29 OCT 2025 EUR / USD EX.RATE 0.8587524 WITH NORTHERN	-23,988.980	29 Oct 25				0.00	-23,988.98	-23,988.98	0.00
* FX DEAL TRANSACTED ON 29 OCT 2025 USD / GBP EX.RATE 1.3213 WITH NORTHERN TRUST	592,577.150	29 Oct 25				0.00	592,577.15	592,577.15	0.00
* FX DEAL TRANSACTED ON 29 SEP 2025 CAD / USD EX.RATE 1.39179 WITH NORTHERN TRUST	-347,489.940	29 Sep 25				0.00	-347,489.94	-347,489.94	0.00
* FX DEAL TRANSACTED ON 29 SEP 2025 USD / EUR EX.RATE 1.1724 WITH NORTHERN TRUST	369,491.570	29 Sep 25				0.00	369,491.57	369,491.57	0.00
* FX DEAL TRANSACTED ON 30 APR 2025 HKD / USD EX.RATE 7.7566 WITH NORTHERN TRUST	-364,483.710	30 Apr 25				0.00	-364,483.71	-364,483.71	0.00
* FX DEAL TRANSACTED ON 30 APR 2025 MXN / USD EX.RATE 19.61273 WITH NORTHERN TRUST	-82,643.530	30 Apr 25				0.00	-82,643.53	-82,643.53	0.00
* FX DEAL TRANSACTED ON 30 APR 2025 USD / EUR EX.RATE 1.135 WITH NORTHERN TRUST	88,477.790	30 Apr 25				0.00	88,477.79	88,477.79	0.00
* FX DEAL TRANSACTED ON 30 APR 2025 USD / HKD EX.RATE 0.1289225 WITH NORTHERN	141,509.690	30 Apr 25				0.00	141,509.69	141,509.69	0.00
* FX DEAL TRANSACTED ON 30 APR 2025 USD / JPY EX.RATE 0.0070077 WITH NORTHERN	51,138.490	30 Apr 25				0.00	51,138.49	51,138.49	0.00
* FX DEAL TRANSACTED ON 30 DEC 2025 AUD / USD EX.RATE 1.4928715 WITH NORTHERN	-123,494.660	30 Dec 25				0.00	-123,494.66	-123,494.66	0.00
* FX DEAL TRANSACTED ON 30 DEC 2025 JPY / USD EX.RATE 156.419 WITH NORTHERN TRUST	-297,645.780	30 Dec 25				0.00	-297,645.78	-297,645.78	0.00
* FX DEAL TRANSACTED ON 30 JAN 2025 USD / JPY EX.RATE 0.0064784 WITH NORTHERN	75,587.100	30 Jan 25				0.00	75,587.10	75,587.10	0.00
* FX DEAL TRANSACTED ON 30 JUL 2025 EUR / USD EX.RATE 0.8708526 WITH NORTHERN	-606,403.750	30 Jul 25				0.00	-606,403.75	-606,403.75	0.00
* FX DEAL TRANSACTED ON 30 JUL 2025 HKD / USD EX.RATE 7.851711 WITH NORTHERN TRUST	-145.630	30 Jul 25				0.00	-145.63	-145.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 30 JUL 2025 USD / HKD EX.RATE 0.1273608 WITH NORTHERN	49,269.680	30 Jul 25				0.00	49,269.68	49,269.68	0.00
* FX DEAL TRANSACTED ON 30 JUL 2025 USD / JPY EX.RATE 0.0067155 WITH NORTHERN	171,471.210	30 Jul 25				0.00	171,471.21	171,471.21	0.00
* FX DEAL TRANSACTED ON 30 JUN 2025 DKK / USD EX.RATE 6.3484 WITH NORTHERN TRUST	-25,893.400	30 Jun 25				0.00	-25,893.40	-25,893.40	0.00
* FX DEAL TRANSACTED ON 30 JUN 2025 EUR / USD EX.RATE 0.8508466 WITH NORTHERN	-281,863.600	30 Jun 25				0.00	-281,863.60	-281,863.60	0.00
* FX DEAL TRANSACTED ON 30 JUN 2025 JPY / USD EX.RATE 144.3 WITH NORTHERN TRUST	-240,715.680	30 Jun 25				0.00	-240,715.68	-240,715.68	0.00
* FX DEAL TRANSACTED ON 30 JUN 2025 MXN / USD EX.RATE 18.739886 WITH NORTHERN	-100,142.770	30 Jun 25				0.00	-100,142.77	-100,142.77	0.00
* FX DEAL TRANSACTED ON 30 JUN 2025 USD / EUR EX.RATE 1.17638 WITH NORTHERN TRUST	2,772,408.860	30 Jun 25				0.00	2,772,408.86	2,772,408.86	0.00
* FX DEAL TRANSACTED ON 30 JUN 2025 USD / HKD EX.RATE 0.1273837 WITH NORTHERN	186,176.070	30 Jun 25				0.00	186,176.07	186,176.07	0.00
* FX DEAL TRANSACTED ON 30 JUN 2025 USD / MXN EX.RATE 0.0533621 WITH NORTHERN	73,850.940	30 Jun 25				0.00	73,850.94	73,850.94	0.00
* FX DEAL TRANSACTED ON 30 MAY 2025 EUR / USD EX.RATE 0.8807469 WITH NORTHERN	-465,741.590	30 May 25				0.00	-465,741.59	-465,741.59	0.00
* FX DEAL TRANSACTED ON 30 MAY 2025 GBP / USD EX.RATE 0.7424456 WITH NORTHERN	-234,996.420	30 May 25				0.00	-234,996.42	-234,996.42	0.00
* FX DEAL TRANSACTED ON 30 MAY 2025 JPY / USD EX.RATE 143.87 WITH NORTHERN TRUST	-203,429.990	30 May 25				0.00	-203,429.99	-203,429.99	0.00
* FX DEAL TRANSACTED ON 30 MAY 2025 USD / SEK EX.RATE 0.1042264 WITH NORTHERN	388,156.740	30 May 25				0.00	388,156.74	388,156.74	0.00
* FX DEAL TRANSACTED ON 30 OCT 2025 EUR / USD EX.RATE 0.8645284 WITH NORTHERN	-359,376.220	30 Oct 25				0.00	-359,376.22	-359,376.22	0.00
* FX DEAL TRANSACTED ON 30 OCT 2025 USD / GBP EX.RATE 1.3151 WITH NORTHERN TRUST	306,650.900	30 Oct 25				0.00	306,650.90	306,650.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 30 OCT 2025 USD / JPY EX.RATE 0.0064851 WITH NORTHERN	415,749.760	30 Oct 25				0.00	415,749.76	415,749.76	0.00
* FX DEAL TRANSACTED ON 30 SEP 2025 EUR / USD EX.RATE 0.8504125 WITH NORTHERN	-72,425.060	30 Sep 25				0.00	-72,425.06	-72,425.06	0.00
* FX DEAL TRANSACTED ON 30 SEP 2025 JPY / USD EX.RATE 147.7 WITH NORTHERN TRUST	-441,546.570	30 Sep 25				0.00	-441,546.57	-441,546.57	0.00
* FX DEAL TRANSACTED ON 30 SEP 2025 USD / HKD EX.RATE 0.1285015 WITH NORTHERN	6,737.110	30 Sep 25				0.00	6,737.11	6,737.11	0.00
* FX DEAL TRANSACTED ON 31 JAN 2025 JPY / USD EX.RATE 154.77 WITH NORTHERN TRUST	-21,691.460	31 Jan 25				0.00	-21,691.46	-21,691.46	0.00
* FX DEAL TRANSACTED ON 31 JAN 2025 USD / GBP EX.RATE 1.2453 WITH NORTHERN TRUST	244.450	31 Jan 25				0.00	244.45	244.45	0.00
* FX DEAL TRANSACTED ON 31 JAN 2025 USD / ZAR EX.RATE 0.0535427 WITH NORTHERN	175,224.210	31 Jan 25				0.00	175,224.21	175,224.21	0.00
* FX DEAL TRANSACTED ON 31 JUL 2025 SAR / USD EX.RATE 3.75125 WITH NORTHERN TRUST	-443,427.090	31 Jul 25				0.00	-443,427.09	-443,427.09	0.00
* FX DEAL TRANSACTED ON 31 JUL 2025 SEK / USD EX.RATE 9.7732 WITH NORTHERN TRUST	-117,399.830	31 Jul 25				0.00	-117,399.83	-117,399.83	0.00
* FX DEAL TRANSACTED ON 31 JUL 2025 USD / EUR EX.RATE 1.141772 WITH NORTHERN TRUST	867,746.720	31 Jul 25				0.00	867,746.72	867,746.72	0.00
* FX DEAL TRANSACTED ON 31 JUL 2025 USD / GBP EX.RATE 1.321695 WITH NORTHERN TRUST	190,324.080	31 Jul 25				0.00	190,324.08	190,324.08	0.00
* FX DEAL TRANSACTED ON 31 JUL 2025 USD / GBP EX.RATE 1.32201 WITH NORTHERN TRUST	467,799.200	31 Jul 25				0.00	467,799.20	467,799.20	0.00
* FX DEAL TRANSACTED ON 31 JUL 2025 USD / JPY EX.RATE 0.0066362 WITH NORTHERN	522,929.600	31 Jul 25				0.00	522,929.60	522,929.60	0.00
* FX DEAL TRANSACTED ON 31 JUL 2025 USD / JPY EX.RATE 0.0066383 WITH NORTHERN	221,038.810	31 Jul 25				0.00	221,038.81	221,038.81	0.00
* FX DEAL TRANSACTED ON 31 MAR 2025 DKK / USD EX.RATE 6.8888 WITH NORTHERN TRUST	-205,238.890	31 Mar 25				0.00	-205,238.89	-205,238.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

5500 Supplemental Schedules

1 JAN 25 - 31 DEC 25

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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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
NORTHERN TRUST COMPANY, CHICAGO									
* FX DEAL TRANSACTED ON 31 MAR 2025 HKD / USD EX.RATE 7.7784 WITH NORTHERN TRUST	-159,020.200	31 Mar 25				0.00	-159,020.20	-159,020.20	0.00
* FX DEAL TRANSACTED ON 31 MAR 2025 HKD / USD EX.RATE 7.7784 WITH NORTHERN TRUST	-179,472.340	31 Mar 25				0.00	-179,472.34	-179,472.34	0.00
* FX DEAL TRANSACTED ON 31 MAR 2025 JPY / USD EX.RATE 149.87 WITH NORTHERN TRUST	-166,224.210	31 Mar 25				0.00	-166,224.21	-166,224.21	0.00
* FX DEAL TRANSACTED ON 31 MAR 2025 USD / AUD EX.RATE 0.6238 WITH NORTHERN TRUST	19,206.300	31 Mar 25				0.00	19,206.30	19,206.30	0.00
* FX DEAL TRANSACTED ON 31 MAR 2025 USD / EUR EX.RATE 1.079503 WITH NORTHERN TRUST	11.230	31 Mar 25				0.00	11.23	11.23	0.00
* FX DEAL TRANSACTED ON 31 MAR 2025 USD / EUR EX.RATE 1.081 WITH NORTHERN TRUST	325,560.870	31 Mar 25				0.00	325,560.87	325,560.87	0.00
* FX DEAL TRANSACTED ON 31 OCT 2025 EUR / USD EX.RATE 0.8673027 WITH NORTHERN	-783,247.920	31 Oct 25				0.00	-783,247.92	-783,247.92	0.00
* FX DEAL TRANSACTED ON 31 OCT 2025 HKD / USD EX.RATE 7.7719 WITH NORTHERN TRUST	-179,717.860	31 Oct 25				0.00	-179,717.86	-179,717.86	0.00
* FX DEAL TRANSACTED ON 31 OCT 2025 HKD / USD EX.RATE 7.7719 WITH NORTHERN TRUST	-165,333.150	31 Oct 25				0.00	-165,333.15	-165,333.15	0.00
* FX DEAL TRANSACTED ON 31 OCT 2025 JPY / USD EX.RATE 154.05 WITH NORTHERN TRUST	-74,515.750	31 Oct 25				0.00	-74,515.75	-74,515.75	0.00
* FX DEAL TRANSACTED ON 31 OCT 2025 USD / GBP EX.RATE 1.3132 WITH NORTHERN TRUST	87,165.670	31 Oct 25				0.00	87,165.67	87,165.67	0.00
* FX DEAL TRANSACTED ON 31 OCT 2025 USD / HKD EX.RATE 0.1286687 WITH NORTHERN	197,037.540	31 Oct 25				0.00	197,037.54	197,037.54	0.00
Total NORTHERN TRUST COMPANY, CHICAGO							.000.00	8,983.12	8,983.12

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

5500 Supplemental Schedules

1 JAN 25 - 31 DEC 25

Account Name SUTTER RETIREMENT TOTAL CONSOL Account number SUTRTC

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◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
		Acquisition Price	Disposition Price				
CURRENCY EURO SEDOL: EUR	1,008				0.00	740,210,413.50	740,209.684.39
CURRENCY JAPANESE YEN SEDOL: JPY	636				0.00	475,552,276.89	475,575.287.13
CURRENCY U.K. STERLING SEDOL: STG	432				0.00	524,954,640.26	524,978.917.43
ISHARES CORE S&P 500 ETF SEDOL: 2593025	Total acquisitions	3	218,899,700.91		0.00	218,899,700.91	218,899.700.91
	Total dispositions	1		224,628,891.09	0.00	218,899,700.91	224,628.891.09
* NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	1,654	1,555,601,133.92		0.00	1,555,601,133.92	1,555,601.133.92
	Total dispositions	1,374		1,799,943,140.18	0.00	1,799,943,140.18	1,799,943.140.18

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 5,870,457,403.90

* Indicates party-in-interest

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2025

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg.	No.	Avg.	No.	Avg.	No.	Avg.	No.	Avg.	No.	Avg.	No.	Avg.	No.	Avg.	No.	Avg.	No.	Avg.
Age	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.
Under 25	378	65,208	606	66,846	1															
25 - 29	627	88,156	2,470	97,719	302	80,473	3													
30 - 34	606	104,787	2,987	106,203	1,522	103,173	207	90,807	4											
35 - 39	456	111,410	2,567	110,937	2,156	116,266	949	121,177	240	98,596	5									
40 - 44	326	104,003	1,873	113,616	1,736	122,776	1,155	132,903	832	124,592	312	119,419	8							
45 - 49	237	110,362	1,293	114,500	1,208	127,777	966	136,971	903	139,614	660	135,366	138	124,816	3					
50 - 54	158	115,121	896	111,377	921	128,235	853	138,804	911	147,727	764	145,773	356	145,825	61	156,769	2			
55 - 59	118	113,464	651	123,566	673	129,119	755	136,020	653	136,334	678	142,875	402	141,308	196	142,806	46	140,013	1	
60 - 64	60	107,790	345	111,993	489	128,791	580	128,726	499	127,711	586	135,584	311	119,629	188	148,350	187	164,016	44	141,445
65 - 69	51	128,506	145	106,355	197	124,802	263	131,282	204	117,619	303	127,170	153	135,863	97	135,881	100	137,192	83	155,146
70 & Over	77	138,058	39	80,065	56	104,121	73	127,301	62	127,585	89	123,629	34	88,401	24	112,995	20	153,833	39	138,821

Plan Name: Sutter Health Retirement Plan
 EIN / PN: 94-2788907/333
 Plan Sponsor: Sutter Health
 Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2025

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.
Under 25	378	40	604	4,145	1															
25 - 29	626	140	2,437	8,159	295	19,556	3													
30 - 34	606	219	2,917	10,008	1,485	30,362	207	43,127	3											
35 - 39	455	409	2,503	10,906	2,072	38,582	921	64,916	239	71,798	5									
40 - 44	325	712	1,818	11,420	1,661	41,469	1,113	77,198	820	107,592	308	121,884	8							
45 - 49	237	1,235	1,251	11,577	1,141	44,948	889	83,505	879	127,933	645	157,487	138	170,683	2					
50 - 54	158	825	870	12,213	863	52,647	734	87,639	875	147,112	715	186,127	356	222,500	61	273,487	2			
55 - 59	117	3,518	634	12,348	624	52,134	635	101,388	625	148,070	620	197,744	397	237,824	196	297,591	45	341,822	1	
60 - 64	58	4,635	338	13,624	460	59,036	463	105,170	467	151,018	491	205,693	307	231,488	183	317,565	187	462,492	44	469,189
65 - 69	32	17,877	143	18,059	183	58,503	197	114,954	183	132,868	226	201,052	148	244,065	94	293,667	99	377,007	83	511,877
70 & Over	57	35,076	39	11,053	55	38,158	59	101,845	55	131,988	65	134,010	33	142,156	23	398,174	19		39	390,115

Plan Name: Sutter Health Retirement Plan
 EIN / PN: 94-2788907/333
 Plan Sponsor: Sutter Health
 Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods - Contributions

Economic Assumptions

Interest rate basis

- Applicable month January 2025
- Interest rate basis Segment Rates

Interest rates

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	5.00%	5.00%
• Second segment rate	5.27%	5.27%
• Third segment rate	5.50%	5.40%
• Effective interest rate	5.34%	5.31%

Annual rates of increase

- Compensation (long-term) 2025: 5.00%, and 2026+: 4.50%
- Future Social Security wage bases 3.00%
- Inflation 2.40%

Cash Balance interest crediting rate 2025: 4.54%, 2026+: 4.63%

Annuity conversion rate basis

- Applicable month January 2025
- Interest rate basis Segment Rates

Annuity conversion rate

- Effective interest rate 5.34%

Plan Name: Sutter Health Retirement Plan
EIN / PN: 94-2788907/333
Plan Sponsor: Sutter Health
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 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 current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Demographic and Other Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee completes a 1,000-hour calendar year of eligible employment (hours are annualized for new hires with partial years of service).
-----------------------	---

New or rehired employees	It was assumed there will be no new or rehired employees.
---------------------------------	---

Benefit commencement dates (Final Average Pay formula)

- | | |
|-------------------------------|---|
| • Preretirement death benefit | The later of the death of the active participant or early retirement date of the active participant |
| • Deferred vested benefit | Normal retirement date (age 65) |
| • Disability benefit | Upon disablement |
| • Retirement benefit | 50% of participants who are eligible upon termination will choose to commence benefits immediately, while the remaining 50% will defer benefit commencement until age 65. |

Benefit commencement dates (Cash balance formula)

- | | |
|-------------------------------|--|
| • Preretirement death benefit | Death of the active participant |
| • Deferred vested benefit | Normal retirement date (age 65) |
| • Disability benefit | Upon disablement |
| • Retirement benefit | 50% of participants who are eligible upon termination will choose to commence benefits immediately, while the remaining 50% will defer benefit commencement until age 65 |

Plan Name:	Sutter Health Retirement Plan
EIN / PN:	94-2788907/333
Plan Sponsor:	Sutter Health
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Form of payment

- Final Average Pay Formula

Single		Married	
<u>Payment Option</u>	<u>Percentage</u>	<u>Payment Option</u>	<u>Percentage</u>
Single Life Annuity	95%	Single Life Annuity	35%
10-Year Certain and Continuous Annuity	5%	10-Year Certain and Continuous Annuity	5%
		50% Joint and Survivor Annuity	30%
		100% Joint and Survivor Annuity	30%

- Cash Balance Formula

For participants who are non-retirement eligible, under the age of 50, 100% take a single cash payment of the account balance.

For participants who are retirement eligible, age 50 and older, 15% are assumed to follow the Final Average Pay Formula form of payment assumptions above and 85% are assumed to take a single cash payment of the account balance.

Form of payment assumptions are applied based on each participant's current plan design as of the valuation census date. Annuity conversion rate basis for participants with both cash balance and non-cash balance benefits:

- Interest rate 5.34%
- Mortality rates IRC 417(e) mortality rates for 2025

	Current Retirees	Future Retirees
Percent married	Based on valuation census data.	80% of males; 60% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.
Spouse age	Based on valuation census data.	Female spouses three years younger than male retirees. Male spouses two years older than female retirees.

Plan Name: Sutter Health Retirement Plan
 EIN / PN: 94-2788907/333
 Plan Sponsor: Sutter Health
 Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Covered pay	Assumed pensionable pay for the year beginning on the valuation date was determined as pensionable pay in the previous calendar year, increased by one year of salary increase.
Mortality:	
• Healthy mortality rates	Separate rates 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 life mortality rates	Alternative disabled life mortality tables as defined under Revenue Ruling 96-7, without adjustment for projected mortality improvements.
Disability rates	1987 Commissioners Group Disability Table two-year incidence rates through age 64; 0 for ages 65+.
Termination (not due to disability or retirement) rates	The rates at which participants are assumed to leave the Company by years of service are shown below.

Percentage assumed to leave during the year	
Years of Service	Rate
0	23.0%
1	16.0%
2 – 3	12.0%
4	10.0%
5	9.0%
6	8.0%
7 – 8	6.0%
9 – 11	5.0%
12 – 13	4.0%
14+	3.0%

Plan Name:	Sutter Health Retirement Plan
EIN / PN:	94-2788907/333
Plan Sponsor:	Sutter Health
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Retirement

The rates at which participants are assumed to retire by age are shown below. The average retirement age is 61.

Percentage assumed to retire during the year	
Age	Rate
50 - 55	5.0%
56 - 59	5.5%
60 - 61	7.0%
62 - 64	11.0%
65	21.0%
66	25.0%
67 - 68	24.0%
69	25.0%
70	30.0%
71	26.0%
72	28.0%
73	29.0%
74	26.0%
75+	100.0%

Additional Assumptions

Administrative expenses

Investment return assumption is net of any investment-related expense paid by the trust. Expected administrative expense is \$24,000,000 for 2025.

At-risk assumptions

For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan.

Cash flow timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Plan Name: Sutter Health Retirement Plan
EIN / PN: 94-2788907/333
Plan Sponsor: Sutter Health
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

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.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	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 2024 plan year, discounted using the effective interest rate for the 2024 plan year.
Benefits not valued	WTW has reviewed the plan provisions with Sutter Health 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

Sutter Health, through its third-party administrator (Alight), furnished participant data as of January 1, 2025. Data were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. In consultation with Sutter Health, the data assumptions were documented in the final issues log provided on August 5, 2025.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Plan Name:	Sutter Health Retirement Plan
EIN / PN:	94-2788907/333
Plan Sponsor:	Sutter Health
Valuation Date:	January 1, 2025

Plan Name	SUTTER HEALTH RETIREMENT PLAN
Plan Sponsor EIN	94-2788907
ERISA Plan No.	333
Plan Year End	12/31/2025

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line Item	Description
5500 Schedule H	Line 4j	Schedule of Reportable Transactions

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 2025 This Form is Open to Public Inspection
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan Sutter Health Retirement Plan	B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Sutter Health	D Employer Identification Number (EIN) 94-2788907
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 01 Day 01 Year 2025			
2	Assets:			
a	Market value	2a	5,594,721,739	
b	Actuarial value	2b	5,594,721,739	
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	10,457	1,473,489,997	1,473,489,997
b	For terminated vested participants	16,595	728,635,904	728,635,904
c	For active participants	42,229	2,928,321,111	3,012,385,216
d	Total	69,281	5,130,447,012	5,214,511,117
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	5.34%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	277,246,303	
b	Expected plan-related expenses	6b	24,000,000	
c	Target normal cost	6c	301,246,303	

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	Thomas M. Gieck Signature of actuary	09/14/2026 Date
Thomas M. Gieck Type or print name of actuary	2607245 Most recent enrollment number	
Willis Towers Watson US LLC Firm name	303-391-1200 Telephone number (including area code)	
PO Box 674401 Houston TX 77267 Address of the firm		

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	414,541,509
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	289,189,463
9 Amount remaining (line 7 minus line 8)	0	125,352,046
10 Interest on line 9 using prior year's actual return of <u>7.93</u> %	0	9,940,417
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
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>5.20</u> %		0
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		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	135,292,463

Part III Funding Percentages

14 Funding target attainment percentage	14	104.69%
15 Adjusted funding target attainment percentage	15	107.29%
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	99.71%
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
Totals ►			18(b)	0	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	0

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: 5.00 %	2nd segment: 5.27 %	3rd segment: 5.50 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 61
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	301,246,303	
b Excess assets, if applicable, but not greater than line 31a	31b	244,918,159	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
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	56,328,144	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	56,328,144	56,328,144
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
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
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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2025

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

Age X A	Rate of Retirement B	Probability of Not Retiring at age X-1 C	Probability of Retiring at age X D = B * C	A * D
50	5.00%	100.00%	5.00%	2.500000
51	5.00%	95.00%	4.75%	2.422500
52	5.00%	90.25%	4.51%	2.346500
53	5.00%	85.74%	4.29%	2.272044
54	5.00%	81.45%	4.07%	2.199167
55	5.00%	77.38%	3.87%	2.127898
56	5.50%	73.51%	4.04%	2.264083
57	5.50%	69.47%	3.82%	2.177765
58	5.50%	65.65%	3.61%	2.094093
59	5.50%	62.04%	3.41%	2.013037
60	7.00%	58.62%	4.10%	2.462171
61	7.00%	54.52%	3.82%	2.327982
62	11.00%	50.70%	5.58%	3.457953
63	11.00%	45.13%	4.96%	3.127217
64	11.00%	40.16%	4.42%	2.827401
65	21.00%	35.74%	7.51%	4.879074
66	25.00%	28.24%	7.06%	4.659248
67	24.00%	21.18%	5.08%	3.405487
68	24.00%	16.09%	3.86%	2.626799
69	25.00%	12.23%	3.06%	2.110131
70	30.00%	9.17%	2.75%	1.926641
71	26.00%	6.42%	1.67%	1.185527
72	28.00%	4.75%	1.33%	0.958080
73	29.00%	3.42%	0.99%	0.724377
74	26.00%	2.43%	0.63%	0.467420
75	100.00%	1.80%	1.80%	1.348327

Total 100.00% 60.910922

Average Weighted Age at Retirement: 61

Plan Name: Sutter Health Retirement Plan
 EIN / PN: 94-2788907/333
 Plan Sponsor: Sutter Health
 Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods - Contributions

Economic Assumptions

Interest rate basis

- Applicable month January 2025
- Interest rate basis Segment Rates

Interest rates

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	5.00%	5.00%
• Second segment rate	5.27%	5.27%
• Third segment rate	5.50%	5.40%
• Effective interest rate	5.34%	5.31%

Annual rates of increase

- Compensation (long-term) 2025: 5.00%, and 2026+: 4.50%
- Future Social Security wage bases 3.00%
- Inflation 2.40%

Cash Balance interest crediting rate 2025: 4.54%, 2026+: 4.63%

Annuity conversion rate basis

- Applicable month January 2025
- Interest rate basis Segment Rates

Annuity conversion rate

- Effective interest rate 5.34%

Plan Name: Sutter Health Retirement Plan
EIN / PN: 94-2788907/333
Plan Sponsor: Sutter Health
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 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 current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Demographic and Other Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee completes a 1,000-hour calendar year of eligible employment (hours are annualized for new hires with partial years of service).
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New or rehired employees	It was assumed there will be no new or rehired employees.
---------------------------------	---

Benefit commencement dates (Final Average Pay formula)

- | | |
|-------------------------------|---|
| • Preretirement death benefit | The later of the death of the active participant or early retirement date of the active participant |
| • Deferred vested benefit | Normal retirement date (age 65) |
| • Disability benefit | Upon disablement |
| • Retirement benefit | 50% of participants who are eligible upon termination will choose to commence benefits immediately, while the remaining 50% will defer benefit commencement until age 65. |

Benefit commencement dates (Cash balance formula)

- | | |
|-------------------------------|--|
| • Preretirement death benefit | Death of the active participant |
| • Deferred vested benefit | Normal retirement date (age 65) |
| • Disability benefit | Upon disablement |
| • Retirement benefit | 50% of participants who are eligible upon termination will choose to commence benefits immediately, while the remaining 50% will defer benefit commencement until age 65 |

Plan Name:	Sutter Health Retirement Plan
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Plan Sponsor:	Sutter Health
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SCHEDULE SB ATTACHMENTS

Form of payment

- Final Average Pay Formula

Single		Married	
<u>Payment Option</u>	<u>Percentage</u>	<u>Payment Option</u>	<u>Percentage</u>
Single Life Annuity	95%	Single Life Annuity	35%
10-Year Certain and Continuous Annuity	5%	10-Year Certain and Continuous Annuity	5%
		50% Joint and Survivor Annuity	30%
		100% Joint and Survivor Annuity	30%

- Cash Balance Formula

For participants who are non-retirement eligible, under the age of 50, 100% take a single cash payment of the account balance.

For participants who are retirement eligible, age 50 and older, 15% are assumed to follow the Final Average Pay Formula form of payment assumptions above and 85% are assumed to take a single cash payment of the account balance.

Form of payment assumptions are applied based on each participant's current plan design as of the valuation census date. Annuity conversion rate basis for participants with both cash balance and non-cash balance benefits:

- Interest rate 5.34%
- Mortality rates IRC 417(e) mortality rates for 2025

	Current Retirees	Future Retirees
Percent married	Based on valuation census data.	80% of males; 60% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.
Spouse age	Based on valuation census data.	Female spouses three years younger than male retirees. Male spouses two years older than female retirees.

Plan Name: Sutter Health Retirement Plan
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SCHEDULE SB ATTACHMENTS

Covered pay

Assumed pensionable pay for the year beginning on the valuation date was determined as pensionable pay in the previous calendar year, increased by one year of salary increase.

Mortality:

- Healthy mortality rates

Separate rates 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 life mortality rates

Alternative disabled life mortality tables as defined under Revenue Ruling 96-7, without adjustment for projected mortality improvements.

Disability rates

1987 Commissioners Group Disability Table two-year incidence rates through age 64; 0 for ages 65+.

Termination (not due to disability or retirement) rates

The rates at which participants are assumed to leave the Company by years of service are shown below.

Percentage assumed to leave during the year	
Years of Service	Rate
0	23.0%
1	16.0%
2 – 3	12.0%
4	10.0%
5	9.0%
6	8.0%
7 – 8	6.0%
9 – 11	5.0%
12 – 13	4.0%
14+	3.0%

Plan Name: Sutter Health Retirement Plan
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SCHEDULE SB ATTACHMENTS

Retirement

The rates at which participants are assumed to retire by age are shown below. The average retirement age is 61.

Percentage assumed to retire during the year	
Age	Rate
50 - 55	5.0%
56 - 59	5.5%
60 - 61	7.0%
62 - 64	11.0%
65	21.0%
66	25.0%
67 - 68	24.0%
69	25.0%
70	30.0%
71	26.0%
72	28.0%
73	29.0%
74	26.0%
75+	100.0%

Additional Assumptions

Administrative expenses

Investment return assumption is net of any investment-related expense paid by the trust. Expected administrative expense is \$24,000,000 for 2025.

At-risk assumptions

For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan.

Cash flow timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Plan Name: Sutter Health Retirement Plan
EIN / PN: 94-2788907/333
Plan Sponsor: Sutter Health
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

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.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	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 2024 plan year, discounted using the effective interest rate for the 2024 plan year.
Benefits not valued	WTW has reviewed the plan provisions with Sutter Health 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

Sutter Health, through its third-party administrator (Alight), furnished participant data as of January 1, 2025. Data were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. In consultation with Sutter Health, the data assumptions were documented in the final issues log provided on August 5, 2025.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Plan Name:	Sutter Health Retirement Plan
EIN / PN:	94-2788907/333
Plan Sponsor:	Sutter Health
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Enhanced Cash Balance Plan Provisions

Effective Date	The most recent change reflected in the following substantive plan provisions was effective January 1, 2025, with bargaining agreements ratified March 1, 2024.
Covered Employees	All employees of affiliate employers who elected the enhanced cash balance design provisions effective upon the choice election process beginning January 1, 2003 (choice date may be after January 1, 2003 date as elected by affiliate; for instance, union-represented employees negotiating the enhanced cash balance design subsequent to January 1, 2003). Employees hired subsequent to affiliate's choice election date who elect the enhanced cash balance design provisions are also covered. Certain union-represented groups are not eligible. Effective January 1, 2022, management-represented employees with an accrued benefit under the enhanced final pay plan design were converted to a beginning cash balance account under the enhanced cash balance plan design. Effective January 1, 2025, union-represented participants in the Novato Community Hospital (NCH) ESC union will receive future benefit accruals under the enhanced cash balance design. Prior benefit accruals under the traditional design will be frozen and will not be converted to an opening cash balance.
Participation Date	Effective January 1, 2003, equivalent to date of hire, or eligibility if later.

Plan Name:	Sutter Health Retirement Plan
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Plan Sponsor:	Sutter Health
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Definitions

Vesting service	One year for each 1,000-hour calendar year of employment with an affiliated employer.
Benefit service	One year for each 1,000-hour calendar year of eligible employment. This amount is reset to zero, however, if a participant receives a distribution of any portion of the cash balance account, except in the case of in-service distributions, or if a participant terminates employment and is reemployed after at least a five-year break in service.
Pensionable pay	Total pay, but excluding standby pay, severance, awards, non-comparable position lump sum pay, penalty pay and reimbursements.
Retirement account	An individual account is established for each participant. For participants who were in the previous cash balance design, the opening balance is their account balance as of their participation date. For participants who are electing the cash balance design for the first time, the opening balance as of their participation date is the value of the accrued benefit payable under the prior defined benefit plan. This account will then grow with contribution credits and interest credits as earned over time. Effective January 1, 2022, management-represented participants who were previously participating in the traditional plan design will receive an opening cash balance account equal to the participant's traditional plan accrued benefit converted to a cash balance. This account will then grow with contribution credits and interest credits as earned over time.

Plan Name:	Sutter Health Retirement Plan
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SCHEDULE SB ATTACHMENTS

Contribution credits on the last day of each plan year are a percentage of pensionable pay based on service as follows:

Years of Benefit Service <u>on December 31</u>	Percent <u>of Pay</u>
Less than 6	5.0%*
6 – 10	6.0%
11 – 15	7.0%
16 – 20	8.0%
21 – 23	9.0%
24 – 26	10.0%
27 – 29	11.0%
30 or more	12.0%

* Effective January 1, 2009, employees of the Palo Alto Medical Foundation (PAMF) who were previously participants in the Sutter Health Retirement Income Plan (SHRIP), were employees of PAMF, PAMF Hospital Corporation, Camino Medical Group, or Santa Cruz Medical Clinic on December 31, 2007, and were eligible for a minimum SHRIP allocation percentage of 6.0%, will be eligible for the following special provision. For any such employee who transfers into the Sutter Health Retirement Plan pursuant to an employment transition initiated by the employer and elects to be covered under the Enhanced Cash Balance design, the minimum contribution credit percentage will be 6.0% (rather than 5.0%) if the participant has less than six years of service.

Interest crediting rate varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 2.50%.

Effective January 1, 2022, management-represented participants receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50%. This includes inactive participants who were management-represented at the time of their termination.

Effective January 1, 2023, union-represented participants in the following unions will receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50% under the Enhanced Cash Balance plan design: SEIU, including Sutter Delta; CPMC NUHW; ABSMC OPEIU CLS (Ashby); ABSMC OPEIU CLA and Clinical Lab Clerks (CLC); Sutter Amador Hospital SEIU-UHW; Alta Bates Summit

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Medical Center OPEIU Pharmacy Techs, Sutter Solano Medical Center
OPEIU Local 29.

Effective January 1, 2024, union-represented participants in the following unions will receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50% under the Enhanced Cash Balance plan design: Sutter Auburn Faith Teamsters, CNA, CNAVNA, CHEU, and ABSMC OPEIU Summit Campus Clinical Lab Scientists (CLS).

Effective January 1, 2025, union-represented participants in the Novato Community Hospital (NCH) ESC union will receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50% under the Enhanced Cash Balance plan design.

Benefits Paid Upon the Following Events

Retirement, death or total and permanent disability	Total value of retirement account is payable (to spouse, designated beneficiary or heirs at law if deceased).
Termination of employment after three years	Total value of retirement account is payable.

Other Plan Provisions

Forms of payment	In lieu of receiving a single cash payment of the account balance, annuity options are available to participants. Participants who retire on or after January 1, 2012 and elect to receive an annuity will receive the greater of: i) an immediate retirement benefit equal to the amount payable at the participant's NRD, reduced by 4% each year of payment before the participant's NRD to age 51. Reduction factor is 41% at age 50. ii) Actuarial equivalence basis for converting the account balance into a life annuity is defined by the plan as the applicable interest and mortality rates under IRC 417(e)(3) for the current plan year.
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Plan Name:	Sutter Health Retirement Plan
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SCHEDULE SB ATTACHMENTS

Maximum on benefits and pay All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Plan Name: Sutter Health Retirement Plan
EIN / PN: 94-2788907/333
Plan Sponsor: Sutter Health
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Enhanced Final Pay Plan Provisions

Effective Date	The most recent change reflected in the following substantive plan provisions was effective January 1, 2025, with bargaining agreements ratified March 1, 2024.
Covered Employees	All employees of affiliate employers who elected the enhanced final pay design provisions effective upon the choice election process beginning January 1, 2003 (choice date may be after January 1, 2003 date as elected by affiliate; for instance, union-represented employees negotiating the enhanced final pay design provisions subsequent to January 1, 2003). Employees hired subsequent to affiliate's choice election date who elect the enhanced final pay design provisions are also covered. Certain union-represented groups are not eligible.
Participation Date	Effective January 1, 2003, equivalent to date of hire, or eligibility if later.

Definitions

Vesting service	One year for each 1,000-hour calendar year of employment with an affiliated employer.
Covered service	One year for each 1,000-hour calendar year of participation. Only service after the participation date in the enhanced final pay design shall be taken into account for the enhanced formula.
Pensionable pay	Total pay, but excluding standby pay, severance, awards, non-comparable position lump sum pay, penalty pay and reimbursements.
Highest average compensation	The average of the highest five consecutive years of pensionable pay.
Covered compensation	Average of Social Security Wage Bases over 35 years ending in the year in which the participant attains Social Security Retirement Age.

Plan Name:	Sutter Health Retirement Plan
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Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Normal retirement date (NRD) First of month following the attainment of age 65.

Monthly pension benefit As of any date, one-twelfth of the greater of (a) or (b):

(a) The normal retirement benefit under the grandfather formula that applied to the participant prior to the participation date in the enhanced final pay design, counting service both prior to and after that date; or

(b) The sum of:

The normal retirement benefit under the grandfather formula as of the participation date in the enhanced final pay design; and

The normal retirement benefit under the Enhanced formula:
Counting service after December 31, 2002 only, an annual benefit equal to the product of two and two-tenths percent (2.2%) of the Participant's Highest Average Compensation times the Participant's Years of Covered Service not exceeding forty (40) years, reduced by the product of sixty-five hundredths of one percent (0.65%) times the Participant's Years of Covered Service not exceeding twenty-seven (27) years times the lesser of (i) Covered Compensation and (ii) the Participant's Highest Average Compensation, and further reduced by the product of fifteen hundredths of one percent (0.15%) times the Participant's Years of Covered Service in excess of twenty-seven (27) years but not exceeding forty (40) years times the lesser of (i) Covered Compensation and (ii) the Participant's Highest Average Compensation.

Monthly preretirement spouse benefit 50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 50th birthday.

Credited service One year for each 1,000-hour calendar year of participation.

Marin General grandfather formula As of any date, one-twelfth of the sum of:
Annual accrued benefit as of December 31, 1991
For each year of credited service subsequent to December 31, 1991, the greater of (a) or (b):

(a) 0.9% of pensionable pay, up to \$15,600, plus 1.9% of pensionable pay in excess of \$15,600

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	(b) 1.5% of pensionable pay
	Marin General Hospital disaffiliated from Sutter Health on June 29, 2010.
Credited service for Mills-Peninsula grandfather formula	A partial year of service is earned for each 1,000-hour calendar year of participation. Pro rata service is the ratio of actual hours of participation over 2,000, not to exceed one year.
Compensation rate for Mills	Hourly rate times 2080.
Five-Year average earnings (for Mills)	The average of the highest 60 consecutive months of compensation rate times 12.
Three-Year average earnings (for Mills)	The average of the highest 36 consecutive months of compensation rate times 12.
Social Security Primary Benefit (for Mills)	The estimated annual primary old age insurance amount which the participant could expect to receive at age 65.
Mills-Peninsula grandfather formula	As of any date, one-twelfth of the sum of: Former Peninsula Hospital participants who rolled their PERS or County Retirement Plan distributions into the Mills-Peninsula plan (prior to July 1, 1986): • 2.5% of final three-year average earnings, times years of credited service prior to July 1, 1986 up to 40 years, less 2.5% of the Social Security Primary Benefit, times years of credited service prior to July 1, 1986 up to 30 years. Former Mills-Memorial Hospital Plan participants with credited service prior to July 1, 1986: • 1.67% of five-year average earnings less 1.67% of the Social Security Primary Benefit times years of credited service prior to July 1, 1986 up to 30 years. For Participants with credited service after June 30, 1986 and before January 1, 1993: • 2.5% of final three-year average earnings, times years of credited service after June 30, 1986 and before January 1, 1993, with total credited service not more than 40, less 2.5% of the Social Security
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Primary Benefit, times years of credited service after June 30, 1986 and before January 1, 1993, with total credited service from hire not more than 30.

For all participants, with credited service after December 31, 1992:

- Participants with Years of Service for benefit purposes after December 31, 1992 shall have an Accrued Benefit equal to two and two-tenths percent (2.2%) of Final Five-Year Average Compensation for each such Year of Service not exceeding forty (40) years, reduced by sixty-five hundredths of one percent (0.65%) for each Year of Service not exceeding twenty-seven (27) years times the lesser of (i) Covered Compensation and (ii) Final Five-Year Average Compensation, and further reduced by the product of fifteen hundredths of one percent (0.15%) for each Year of Service in excess of twenty-seven (27) years but not exceeding forty (40) years times the lesser of (i) Covered Compensation and (ii) Final Five-Year Average Compensation.
- Participants with service credited under the paragraph above of twenty-seven (27) years or more shall substitute fifteen hundredths of one percent (0.15%) with the following percentages, interpolating for non-integer amounts between twenty-seven (27) and thirty (30) years.

Service Credited Under the Paragraph Above	For Years of Service Between 30 and 40 Replace 0.15% With:
27	0.15%
28	0.10%
29	0.05%
30 years or more	0.00%

Alta Bates grandfather formula

The limits on service above of 40 years and 27-30 years, as well as the determination of the 0.65% and 0.15% (and substitutions) reductions shall include service credited under the paragraphs above.

As of any date, one-twelfth of the sum of:

- Annual accrued benefit as of December 31, 2000;
- For each year of credited service subsequent to December 31, 2000, 1.5% of pensionable pay; and

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- Annual benefit earned under the Pathology Institute Pension Plan as in effect on June 30, 2001 (if participating in such plan).

Monthly preretirement spouse benefit for Alta Bates grandfather formula	Monthly pension benefit as of the date of death, reduced for the 50% joint and survivor benefit, if vested or the 100% joint and survivor benefit, if early retirement eligible, and reduced for payment as early as the participant's 55 th birthday.
Average earnings for Eden grandfather formula	The average of the highest five consecutive calendar years of pensionable pay during the ten-year period ending on the earlier of the participant's termination date or retirement date.
Eden grandfather formula	As of any date, one-twelfth of 1.2% of average earnings for each year of credited service.
CPMC grandfather formula for participants hired prior to January 1, 2010	For each year after December 31, 2010 for management-represented employees, and December 31, 2013 for union-represented employees: For each year of covered service, one-twelfth of the sum of: • 1.9% of gross earnings; and • .35% of gross earnings in excess of the Social Security Wage Base

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 50 and completing five years of vesting service.
Disability retirement	Retirement due to disability after completing 5 years of covered service. Participants with less than 5 years of covered service may be eligible for a disability retirement benefit under a grandfathered design.
Postponed retirement	Retirement after NRD.
Terminated with deferred vested benefits	Termination for reasons other than death or retirement after completing five years of vesting service.

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Death with preretirement
spouse benefits

Death while eligible for normal, early, postponed, or deferred vested
retirement benefits with a surviving spouse.

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Monthly Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date. Portion of benefit determined under the enhanced formula is reduced 4% for each year of payment before the participant's NRD to age 51. Reduction factor is 41% at age 50. The remaining benefit is reduced 6.67% for each year of payment before the participant's NRD to age 60, 3.33% for each year to age 55, and 2.0% for each year to age 50.
Disability retirement	Monthly pension benefit determined as of disability date, without reduction for commencement prior to NRD. Payable as a life annuity for single participants and a 50% joint and contingent annuity for married participants until NRD. Participant receives form of payment election upon attainment of NRD.
Postponed retirement	The monthly pension benefit determined with additional accruals/ actuarial increases (as applicable) to actual retirement date.
Termination with deferred vested benefit	Monthly pension benefit determined as of termination date. Benefit commencement prior to NRD are reduced using applicable early retirement factors.
Death with preretirement spouse benefit	Monthly preretirement spouse benefit is payable. Minimum death benefit is equal to refund of employee contributions with interest.

Other Plan Provisions

Forms of payment	Normal form is life annuity for single participants, actuarially equivalent 50% joint and contingent annuity for married participants. Optional forms are available. Lump sums are optional up to \$75,000, determined using the applicable interest and mortality rates under IRC 417(e)(3) for the current plan year.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes

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become effective. Increases in the dollar limits are assumed for determining pension cost.

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Cash Balance Plan Provisions

Effective Date	The most recent change reflected in the following substantive plan provisions was effective January 1, 2025
Covered Employees	Employees of affiliate employers not participating in the January 1, 2003 (or subsequent) choice process, who elected the cash balance design effective January 1, 2000, plus all employees of such employers hired subsequent to that date. In addition, employees of affiliate employers who have elected to participate only in this (original) cash balance design. Certain union-represented groups are not eligible. Effective January 1, 2022, management-represented employees with an accrued benefit under the original final pay plan design were converted to a beginning cash balance account under the original cash balance plan design.
Participation Date	Effective January 1, 2003, equivalent to date of hire, or eligibility if later.

Definitions

Vesting service	One year for each 1,000-hour calendar year of employment with an affiliated employer.
Benefit service	One year for each 1,000-hour calendar year of eligible employment. This amount is reset to zero, however, if a participant receives a distribution of any portion of the cash balance account, except in the case of in-service distributions, or if a participant terminates employment and is reemployed after at least a five-year break in service.
Pensionable pay	Total pay, but excluding standby pay, severance, awards, non-comparable position lump sum pay, penalty pay and reimbursements.
Retirement account	An individual account is established for each participant. The opening balance on January 1, 2000 is the value of the accrued benefit payable

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under the prior defined benefit plan. This account will then grow with contribution credits and interest credits as earned over time.

Contribution credits on the last day of each plan year are a percentage of pensionable pay based on service as follows:

<u>Years of Benefit Service on December 31</u>	<u>Percent of Pay</u>
Less than 3	3.0%
3 – 5	3.5%
6 – 10	4.0%
11 – 15	5.0%
16 – 20	6.0%
More than 20	7.0%

Interest crediting rate varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.10%.

Effective January 1, 2022, management-represented participants receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50%. This includes inactive participants who were management-represented at the time of their termination.

Effective January 1, 2024, union-represented participants in the CNA SCAH Santa Cruz union will receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50% under the Original Cash Balance plan design.

Benefits Paid Upon the Following Events

Retirement, death or total and permanent disability	Total value of retirement account is payable (to spouse, designated beneficiary or heirs at law if deceased).
Termination of employment after three years	Total value of retirement account is payable.

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Other Plan Provisions

Forms of payment

In lieu of receiving a single cash payment of the account balance, annuity options are available to participants. Participants who retire on or after January 1, 2012 and elect to receive an annuity will receive an immediate retirement benefit equal to the greater of:

- i) an immediate retirement benefit equal to the amount payable at the participant's NRD, reduced by 4% each year of payment before the participant's NRD to age 51. Reduction factor is 41% at age 50.
- ii) Actuarial equivalence basis for converting the account balance into a life annuity is defined by the plan as the applicable interest and mortality rates under IRC 417(e)(3) for the current plan year.

Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost.

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Sutter Health Grandfathered Plan Provisions

Effective Date	The most recent change reflected in the following substantive plan provisions was effective January 1, 2025.
Covered Employees	All employees of affiliate employers as of December 31, 1999 who elected to retain the provisions of the prior plan design and certain union-represented groups not eligible for the cash balance design.

Definitions

Vesting service	One year for each 1,000-hour calendar year of employment with an affiliated employer.
Credited service	One year for each 1,000-hour calendar year of participation.
Pensionable pay	Total pay, but excluding standby pay, severance, awards, non-comparable position lump sum pay, penalty pay and reimbursements.
Average earnings	The average of the highest five consecutive calendar years of pensionable pay during the ten-year period of credited service ending on the earlier of the participant's termination date or retirement date.
Covered compensation	Average of Social Security Wage Bases over 35 years ending in the year in which the participant attains Social Security Retirement Age.
Predecessor plan benefit	Accrued benefit frozen at Sutter Plan adoption date for former participants of Solano, Auburn, Coast, Delta, Lakeside and Tracy plans.
Normal retirement date (NRD)	First of month following the attainment of age 65.
Monthly pension benefit	As of any date, one-twelfth of the sum of: a) 1.15% of average earnings for each year of credited service b) .62% of average earnings in excess of \$400 for each year of credited service from October 1, 1965 to October 1, 1972

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- c) .62% of average earnings in excess of the Table 1 amount for each year of credited service from October 1, 1972 to January 1, 1980.

<u>Calendar Year of 65th Birthday</u>	<u>Table 1 Amount</u>
1982 - 1991	\$600
1992 - 1998	650
1999 - 2003	700
2004+	750

- d) .62% of average earnings in excess of the covered compensation for each year of credited service after January 1, 1980. Service is limited for this benefit level if total credited service exceeds 35 years.
- e) Predecessor plan benefit

Grandfather benefits using predecessor plan formulas apply to Auburn, Delta and Tracy participants.

Monthly preretirement spouse benefit	50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 50 th birthday.
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Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service, or after attaining age 60.
Disability retirement	Retirement before NRD due to disability. Participants in the Enhanced Final Pay design with less than 5 years of covered service are eligible for a grandfathered disability benefit if they were in the grandfathered design prior to January 1, 2003, and are ineligible for the Enhanced Final Pay disability retirement benefit solely because they do not have 5 years of covered service.
Postponed retirement	Retirement after NRD.

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Terminated with deferred vested benefits	Termination for reasons other than death or retirement after completing five years of vesting service.
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Death with preretirement spouse benefits	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.
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Monthly Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 6.67% for each year of payment before the participant's NRD to age 60 and 3.33% for each year to age 55.
Disability retirement	Monthly pension benefit determined as of disability date, reduced 6.67% for each year of payment before the participant's NRD to age 60 and 3.33% for each year to age 55. Reduction prior to age 55 determined using UP-1984 mortality table and 6% interest. Payable as a life annuity for single participants and a 50% joint and contingent annuity for married participants.
Postponed retirement	The monthly pension benefit determined with additional accruals/actuarial increase (as applicable) to actual retirement date.
Termination with deferred vested benefit	Monthly pension benefit determined as of termination date. Benefit commencement prior to NRD are reduced using applicable early retirement factors.
Death with preretirement spouse benefits	Monthly preretirement spouse benefit is payable. Minimum death benefit is equal to refund of employee contributions with interest.

Other Plan Provisions

Forms of payment	Normal form is life annuity for single participants, actuarially equivalent 50% joint and contingent annuity for married participants. Optional forms are available. Lump sums are optional up to \$75,000, determined
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using the applicable interest and mortality rates under IRC 417(e)(3) for the current plan year.

Vested participants who terminated prior to January 1, 2003 or a spouse of such a participant who died prior to January 1, 2003 were given the option to elect, between March 30, 2020 and June 30, 2020, to commence their benefit as a lump sum payable in either June 2020 (if elected prior to June 1, 2020) or July 1, 2020 (if elected between June 2020 through June 30, 2020), or as an annuity or other optional form of payment commencing on June 1, 2020.

Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost.

Future Plan Changes

No future plan changes were recognized in determining pension cost.

Changes in Benefits Valued Since Prior Year

No changes in benefits valued were recognized in determining pension cost.

Changes in Plan Provisions Since Prior Year

Effective January 1, 2025, union-represented participants in the Novato Community Hospital (NCH) ESC union will receive future benefit accruals under the enhanced cash balance design. Prior benefit accruals under the traditional design will be frozen and will not be converted to an opening cash balance. Also effective January 1, 2025, union-represented participants in the Novato Community Hospital (NCH) ESC union will receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50% under the Enhanced Cash Balance plan design. This amendment has no impact on the plan's funding target as of January 1, 2025 and present value of accumulated benefits as of December 31, 2024.

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Schedule SB, Line 24 Change in Actuarial Assumptions

The interest crediting rates for the original and enhanced cash balance plan designs were updated from 4.80% in 2025+ to 4.54% in 2025 and 4.63% in 2026+.

The expected annual rate of compensation increases was updated from 4.50% in 2025 and all future years to 5.00% in 2025 and 4.50% for 2026 and all future years to better reflect anticipated future experience based on a recent review by Sutter Health.

The annuity conversion rate was updated from segment interest rates during January 2024 to segment interest rates during January 2025, as required by IRC §430.

The annuity conversion basis for participants with both cash balance and non-cash balance benefits was updated to reflect the change in the “applicable mortality table” under IRC §417(e) provided in IRS Notice 2024-42.

The expected administrative expense was changed from \$25,100,000 to \$24,000,000 to reflect the expected administrative expense for 2025.

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Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2025

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg.	No.	Avg.	No.	Avg.	No.	Avg.	No.	Avg.	No.	Avg.	No.	Avg.	No.	Avg.	No.	Avg.	No.	Avg.
Age	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.
Under 25	378	65,208	606	66,846	1															
25 - 29	627	88,156	2,470	97,719	302	80,473	3													
30 - 34	606	104,787	2,987	106,203	1,522	103,173	207	90,807	4											
35 - 39	456	111,410	2,567	110,937	2,156	116,266	949	121,177	240	98,596	5									
40 - 44	326	104,003	1,873	113,616	1,736	122,776	1,155	132,903	832	124,592	312	119,419	8							
45 - 49	237	110,362	1,293	114,500	1,208	127,777	966	136,971	903	139,614	660	135,366	138	124,816	3					
50 - 54	158	115,121	896	111,377	921	128,235	853	138,804	911	147,727	764	145,773	356	145,825	61	156,769	2			
55 - 59	118	113,464	651	123,566	673	129,119	755	136,020	653	136,334	678	142,875	402	141,308	196	142,806	46	140,013	1	
60 - 64	60	107,790	345	111,993	489	128,791	580	128,726	499	127,711	586	135,584	311	119,629	188	148,350	187	164,016	44	141,445
65 - 69	51	128,506	145	106,355	197	124,802	263	131,282	204	117,619	303	127,170	153	135,863	97	135,881	100	137,192	83	155,146
70 & Over	77	138,058	39	80,065	56	104,121	73	127,301	62	127,585	89	123,629	34	88,401	24	112,995	20	153,833	39	138,821

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Schedule SB, Line 26a

Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2025

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.
Under 25	378	40	604	4,145	1															
25 - 29	626	140	2,437	8,159	295	19,556	3													
30 - 34	606	219	2,917	10,008	1,485	30,362	207	43,127	3											
35 - 39	455	409	2,503	10,906	2,072	38,582	921	64,916	239	71,798	5									
40 - 44	325	712	1,818	11,420	1,661	41,469	1,113	77,198	820	107,592	308	121,884	8							
45 - 49	237	1,235	1,251	11,577	1,141	44,948	889	83,505	879	127,933	645	157,487	138	170,683	2					
50 - 54	158	825	870	12,213	863	52,647	734	87,639	875	147,112	715	186,127	356	222,500	61	273,487	2			
55 - 59	117	3,518	634	12,348	624	52,134	635	101,388	625	148,070	620	197,744	397	237,824	196	297,591	45	341,822	1	
60 - 64	58	4,635	338	13,624	460	59,036	463	105,170	467	151,018	491	205,693	307	231,488	183	317,565	187	462,492	44	469,189
65 - 69	32	17,877	143	18,059	183	58,503	197	114,954	183	132,868	226	201,052	148	244,065	94	293,667	99	377,007	83	511,877
70 & Over	57	35,076	39	11,053	55	38,158	59	101,845	55	131,988	65	134,010	33	142,156	23	398,174	19		39	390,115

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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
2025	144,919,863	101,974,888	143,837,695	390,732,446
2026	150,583,781	24,496,121	140,339,543	315,419,445
2027	161,920,534	31,968,061	136,767,083	330,655,678
2028	169,184,928	35,393,811	133,137,251	337,715,990
2029	177,469,443	36,430,021	129,379,856	343,279,320
2030	181,212,359	37,435,864	125,419,544	344,067,767
2031	182,613,107	37,392,629	121,196,339	341,202,075
2032	186,502,183	37,486,663	116,824,051	340,812,897
2033	192,114,873	36,431,536	112,303,832	340,850,241
2034	199,392,317	39,092,435	107,529,122	346,013,874
2035	204,076,346	46,843,402	102,609,651	353,529,399
2036	202,859,600	46,246,774	97,557,306	346,663,680
2037	204,605,794	46,127,457	92,331,255	343,064,506
2038	203,419,132	44,157,422	86,948,780	334,525,334
2039	205,451,194	52,389,194	81,424,722	339,265,110
2040	202,254,968	49,388,695	75,795,758	327,439,421
2041	200,798,813	49,942,782	70,107,109	320,848,704
2042	200,761,164	46,389,575	64,396,094	311,546,833
2043	209,812,979	48,059,781	58,710,821	316,583,581
2044	209,499,409	54,280,040	53,102,529	316,881,978
2045	209,198,483	59,862,579	47,624,173	316,685,235
2046	206,848,697	51,758,200	42,329,032	300,935,929
2047	207,477,905	53,739,062	37,268,953	298,485,920
2048	202,930,765	52,778,912	32,491,554	288,201,231
2049	196,377,878	54,372,364	28,037,905	278,788,147
2050	191,204,470	50,460,775	23,940,554	265,605,799
2051	185,113,725	49,740,942	20,221,869	255,076,536
2052	178,614,281	40,446,443	16,893,507	235,954,231
2053	167,580,429	41,109,057	13,956,389	222,645,875
2054	154,642,635	35,440,748	11,401,322	201,484,705
2055	150,312,679	32,230,355	9,210,417	191,753,451
2056	138,895,992	28,147,966	7,358,717	174,402,675
2057	123,861,940	25,636,889	5,816,101	155,314,930
2058	113,462,057	19,518,401	4,549,201	137,529,659
2059	101,440,692	17,236,850	3,523,265	122,200,807
2060	92,184,532	13,594,381	2,703,698	108,482,611
2061	81,889,776	11,943,855	2,057,485	95,891,116
2062	73,915,438	9,430,517	1,554,203	84,900,158
2063	61,806,382	7,399,473	1,166,673	70,372,528
2064	54,041,631	7,026,588	871,312	61,939,531
2065	46,552,963	5,340,690	648,192	52,541,845
2066	40,010,289	4,812,098	480,892	45,303,279
2067	34,511,040	4,227,987	356,170	39,095,197
2068	30,348,318	3,867,221	263,574	34,479,113

Plan Name: Sutter Health Retirement Plan
 EIN / PN: 94-2788907/333
 Plan Sponsor: Sutter Health
 Valuation Date: January 1, 2025

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2069	27,067,909	3,439,104	195,020	30,702,033
2070	24,304,097	3,083,531	144,332	27,531,960
2071	21,784,198	2,752,737	106,857	24,643,792
2072	19,602,349	2,445,843	79,144	22,127,336
2073	17,564,399	2,162,095	58,634	19,785,128
2074	15,720,699	1,900,782	43,443	17,664,924

Plan Name: Sutter Health Retirement Plan
EIN / PN: 94-2788907/333
Plan Sponsor: Sutter Health
Valuation Date: January 1, 2025

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Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2025

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

Age X A	Rate of Retirement B	Probability of Not Retiring at age X-1 C	Probability of Retiring at age X D = B * C	A * D
50	5.00%	100.00%	5.00%	2.500000
51	5.00%	95.00%	4.75%	2.422500
52	5.00%	90.25%	4.51%	2.346500
53	5.00%	85.74%	4.29%	2.272044
54	5.00%	81.45%	4.07%	2.199167
55	5.00%	77.38%	3.87%	2.127898
56	5.50%	73.51%	4.04%	2.264083
57	5.50%	69.47%	3.82%	2.177765
58	5.50%	65.65%	3.61%	2.094093
59	5.50%	62.04%	3.41%	2.013037
60	7.00%	58.62%	4.10%	2.462171
61	7.00%	54.52%	3.82%	2.327982
62	11.00%	50.70%	5.58%	3.457953
63	11.00%	45.13%	4.96%	3.127217
64	11.00%	40.16%	4.42%	2.827401
65	21.00%	35.74%	7.51%	4.879074
66	25.00%	28.24%	7.06%	4.659248
67	24.00%	21.18%	5.08%	3.405487
68	24.00%	16.09%	3.86%	2.626799
69	25.00%	12.23%	3.06%	2.110131
70	30.00%	9.17%	2.75%	1.926641
71	26.00%	6.42%	1.67%	1.185527
72	28.00%	4.75%	1.33%	0.958080
73	29.00%	3.42%	0.99%	0.724377
74	26.00%	2.43%	0.63%	0.467420
75	100.00%	1.80%	1.80%	1.348327

Total 100.00% 60.910922

Average Weighted Age at Retirement: 61

Plan Name: Sutter Health Retirement Plan
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 Plan Sponsor: Sutter Health
 Valuation Date: January 1, 2025

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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
2025	144,919,863	101,974,888	143,837,695	390,732,446
2026	150,583,781	24,496,121	140,339,543	315,419,445
2027	161,920,534	31,968,061	136,767,083	330,655,678
2028	169,184,928	35,393,811	133,137,251	337,715,990
2029	177,469,443	36,430,021	129,379,856	343,279,320
2030	181,212,359	37,435,864	125,419,544	344,067,767
2031	182,613,107	37,392,629	121,196,339	341,202,075
2032	186,502,183	37,486,663	116,824,051	340,812,897
2033	192,114,873	36,431,536	112,303,832	340,850,241
2034	199,392,317	39,092,435	107,529,122	346,013,874
2035	204,076,346	46,843,402	102,609,651	353,529,399
2036	202,859,600	46,246,774	97,557,306	346,663,680
2037	204,605,794	46,127,457	92,331,255	343,064,506
2038	203,419,132	44,157,422	86,948,780	334,525,334
2039	205,451,194	52,389,194	81,424,722	339,265,110
2040	202,254,968	49,388,695	75,795,758	327,439,421
2041	200,798,813	49,942,782	70,107,109	320,848,704
2042	200,761,164	46,389,575	64,396,094	311,546,833
2043	209,812,979	48,059,781	58,710,821	316,583,581
2044	209,499,409	54,280,040	53,102,529	316,881,978
2045	209,198,483	59,862,579	47,624,173	316,685,235
2046	206,848,697	51,758,200	42,329,032	300,935,929
2047	207,477,905	53,739,062	37,268,953	298,485,920
2048	202,930,765	52,778,912	32,491,554	288,201,231
2049	196,377,878	54,372,364	28,037,905	278,788,147
2050	191,204,470	50,460,775	23,940,554	265,605,799
2051	185,113,725	49,740,942	20,221,869	255,076,536
2052	178,614,281	40,446,443	16,893,507	235,954,231
2053	167,580,429	41,109,057	13,956,389	222,645,875
2054	154,642,635	35,440,748	11,401,322	201,484,705
2055	150,312,679	32,230,355	9,210,417	191,753,451
2056	138,895,992	28,147,966	7,358,717	174,402,675
2057	123,861,940	25,636,889	5,816,101	155,314,930
2058	113,462,057	19,518,401	4,549,201	137,529,659
2059	101,440,692	17,236,850	3,523,265	122,200,807
2060	92,184,532	13,594,381	2,703,698	108,482,611
2061	81,889,776	11,943,855	2,057,485	95,891,116
2062	73,915,438	9,430,517	1,554,203	84,900,158
2063	61,806,382	7,399,473	1,166,673	70,372,528
2064	54,041,631	7,026,588	871,312	61,939,531
2065	46,552,963	5,340,690	648,192	52,541,845
2066	40,010,289	4,812,098	480,892	45,303,279
2067	34,511,040	4,227,987	356,170	39,095,197
2068	30,348,318	3,867,221	263,574	34,479,113

Plan Name: Sutter Health Retirement Plan
EIN / PN: 94-2788907/333
Plan Sponsor: Sutter Health
Valuation Date: January 1, 2025

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2069	27,067,909	3,439,104	195,020	30,702,033
2070	24,304,097	3,083,531	144,332	27,531,960
2071	21,784,198	2,752,737	106,857	24,643,792
2072	19,602,349	2,445,843	79,144	22,127,336
2073	17,564,399	2,162,095	58,634	19,785,128
2074	15,720,699	1,900,782	43,443	17,664,924

Plan Name: Sutter Health Retirement Plan
EIN / PN: 94-2788907/333
Plan Sponsor: Sutter Health
Valuation Date: January 1, 2025

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Schedule SB, Part V Summary of Plan Provisions

Enhanced Cash Balance Plan Provisions

Effective Date	The most recent change reflected in the following substantive plan provisions was effective January 1, 2025, with bargaining agreements ratified March 1, 2024.
Covered Employees	All employees of affiliate employers who elected the enhanced cash balance design provisions effective upon the choice election process beginning January 1, 2003 (choice date may be after January 1, 2003 date as elected by affiliate; for instance, union-represented employees negotiating the enhanced cash balance design subsequent to January 1, 2003). Employees hired subsequent to affiliate's choice election date who elect the enhanced cash balance design provisions are also covered. Certain union-represented groups are not eligible. Effective January 1, 2022, management-represented employees with an accrued benefit under the enhanced final pay plan design were converted to a beginning cash balance account under the enhanced cash balance plan design. Effective January 1, 2025, union-represented participants in the Novato Community Hospital (NCH) ESC union will receive future benefit accruals under the enhanced cash balance design. Prior benefit accruals under the traditional design will be frozen and will not be converted to an opening cash balance.
Participation Date	Effective January 1, 2003, equivalent to date of hire, or eligibility if later.

Plan Name:	Sutter Health Retirement Plan
EIN / PN:	94-2788907/333
Plan Sponsor:	Sutter Health
Valuation Date:	January 1, 2025

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Definitions

Vesting service	One year for each 1,000-hour calendar year of employment with an affiliated employer.
Benefit service	One year for each 1,000-hour calendar year of eligible employment. This amount is reset to zero, however, if a participant receives a distribution of any portion of the cash balance account, except in the case of in-service distributions, or if a participant terminates employment and is reemployed after at least a five-year break in service.
Pensionable pay	Total pay, but excluding standby pay, severance, awards, non-comparable position lump sum pay, penalty pay and reimbursements.
Retirement account	An individual account is established for each participant. For participants who were in the previous cash balance design, the opening balance is their account balance as of their participation date. For participants who are electing the cash balance design for the first time, the opening balance as of their participation date is the value of the accrued benefit payable under the prior defined benefit plan. This account will then grow with contribution credits and interest credits as earned over time. Effective January 1, 2022, management-represented participants who were previously participating in the traditional plan design will receive an opening cash balance account equal to the participant's traditional plan accrued benefit converted to a cash balance. This account will then grow with contribution credits and interest credits as earned over time.

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Plan Sponsor:	Sutter Health
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Contribution credits on the last day of each plan year are a percentage of pensionable pay based on service as follows:

Years of Benefit Service <u>on December 31</u>	Percent <u>of Pay</u>
Less than 6	5.0%*
6 – 10	6.0%
11 – 15	7.0%
16 – 20	8.0%
21 – 23	9.0%
24 – 26	10.0%
27 – 29	11.0%
30 or more	12.0%

* Effective January 1, 2009, employees of the Palo Alto Medical Foundation (PAMF) who were previously participants in the Sutter Health Retirement Income Plan (SHRIP), were employees of PAMF, PAMF Hospital Corporation, Camino Medical Group, or Santa Cruz Medical Clinic on December 31, 2007, and were eligible for a minimum SHRIP allocation percentage of 6.0%, will be eligible for the following special provision. For any such employee who transfers into the Sutter Health Retirement Plan pursuant to an employment transition initiated by the employer and elects to be covered under the Enhanced Cash Balance design, the minimum contribution credit percentage will be 6.0% (rather than 5.0%) if the participant has less than six years of service.

Interest crediting rate varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 2.50%.

Effective January 1, 2022, management-represented participants receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50%. This includes inactive participants who were management-represented at the time of their termination.

Effective January 1, 2023, union-represented participants in the following unions will receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50% under the Enhanced Cash Balance plan design: SEIU, including Sutter Delta; CPMC NUHW; ABSMC OPEIU CLS (Ashby); ABSMC OPEIU CLA and Clinical Lab Clerks (CLC); Sutter Amador Hospital SEIU-UHW; Alta Bates Summit

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Medical Center OPEIU Pharmacy Techs, Sutter Solano Medical Center
OPEIU Local 29.

Effective January 1, 2024, union-represented participants in the following unions will receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50% under the Enhanced Cash Balance plan design: Sutter Auburn Faith Teamsters, CNA, CNAVNA, CHEU, and ABSMC OPEIU Summit Campus Clinical Lab Scientists (CLS).

Effective January 1, 2025, union-represented participants in the Novato Community Hospital (NCH) ESC union will receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50% under the Enhanced Cash Balance plan design.

Benefits Paid Upon the Following Events

Retirement, death or total and permanent disability	Total value of retirement account is payable (to spouse, designated beneficiary or heirs at law if deceased).
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Termination of employment after three years	Total value of retirement account is payable.
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Other Plan Provisions

Forms of payment	In lieu of receiving a single cash payment of the account balance, annuity options are available to participants. Participants who retire on or after January 1, 2012 and elect to receive an annuity will receive the greater of: i) an immediate retirement benefit equal to the amount payable at the participant's NRD, reduced by 4% each year of payment before the participant's NRD to age 51. Reduction factor is 41% at age 50. ii) Actuarial equivalence basis for converting the account balance into a life annuity is defined by the plan as the applicable interest and mortality rates under IRC 417(e)(3) for the current plan year.
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Maximum on benefits and pay All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

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Plan Sponsor: Sutter Health
Valuation Date: January 1, 2025

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Enhanced Final Pay Plan Provisions

Effective Date	The most recent change reflected in the following substantive plan provisions was effective January 1, 2025, with bargaining agreements ratified March 1, 2024.
Covered Employees	All employees of affiliate employers who elected the enhanced final pay design provisions effective upon the choice election process beginning January 1, 2003 (choice date may be after January 1, 2003 date as elected by affiliate; for instance, union-represented employees negotiating the enhanced final pay design provisions subsequent to January 1, 2003). Employees hired subsequent to affiliate's choice election date who elect the enhanced final pay design provisions are also covered. Certain union-represented groups are not eligible.
Participation Date	Effective January 1, 2003, equivalent to date of hire, or eligibility if later.

Definitions

Vesting service	One year for each 1,000-hour calendar year of employment with an affiliated employer.
Covered service	One year for each 1,000-hour calendar year of participation. Only service after the participation date in the enhanced final pay design shall be taken into account for the enhanced formula.
Pensionable pay	Total pay, but excluding standby pay, severance, awards, non-comparable position lump sum pay, penalty pay and reimbursements.
Highest average compensation	The average of the highest five consecutive years of pensionable pay.
Covered compensation	Average of Social Security Wage Bases over 35 years ending in the year in which the participant attains Social Security Retirement Age.

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Normal retirement date (NRD) First of month following the attainment of age 65.

Monthly pension benefit As of any date, one-twelfth of the greater of (a) or (b):

(a) The normal retirement benefit under the grandfather formula that applied to the participant prior to the participation date in the enhanced final pay design, counting service both prior to and after that date; or

(b) The sum of:

The normal retirement benefit under the grandfather formula as of the participation date in the enhanced final pay design; and

The normal retirement benefit under the Enhanced formula:
Counting service after December 31, 2002 only, an annual benefit equal to the product of two and two-tenths percent (2.2%) of the Participant's Highest Average Compensation times the Participant's Years of Covered Service not exceeding forty (40) years, reduced by the product of sixty-five hundredths of one percent (0.65%) times the Participant's Years of Covered Service not exceeding twenty-seven (27) years times the lesser of (i) Covered Compensation and (ii) the Participant's Highest Average Compensation, and further reduced by the product of fifteen hundredths of one percent (0.15%) times the Participant's Years of Covered Service in excess of twenty-seven (27) years but not exceeding forty (40) years times the lesser of (i) Covered Compensation and (ii) the Participant's Highest Average Compensation.

Monthly preretirement spouse benefit 50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 50th birthday.

Credited service One year for each 1,000-hour calendar year of participation.

Marin General grandfather formula As of any date, one-twelfth of the sum of:
Annual accrued benefit as of December 31, 1991
For each year of credited service subsequent to December 31, 1991, the greater of (a) or (b):

(a) 0.9% of pensionable pay, up to \$15,600, plus 1.9% of pensionable pay in excess of \$15,600

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	(b) 1.5% of pensionable pay
	Marin General Hospital disaffiliated from Sutter Health on June 29, 2010.
Credited service for Mills-Peninsula grandfather formula	A partial year of service is earned for each 1,000-hour calendar year of participation. Pro rata service is the ratio of actual hours of participation over 2,000, not to exceed one year.
Compensation rate for Mills	Hourly rate times 2080.
Five-Year average earnings (for Mills)	The average of the highest 60 consecutive months of compensation rate times 12.
Three-Year average earnings (for Mills)	The average of the highest 36 consecutive months of compensation rate times 12.
Social Security Primary Benefit (for Mills)	The estimated annual primary old age insurance amount which the participant could expect to receive at age 65.
Mills-Peninsula grandfather formula	As of any date, one-twelfth of the sum of: Former Peninsula Hospital participants who rolled their PERS or County Retirement Plan distributions into the Mills-Peninsula plan (prior to July 1, 1986): • 2.5% of final three-year average earnings, times years of credited service prior to July 1, 1986 up to 40 years, less 2.5% of the Social Security Primary Benefit, times years of credited service prior to July 1, 1986 up to 30 years. Former Mills-Memorial Hospital Plan participants with credited service prior to July 1, 1986: • 1.67% of five-year average earnings less 1.67% of the Social Security Primary Benefit times years of credited service prior to July 1, 1986 up to 30 years. For Participants with credited service after June 30, 1986 and before January 1, 1993: • 2.5% of final three-year average earnings, times years of credited service after June 30, 1986 and before January 1, 1993, with total credited service not more than 40, less 2.5% of the Social Security
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Primary Benefit, times years of credited service after June 30, 1986 and before January 1, 1993, with total credited service from hire not more than 30.

For all participants, with credited service after December 31, 1992:

- Participants with Years of Service for benefit purposes after December 31, 1992 shall have an Accrued Benefit equal to two and two-tenths percent (2.2%) of Final Five-Year Average Compensation for each such Year of Service not exceeding forty (40) years, reduced by sixty-five hundredths of one percent (0.65%) for each Year of Service not exceeding twenty-seven (27) years times the lesser of (i) Covered Compensation and (ii) Final Five-Year Average Compensation, and further reduced by the product of fifteen hundredths of one percent (0.15%) for each Year of Service in excess of twenty-seven (27) years but not exceeding forty (40) years times the lesser of (i) Covered Compensation and (ii) Final Five-Year Average Compensation.
- Participants with service credited under the paragraph above of twenty-seven (27) years or more shall substitute fifteen hundredths of one percent (0.15%) with the following percentages, interpolating for non-integer amounts between twenty-seven (27) and thirty (30) years.

Service Credited Under the Paragraph Above	For Years of Service Between 30 and 40 Replace 0.15% With:
27	0.15%
28	0.10%
29	0.05%
30 years or more	0.00%

Alta Bates grandfather formula

The limits on service above of 40 years and 27-30 years, as well as the determination of the 0.65% and 0.15% (and substitutions) reductions shall include service credited under the paragraphs above.

As of any date, one-twelfth of the sum of:

- Annual accrued benefit as of December 31, 2000;
- For each year of credited service subsequent to December 31, 2000, 1.5% of pensionable pay; and

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- Annual benefit earned under the Pathology Institute Pension Plan as in effect on June 30, 2001 (if participating in such plan).

Monthly preretirement spouse benefit for Alta Bates grandfather formula	Monthly pension benefit as of the date of death, reduced for the 50% joint and survivor benefit, if vested or the 100% joint and survivor benefit, if early retirement eligible, and reduced for payment as early as the participant's 55 th birthday.
Average earnings for Eden grandfather formula	The average of the highest five consecutive calendar years of pensionable pay during the ten-year period ending on the earlier of the participant's termination date or retirement date.
Eden grandfather formula	As of any date, one-twelfth of 1.2% of average earnings for each year of credited service.
CPMC grandfather formula for participants hired prior to January 1, 2010	For each year after December 31, 2010 for management-represented employees, and December 31, 2013 for union-represented employees: For each year of covered service, one-twelfth of the sum of: • 1.9% of gross earnings; and • .35% of gross earnings in excess of the Social Security Wage Base

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 50 and completing five years of vesting service.
Disability retirement	Retirement due to disability after completing 5 years of covered service. Participants with less than 5 years of covered service may be eligible for a disability retirement benefit under a grandfathered design.
Postponed retirement	Retirement after NRD.
Terminated with deferred vested benefits	Termination for reasons other than death or retirement after completing five years of vesting service.

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Death with preretirement
spouse benefits

Death while eligible for normal, early, postponed, or deferred vested
retirement benefits with a surviving spouse.

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Monthly Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date. Portion of benefit determined under the enhanced formula is reduced 4% for each year of payment before the participant's NRD to age 51. Reduction factor is 41% at age 50. The remaining benefit is reduced 6.67% for each year of payment before the participant's NRD to age 60, 3.33% for each year to age 55, and 2.0% for each year to age 50.
Disability retirement	Monthly pension benefit determined as of disability date, without reduction for commencement prior to NRD. Payable as a life annuity for single participants and a 50% joint and contingent annuity for married participants until NRD. Participant receives form of payment election upon attainment of NRD.
Postponed retirement	The monthly pension benefit determined with additional accruals/ actuarial increases (as applicable) to actual retirement date.
Termination with deferred vested benefit	Monthly pension benefit determined as of termination date. Benefit commencement prior to NRD are reduced using applicable early retirement factors.
Death with preretirement spouse benefit	Monthly preretirement spouse benefit is payable. Minimum death benefit is equal to refund of employee contributions with interest.

Other Plan Provisions

Forms of payment	Normal form is life annuity for single participants, actuarially equivalent 50% joint and contingent annuity for married participants. Optional forms are available. Lump sums are optional up to \$75,000, determined using the applicable interest and mortality rates under IRC 417(e)(3) for the current plan year.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes

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become effective. Increases in the dollar limits are assumed for determining pension cost.

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Cash Balance Plan Provisions

Effective Date	The most recent change reflected in the following substantive plan provisions was effective January 1, 2025
Covered Employees	Employees of affiliate employers not participating in the January 1, 2003 (or subsequent) choice process, who elected the cash balance design effective January 1, 2000, plus all employees of such employers hired subsequent to that date. In addition, employees of affiliate employers who have elected to participate only in this (original) cash balance design. Certain union-represented groups are not eligible. Effective January 1, 2022, management-represented employees with an accrued benefit under the original final pay plan design were converted to a beginning cash balance account under the original cash balance plan design.
Participation Date	Effective January 1, 2003, equivalent to date of hire, or eligibility if later.

Definitions

Vesting service	One year for each 1,000-hour calendar year of employment with an affiliated employer.
Benefit service	One year for each 1,000-hour calendar year of eligible employment. This amount is reset to zero, however, if a participant receives a distribution of any portion of the cash balance account, except in the case of in-service distributions, or if a participant terminates employment and is reemployed after at least a five-year break in service.
Pensionable pay	Total pay, but excluding standby pay, severance, awards, non-comparable position lump sum pay, penalty pay and reimbursements.
Retirement account	An individual account is established for each participant. The opening balance on January 1, 2000 is the value of the accrued benefit payable

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under the prior defined benefit plan. This account will then grow with contribution credits and interest credits as earned over time.

Contribution credits on the last day of each plan year are a percentage of pensionable pay based on service as follows:

<u>Years of Benefit Service on December 31</u>	<u>Percent of Pay</u>
Less than 3	3.0%
3 – 5	3.5%
6 – 10	4.0%
11 – 15	5.0%
16 – 20	6.0%
More than 20	7.0%

Interest crediting rate varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.10%.

Effective January 1, 2022, management-represented participants receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50%. This includes inactive participants who were management-represented at the time of their termination.

Effective January 1, 2024, union-represented participants in the CNA SCAH Santa Cruz union will receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50% under the Original Cash Balance plan design.

Benefits Paid Upon the Following Events

Retirement, death or total and permanent disability	Total value of retirement account is payable (to spouse, designated beneficiary or heirs at law if deceased).
Termination of employment after three years	Total value of retirement account is payable.

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Other Plan Provisions

Forms of payment

In lieu of receiving a single cash payment of the account balance, annuity options are available to participants. Participants who retire on or after January 1, 2012 and elect to receive an annuity will receive an immediate retirement benefit equal to the greater of:

- i) an immediate retirement benefit equal to the amount payable at the participant's NRD, reduced by 4% each year of payment before the participant's NRD to age 51. Reduction factor is 41% at age 50.
- ii) Actuarial equivalence basis for converting the account balance into a life annuity is defined by the plan as the applicable interest and mortality rates under IRC 417(e)(3) for the current plan year.

Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost.

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Plan Sponsor: Sutter Health
Valuation Date: January 1, 2025

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Sutter Health Grandfathered Plan Provisions

Effective Date	The most recent change reflected in the following substantive plan provisions was effective January 1, 2025.
Covered Employees	All employees of affiliate employers as of December 31, 1999 who elected to retain the provisions of the prior plan design and certain union-represented groups not eligible for the cash balance design.

Definitions

Vesting service	One year for each 1,000-hour calendar year of employment with an affiliated employer.
Credited service	One year for each 1,000-hour calendar year of participation.
Pensionable pay	Total pay, but excluding standby pay, severance, awards, non-comparable position lump sum pay, penalty pay and reimbursements.
Average earnings	The average of the highest five consecutive calendar years of pensionable pay during the ten-year period of credited service ending on the earlier of the participant's termination date or retirement date.
Covered compensation	Average of Social Security Wage Bases over 35 years ending in the year in which the participant attains Social Security Retirement Age.
Predecessor plan benefit	Accrued benefit frozen at Sutter Plan adoption date for former participants of Solano, Auburn, Coast, Delta, Lakeside and Tracy plans.
Normal retirement date (NRD)	First of month following the attainment of age 65.
Monthly pension benefit	As of any date, one-twelfth of the sum of: a) 1.15% of average earnings for each year of credited service b) .62% of average earnings in excess of \$400 for each year of credited service from October 1, 1965 to October 1, 1972

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- c) .62% of average earnings in excess of the Table 1 amount for each year of credited service from October 1, 1972 to January 1, 1980.

<u>Calendar Year of 65th Birthday</u>	<u>Table 1 Amount</u>
1982 - 1991	\$600
1992 - 1998	650
1999 - 2003	700
2004+	750

- d) .62% of average earnings in excess of the covered compensation for each year of credited service after January 1, 1980. Service is limited for this benefit level if total credited service exceeds 35 years.
- e) Predecessor plan benefit

Grandfather benefits using predecessor plan formulas apply to Auburn, Delta and Tracy participants.

Monthly preretirement spouse benefit	50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 50 th birthday.
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Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service, or after attaining age 60.
Disability retirement	Retirement before NRD due to disability. Participants in the Enhanced Final Pay design with less than 5 years of covered service are eligible for a grandfathered disability benefit if they were in the grandfathered design prior to January 1, 2003, and are ineligible for the Enhanced Final Pay disability retirement benefit solely because they do not have 5 years of covered service.
Postponed retirement	Retirement after NRD.

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Terminated with deferred vested benefits	Termination for reasons other than death or retirement after completing five years of vesting service.
Death with preretirement spouse benefits	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 6.67% for each year of payment before the participant's NRD to age 60 and 3.33% for each year to age 55.
Disability retirement	Monthly pension benefit determined as of disability date, reduced 6.67% for each year of payment before the participant's NRD to age 60 and 3.33% for each year to age 55. Reduction prior to age 55 determined using UP-1984 mortality table and 6% interest. Payable as a life annuity for single participants and a 50% joint and contingent annuity for married participants.
Postponed retirement	The monthly pension benefit determined with additional accruals/actuarial increase (as applicable) to actual retirement date.
Termination with deferred vested benefit	Monthly pension benefit determined as of termination date. Benefit commencement prior to NRD are reduced using applicable early retirement factors.
Death with preretirement spouse benefits	Monthly preretirement spouse benefit is payable. Minimum death benefit is equal to refund of employee contributions with interest.

Other Plan Provisions

Forms of payment	Normal form is life annuity for single participants, actuarially equivalent 50% joint and contingent annuity for married participants. Optional forms are available. Lump sums are optional up to \$75,000, determined
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using the applicable interest and mortality rates under IRC 417(e)(3) for the current plan year.

Vested participants who terminated prior to January 1, 2003 or a spouse of such a participant who died prior to January 1, 2003 were given the option to elect, between March 30, 2020 and June 30, 2020, to commence their benefit as a lump sum payable in either June 2020 (if elected prior to June 1, 2020) or July 1, 2020 (if elected between June 2020 through June 30, 2020), or as an annuity or other optional form of payment commencing on June 1, 2020.

Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost.

Future Plan Changes

No future plan changes were recognized in determining pension cost.

Changes in Benefits Valued Since Prior Year

No changes in benefits valued were recognized in determining pension cost.

Changes in Plan Provisions Since Prior Year

Effective January 1, 2025, union-represented participants in the Novato Community Hospital (NCH) ESC union will receive future benefit accruals under the enhanced cash balance design. Prior benefit accruals under the traditional design will be frozen and will not be converted to an opening cash balance. Also effective January 1, 2025, union-represented participants in the Novato Community Hospital (NCH) ESC union will receive an interest crediting rate that varies each calendar year based on interest rate for 30-year Treasury securities in preceding November, subject to a minimum rate of 3.50% under the Enhanced Cash Balance plan design. This amendment has no impact on the plan's funding target as of January 1, 2025 and present value of accumulated benefits as of December 31, 2024.

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Plan Name	SUTTER HEALTH RETIREMENT PLAN
Plan Sponsor EIN	94-2788907
ERISA Plan No.	333
Plan Year End	12/31/2025

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line Item	Description
5500 Schedule H	Line 4i	Schedule of Assets (Held at End of Year)

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The interest crediting rates for the original and enhanced cash balance plan designs were updated from 4.80% in 2025+ to 4.54% in 2025 and 4.63% in 2026+.

The expected annual rate of compensation increases was updated from 4.50% in 2025 and all future years to 5.00% in 2025 and 4.50% for 2026 and all future years to better reflect anticipated future experience based on a recent review by Sutter Health.

The annuity conversion rate was updated from segment interest rates during January 2024 to segment interest rates during January 2025, as required by IRC §430.

The annuity conversion basis for participants with both cash balance and non-cash balance benefits was updated to reflect the change in the "applicable mortality table" under IRC §417(e) provided in IRS Notice 2024-42.

The expected administrative expense was changed from \$25,100,000 to \$24,000,000 to reflect the expected administrative expense for 2025.

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