

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2025</div> <div>This Form is Open to Public Inspection</div>
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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: <div><div>☐ a multiemployer plan</div><div>☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div>☒ a single-employer plan</div><div>☐ a DFE (specify) _____</div><div>☐ the first return/report</div><div>☐ the final return/report</div><div>☐ an amended return/report</div><div>☐ a short plan year return/report (less than 12 months)</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div><div>☒ Form 5558</div><div>☐ automatic extension</div><div>☐ the DFVC program</div><div>☐ special extension (enter description)</div></div>
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 TRUIST FINANCIAL CORPORATION PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 10/01/1944
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) TRUIST FINANCIAL CORPORATION 214 N. TRYON STREET CHARLOTTE, NC 28202
2b	Employer Identification Number (EIN) 56-0939887
2c	Plan Sponsor's telephone number 800-716-2455
2d	Business code (see instructions) 522110

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.	09/23/2026	STEVE REEDER
	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 EMPLOYEE BENEFITS PLAN COMMITTEE, TRUIST FINANCIAL CORPORATION 214 N. TRYON STREET CHARLOTTE, NC 28202	3b Administrator's EIN 56-0939887 3c Administrator's telephone number 800-716-2455 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>																				
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 92130																				
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">6a(1)</td><td style="text-align: right;">33167</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">32434</td></tr> <tr><td>6b</td><td style="text-align: right;">27510</td></tr> <tr><td>6c</td><td style="text-align: right;">29987</td></tr> <tr><td>6d</td><td style="text-align: right;">89931</td></tr> <tr><td>6e</td><td style="text-align: right;">2457</td></tr> <tr><td>6f</td><td style="text-align: right;">92388</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td style="text-align: right;">2089</td></tr> </table>	6a(1)	33167	6a(2)	32434	6b	27510	6c	29987	6d	89931	6e	2457	6f	92388	6g(1)		6g(2)		6h	2089
6a(1)	33167																				
6a(2)	32434																				
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6d	89931																				
6e	2457																				
6f	92388																				
6g(1)																					
6g(2)																					
6h	2089																				
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 3F 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection</div>
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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 TRUIST FINANCIAL CORPORATION PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUIST FINANCIAL CORPORATION	D Employer Identification Number (EIN) 56-0939887
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	14681132898	
b	Actuarial value	2b	14681132898	
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	27576	3054484523	3054484523
b	For terminated vested participants	31353	1755958164	1755958164
c	For active participants	33216	1907264174	2030510268
d	Total	92145	6717706861	6840952955
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	5.37 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	240708198	
b	Expected plan-related expenses	6b	18550000	
c	Target normal cost	6c	259258198	

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.

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>ERIC E. MALACANE, EA, ASA</div> <div>Type or print name of actuary</div> <div>AON CONSULTING, INC.</div> <div>Firm name</div> <div>AON PO BOX 551343 MSC# 17848 ATLANTA, GA 30355</div> <div>Address of the firm</div>	<div>06/09/2026</div> <div>Date</div> <div>26-07105</div> <div>Most recent enrollment number</div> <div>336-728-2233</div> <div>Telephone number (including area code)</div>
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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)	2161201339	7059659820
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	289908399	0
9 Amount remaining (line 7 minus line 8)	1871292940	7059659820
10 Interest on line 9 using prior year's actual return of <u>3.19</u> %	59694245	225203148
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>5.23</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		
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)	1930987185	7284862968

Part III Funding Percentages

14 Funding target attainment percentage	14	79.89 %
15 Adjusted funding target attainment percentage	15	210.85 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	113.05 %
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:
5.01 %2nd segment:
5.26 %3rd segment:
5.50 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

1

22 Weighted average retirement age**22**

62

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... ☐ Yes ☒ No**26** Demographic and benefit information**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**b** Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment... ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c)**31a**

259258198

b Excess assets, if applicable, but not greater than line 31a**31b**

0

32 Amortization installments:**a** Net shortfall amortization installment

0

0

b Waiver amortization installment**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....**34**

259258198

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement

259258198

0

259258198

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 TRUIST FINANCIAL CORPORATION PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUIST FINANCIAL CORPORATION	D Employer Identification Number (EIN) 56-0939887	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

STERLING CAPITAL MANAGEMENT

61-1791248

(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	8720251	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	8161231	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTFIELD CAPITAL MANAGEMENT CO.

ONE FINANCIAL CENTER, 23RD FLOOR
BOSTON, MA 02111

(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	309947	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)

FRANKLIN TEMPLETON LLC

47 WEST 200 SOUTH
SUITE 200
SALT LAKE, UT 84101

(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	296300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY MANAGEMENT TRUST COMPANY

04-2723880

(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?
25 50	TRUSTEE	137119	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KILPATRICK TOWNSEND ATTORNEYS

58-0511774

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	120160	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<div>SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan TRUIST FINANCIAL CORPORATION PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUIST FINANCIAL CORPORATION		D Employer Identification Number (EIN) 56-0939887
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: GENESIS EMERGING MARKETS FUND		
b Name of sponsor of entity listed in (a): GENESIS ASSET MANAGERS, LLP		
c EIN-PN 22-3163872-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL MSCI EAFE		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 35-7085469-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10263672
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL EMERGING MKT		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 35-7085469-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 117941179
a Name of MTIA, CCT, PSA, or 103-12 IE: TRUIST INTL DEVELOPED GROWTH INDEX		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 20-2583973-304	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 175143107
a Name of MTIA, CCT, PSA, or 103-12 IE: TRUIST INTL DEVELOPED VALUE INDX TR		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 20-2583973-305	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 194154983
a Name of MTIA, CCT, PSA, or 103-12 IE: CAUSEWAY INTL VALUE EQUITY CIT CL 2		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 95-4861680-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 415215505
a Name of MTIA, CCT, PSA, or 103-12 IE: CITY OF LONDON EMG FREE MKTS COUNTR		
b Name of sponsor of entity listed in (a): CITY OF LONDON INVESTMENT MANAGEMENT CO LTD		
c EIN-PN 51-6548874-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 114416846
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Schedule D (Form 5500) 2025 v. 250312		

a Name of MTIA, CCT, PSA, or 103-12 IE: **DRZ EMERGING MARKETS LP**

b Name of sponsor of entity listed in (a): **DEPRINCE, RACE & ZOLLO, INC**

c EIN-PN 59-3299598-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 199301259
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a Name of MTIA, CCT, PSA, or 103-12 IE: **TRUIST US LARGE CAP CORE INDEX TR-C**

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

c EIN-PN 20-2583973-321	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1049234912
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a Name of MTIA, CCT, PSA, or 103-12 IE: **HARDING LOEVNER INTL DEV MKTS CIT-S**

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

c EIN-PN 27-6075499-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 388393617
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection</div>
	For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
	<div>A Name of plan</div> <div>TRUIST FINANCIAL CORPORATION PENSION PLAN</div>	<div>B Three-digit plan number (PN)</div> <div>001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>TRUIST FINANCIAL CORPORATION</div>	<div>D Employer Identification Number (EIN)</div> <div>56-0939887</div>	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	96774045	107246775
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	184223576	340114498
(2) U.S. Government securities	1c(2)	2429781645	2926737828
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4612386408	5718581460
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2713772653	2505602749
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	79501017	56746289
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2629696220	2664065083
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	233267469	92270750
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1719262696	1509224664

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	14698665729	15920590096

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	17532831	0
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	17532831	0

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	14681132898	15920590096
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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)		
(B) U.S. Government securities	2b(1)(B)	1715739	
(C) Corporate debt instruments	2b(1)(C)	12379453	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2551819	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		16647011
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3402658	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	12915	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3415573
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1587538150
c Other income	2c		56634
d Total income. Add all income amounts in column (b) and enter total	2d		1607657368

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	340604105	
(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)		340604105
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)	2670028	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	9446657	
(6) Bank or trust company trustee/custodial fees	2i(6)	137119	
(7) Actuarial fees	2i(7)	5491204	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	9851057	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		27596065
j Total expenses. Add all expense amounts in column (b) and enter total	2j		368200170

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1239457198
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: **CARR, RIGGS & INGRAM, L.L.C.**

(2) EIN: **72-1396621**

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?	☒		250000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 587862.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan TRUIST FINANCIAL CORPORATION PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUIST FINANCIAL CORPORATION		D Employer Identification Number (EIN) 56-0939887
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 56-1368984		
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.....		3 674
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: 33.6 % Private Equity: 6.1 % Investment-Grade Debt and Interest Rate Hedging Assets: 55.0 %

High-Yield Debt: 0.4 % Real Assets: 3.3 % Cash or Cash Equivalents: 1.6 % Other: 0.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

Truist Financial Corporation Pension Plan

Financial Statements and Supplemental Schedules

Including Independent Auditor's Report

As of December 31, 2025 and 2024

and for the Year Ended December 31, 2025



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REPORT





Independent Auditor's Report

To the Plan Administrator of Truist Financial Corporation Pension Plan

Opinion

We have audited the financial statements of Truist Financial Corporation Pension 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 statement of accumulated plan benefits as of December 31, 2024, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended and the accumulated plan benefits as of December 31, 2024, and the changes in accumulated plan benefits for the year 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 Truist Financial Corporation Pension 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 Truist Financial Corporation Pension Plan's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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 Truist Financial Corporation Pension 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 Truist Financial Corporation Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, line 4i - Schedule of Assets (Held at End of Year), and Schedule H, Line 4j -

Schedule of Reportable Transactions, as of or for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS & INGRAM, L.L.C.

Atlanta, Georgia

September 21, 2026



FINANCIAL STATEMENTS



Truist Financial Corporation Pension Plan
 Statements of Net Assets Available for Benefits
 As of December 31, 2025 and 2024

	2025	2024
Assets		
Investments	\$ 15,813,343,321	\$ 14,601,891,684
Receivables		
Interest and dividends receivable	107,246,775	96,774,045
Total assets	15,920,590,096	14,698,665,729
Liabilities		
Payables		
Due to broker	-	17,532,831
Total liabilities	-	17,532,831
Net assets available for benefits	\$ 15,920,590,096	\$ 14,681,132,898

See accompanying notes to the financial statements.

Truist Financial Corporation Pension Plan
 Statements of Changes in Net Assets Available for Benefits
 For the Years Ended December 31, 2025 and 2024

	2025	2024
Additions		
Investment income		
Interest and dividends	\$ 20,062,584	\$ 420,218,845
Net appreciation in fair value of investments	1,587,538,150	45,317,603
Total investment income	1,607,600,734	465,536,448
Other income	56,634	-
Total additions	1,607,657,368	465,536,448
Deductions		
Benefits paid to participants	340,604,105	317,579,242
Administrative expenses	27,596,065	24,640,244
Total deductions	368,200,170	342,219,486
Net increase (decrease)	1,239,457,198	123,316,962
 Net assets available for benefits		
Beginning of year	14,681,132,898	14,557,815,936
End of year	\$ 15,920,590,096	\$ 14,681,132,898

See accompanying notes to the financial statements.

Truist Financial Corporation Pension Plan
 Statement of Accumulated Plan Benefits
 As of December 31, 2024

	2024
Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 2,919,058,783
Other vested participants	3,143,174,660
Total vested benefits	6,062,233,443
Nonvested benefits	100,052,305
Total actuarial present value of accumulated plan benefits	\$ 6,162,285,748

See accompanying notes to the financial statements.

Truist Financial Corporation Pension Plan
 Statement of Changes in Accumulated Plan Benefits
 For the Year Ended December 31, 2024

	2024
Actuarial present value of accumulated plan benefits at beginning of year	\$ 5,788,344,834
Increase (decrease) during the year attributable to:	
Change in actuarial assumptions	71,091,364
Benefits accumulated	237,439,220
Increase for interest	382,989,572
Benefits paid	(317,579,242)
Net increase (decrease)	373,940,914
Actuarial present value of accumulated plan benefits at end of year	\$ 6,162,285,748

See accompanying notes to the financial statements.

1. Description of Plan

The following description of the Truist Financial Corporation Pension Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a non-contributory defined benefit plan established effective October 1, 1944, as restated October 1, 2020. The Plan covers eligible employees of Truist Financial Corporation (the Company or Corporation) and its participating subsidiaries, as defined by the Plan Document. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Compensation and Human Capital Committee (the Board) is responsible for oversight of the Plan. In accordance with the Plan Document, certain responsibilities of the Board have been delegated to the Employee Benefits Plan Committee (the Committee). The Plan's Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Board.

Eligibility and Vesting

Under the terms of the Plan, an employee becomes eligible to participate in the Plan after attaining the age of 21 and completing one year of service with the Corporation during which the employee worked at least 1,000 hours. The majority of employees of the Corporation based in the United States, other than employees of certain subsidiaries as outlined in the Summary Plan Description, are eligible to participate in the Plan.

For eligibility purposes, one year of service is defined as twelve consecutive months of service and begins on the date the employee first performs an hour of service. An employee becomes fully vested at the earlier of completion of at least five years of Vesting Service or attainment of Normal Retirement Age, as defined by the Plan.

During 2024, the Plan was amended to provide full vesting for certain participants affected by the sales of Truist Insurance Holdings and Sterling Capital Management, LLC and to remove those entities from the Plan's list of Participating Employers. The Plan continues to retain obligations for affected participants in accordance with the Plan amendments.

Funding policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The minimum funding requirements of ERISA were met in 2025 and 2024.

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

1. Description of Plan (continued)

Pension benefits

Participants are eligible for normal retirement benefits upon attaining Normal Retirement Age, which is generally the later of age 65 or the fifth anniversary of the participant's initial participation in the Plan.

For participants hired or rehired before January 1, 2024, the annual normal retirement benefit is generally equal to 1.00% of the participant's final average compensation multiplied by years of Creditable service, as defined by the plan, not to exceed 35 years, plus 0.50% of the participant's final average compensation in excess of covered compensation multiplied by years of Creditable service, not to exceed 35 years.

For participants hired or rehired on or after January 1, 2024, the annual normal retirement benefit is generally equal to 0.94% of the participant's final average compensation multiplied by years of Creditable service, not to exceed 35 years, plus 0.47% of the participant's final average compensation in excess of covered compensation multiplied by years of Creditable service, not to exceed 35 years.

Final average compensation is generally determined using the participant's highest five consecutive years of compensation during the last ten years worked for the Corporation. Covered compensation is generally defined as the average of the Social Security taxable wage bases for each year during the 35-year period ending with the year in which the participant attains Social Security retirement age.

The Plan also provides for early retirement and delayed retirement benefits. A participant may elect early retirement upon attaining age 55 and completing at least ten years of Vesting Service, with the benefit reduced based on the participant's age when payments begin. Participants who continue employment beyond Normal Retirement Age are eligible for delayed retirement benefits determined in accordance with the Plan's provisions.

Participants may elect to receive their pension benefits in one of the forms permitted by the Plan, including a single life annuity, a ten-year certain and life annuity, a joint and survivor annuity, or a Social Security level income option, if eligible. Unless another permitted form of payment is elected, benefits are paid as a single life annuity for unmarried participants or as a joint and 50% survivor annuity for married participants.

If a vested participant dies before benefit payments begin, the participant's surviving spouse or designated beneficiary may be entitled to survivor benefits or other settlement options as provided under the Plan. Participants who become disabled under the Company's disability plan generally continue to receive service and compensation credit for pension purposes while disabled, as provided by the Plan.

The Plan provides for lump-sum distributions for certain terminated participants whose actuarially determined present value of vested benefits does not exceed the applicable mandatory cash-out threshold. Effective July 1, 2024, the Plan was amended to increase the mandatory cash-out threshold from \$5,000 to \$7,000.

1. Description of Plan (continued)

Death and disability benefits

If a vested participant dies before benefit payments begin, the participant's surviving spouse or designated beneficiary may be entitled to survivor benefits or other settlement options as provided under the Plan. Active employees who become totally disabled receive annual disability benefits that are equal to the equivalent normal retirement benefit they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age, at which time disabled participants will receive the normal retirement benefit computed as though they had been employed to normal retirement age, with their annual compensation remaining the same as at the time they became disabled.

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 of America (U.S. GAAP).

Use of Estimates

The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates, with the most significant estimate being the determination of the actuarial present value of accumulated Plan benefits.

Contributions

Contributions from the Corporation are recognized based upon amounts required to be funded under provisions of ERISA or, if greater, amounts actually contributed for the year. The Corporation contributes such amounts as are necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The contributions of the Corporation are designed to fund normal service cost on a current basis and to fund the estimated prior service costs over a period of 25 to 30 years. The Corporation funding policy is to meet or exceed the minimum funding required under ERISA. There were no corporation contributions for 2025 and 2024 as contributions exceeded the minimum funding requirements of ERISA.

2. Summary of Accounting Policies (continued)

Investment Valuation and Income Recognition

Investments are reported at fair value or net asset value as a practical expedient to fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 4 for discussion of fair value measurements.

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

Payment of Benefits

Benefits payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. The Company may elect, but is not required, to pay administrative expenses incurred by the Plan. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the statements of changes in net assets available for benefits. In addition, certain investment-related expenses are included in net appreciation in fair value of investments in the statements of changes in net assets available for benefits.

Subsequent Events

Subsequent events were evaluated through September 21, 2026, the date the financial statements were available to be issued.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future estimated periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date.

3. Actuarial Present Value of Accumulated Plan Benefits (continued)

Benefits payable under all circumstances, such as retirement, death, disability, and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's 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, withdrawal or retirement) between the valuation date and the expected date of payment.

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025. Had the valuation been performed as of December 31, there would be no material differences. The significant actuarial assumptions used in the valuation were:

Assumption	December 31, 2024
Discount rate	6.70%
Mortality	85% PRI-2012 White Collar mortality tables for Males and Females with Fully Generational Projection using scale MP-2021
Retirement age	Graded rate of retirement based on age starting at 6% for age 55 and 100% at age 70

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

The change in liability results from the decrease in the applicable discount rate from 6.80% to 6.70%.

4. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820, *Fair Value Measurement*, are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

4. Fair Value Measurements (continued)

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2025 and 2024.

Mutual funds and real estate investment trust: Valued at the daily closing price as reported by the fund. Mutual funds and equity exchange-traded funds held by the Plan are open-end funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily Net Asset Value ("NAV") and to transact at that price. The mutual funds, managed real estate trust and equity exchange-traded funds held by the Plan are deemed to be actively traded.

Collective investment trusts: The fair value of the collective trust funds is based on NAV, as provided by the trustee. The NAV is based on the fair value of the underlying investments held by the fund, less its liabilities. Transactions (purchases and sales) may occur daily. The collective trusts have a readily determinable fair value in that NAV is determined and made available to the Plan daily or monthly and is the basis for current transactions. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations at the then current NAV will be carried out in an orderly business manner. The collective trusts have a daily or monthly redemption frequency, and a redemption notice period of 10 to 120 days.

Significant investment strategies have not been disclosed for other collective trust funds measured at NAV which represent investments filing Form 5500 as direct filing entities.

Short-term investment funds: The fund operates as a government money market fund. It is valued daily at \$1.

4. Fair Value Measurements (continued)

Common stock and foreign stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate and municipal bonds, foreign bonds, United States (U.S.) government agency securities, and CMOs / asset backed securities: Valued based on closing prices at the end of the Plan year. Closing prices are obtained from third party pricing vendors. When quoted prices are unavailable, pricing vendors use matrix pricing, which is based on quoted prices for securities with similar coupons, ratings, and maturities.

Investments measured at net asset value: These investments consist of real estate funds, private equity funds, hedge funds and managed partnerships valued at NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund, less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Accordingly, these NAV based investments have been excluded from the fair value hierarchy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025:

Assets at Fair Value as of December 31, 2025	Level 1	Level 2	Level 3	Total
Corporate and municipal bonds	\$ -	\$ 5,281,248,684	\$ -	\$ 5,281,248,684
U.S. treasury / U.S. government agency securities	-	2,813,791,877	-	2,813,791,877
Collective investment trusts	-	2,664,065,083	-	2,664,065,083
Common stocks	2,409,746,245	-	-	2,409,746,245
Foreign bonds	13,105,286	424,227,490	-	437,332,776
Short-term investment funds	340,114,498	-	-	340,114,498
CMOs / asset backed securities	-	112,945,951	-	112,945,951
Foreign stocks	95,856,504	-	-	95,856,504
Mutual funds	92,270,750	-	-	92,270,750
Real estate investment trusts	56,746,289	-	-	56,746,289
Total assets in the fair value hierarchy	3,007,839,572	11,296,279,085	-	14,304,118,657
Investments measured at net asset value (a)	-	-	-	1,509,224,664
Total investments at fair value	\$ 3,007,839,572	\$11,296,279,085	\$ -	\$ 15,813,343,321

4. Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024:

Assets at Fair Value as of December 31, 2024	Level 1	Level 2	Level 3	Total
Corporate and municipal bonds	\$ -	\$ 4,588,871,552	\$ -	\$ 4,588,871,552
U.S. treasury / U.S. government agency securities	-	2,429,781,645	-	2,429,781,645
Collective investment trusts	-	2,629,696,220	-	2,629,696,220
Common stocks	2,598,891,076	-	-	2,598,891,076
Foreign bonds	-	536,726,848	-	536,726,848
Short-term investment fund	184,223,576	-	-	184,223,576
Municipal bonds	-	75,516,703	-	75,516,703
CMOs / asset backed securities	-	23,514,856	-	23,514,856
Foreign stocks	114,881,577	-	-	114,881,577
Mutual funds	233,267,469	-	-	233,267,469
Real estate investment trusts	79,501,017	-	-	79,501,017
Total assets in the fair value hierarchy	3,210,764,715	10,284,107,824	-	13,494,872,539
Investments measured at net asset value (a)	-	-	-	1,107,019,145
Total investments at fair value	\$ 3,210,764,715	\$10,284,107,824	\$ -	\$ 14,601,891,684

(a) In accordance with FASB ASC 820, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

4. Fair Value Measurements (continued)

Fair Value of Investments that Calculate Net Asset Value

For the years ended December 31, 2025 and 2024, there are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

The following table summarizes investments measured at fair value based on net asset value (NAV) per share as of December 31, 2025:

Instrument	Fair Value	Unfunded Commitments
Hedge fund (a)	\$ 33,661,971	\$ -
Private Equity (b)	845,027,617	916,547,293
Real estate (c)	630,535,076	182,819,593
Total	\$ 1,509,224,664	\$ 1,099,366,886

The following table summarizes investments measured at fair value based on net asset value (NAV) per share as of December 31, 2024:

Instrument	Fair Value	Unfunded Commitments
Hedge fund (a)	\$ 16,193,137	\$ -
Private equity (b)	545,991,275	815,511,543
Real estate fund (c)	544,834,733	159,852,868
Total	\$ 1,107,019,145	\$ 975,364,411

(a) Hedge funds: Hedge funds are fund of funds and take a multi-strategy approach. They invest in a wide variety of strategies including but not limited to: relative value, event driven, distressed securities, credit related, global macro, arbitrage strategies as well as market neutral and long/short equity strategies.

(b) Private equity funds: The private equity funds also take a multi-strategy approach and are primarily buyout and venture focused.

(c) Real estate funds: Private real estate investments are generally focused in multi-family and other commercial markets. The market value reported is the most current data available from the respective funds as of each year end.

5. Derivative Instruments

The Plan may use derivative instruments to manage interest rate exposure and better match investments with the investment policies of the Plan. The derivatives consist primarily of futures. The fair value of derivatives and the realized and unrealized gain or loss on the derivatives were not material to the Plan as of December 31, 2025 and 2024.

6. Related-Party and Party In Interest Transactions

The Plan's investments are administered under a contract with Fidelity Management Trust Company, the Trustee of the Plan. Contributions are held and managed by Fidelity Management Trust Company, who invests cash received, interest and dividend income and makes distributions to participants. These transactions are party in interest transactions under ERISA.

As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. These transactions are party in interest transactions under ERISA.

Included in Plan assets are investments in collective investment trusts and common stock managed by the Company in the amount of \$1,418,649,038 and \$1,623,574,942 as of December 31, 2025 and 2024, respectively.

7. Plan Termination

While the Corporation has not expressed any intent to discontinue its contributions, it is free to do so at any time, subject to penalties set forth under ERISA. In the event such discontinuance results in the termination of the Plan: (a) the net assets of the Plan shall be allocated among the participants and beneficiaries of the Plan in the order provided for in ERISA; and, (b) whether a participant's accumulated plan benefit will be paid depends on both the priority of those benefits and the level of the benefits guaranteed by the Pension Benefit Guaranty Corporation (the PBGC) at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

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

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.

7. Plan Termination (continued)

3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

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

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

8. Tax Status

The IRS has determined and informed the Company by a letter dated September 7, 2022, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. Risks and Uncertainties

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

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



SUPPLEMENTARY INFORMATION



Schedule SB Attachment (Form 5500) —2025 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Schedule SB, line 26a — Schedule of Active Participant Data
 as of January 1, 2025

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25		696 \$58,609	23 \$55,911							
25-29		1,743 \$71,056	621 \$72,554	5						
30-34		1,598 \$82,463	1,376 \$84,051	216 \$96,340	4					
35-39	10	1,504 \$98,953	1,782 \$98,374	550 \$102,296	245 \$115,176	8				
40-44	36 \$231,161	1,312 \$117,794	2,100 \$115,935	514 \$110,971	497 \$123,755	235 \$129,994	8			
45-49	66 \$243,457	995 \$123,000	2,128 \$123,886	453 \$121,447	412 \$122,875	396 \$126,294	136 \$117,665	5		
50-54	90 \$231,387	943 \$128,548	2,226 \$125,119	411 \$115,167	425 \$112,999	405 \$114,892	209 \$110,667	59 \$115,857	3	
55-59	96 \$218,140	718 \$126,246	2,056 \$122,760	400 \$117,647	355 \$119,732	361 \$115,836	167 \$121,330	80 \$130,752	36 \$106,111	3
60-64	111 \$149,302	516 \$112,963	1,622 \$110,096	302 \$112,566	278 \$103,686	258 \$101,620	116 \$101,857	43 \$123,315	31 \$111,188	19
65-69	39 \$132,713	142 \$101,681	488 \$106,399	87 \$98,050	74 \$112,704	52 \$86,835	19	18	6	2
70+	18	43 \$71,766	142 \$84,265	28 \$79,908	19	14	5	3	3	1

N-33,216

Schedule SB Attachment (Form 5500) —2025 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

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

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with a one-month lookback (as of December 2024), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	5.01%
2nd Segment Rate	5.26%
3rd Segment Rate	5.50%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a one-month lookback (as of December 2024), without regard to interest rate stabilization
1st Segment Rate	5.01%
2nd Segment Rate	5.26%
3rd Segment Rate	5.36%
Salary Increases	
Minimum Funding Target Normal Cost	4.50%
Maximum Tax Expected Benefit Increase	4.50%
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 4.00% per year.
Cash Balance Interest Crediting Rate	SunTrust: 4.00% Susquehanna: 5.00%
Social Security COLA Increases	Arlington Fairfax: 2.00% (per plan) Farmers: 3.00% (per plan)
Lump Sum Actuarial Equivalence Basis for Heritage SunTrust benefits	Interest rates: Same as funding interest rates above Mortality: 417(e) Static Table for 2024
Optional Payment Form Election Percentage	60% Single Life Annuity 10% Joint and 50% Survivor annuity 20% Joint and 100% Survivor annuity 10% 10-year Certain and Life annuity
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above
Optional Payment Form Conversion Mortality	Current IRC section 417(e) mortality table

Schedule SB Attachment (Form 5500) —2025 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

**Optional Payment Form Election Percentage for
Heritage SunTrust Benefits**

Non-PPA Benefits

Actives

Retirement Eligible

- 50% lump sum, payable immediately.
- 50% annuity, payable immediately.

Not Retirement Eligible

- 50% lump sum, payable immediately.
- 25% lump sum, payable at age 65.
- 25% annuity, payable at age 65.

Deferred Inactives

Eligible for lump sum

- 50% lump sum, payable at age 65
- 50% annuity, payable at age 65.

Not eligible for lump sum

- 100% annuity, payable at age 65.

PPA Benefits

Actives

100% lump sum, payable immediately.

Deferred Inactives

100% lump sum, payable at age 65.

Retirement Age

Active Participants

See Table 1a

Terminated Vested Participants

See Table 1b

Mortality Rates

Healthy and Disabled

2012 base mortality rates for annuitants and non-annuitants per §1.430(h)(3)-1(d), projected generationally for years beyond 2012 using IRS-prescribed mortality improvement rates per §1.430(h)(3)-1(b)(1)(iii)

Withdrawal Rates

See Table 2

Disability Rates

See Table 3

Decrement Timing

Beginning of year decrements

Surviving Spouse (Beneficiary) Benefit

It is assumed that 100% of males and 100% of females have an eligible spouse or named beneficiary, and that males are two years older than their spouse or beneficiary.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Valuation Compensation

Pensionable Earnings

Benefit and Compensation Limits

Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$280,000 and the IRC section 401(a)(17) compensation limit of \$350,000.

Valuation of Plan Assets

Fair market value

Trust Expenses Included in Target Normal Cost

\$18,550,000. The current year's expenses are assumed to be equal to the prior year's expenses rounded to the nearest \$10,000.

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2025

Schedule SB Attachment (Form 5500) —2025 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Actuarial Assumptions and Methods

Table 1a

Retirement Rates

Age	Rate
55	6.00%
56	6.00%
57	7.00%
58	7.00%
59	9.00%
60	11.00%
61	14.00%
62	20.00%
63	15.00%
64	20.00%
65	35.00%
66	30.00%
67	25.00%
68	25.00%
69	25.00%
70+	100.00%

Schedule SB Attachment (Form 5500) —2025 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Table 1b

Retirement Rates — Terminated Vested

Age	Rate
55	6.00%
56	6.00%
57	7.00%
58	7.00%
59	9.00%
60	11.00%
61	14.00%
62	20.00%
63	15.00%
64	20.00%
65	100.00%
66	100.00%
67	100.00%
68	100.00%
69	100.00%
70+	100.00%

Schedule SB Attachment (Form 5500) —2025 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 2

Withdrawal Rates

Age	Years of Service					
	0-1	2	3	4	5	6
15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
20	31.50%	31.00%	30.00%	29.00%	28.00%	27.00%
21	30.60%	29.20%	28.00%	26.80%	25.80%	24.80%
22	29.70%	27.40%	26.00%	24.60%	23.60%	22.60%
23	28.80%	25.60%	24.00%	22.40%	21.40%	20.40%
24	27.90%	23.80%	22.00%	20.20%	19.20%	18.20%
25	27.00%	22.00%	20.00%	18.00%	17.00%	16.00%
26	26.60%	21.80%	19.60%	17.20%	16.20%	15.20%
27	26.20%	21.60%	19.20%	16.40%	15.40%	14.40%
28	25.80%	21.40%	18.80%	15.60%	14.60%	13.60%
29	25.40%	21.20%	18.40%	14.80%	13.80%	12.80%
30	25.00%	21.00%	18.00%	14.00%	13.00%	12.00%
31	24.40%	18.80%	17.60%	13.80%	12.80%	11.80%
32	23.80%	18.60%	17.20%	13.60%	12.60%	11.60%
33	23.20%	18.40%	16.80%	13.40%	12.40%	11.40%
34	22.60%	18.20%	16.40%	13.20%	12.20%	11.20%

Schedule SB Attachment (Form 5500) —2025 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 2 (continued)

Withdrawal Rates

Age	Years of Service					
	0-1	2	3	4	5	6
35	22.00%	18.00%	16.00%	13.00%	12.00%	11.00%
36	21.60%	17.80%	15.80%	13.00%	12.00%	11.00%
37	21.20%	17.60%	15.60%	13.00%	12.00%	11.00%
38	20.80%	17.40%	15.40%	13.00%	12.00%	11.00%
39	20.40%	17.20%	15.20%	13.00%	12.00%	11.00%
40	20.00%	17.00%	15.00%	13.00%	12.00%	11.00%
41	19.80%	16.80%	14.60%	12.60%	11.60%	10.60%
42	19.60%	16.60%	14.20%	12.20%	11.20%	10.20%
43	19.40%	16.40%	13.80%	11.80%	10.80%	9.80%
44	19.20%	16.20%	13.40%	11.40%	10.40%	9.40%
45	19.00%	16.00%	13.00%	11.00%	10.00%	9.00%
46	18.80%	15.80%	12.80%	10.80%	9.80%	8.80%
47	18.60%	15.60%	12.60%	10.60%	9.60%	8.60%
48	18.40%	15.40%	12.40%	10.40%	9.40%	8.40%
49	18.20%	15.20%	12.20%	10.20%	9.20%	8.20%
50	18.00%	15.00%	12.00%	10.00%	9.00%	8.00%
51	17.80%	15.00%	12.00%	10.00%	9.00%	8.00%
52	17.60%	15.00%	12.00%	10.00%	9.00%	8.00%
53	17.40%	15.00%	12.00%	10.00%	9.00%	8.00%
54	17.20%	15.00%	12.00%	10.00%	9.00%	8.00%
55+	17.00%	15.00%	12.00%	10.00%	9.00%	8.00%

Schedule SB Attachment (Form 5500) —2025 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 2 (continued)

Withdrawal Rates

Age	Years of Service			
	7	8	9	10+
15	0.00%	0.00%	0.00%	0.00%
16	0.00%	0.00%	0.00%	0.00%
17	0.00%	0.00%	0.00%	0.00%
18	0.00%	0.00%	0.00%	0.00%
19	0.00%	0.00%	0.00%	0.00%
20	26.00%	25.00%	24.00%	23.00%
21	23.80%	22.80%	21.80%	20.80%
22	21.60%	20.60%	19.60%	18.60%
23	19.40%	18.40%	17.40%	16.40%
24	17.20%	16.20%	15.20%	14.20%
25	15.00%	14.00%	13.00%	12.00%
26	14.20%	13.20%	12.20%	11.20%
27	13.40%	12.40%	11.40%	10.40%
28	12.60%	11.60%	10.60%	9.60%
29	11.80%	10.80%	9.80%	8.80%
30	11.00%	10.00%	9.00%	8.00%
31	10.80%	9.80%	8.80%	7.80%
32	10.60%	9.60%	8.60%	7.60%
33	10.40%	9.40%	8.40%	7.40%
34	10.20%	9.20%	8.20%	7.20%

Schedule SB Attachment (Form 5500) —2025 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 2 (continued)

Withdrawal Rates

Age	Years of Service			
	7	8	9	10+
35	10.00%	9.00%	8.00%	6.90%
36	10.00%	9.00%	8.00%	6.80%
37	10.00%	9.00%	8.00%	6.70%
38	10.00%	9.00%	8.00%	6.60%
39	10.00%	9.00%	8.00%	6.50%
40	10.00%	9.00%	8.00%	6.10%
41	9.60%	8.60%	7.60%	5.80%
42	9.20%	8.20%	7.20%	5.50%
43	8.80%	7.80%	6.80%	5.20%
44	8.40%	7.40%	6.40%	4.90%
45	8.00%	7.00%	6.00%	4.50%
46	7.80%	6.80%	5.80%	4.30%
47	7.60%	6.60%	5.60%	4.10%
48	7.40%	6.40%	5.40%	3.90%
49	7.20%	6.20%	5.20%	3.70%
50	7.00%	6.00%	5.00%	3.50%
51	7.00%	6.00%	5.00%	3.40%
52	7.00%	6.00%	5.00%	3.30%
53	7.00%	6.00%	5.00%	3.20%
54	7.00%	6.00%	5.00%	3.10%
55+	7.00%	6.00%	5.00%	3.00%

Schedule SB Attachment (Form 5500) —2025 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.72%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

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) _____
B This return/report is:	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information
1a Name of plan TRUIST FINANCIAL CORPORATION PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 10/01/1944
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) TRUIST FINANCIAL CORPORATION 214 N. TRYON STREET CHARLOTTE NC 28202	2b Employer Identification Number (EIN) 56-0939887
	2c Plan Sponsor's telephone number 800-716-2455
	2d Business code (see instructions) 522110

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		9/23/24	STEVE REEDER
	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

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

Form 5500 (2025)
v. 250312



REPORTABLE TRANSACTIONS WORKSHEET

1/1/25 THROUGH 7/31/25

ACCOUNT C100512

PAGE 2082

TRUIST PEN - COMBI(728

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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BEGINNING MARKET VALUE	14,681,132,898.29
COMPARATIVE VALUE (5%)	734,056,644.91
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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68

7980508	01/03/25 B	13,654.8200	1.0000	0	-13,655	13,655
7980508	01/07/25 B	2,634,768.8500	1.0000	0	-2,634,769	2,634,769
7980508	01/15/25 B	1,162,558.2000	1.0000	0	-1,162,558	1,162,558
7980508	01/16/25 B	63,000.0000	1.0000	0	-63,000	63,000
7980508	01/17/25 B	5,908,001.0700	1.0000	0	-5,908,001	5,908,001
7980508	01/22/25 B	2,154,719.8400	1.0000	0	-2,154,720	2,154,720
7980508	01/23/25 B	70,975.0000	1.0000	0	-70,975	70,975
7980508	01/27/25 B	231,908.6000	1.0000	0	-231,909	231,909
7980509	01/03/25 B	151,228.1700	1.0000	0	-151,228	151,228



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	01/06/25 B	355.0500	1.0000	0	-355	355	
7980510	01/02/25 B	555,556.0000	1.0000	0	-555,556	555,556	
7980510	01/03/25 B	28,766.5200	1.0000	0	-28,767	28,767	
7980510	01/03/25 B	13.8600	1.0000	0	-14	14	
7980510	01/07/25 B	150,000.0000	1.0000	0	-150,000	150,000	
7980511	01/02/25 B	1,572.4200	1.0000	0	-1,572	1,572	
7980511	01/03/25 B	3,772.8400	1.0000	0	-3,773	3,773	
7980511	01/06/25 B	6,466.2100	1.0000	0	-6,466	6,466	
7980511	01/08/25 B	4,751.2700	1.0000	0	-4,751	4,751	
7980511	01/09/25 B	201.6000	1.0000	0	-202	202	
7980511	01/10/25 B	7,340.0100	1.0000	0	-7,340	7,340	
7980511	01/13/25 B	8,676.7100	1.0000	0	-8,677	8,677	
7980511	01/15/25 B	6,086.4600	1.0000	0	-6,086	6,086	
7980511	01/16/25 B	10,526.8000	1.0000	0	-10,527	10,527	
7980511	01/17/25 B	1,003.7100	1.0000	0	-1,004	1,004	
7980511	01/21/25 B	709.5200	1.0000	0	-710	710	
7980511	01/22/25 B	4,635.6000	1.0000	0	-4,636	4,636	
7980511	01/27/25 B	686.8400	1.0000	0	-687	687	
7980512	01/02/25 B	1,860.4100	1.0000	0	-1,860	1,860	
7980512	01/03/25 B	2,931.8800	1.0000	0	-2,932	2,932	
7980512	01/07/25 B	2,020.5900	1.0000	0	-2,021	2,021	
7980512	01/09/25 B	1,250.2200	1.0000	0	-1,250	1,250	
7980512	01/13/25 B	178.8000	1.0000	0	-179	179	
7980512	01/14/25 B	729.3000	1.0000	0	-729	729	
7980512	01/15/25 B	2,941.9500	1.0000	0	-2,942	2,942	
7980512	01/16/25 B	131.7100	1.0000	0	-132	132	
7980512	01/17/25 B	222.7500	1.0000	0	-223	223	
7980512	01/22/25 B	41,463,003.8200	1.0000	0	-41,463,004	41,463,004	
7980512	01/24/25 B	2,514.3000	1.0000	0	-2,514	2,514	
7980513	01/02/25 B	109,766.9200	1.0000	0	-109,767	109,767	
7980513	01/03/25 B	24,238.1700	1.0000	0	-24,238	24,238	
7980513	01/06/25 B	8,369.1500	1.0000	0	-8,369	8,369	
7980513	01/07/25 B	17,444.9000	1.0000	0	-17,445	17,445	
7980513	01/08/25 B	18,771.9000	1.0000	0	-18,772	18,772	
7980513	01/09/25 B	33,114.3000	1.0000	0	-33,114	33,114	
7980513	01/10/25 B	34,160.9400	1.0000	0	-34,161	34,161	
7980513	01/13/25 B	23,015.4800	1.0000	0	-23,015	23,015	
7980513	01/14/25 B	9,510.3600	1.0000	0	-9,510	9,510	
7980513	01/15/25 B	198,455.2400	1.0000	0	-198,455	198,455	
7980513	01/15/25 B	14,433.8600	1.0000	0	-14,434	14,434	
7980513	01/16/25 B	4,979.6000	1.0000	0	-4,980	4,980	
7980513	01/17/25 B	64,787.0100	1.0000	0	-64,787	64,787	
7980513	01/21/25 B	44,155.8100	1.0000	0	-44,156	44,156	
7980513	01/22/25 B	33,043,671.3800	1.0000	0	-33,043,671	33,043,671	
7980513	01/24/25 B	12,460.9900	1.0000	0	-12,461	12,461	
7980513	01/27/25 B	4,474.0800	1.0000	0	-4,474	4,474	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	01/02/25 B	29.2200	1.0000	0	-29	29	
7980514	01/02/25 B	20.5000	1.0000	0	-21	21	
7980514	01/03/25 B	111.9200	1.0000	0	-112	112	
7980514	01/03/25 B	0.2900	1.0000	0	0	0	
7980514	01/07/25 B	67.3900	1.0000	0	-67	67	
7980514	01/08/25 B	192.8900	1.0000	0	-193	193	
7980514	01/08/25 B	22.8000	1.0000	0	-23	23	
7980514	01/09/25 B	11.5400	1.0000	0	-12	12	
7980514	01/10/25 B	19.4200	1.0000	0	-19	19	
7980514	01/15/25 B	91.5900	1.0000	0	-92	92	
7980514	01/16/25 B	1.0200	1.0000	0	-1	1	
7980514	01/17/25 B	30.1500	1.0000	0	-30	30	
7980514	01/21/25 B	6.1700	1.0000	0	-6	6	
7980514	01/21/25 B	1.2200	1.0000	0	-1	1	
7980514	01/22/25 B	11.7000	1.0000	0	-12	12	
7980514	01/23/25 B	0.7800	1.0000	0	-1	1	
7980514	01/24/25 B	22.1000	1.0000	0	-22	22	
7980514	01/27/25 B	8.2500	1.0000	0	-8	8	
7980515	01/02/25 B	15,554.4500	1.0000	0	-15,554	15,554	
7980515	01/02/25 B	1,116.5500	1.0000	0	-1,117	1,117	
7980515	01/03/25 B	2,847.8100	1.0000	0	-2,848	2,848	
7980515	01/03/25 B	0.0600	1.0000	0	0	0	
7980515	01/06/25 B	3,812.5400	1.0000	0	-3,813	3,813	
7980515	01/07/25 B	2,358.1800	1.0000	0	-2,358	2,358	
7980515	01/07/25 B	0.6400	1.0000	0	-1	1	
7980515	01/09/25 B	1,132.1900	1.0000	0	-1,132	1,132	
7980515	01/09/25 B	5.6600	1.0000	0	-6	6	
7980515	01/10/25 B	4,838.0100	1.0000	0	-4,838	4,838	
7980515	01/14/25 B	2,472.7700	1.0000	0	-2,473	2,473	
7980515	01/14/25 B	19.4800	1.0000	0	-19	19	
7980515	01/15/25 B	27,211.9900	1.0000	0	-27,212	27,212	
7980515	01/15/25 B	1,139.0700	1.0000	0	-1,139	1,139	
7980515	01/16/25 B	5,232.4600	1.0000	0	-5,232	5,232	
7980515	01/17/25 B	3,477.2600	1.0000	0	-3,477	3,477	
7980515	01/21/25 B	164.8900	1.0000	0	-165	165	
7980515	01/22/25 B	18,672,018.9300	1.0000	0	-18,672,019	18,672,019	
7980515	01/24/25 B	3,319.6300	1.0000	0	-3,320	3,320	
7980517	01/02/25 B	101,533.7400	1.0000	0	-101,534	101,534	
7980517	01/03/25 B	22,941.1500	1.0000	0	-22,941	22,941	
7980517	01/06/25 B	160,403.5500	1.0000	0	-160,404	160,404	
7980517	01/08/25 B	4,590,586.3500	1.0000	0	-4,590,586	4,590,586	
7980517	01/09/25 B	4,463,392.3200	1.0000	0	-4,463,392	4,463,392	
7980517	01/10/25 B	309,049.8000	1.0000	0	-309,050	309,050	
7980517	01/16/25 B	209,649.4800	1.0000	0	-209,649	209,649	
7980518	01/03/25 B	97,202.1300	1.0000	0	-97,202	97,202	
7980518	01/07/25 B	211,578.5000	1.0000	0	-211,579	211,579	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	01/08/25 B	1,664,050.3600	1.0000	0	-1,664,050	1,664,050	
7980518	01/15/25 B	4,673,570.1100	1.0000	0	-4,673,570	4,673,570	
7980518	01/15/25 B	355,252.5000	1.0000	0	-355,253	355,253	
7980518	01/17/25 B	47,000.0000	1.0000	0	-47,000	47,000	
7980518	01/21/25 B	718,952.2000	1.0000	0	-718,952	718,952	
7980518	01/23/25 B	244,477.5000	1.0000	0	-244,478	244,478	
7980518	01/24/25 B	480,697.4500	1.0000	0	-480,697	480,697	
7980518	01/27/25 B	1,286,856.3500	1.0000	0	-1,286,856	1,286,856	
7980519	01/02/25 B	23,735.4000	1.0000	0	-23,735	23,735	
7980519	01/03/25 B	26,008.6900	1.0000	0	-26,009	26,009	
7980519	01/06/25 B	5,587.5000	1.0000	0	-5,588	5,588	
7980519	01/07/25 B	8,178.0000	1.0000	0	-8,178	8,178	
7980519	01/09/25 B	10,879.1100	1.0000	0	-10,879	10,879	
7980519	01/10/25 B	61,442.7600	1.0000	0	-61,443	61,443	
7980519	01/13/25 B	49,576.5000	1.0000	0	-49,577	49,577	
7980519	01/14/25 B	15,870.5000	1.0000	0	-15,871	15,871	
7980519	01/15/25 B	31,024.8500	1.0000	0	-31,025	31,025	
7980519	01/15/25 B	4,642.0000	1.0000	0	-4,642	4,642	
7980519	01/16/25 B	5,102.5000	1.0000	0	-5,103	5,103	
7980519	01/17/25 B	3,256.8000	1.0000	0	-3,257	3,257	
7980519	01/21/25 B	5,080.0000	1.0000	0	-5,080	5,080	
7980519	01/22/25 B	30,674.0000	1.0000	0	-30,674	30,674	
7980519	01/22/25 B	27,524,093.0600	1.0000	0	-27,524,093	27,524,093	
7980519	01/23/25 B	1,811,379.2500	1.0000	0	-1,811,379	1,811,379	
7980519	01/24/25 B	1,536.6300	1.0000	0	-1,537	1,537	
7980520	01/03/25 B	69,052.2700	1.0000	0	-69,052	69,052	
7980523	01/02/25 B	31,536.2800	1.0000	0	-31,536	31,536	
7980523	01/03/25 B	14,381.6500	1.0000	0	-14,382	14,382	
7980523	01/07/25 B	4,783.3800	1.0000	0	-4,783	4,783	
7980523	01/09/25 B	200,380.3800	1.0000	0	-200,380	200,380	
7980523	01/10/25 B	1,297.6600	1.0000	0	-1,298	1,298	
7980523	01/14/25 B	5,092.8500	1.0000	0	-5,093	5,093	
7980523	01/23/25 B	1,169,220.5900	1.0000	0	-1,169,221	1,169,221	
7980526	01/03/25 B	26,716.0300	1.0000	0	-26,716	26,716	
7980526	01/08/25 B	9,308.1000	1.0000	0	-9,308	9,308	
7980526	01/13/25 B	423,419.2400	1.0000	0	-423,419	423,419	
7980526	01/21/25 B	13,740.8300	1.0000	0	-13,741	13,741	
7980526	01/22/25 B	30,122,789.1000	1.0000	0	-30,122,789	30,122,789	
7980526	01/24/25 B	19,439.5200	1.0000	0	-19,440	19,440	
7982110	01/03/25 B	818.3000	1.0000	0	-818	818	
7982115	01/03/25 B	7,461.5300	1.0000	0	-7,462	7,462	
7982140	01/03/25 B	563,042.0000	1.0000	0	-563,042	563,042	
7982140	01/10/25 B	3,308,796.0500	1.0000	0	-3,308,796	3,308,796	
7982140	01/15/25 B	1,180,781.2500	1.0000	0	-1,180,781	1,180,781	
7982140	01/16/25 B	25,578,437.5000	1.0000	0	-25,578,438	25,578,438	
7982140	01/17/25 B	8,500,110.2000	1.0000	0	-8,500,110	8,500,110	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	01/21/25 B	89,218.7500	1.0000	0	-89,219	89,219	
7982140	01/22/25 B	9,826,250.0000	1.0000	0	-9,826,250	9,826,250	
7982140	01/23/25 B	110,709,787.5300	1.0000	0	-110,709,788	110,709,788	
7987680	01/02/25 B	417,894.3800	1.0000	0	-417,894	417,894	
7987680	01/03/25 B	27,036.6300	1.0000	0	-27,037	27,037	
7987680	01/03/25 B	31,757.7300	1.0000	0	-31,758	31,758	
7987680	01/06/25 B	196,350.6500	1.0000	0	-196,351	196,351	
7987680	01/08/25 B	6,583.5000	1.0000	0	-6,584	6,584	
7987680	01/15/25 B	1,070,856.2600	1.0000	0	-1,070,856	1,070,856	
7987680	01/17/25 B	1,161,063.7500	1.0000	0	-1,161,064	1,161,064	
7987680	01/21/25 B	258,077.2500	1.0000	0	-258,077	258,077	
7987680	01/23/25 B	801,682.5000	1.0000	0	-801,683	801,683	
7987680	01/23/25 B	9,640.8000	1.0000	0	-9,641	9,641	
7987680	01/27/25 B	15,359.2700	1.0000	0	-15,359	15,359	
7993508	01/02/25 B	42,479.3400	1.0000	0	-42,479	42,479	
7993508	01/03/25 B	16,308.9700	1.0000	0	-16,309	16,309	
7993508	01/06/25 B	63,468.2000	1.0000	0	-63,468	63,468	
7993508	01/08/25 B	105,973.9300	1.0000	0	-105,974	105,974	
7993508	01/09/25 B	13,656.8000	1.0000	0	-13,657	13,657	
7993508	01/10/25 B	6,988.5000	1.0000	0	-6,989	6,989	
7993508	01/15/25 B	9,785.6500	1.0000	0	-9,786	9,786	
7993508	01/16/25 B	96,351.6000	1.0000	0	-96,352	96,352	
7993508	01/17/25 B	12,070.2400	1.0000	0	-12,070	12,070	
7993508	01/22/25 B	83,654,478.2500	1.0000	0	-83,654,478	83,654,478	
7993508	01/27/25 B	2,750.7200	1.0000	0	-2,751	2,751	
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	SUB-TOTAL OF BUYS	# 172		0	436,224,647	436,224,647	
7980508	01/02/25 S	1,287,266.9900	1.0000	0	1,287,267	1,287,267	0
7980508	01/13/25 S	3,252,478.0200	1.0000	0	3,252,478	3,252,478	0
7980508	01/17/25 S	296,299.5000	1.0000	0	296,300	296,300	0
7980508	01/21/25 S	4,360,301.6800	1.0000	0	4,360,302	4,360,302	0
7980508	01/21/25 S	654,986.4800	1.0000	0	654,986	654,986	0
7980508	01/23/25 S	121,147.7800	1.0000	0	121,148	121,148	0
7980508	01/24/25 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
7980508	01/27/25 S	2,954,700.4500	1.0000	0	2,954,700	2,954,700	0
7980509	01/02/25 S	24,192,177.9500	1.0000	0	24,192,178	24,192,178	0
7980509	01/03/25 S	509,003.6700	1.0000	0	509,004	509,004	0
7980509	01/08/25 S	355.0500	1.0000	0	355	355	0
7980509	01/08/25 S	2,173.9400	1.0000	0	2,174	2,174	0
7980509	01/10/25 S	1,063.4200	1.0000	0	1,063	1,063	0
7980509	01/10/25 S	772,575.2500	1.0000	0	772,575	772,575	0
7980509	01/13/25 S	3,176,419.4000	1.0000	0	3,176,419	3,176,419	0
7980510	01/06/25 S	2,415,001.0000	1.0000	0	2,415,001	2,415,001	0
7980510	01/13/25 S	4,672,451.8600	1.0000	0	4,672,452	4,672,452	0
7980511	01/14/25 S	52,616.7000	1.0000	0	52,617	52,617	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	01/27/25 S	76,738.7600	1.0000	0	76,739	76,739	0
7980512	01/06/25 S	24,224.9100	1.0000	0	24,225	24,225	0
7980512	01/23/25 S	243,152.6800	1.0000	0	243,153	243,153	0
7980512	01/23/25 S	41,300,000.0000	1.0000	0	41,300,000	41,300,000	0
7980512	01/27/25 S	16,890.9500	1.0000	0	16,891	16,891	0
7980513	01/02/25 S	92.3800	1.0000	0	92	92	0
7980513	01/16/25 S	610,230.8000	1.0000	0	610,231	610,231	0
7980513	01/23/25 S	1,810,164.3600	1.0000	0	1,810,164	1,810,164	0
7980513	01/23/25 S	31,200,000.0000	1.0000	0	31,200,000	31,200,000	0
7980513	01/27/25 S	751,419.0000	1.0000	0	751,419	751,419	0
7980514	01/06/25 S	1,888.1600	1.0000	0	1,888	1,888	0
7980514	01/22/25 S	0.1800	1.0000	0	0	0	0
7980514	01/27/25 S	20,194.4100	1.0000	0	20,194	20,194	0
7980515	01/08/25 S	6,510.4600	1.0000	0	6,510	6,510	0
7980515	01/13/25 S	37,450.6100	1.0000	0	37,451	37,451	0
7980515	01/23/25 S	203,732.5100	1.0000	0	203,733	203,733	0
7980515	01/23/25 S	18,500,000.0000	1.0000	0	18,500,000	18,500,000	0
7980515	01/27/25 S	9,242.6400	1.0000	0	9,243	9,243	0
7980515	01/27/25 S	82,577.1400	1.0000	0	82,577	82,577	0
7980517	01/08/25 S	394,502.3800	1.0000	0	394,502	394,502	0
7980517	01/13/25 S	236,139.9700	1.0000	0	236,140	236,140	0
7980517	01/15/25 S	2,380,654.4200	1.0000	0	2,380,654	2,380,654	0
7980517	01/27/25 S	13,690,950.3400	1.0000	0	13,690,950	13,690,950	0
7980518	01/02/25 S	8,594,954.0200	1.0000	0	8,594,954	8,594,954	0
7980518	01/10/25 S	619,612.7300	1.0000	0	619,613	619,613	0
7980518	01/17/25 S	15,200.0000	1.0000	0	15,200	15,200	0
7980518	01/22/25 S	992,083.7700	1.0000	0	992,084	992,084	0
7980518	01/27/25 S	18,495,000.1400	1.0000	0	18,495,000	18,495,000	0
7980519	01/23/25 S	30,000,000.0000	1.0000	0	30,000,000	30,000,000	0
7980519	01/27/25 S	845,551.9700	1.0000	0	845,552	845,552	0
7980520	01/27/25 S	256,398.8400	1.0000	0	256,399	256,399	0
7980523	01/02/25 S	235,882.7400	1.0000	0	235,883	235,883	0
7980523	01/08/25 S	561,405.0800	1.0000	0	561,405	561,405	0
7980523	01/13/25 S	360,464.2000	1.0000	0	360,464	360,464	0
7980523	01/27/25 S	3,761,570.5300	1.0000	0	3,761,571	3,761,571	0
7980526	01/09/25 S	354,461.5800	1.0000	0	354,462	354,462	0
7980526	01/14/25 S	489,070.2500	1.0000	0	489,070	489,070	0
7980526	01/15/25 S	662,736.0300	1.0000	0	662,736	662,736	0
7980526	01/15/25 S	309,946.5000	1.0000	0	309,947	309,947	0
7980526	01/16/25 S	2,187,667.8100	1.0000	0	2,187,668	2,187,668	0
7980526	01/23/25 S	30,000,000.0000	1.0000	0	30,000,000	30,000,000	0
7980526	01/27/25 S	3,170,558.2800	1.0000	0	3,170,558	3,170,558	0
7982110	01/13/25 S	219,400.3100	1.0000	0	219,400	219,400	0
7982115	01/13/25 S	418,657.2300	1.0000	0	418,657	418,657	0
7982140	01/02/25 S	6,159,000.0000	1.0000	0	6,159,000	6,159,000	0
7982140	01/03/25 S	2,850,968.3400	1.0000	0	2,850,968	2,850,968	0



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	01/06/25 S	3,810,000.0000	1.0000	0	3,810,000	3,810,000	0
7982140	01/07/25 S	5,358,639.8000	1.0000	0	5,358,640	5,358,640	0
7982140	01/08/25 S	16,844,843.7500	1.0000	0	16,844,844	16,844,844	0
7982140	01/09/25 S	4,746,250.0000	1.0000	0	4,746,250	4,746,250	0
7982140	01/13/25 S	12,164,687.5000	1.0000	0	12,164,688	12,164,688	0
7982140	01/14/25 S	4,790,312.5000	1.0000	0	4,790,313	4,790,313	0
7982140	01/23/25 S	93,034,482.2800	1.0000	0	93,034,482	93,034,482	0
7982140	01/27/25 S	110,709,787.5300	1.0000	0	110,709,788	110,709,788	0
7987680	01/13/25 S	286,399.2600	1.0000	0	286,399	286,399	0
7987680	01/22/25 S	1,138,116.2400	1.0000	0	1,138,116	1,138,116	0
7987680	01/27/25 S	8,314,342.2600	1.0000	0	8,314,342	8,314,342	0
7993508	01/23/25 S	2,241,340.1200	1.0000	0	2,241,340	2,241,340	0
7993508	01/23/25 S	81,000,000.0000	1.0000	0	81,000,000	81,000,000	0
7993508	01/27/25 S	2,130,648.6700	1.0000	0	2,130,649	2,130,649	0
SUB-TOTAL OF SALES # 78				0	620,448,217	620,448,217	0
SUB-TOTAL				0	1,056,672,864	1,056,672,864	0
GRAND TOTAL				0	1,056,672,864	1,056,672,864	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE	EXPENSES			
KUK583000 TQ DB PEN LIQUID FNDS ADMIN PL BROKER #TRIN TRANSFER IN - ACCT SYSTEM 22,926,159 01/10/25 BUY 2	10.0000	0	229,261,594	229,261,594	0
KUK583000 TQ DB PEN LIQUID FNDS ADMIN PL BROKER #FMTC FMTC ENTERED 12,254,902 02/12/25 SELL 38	10.2000	0	122,549,020	125,000,000	2,450,980
KUK583000 TQ DB PEN LIQUID FNDS ADMIN PL BROKER #FMTC FMTC ENTERED 974,659 02/14/25 SELL 56	10.2600	0	9,746,589	10,000,000	253,411
KUK583000 TQ DB PEN LIQUID FNDS ADMIN PL BROKER #FMTC FMTC ENTERED 30,030 06/26/25 SELL 315	9.9900	0	300,300	300,000	(300)
KUK658000 TQ DB PENSION CIT FUNDS ADM PL BROKER #TRIN TRANSFER IN - ACCT SYSTEM 259,537,486 01/10/25 BUY 3	10.0000	0	2,595,374,865	2,595,374,865	0
KUK658000 TQ DB PENSION CIT FUNDS ADM PL BROKER #FMTC FMTC ENTERED 2,194,418 01/22/25 SELL 8	10.3900	0	21,944,177	22,800,000	855,823
KUK658000 TQ DB PENSION CIT FUNDS ADM PL BROKER #FMTC FMTC ENTERED 25,794,033 01/22/25 SELL 9	10.3900	0	257,940,327	268,000,000	10,059,673
KUK658000 TQ DB PENSION CIT FUNDS ADM PL BROKER #FMTC FMTC ENTERED 7,701,804 02/12/25 BUY 40	10.5300	0	81,100,000	81,100,000	0
KUK658000 TQ DB PENSION CIT FUNDS ADM PL BROKER #FMTC FMTC ENTERED 7,597,341 02/12/25 BUY 41	10.5300	0	80,000,000	80,000,000	0
KUK658000 TQ DB PENSION CIT FUNDS ADM PL BROKER #FMTC FMTC ENTERED 2,171,429 03/03/25 SELL 97	10.5000	0	21,785,613	22,800,000	1,014,387

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		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
KUK658000 TQ DB PENSION CIT FUNDS ADM PL						
BROKER #FMTC FMTC ENTERED						
256,167	03/19/25 SELL 126	10.5400	0	2,570,084	2,700,000	129,916
KUK658000 TQ DB PENSION CIT FUNDS ADM PL						
BROKER #FMTC FMTC ENTERED						
885,714	03/20/25 SELL 131	10.5000	0	8,886,237	9,300,000	413,763
KUK658000 TQ DB PENSION CIT FUNDS ADM PL						
BROKER #FMTC FMTC ENTERED						
2,005,731	03/21/25 SELL 139	10.4700	0	20,123,191	21,000,000	876,809
KUK658000 TQ DB PENSION CIT FUNDS ADM PL						
BROKER #FMTC FMTC ENTERED						
4,727,646	04/10/25 SELL 188	9.7300	0	47,431,760	46,000,000	(1,431,760)
KUK658000 TQ DB PENSION CIT FUNDS ADM PL						
BROKER #FMTC FMTC ENTERED						
3,802,672	04/10/25 SELL 189	9.7300	0	38,151,633	37,000,000	(1,151,633)
KUK658000 TQ DB PENSION CIT FUNDS ADM PL						
BROKER #FMTC FMTC ENTERED						
1,234,568	05/08/25 SELL 239	10.5300	0	12,386,232	13,000,000	613,768
KUK658000 TQ DB PENSION CIT FUNDS ADM PL						
BROKER #FMTC FMTC ENTERED						
1,777,778	06/26/25 SELL 311	11.2500	0	17,836,175	20,000,000	2,163,825
KUK658000 TQ DB PENSION CIT FUNDS ADM PL						
BROKER #FMTC FMTC ENTERED						
728,889	06/26/25 SELL 313	11.2500	0	7,312,832	8,200,000	887,168
KUK658000 TQ DB PENSION CIT FUNDS ADM PL						
BROKER #FMTC FMTC ENTERED						
6,107,206	07/16/25 SELL 355	11.3800	0	61,272,668	69,500,000	8,227,332
KUK658000 TQ DB PENSION CIT FUNDS ADM PL						
BROKER #FMTC FMTC ENTERED						
6,107,206	07/16/25 SELL 357	11.3800	0	61,272,668	69,500,000	8,227,332

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	PURCHASE PRICE SELLING PRICE	EXPENSES			
KUK658000 TQ DB PENSION CIT FUNDS ADM PL BROKER #FMTC FMTC ENTERED 2,797,203 07/17/25 BUY 365	11.4400	0	32,000,000	32,000,000	0
KUK658000 TQ DB PENSION CIT FUNDS ADM PL BROKER #FMTC FMTC ENTERED 4,087,531 09/19/25 SELL 472	12.1100	0	41,082,763	49,500,000	8,417,237
KUK658000 TQ DB PENSION CIT FUNDS ADM PL BROKER #FMTC FMTC ENTERED 1,238,646 09/29/25 SELL 490	12.1100	0	12,449,322	15,000,000	2,550,678
KUK658000 TQ DB PENSION CIT FUNDS ADM PL BROKER #FMTC FMTC ENTERED 6,378,467 10/16/25 SELL 530	12.2600	0	64,108,389	78,200,000	14,091,611
KUK670000 TQ DB PENSION DISB ADM PL BROKER #TRIN TRANSFER IN - ACCT SYSTEM 317,692 01/10/25 BUY 5	10.0000	0	3,176,925	3,176,925	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 26,773,227 01/22/25 BUY 10	10.0100	0	268,000,000	268,000,000	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 2,277,722 01/24/25 BUY 11	10.0100	0	22,800,000	22,800,000	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,762 01/28/25 BUY 17	10.0200	0	17,658	17,658	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 998,004 01/29/25 SELL 19	10.0200	0	9,989,913	10,000,000	10,087
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 20,359,281 01/29/25 SELL 20	10.0200	0	203,794,217	204,000,000	205,783

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				BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,441,014 01/30/25 SELL 27				10.0100	0	24,434,290	24,434,553	263
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 3,824 01/31/25 BUY 29				10.0200	0	38,318	38,318	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #IKCASH IN KIND CASH (FUND EVENTS) 1,317 01/31/25 BUY 48				10.0300	0	13,212	13,212	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,301 02/03/25 BUY 31				10.0200	0	23,056	23,056	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,668 02/05/25 BUY 33				10.0200	0	16,716	16,716	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 1,495,513 02/10/25 SELL 34				10.0300	0	14,969,950	15,000,000	30,050
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 2,492,522 02/12/25 BUY 37				10.0300	0	25,000,000	25,000,000	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 4,376,869 02/12/25 BUY 39				10.0300	0	43,900,000	43,900,000	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 217,608 02/13/25 SELL 45				10.0300	0	2,180,976	2,182,606	1,630
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 7,976,072 02/13/25 SELL 46				10.0300	0	79,940,241	80,000,000	59,759

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		COST OF ASSET	5% VALUE OF	NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE	EXPENSES			
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 25 02/14/25 BUY 54	10.0401	0	253	253	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 996,016 02/14/25 BUY 55	10.0400	0	10,000,000	10,000,000	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 25,023 02/18/25 BUY 60	10.0400	0	251,228	251,228	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 571 02/19/25 BUY 64	10.0400	0	5,736	5,736	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 76,382 02/20/25 SELL 67	10.0500	0	765,897	767,636	1,739
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 65,089 02/24/25 BUY 73	10.0500	0	654,146	654,146	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,373 02/25/25 SELL 77	10.0500	0	23,795	23,848	53
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM (2,373)02/25/25 RSELL 78	10.0500	0	(23,795)	(23,848)	(53)
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 36 02/26/25 BUY 79	10.0500	0	362	362	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 54 02/26/25 BUY 81	10.0499	0	544	544	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE	EXPENSES			
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,536,667 02/27/25 SELL 92	10.0500	0	25,436,757	25,493,508	56,751
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 2,266,402 03/03/25 BUY 96	10.0600	0	22,800,000	22,800,000	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,304 03/04/25 BUY 95	10.0600	0	23,180	23,180	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 3,228 03/06/25 SELL 102	10.0600	0	32,434	32,471	37
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 926 03/07/25 BUY 104	10.0700	0	9,321	9,321	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 78,786 03/10/25 SELL 107	10.0700	0	791,693	793,380	1,687
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 107,063 03/13/25 SELL 113	10.0700	0	1,075,835	1,078,127	2,292
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 284,000 03/14/25 BUY 117	10.0700	0	2,859,881	2,859,881	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 7,805 03/17/25 BUY 119	10.0800	0	78,674	78,674	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,658 03/18/25 BUY 121	10.0800	0	16,716	16,716	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE	EXPENSES			
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 1,984,127 03/18/25 SELL 122	10.0800	0	19,941,192	20,000,000	58,808
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 26,996 03/19/25 BUY 125	10.0800	0	272,120	272,120	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 245,576 03/20/25 SELL 130	10.0800	0	2,468,248	2,475,407	7,160
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 830 03/21/25 BUY 134	10.0800	0	8,370	8,370	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 625,000 03/21/25 BUY 135	10.0800	0	6,300,000	6,300,000	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 496,032 03/21/25 SELL 138	10.0800	0	4,989,992	5,000,000	10,008
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 3,273,810 03/21/25 BUY 140	10.0800	0	33,000,000	33,000,000	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 79,466 03/25/25 BUY 146	10.0800	0	801,014	801,014	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 36,003 03/26/25 BUY 149	10.0800	0	362,909	362,909	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 118,696 03/27/25 SELL 155	10.0800	0	1,195,710	1,196,457	747

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		COST OF ASSET	5% VALUE OF	NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE	EXPENSES			
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,404,545 03/28/25 SELL 163	10.0900	0	24,222,686	24,261,864	39,178
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 9,795 03/31/25 BUY 166	10.0900	0	98,827	98,827	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,261 04/01/25 BUY 168	10.0900	0	12,721	12,721	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 4,128 04/02/25 BUY 172	10.0900	0	41,647	41,647	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 79,001 04/03/25 SELL 181	10.0900	0	795,841	797,120	1,279
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 961 04/10/25 SELL 183	10.1000	0	9,680	9,705	25
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 31,683,168 04/10/25 BUY 185	10.1000	0	320,000,000	320,000,000	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 488 04/11/25 BUY 191	10.1000	0	4,929	4,929	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 26,386,139 04/11/25 SELL 193	10.1000	0	266,452,517	266,500,000	47,483
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,199 04/14/25 BUY 195	10.1200	0	22,257	22,257	0

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	PURCHASE PRICE SELLING PRICE	EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 4,545,455 04/14/25 BUY 196	10.1200	0		46,000,000	46,000,000	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 63,105 04/15/25 SELL 199	10.1200	0		637,761	638,623	862
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 293,150 04/16/25 SELL 202	10.1200	0		2,962,675	2,966,680	4,005
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 9,631 04/21/25 BUY 204	10.1300	0		97,560	97,560	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,590 04/22/25 BUY 207	10.1300	0		16,103	16,103	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 44,722 04/24/25 SELL 211	10.1300	0		451,982	453,039	1,057
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 6 04/25/25 BUY 213	10.1298	0		56	56	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 5,091 04/28/25 BUY 215	10.1300	0		51,574	51,574	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 5,429,418 04/28/25 SELL 216	10.1300	0		54,871,706	55,000,000	128,294
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,446,057 04/29/25 SELL 220	10.1400	0		24,720,757	24,803,016	82,259

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IDENTITY OF PARTY INVOLVED						PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
KUK670000 TQ DB PENSION DISB ADM PL											
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM											
27 04/30/25 BUY 222						10.1400	0	275	275	0	
KUK670000 TQ DB PENSION DISB ADM PL											
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM											
9,154 05/01/25 SELL 226						10.1400	0	92,510	92,818	308	
KUK670000 TQ DB PENSION DISB ADM PL											
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM											
2,030 05/02/25 BUY 228						10.1400	0	20,585	20,585	0	
KUK670000 TQ DB PENSION DISB ADM PL											
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM											
6,390 05/05/25 SELL 232						10.1500	0	64,584	64,863	279	
KUK670000 TQ DB PENSION DISB ADM PL											
BROKER #FMTC FMTC ENTERED											
2,463,054 05/06/25 SELL 233						10.1500	0	24,892,582	25,000,000	107,418	
KUK670000 TQ DB PENSION DISB ADM PL											
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM											
336 05/08/25 SELL 236						10.1500	0	3,396	3,411	15	
KUK670000 TQ DB PENSION DISB ADM PL											
BROKER #FMTC FMTC ENTERED											
3,546,798 05/08/25 BUY 237						10.1500	0	36,000,000	36,000,000	0	
KUK670000 TQ DB PENSION DISB ADM PL											
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM											
1,190 05/12/25 BUY 241						10.1500	0	12,082	12,082	0	
KUK670000 TQ DB PENSION DISB ADM PL											
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM											
13,877 05/14/25 BUY 246						10.1500	0	140,847	140,847	0	
KUK670000 TQ DB PENSION DISB ADM PL											
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM											
361,062 05/15/25 SELL 249						10.1600	0	3,660,229	3,668,386	8,157	

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				BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,372 05/16/25 BUY 251				10.1600	0	13,938	13,938	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 984,252 05/16/25 SELL 252				10.1600	0	9,977,771	10,000,000	22,229
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 112,882 05/22/25 SELL 256				10.1600	0	1,144,335	1,146,884	2,549
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 58,577 05/23/25 SELL 261				10.1700	0	593,821	595,729	1,909
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 3,475 05/27/25 BUY 263				10.1700	0	35,338	35,338	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 76,512 05/28/25 SELL 267				10.1700	0	775,635	778,126	2,491
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,452,602 05/29/25 SELL 273				10.1700	0	24,863,123	24,942,959	79,837
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,499 05/30/25 BUY 276				10.1800	0	25,442	25,442	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 6,706 06/02/25 BUY 279				10.1800	0	68,267	68,267	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,642 06/03/25 BUY 281				10.1800	0	16,716	16,716	0

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 5,322 06/05/25 SELL 285	10.1900	0	53,950	54,227	277
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 106 06/06/25 BUY 287	10.1900	0	1,078	1,078	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 3,886 06/10/25 BUY 290	10.1900	0	39,601	39,601	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 117,629 06/12/25 SELL 293	10.1900	0	1,192,537	1,198,638	6,101
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 128 06/16/25 BUY 295	10.2000	0	1,302	1,302	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 107,760 06/18/25 SELL 300	10.2000	0	1,092,484	1,099,150	6,666
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 278 06/20/25 BUY 303	10.2100	0	2,843	2,843	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 94 06/25/25 BUY 305	10.2100	0	958	958	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 211,564 06/26/25 SELL 310	10.2100	0	2,144,872	2,160,067	15,195
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 1,958,864 06/26/25 BUY 312	10.2100	0	20,000,000	20,000,000	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		0	5% VALUE OF	0
	PURCHASE PRICE SELLING PRICE	EXPENSES			
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 734,574 06/26/25 BUY 314	10.2100	0	7,500,000	7,500,000	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,532,119 06/27/25 SELL 326	10.2100	0	25,822,582	25,852,935	30,353
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 4,960 06/30/25 BUY 332	10.2300	0	50,736	50,736	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 3,996 07/01/25 BUY 335	10.2300	0	40,882	40,882	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,465 07/02/25 BUY 338	10.2300	0	14,982	14,982	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 299 07/10/25 SELL 342	10.2400	0	3,052	3,064	12
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,285 07/14/25 BUY 344	10.2500	0	23,417	23,417	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,782 07/15/25 BUY 347	10.2500	0	18,265	18,265	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 195,122 07/15/25 SELL 348	10.2500	0	1,990,005	2,000,000	9,995
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 20,781 07/16/25 SELL 354	10.2500	0	211,937	213,002	1,065

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 14,048,780 07/16/25 BUY 358	10.2500	0	144,000,000	144,000,000	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 180,500 07/17/25 SELL 361	10.2500	0	1,849,807	1,850,124	317
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 341,463 07/17/25 SELL 363	10.2500	0	3,499,400	3,500,000	600
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 3,024,390 07/18/25 SELL 367	10.2500	0	30,994,684	31,000,000	5,316
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 40 07/21/25 BUY 370	10.2600	0	412	412	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 19 07/23/25 SELL 372	10.2597	0	190	190	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 113,063 07/24/25 SELL 379	10.2600	0	1,158,694	1,160,023	1,329
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 3,474 07/28/25 BUY 381	10.2600	0	35,642	35,642	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 717 07/29/25 BUY 385	10.2700	0	7,360	7,360	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 1,947,420 07/29/25 SELL 386	10.2700	0	19,957,639	20,000,000	42,361

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	PURCHASE PRICE SELLING PRICE	EXPENSES			
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,452,036 07/30/25 SELL 390	10.2700	0	25,129,071	25,182,409	53,338
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 72,354 07/31/25 SELL 397	10.2700	0	741,505	743,079	1,574
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 8,947 08/04/25 BUY 401	10.2700	0	91,889	91,889	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 8,297 08/05/25 SELL 406	10.2700	0	85,028	85,209	180
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 12,152 08/07/25 SELL 410	10.2800	0	124,542	124,927	386
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 3 08/11/25 BUY 412	10.2802	0	32	32	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 22,512 08/13/25 BUY 414	10.2800	0	231,425	231,425	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 175,126 08/14/25 SELL 417	10.2800	0	1,794,763	1,800,299	5,536
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 3,087 08/15/25 BUY 421	10.2900	0	31,769	31,769	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,083 08/18/25 BUY 423	10.2900	0	11,140	11,140	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		COST OF ASSET	5% VALUE OF	NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE	EXPENSES			
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 27,962 08/21/25 SELL 426	10.2900	0	286,569	287,731	1,163
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 6,810 08/26/25 BUY 430	10.3000	0	70,139	70,139	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 1,941,748 08/26/25 SELL 432	10.3000	0	19,899,947	20,000,000	100,053
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,565,023 08/28/25 SELL 439	10.3000	0	26,287,570	26,419,738	132,168
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 7,773 09/02/25 BUY 443	10.3000	0	80,066	80,066	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 333 09/03/25 SELL 446	10.3100	0	3,409	3,429	20
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 13,367 09/04/25 SELL 450	10.3100	0	136,991	137,810	819
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 16 09/08/25 BUY 452	10.3099	0	167	167	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,906 09/09/25 BUY 454	10.3100	0	29,961	29,961	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,205,555 09/11/25 SELL 459	10.3155	0	12,355,499	12,435,884	80,384

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	PURCHASE PRICE SELLING PRICE	EXPENSES			
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 138,047 09/12/25 SELL 464	10.3200	0	1,414,819	1,424,647	9,828
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 10,308 09/17/25 SELL 467	10.3300	0	105,641	106,478	837
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 39,609 09/18/25 SELL 470	10.3300	0	405,948	409,164	3,216
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 2,904,163 09/19/25 BUY 474	10.3300	0	30,000,000	30,000,000	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 968,054 09/24/25 SELL 476	10.3300	0	9,991,837	10,000,000	8,163
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 151,783 09/25/25 SELL 480	10.3400	0	1,566,639	1,569,437	2,798
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,702 09/26/25 BUY 484	10.3400	0	17,598	17,598	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,122,603 09/29/25 SELL 489	10.3400	0	21,908,622	21,947,715	39,094
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 1,450,677 09/29/25 BUY 491	10.3400	0	15,000,000	15,000,000	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 330,150 09/29/25 SELL 492	10.3400	0	3,413,755	3,413,755	0

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	PURCHASE PRICE SELLING PRICE	EXPENSES			
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 52,223 09/30/25 SELL 495	10.3400	0	539,990	539,990	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 3,951 10/01/25 BUY 498	10.3400	0	40,858	40,858	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,030 10/02/25 BUY 502	10.3400	0	20,989	20,989	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 76,361 10/03/25 SELL 508	10.3400	0	789,568	789,568	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 483,092 10/06/25 SELL 510	10.3500	0	4,995,169	5,000,000	4,831
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 10,350 10/07/25 SELL 513	10.3500	0	107,015	107,119	104
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,745 10/08/25 BUY 516	10.3500	0	18,059	18,059	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,067 10/09/25 SELL 518	10.3500	0	11,034	11,045	11
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,580 10/14/25 BUY 521	10.3600	0	26,725	26,725	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 1,399,614 10/14/25 BUY 524	10.3600	0	14,500,000	14,500,000	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED						BASED ON MARKET VALUE OF		0	5% VALUE OF	0
						PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 2,750,965 10/14/25 BUY 525						10.3600	0	28,500,000	28,500,000	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 366,099 10/16/25 SELL 529						10.3600	0	3,791,990	3,792,783	793
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 5,424,710 10/16/25 BUY 532						10.3600	0	56,200,000	56,200,000	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 639 10/23/25 SELL 537						10.3700	0	6,619	6,626	7
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 4,384 10/28/25 BUY 539						10.3700	0	45,464	45,464	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 68,288 10/29/25 SELL 546						10.3700	0	707,403	708,151	748
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,604,659 10/30/25 SELL 553						10.3800	0	26,981,792	27,036,364	54,571
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 3,952 10/31/25 BUY 555						10.3800	0	41,023	41,023	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,850 11/03/25 BUY 557						10.3800	0	19,203	19,203	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 91 11/05/25 BUY 559						10.3800	0	942	942	0

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					BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 781 11/06/25 SELL 561					10.3800	0	8,090	8,106	16
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 104 11/10/25 BUY 563					10.3900	0	1,078	1,078	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 75,789 11/11/25 SELL 567					10.3900	0	785,107	787,452	2,344
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 3,383 11/12/25 BUY 569					10.3900	0	35,151	35,151	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 218,436 11/13/25 SELL 572					10.3900	0	2,262,796	2,269,549	6,754
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 30,420 11/18/25 BUY 574					10.4000	0	316,366	316,366	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 10,493 11/19/25 SELL 577					10.4000	0	108,703	109,131	427
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 196,691 11/20/25 SELL 581					10.4000	0	2,037,572	2,045,584	8,012
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,567 11/25/25 BUY 583					10.4000	0	26,700	26,700	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,530,850 11/26/25 SELL 589					10.4100	0	26,217,790	26,346,153	128,363

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE	EXPENSES			
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 3,954 11/28/25 BUY 592	10.4100	0	41,164	41,164	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,606 12/01/25 BUY 594	10.4100	0	16,716	16,716	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,541 12/02/25 BUY 597	10.4100	0	26,447	26,447	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 4,982 12/03/25 BUY 599	10.4100	0	51,863	51,863	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 7,108 12/04/25 BUY 605	10.4100	0	73,991	73,991	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 75,604 12/08/25 SELL 608	10.4200	0	783,217	787,789	4,572
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 10,354 12/10/25 SELL 611	10.4200	0	107,263	107,889	626
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 209,080 12/11/25 SELL 614	10.4200	0	2,165,970	2,178,612	12,643
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 1,228 12/15/25 BUY 616	10.4200	0	12,797	12,797	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 37,958 12/18/25 SELL 619	10.4300	0	393,230	395,904	2,674

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE	EXPENSES			
KUK670000 TQ DB PENSION DISB ADM PL BROKER #IKCASH IN KIND CASH (FUND EVENTS) 22,974,625 12/19/25 BUY 621	10.4278	0	239,574,409	239,574,409	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 680 12/23/25 BUY 623	10.4300	0	7,088	7,088	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 24,281 12/24/25 SELL 626	10.4300	0	252,962	253,248	286
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,112 12/26/25 BUY 628	10.4300	0	22,030	22,030	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 36,122 12/29/25 SELL 633	10.4400	0	376,331	377,117	787
KUK670000 TQ DB PENSION DISB ADM PL BROKER #FMTC FMTC ENTERED 4,789,272 12/29/25 SELL 635	10.4400	0	49,895,691	50,000,000	104,309
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,453,507 12/30/25 SELL 640	10.4400	0	25,561,179	25,614,616	53,437
KUK670000 TQ DB PENSION DISB ADM PL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 2,129 12/31/25 BUY 643	10.4400	0	22,229	22,229	0
KUK670000 TQ DB PENSION DISB ADM PL BROKER #IKCASH IN KIND CASH (FUND EVENTS) 642,772 12/31/25 BUY 645	10.4366	0	6,708,363	6,708,363	0
KUK663000 TQ DB PENSION PRIV INV ADM BROKER #TRIN TRANSFER IN - ACCT SYSTEM 111,432,256 01/10/25 BUY 4	10.0000	0	1,114,322,565	1,114,322,565	0

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DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
KUK663000 TQ DB PENSION PRIV INV ADM						
BROKER #FMTC FMTC ENTERED						
999,001	01/29/25 BUY 18	10.0100	0	10,000,000	10,000,000	0
KUK663000 TQ DB PENSION PRIV INV ADM						
BROKER #IKCASH IN KIND CASH (FUND EVENTS)						
331	01/31/25 BUY 49	10.0000	0	3,314	3,314	0
KUK663000 TQ DB PENSION PRIV INV ADM						
BROKER #FMTC FMTC ENTERED						
1,500,000	02/10/25 BUY 35	10.0000	0	15,000,000	15,000,000	0
KUK663000 TQ DB PENSION PRIV INV ADM						
BROKER #FMTC FMTC ENTERED						
1,994,018	03/18/25 BUY 123	10.0300	0	20,000,000	20,000,000	0
KUK663000 TQ DB PENSION PRIV INV ADM						
BROKER #FMTC FMTC ENTERED						
498,504	03/21/25 BUY 137	10.0300	0	5,000,000	5,000,000	0
KUK663000 TQ DB PENSION PRIV INV ADM						
BROKER #FMTC FMTC ENTERED						
5,450,942	04/28/25 BUY 217	10.0900	0	55,000,000	55,000,000	0
KUK663000 TQ DB PENSION PRIV INV ADM						
BROKER #FMTC FMTC ENTERED						
2,477,701	05/06/25 BUY 234	10.0900	0	25,000,000	25,000,000	0
KUK663000 TQ DB PENSION PRIV INV ADM						
BROKER #FMTC FMTC ENTERED						
984,252	05/16/25 BUY 253	10.1600	0	10,000,000	10,000,000	0
KUK663000 TQ DB PENSION PRIV INV ADM						
BROKER #FMTC FMTC ENTERED						
97,371	06/26/25 BUY 316	10.2700	0	1,000,000	1,000,000	0
KUK663000 TQ DB PENSION PRIV INV ADM						
BROKER #FMTC FMTC ENTERED						
194,553	07/15/25 BUY 349	10.2800	0	2,000,000	2,000,000	0

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		PURCHASE PRICE SELLING PRICE	EXPENSES		CURRENT VALUE	NET GAIN OR (LOSS)	
KUK663000 TQ DB PENSION PRIV INV ADM BROKER #FMTC FMTC ENTERED 2,721,088 07/17/25 BUY 366		10.2900	0	28,000,000	28,000,000	0	
KUK663000 TQ DB PENSION PRIV INV ADM BROKER #FMTC FMTC ENTERED 1,943,635 07/29/25 BUY 387		10.2900	0	20,000,000	20,000,000	0	
KUK663000 TQ DB PENSION PRIV INV ADM BROKER #FMTC FMTC ENTERED 1,947,420 08/26/25 BUY 431		10.2700	0	20,000,000	20,000,000	0	
KUK663000 TQ DB PENSION PRIV INV ADM BROKER #FMTC FMTC ENTERED 2,881,844 09/19/25 BUY 473		10.4100	0	30,000,000	30,000,000	0	
KUK663000 TQ DB PENSION PRIV INV ADM BROKER #FMTC FMTC ENTERED 958,773 09/24/25 BUY 475		10.4300	0	10,000,000	10,000,000	0	
KUK663000 TQ DB PENSION PRIV INV ADM BROKER #FMTC FMTC ENTERED 477,099 10/06/25 BUY 509		10.4800	0	5,000,000	5,000,000	0	
KUK663000 TQ DB PENSION PRIV INV ADM BROKER #FMTC FMTC ENTERED 1,329,535 10/14/25 BUY 523		10.5300	0	14,000,000	14,000,000	0	
KUK663000 TQ DB PENSION PRIV INV ADM BROKER #FMTC FMTC ENTERED 2,097,235 10/16/25 BUY 531		10.4900	0	22,000,000	22,000,000	0	
KUK663000 TQ DB PENSION PRIV INV ADM BROKER #FMTC FMTC ENTERED 4,690,432 12/29/25 BUY 634		10.6600	0	50,000,000	50,000,000	0	
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #TRIN TRANSFER IN - ACCT SYSTEM 1,081,843,322 01/27/25 BUY 12		10.0000	0	10,818,433,217	10,818,433,217	0	

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE	EXPENSES			
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #TRIN TRANSFER IN - ACCT SYSTEM 98,267 01/27/25 BUY 22	10.0000	0	982,673	982,673	0
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #TRIN TRANSFER IN - ACCT SYSTEM 249,998 01/27/25 BUY 51	10.0000	0	2,499,980	2,499,980	0
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #FMTC FMTC ENTERED 20,420,420 01/29/25 BUY 21	9.9900	0	204,000,000	204,000,000	0
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #FMTC FMTC ENTERED 2,517,623 02/12/25 SELL 36	9.9300	0	25,175,767	25,000,000	(175,767)
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #IKCASH IN KIND CASH (FUND EVENTS) 38 02/13/25 BUY 61	10.0587	0	382	382	0
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #IKCASH IN KIND CASH (FUND EVENTS) 74 02/13/25 BUY 82	10.2176	0	760	760	0
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #FMTC FMTC ENTERED 630,000 03/21/25 SELL 136	10.0000	0	6,299,883	6,300,000	117
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #FMTC FMTC ENTERED 33,755,274 04/10/25 SELL 184	9.4800	0	337,546,492	320,000,000	(17,546,492)
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #FMTC FMTC ENTERED 31,813,417 04/11/25 BUY 192	9.5400	0	303,500,000	303,500,000	0
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #FMTC FMTC ENTERED 2,349,336 05/08/25 SELL 238	9.7900	0	23,461,612	23,000,000	(461,612)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED							PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #FMTC FMTC ENTERED 39,317,507 07/16/25 SELL 356							10.1100	0	392,643,752	397,500,000	4,856,248	
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #FMTC FMTC ENTERED 10,256,410 07/17/25 BUY 362							10.1400	0	104,000,000	104,000,000	0	
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #FMTC FMTC ENTERED 22,879,684 07/17/25 BUY 364							10.1400	0	232,000,000	232,000,000	0	
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #FMTC FMTC ENTERED 3,054,187 07/18/25 BUY 368							10.1500	0	31,000,000	31,000,000	0	
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #FMTC FMTC ENTERED 980,392 09/19/25 SELL 471							10.7100	0	9,795,688	10,500,000	704,312	
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #FMTC FMTC ENTERED 2,643,785 10/13/25 SELL 519							10.7800	0	26,415,645	28,500,000	2,084,355	
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #FMTC FMTC ENTERED 4,852,126 10/14/25 SELL 522							10.8200	0	48,480,508	52,500,000	4,019,492	
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #FMTC FMTC ENTERED 2,216,066 10/15/25 BUY 526							10.8300	0	24,000,000	24,000,000	0	
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #FMTC FMTC ENTERED 29,790 11/18/25 SELL 573							10.6200	0	297,697	316,366	18,669	
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #IKCASH IN KIND CASH (FUND EVENTS) 22,373,828 12/19/25 SELL 620							10.7078	0	223,588,662	239,574,409	15,985,747	

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE	EXPENSES			
KUK580000 TQ DB PENSION SEP ACCT ADMN PL BROKER #IKCASH IN KIND CASH (FUND EVENTS) 627,076 12/31/25 SELL 644	10.6979	0	6,266,563	6,708,363	441,800

				BASED ON MARKET VALUE OF		0	5% VALUE OF		0
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
KUK583000 TQ DB PEN LIQUID FNDS ADMIN PL									
BROKER #TRIN TRANSFER IN - ACCT SYSTEM									
22,926,159	01/10/25	B BUY	2	10.0000	0	229,261,594	229,261,594	0	
BROKER #FMTC FMTC ENTERED									
12,254,902	02/12/25	S SELL	38	10.2000	0	122,549,020	125,000,000	2,450,980	
974,659	02/14/25	S SELL	56	10.2600	0	9,746,589	10,000,000	253,411	
30,030	06/26/25	S SELL	315	9.9900	0	300,300	300,000	(300)	
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22,926,159	1	TOTAL BUYS			0	229,261,594	229,261,594	0	
13,259,591	3	TOTAL SELLS			0	132,595,909	135,300,000	2,704,091	
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36,185,750	SECURITY TOTAL				0	361,857,503	364,561,594	2,704,091	
KUK658000 TQ DB PENSION CIT FUNDS ADM PL									
BROKER #TRIN TRANSFER IN - ACCT SYSTEM									
259,537,486	01/10/25	B BUY	3	10.0000	0	2,595,374,865	2,595,374,865	0	
BROKER #FMTC FMTC ENTERED									
2,194,418	01/22/25	S SELL	8	10.3900	0	21,944,177	22,800,000	855,823	
25,794,033	01/22/25	S SELL	9	10.3900	0	257,940,327	268,000,000	10,059,673	
7,701,804	02/12/25	B BUY	40	10.5300	0	81,100,000	81,100,000	0	
7,597,341	02/12/25	B BUY	41	10.5300	0	80,000,000	80,000,000	0	
2,171,429	03/03/25	S SELL	97	10.5000	0	21,785,613	22,800,000	1,014,387	
256,167	03/19/25	S SELL	126	10.5400	0	2,570,084	2,700,000	129,916	
885,714	03/20/25	S SELL	131	10.5000	0	8,886,237	9,300,000	413,763	
2,005,731	03/21/25	S SELL	139	10.4700	0	20,123,191	21,000,000	876,809	
4,727,646	04/10/25	S SELL	188	9.7300	0	47,431,760	46,000,000	(1,431,760)	
3,802,672	04/10/25	S SELL	189	9.7300	0	38,151,633	37,000,000	(1,151,633)	
1,234,568	05/08/25	S SELL	239	10.5300	0	12,386,232	13,000,000	613,768	
1,777,778	06/26/25	S SELL	311	11.2500	0	17,836,175	20,000,000	2,163,825	
728,889	06/26/25	S SELL	313	11.2500	0	7,312,832	8,200,000	887,168	
6,107,206	07/16/25	S SELL	355	11.3800	0	61,272,668	69,500,000	8,227,332	
6,107,206	07/16/25	S SELL	357	11.3800	0	61,272,668	69,500,000	8,227,332	
2,797,203	07/17/25	B BUY	365	11.4400	0	32,000,000	32,000,000	0	
4,087,531	09/19/25	S SELL	472	12.1100	0	41,082,763	49,500,000	8,417,237	
1,238,646	09/29/25	S SELL	490	12.1100	0	12,449,322	15,000,000	2,550,678	
6,378,467	10/16/25	S SELL	530	12.2600	0	64,108,389	78,200,000	14,091,611	
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277,633,834	4	TOTAL BUYS			0	2,788,474,865	2,788,474,865	0	
69,498,101	16	TOTAL SELLS			0	696,554,071	752,500,000	55,945,929	
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347,131,935	SECURITY TOTAL				0	3,485,028,936	3,540,974,865	55,945,929	
KUK670000 TQ DB PENSION DISB ADM PL									
BROKER #TRIN TRANSFER IN - ACCT SYSTEM									
317,692	01/10/25	B BUY	5	10.0000	0	3,176,925	3,176,925	0	
BROKER #FMTC FMTC ENTERED									

26,773,227	01/22/25	B BUY	10	10.0100	0	268,000,000	268,000,000	0
2,277,722	01/24/25	B BUY	11	10.0100	0	22,800,000	22,800,000	0
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM								

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			BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
1,762	01/28/25 B BUY	17	10.0200	0	17,658	17,658	0
BROKER #FMTC	FMTC ENTERED						
998,004	01/29/25 S SELL	19	10.0200	0	9,989,913	10,000,000	10,087
20,359,281	01/29/25 S SELL	20	10.0200	0	203,794,217	204,000,000	205,783
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
2,441,014	01/30/25 S SELL	27	10.0100	0	24,434,290	24,434,553	263
3,824	01/31/25 B BUY	29	10.0200	0	38,318	38,318	0
BROKER #IKCASH	IN KIND CASH (FUND EVENTS)						
1,317	01/31/25 B BUY	48	10.0300	0	13,212	13,212	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
2,301	02/03/25 B BUY	31	10.0200	0	23,056	23,056	0
1,668	02/05/25 B BUY	33	10.0200	0	16,716	16,716	0
BROKER #FMTC	FMTC ENTERED						
1,495,513	02/10/25 S SELL	34	10.0300	0	14,969,950	15,000,000	30,050
2,492,522	02/12/25 B BUY	37	10.0300	0	25,000,000	25,000,000	0
4,376,869	02/12/25 B BUY	39	10.0300	0	43,900,000	43,900,000	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
217,608	02/13/25 S SELL	45	10.0300	0	2,180,976	2,182,606	1,630
BROKER #FMTC	FMTC ENTERED						
7,976,072	02/13/25 S SELL	46	10.0300	0	79,940,241	80,000,000	59,759
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
25	02/14/25 B BUY	54	10.0401	0	253	253	0
BROKER #FMTC	FMTC ENTERED						
996,016	02/14/25 B BUY	55	10.0400	0	10,000,000	10,000,000	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
25,023	02/18/25 B BUY	60	10.0400	0	251,228	251,228	0
571	02/19/25 B BUY	64	10.0400	0	5,736	5,736	0
76,382	02/20/25 S SELL	67	10.0500	0	765,897	767,636	1,739
65,089	02/24/25 B BUY	73	10.0500	0	654,146	654,146	0
2,373	02/25/25 S SELL	77	10.0500	0	23,795	23,848	53
(2,373)	02/25/25 S RSELL	78	10.0500	0	(23,795)	(23,848)	(53)
BROKER #FMTC	FMTC ENTERED						
36	02/26/25 B BUY	79	10.0500	0	362	362	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
54	02/26/25 B BUY	81	10.0499	0	544	544	0
2,536,667	02/27/25 S SELL	92	10.0500	0	25,436,757	25,493,508	56,751
BROKER #FMTC	FMTC ENTERED						
2,266,402	03/03/25 B BUY	96	10.0600	0	22,800,000	22,800,000	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
2,304	03/04/25 B BUY	95	10.0600	0	23,180	23,180	0
3,228	03/06/25 S SELL	102	10.0600	0	32,434	32,471	37
926	03/07/25 B BUY	104	10.0700	0	9,321	9,321	0
78,786	03/10/25 S SELL	107	10.0700	0	791,693	793,380	1,687
107,063	03/13/25 S SELL	113	10.0700	0	1,075,835	1,078,127	2,292

284,000	03/14/25	B	BUY	117	10.0700	0	2,859,881	2,859,881	0
7,805	03/17/25	B	BUY	119	10.0800	0	78,674	78,674	0
1,658	03/18/25	B	BUY	121	10.0800	0	16,716	16,716	0
BROKER #FMTC FMTC ENTERED									
1,984,127	03/18/25	S	SELL	122	10.0800	0	19,941,192	20,000,000	58,808

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DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM							
26,996	03/19/25 B BUY	125		10.0800	0	272,120	272,120	0
245,576	03/20/25 S SELL	130		10.0800	0	2,468,248	2,475,407	7,160
830	03/21/25 B BUY	134		10.0800	0	8,370	8,370	0
BROKER #FMTC	FMTC ENTERED							
625,000	03/21/25 B BUY	135		10.0800	0	6,300,000	6,300,000	0
496,032	03/21/25 S SELL	138		10.0800	0	4,989,992	5,000,000	10,008
3,273,810	03/21/25 B BUY	140		10.0800	0	33,000,000	33,000,000	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM							
79,466	03/25/25 B BUY	146		10.0800	0	801,014	801,014	0
36,003	03/26/25 B BUY	149		10.0800	0	362,909	362,909	0
118,696	03/27/25 S SELL	155		10.0800	0	1,195,710	1,196,457	747
2,404,545	03/28/25 S SELL	163		10.0900	0	24,222,686	24,261,864	39,178
9,795	03/31/25 B BUY	166		10.0900	0	98,827	98,827	0
1,261	04/01/25 B BUY	168		10.0900	0	12,721	12,721	0
4,128	04/02/25 B BUY	172		10.0900	0	41,647	41,647	0
79,001	04/03/25 S SELL	181		10.0900	0	795,841	797,120	1,279
961	04/10/25 S SELL	183		10.1000	0	9,680	9,705	25
BROKER #FMTC	FMTC ENTERED							
31,683,168	04/10/25 B BUY	185		10.1000	0	320,000,000	320,000,000	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM							
488	04/11/25 B BUY	191		10.1000	0	4,929	4,929	0
BROKER #FMTC	FMTC ENTERED							
26,386,139	04/11/25 S SELL	193		10.1000	0	266,452,517	266,500,000	47,483
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM							
2,199	04/14/25 B BUY	195		10.1200	0	22,257	22,257	0
BROKER #FMTC	FMTC ENTERED							
4,545,455	04/14/25 B BUY	196		10.1200	0	46,000,000	46,000,000	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM							
63,105	04/15/25 S SELL	199		10.1200	0	637,761	638,623	862
293,150	04/16/25 S SELL	202		10.1200	0	2,962,675	2,966,680	4,005
9,631	04/21/25 B BUY	204		10.1300	0	97,560	97,560	0
1,590	04/22/25 B BUY	207		10.1300	0	16,103	16,103	0
44,722	04/24/25 S SELL	211		10.1300	0	451,982	453,039	1,057
6	04/25/25 B BUY	213		10.1298	0	56	56	0
5,091	04/28/25 B BUY	215		10.1300	0	51,574	51,574	0
BROKER #FMTC	FMTC ENTERED							
5,429,418	04/28/25 S SELL	216		10.1300	0	54,871,706	55,000,000	128,294
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM							
2,446,057	04/29/25 S SELL	220		10.1400	0	24,720,757	24,803,016	82,259
27	04/30/25 B BUY	222		10.1400	0	275	275	0
9,154	05/01/25 S SELL	226		10.1400	0	92,510	92,818	308
2,030	05/02/25 B BUY	228		10.1400	0	20,585	20,585	0
6,390	05/05/25 S SELL	232		10.1500	0	64,584	64,863	279

BROKER #FMTC	FMTC ENTERED							
2,463,054	05/06/25 S SELL	233	10.1500	0	24,892,582	25,000,000	107,418	
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM							
336	05/08/25 S SELL	236	10.1500	0	3,396	3,411	15	
BROKER #FMTC	FMTC ENTERED							

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DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED			SELLING PRICE				
3,546,798	05/08/25 B BUY	237	10.1500	0	36,000,000	36,000,000	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
1,190	05/12/25 B BUY	241	10.1500	0	12,082	12,082	0
13,877	05/14/25 B BUY	246	10.1500	0	140,847	140,847	0
361,062	05/15/25 S SELL	249	10.1600	0	3,660,229	3,668,386	8,157
1,372	05/16/25 B BUY	251	10.1600	0	13,938	13,938	0
BROKER #FMTC	FMTC ENTERED						
984,252	05/16/25 S SELL	252	10.1600	0	9,977,771	10,000,000	22,229
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
112,882	05/22/25 S SELL	256	10.1600	0	1,144,335	1,146,884	2,549
58,577	05/23/25 S SELL	261	10.1700	0	593,821	595,729	1,909
3,475	05/27/25 B BUY	263	10.1700	0	35,338	35,338	0
76,512	05/28/25 S SELL	267	10.1700	0	775,635	778,126	2,491
2,452,602	05/29/25 S SELL	273	10.1700	0	24,863,123	24,942,959	79,837
2,499	05/30/25 B BUY	276	10.1800	0	25,442	25,442	0
6,706	06/02/25 B BUY	279	10.1800	0	68,267	68,267	0
1,642	06/03/25 B BUY	281	10.1800	0	16,716	16,716	0
5,322	06/05/25 S SELL	285	10.1900	0	53,950	54,227	277
106	06/06/25 B BUY	287	10.1900	0	1,078	1,078	0
3,886	06/10/25 B BUY	290	10.1900	0	39,601	39,601	0
117,629	06/12/25 S SELL	293	10.1900	0	1,192,537	1,198,638	6,101
128	06/16/25 B BUY	295	10.2000	0	1,302	1,302	0
107,760	06/18/25 S SELL	300	10.2000	0	1,092,484	1,099,150	6,666
278	06/20/25 B BUY	303	10.2100	0	2,843	2,843	0
94	06/25/25 B BUY	305	10.2100	0	958	958	0
211,564	06/26/25 S SELL	310	10.2100	0	2,144,872	2,160,067	15,195
BROKER #FMTC	FMTC ENTERED						
1,958,864	06/26/25 B BUY	312	10.2100	0	20,000,000	20,000,000	0
734,574	06/26/25 B BUY	314	10.2100	0	7,500,000	7,500,000	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
2,532,119	06/27/25 S SELL	326	10.2100	0	25,822,582	25,852,935	30,353
4,960	06/30/25 B BUY	332	10.2300	0	50,736	50,736	0
3,996	07/01/25 B BUY	335	10.2300	0	40,882	40,882	0
1,465	07/02/25 B BUY	338	10.2300	0	14,982	14,982	0
299	07/10/25 S SELL	342	10.2400	0	3,052	3,064	12
2,285	07/14/25 B BUY	344	10.2500	0	23,417	23,417	0
1,782	07/15/25 B BUY	347	10.2500	0	18,265	18,265	0
BROKER #FMTC	FMTC ENTERED						
195,122	07/15/25 S SELL	348	10.2500	0	1,990,005	2,000,000	9,995
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
20,781	07/16/25 S SELL	354	10.2500	0	211,937	213,002	1,065
BROKER #FMTC	FMTC ENTERED						
14,048,780	07/16/25 B BUY	358	10.2500	0	144,000,000	144,000,000	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						

180,500	07/17/25 S SELL	361	10.2500	0	1,849,807	1,850,124	317
BROKER #FMTC	FMTC ENTERED						
341,463	07/17/25 S SELL	363	10.2500	0	3,499,400	3,500,000	600
3,024,390	07/18/25 S SELL	367	10.2500	0	30,994,684	31,000,000	5,316
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						

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DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
	40	07/21/25	B BUY	370	10.2600	0	412	412	0
	19	07/23/25	S SELL	372	10.2597	0	190	190	0
	113,063	07/24/25	S SELL	379	10.2600	0	1,158,694	1,160,023	1,329
	3,474	07/28/25	B BUY	381	10.2600	0	35,642	35,642	0
	717	07/29/25	B BUY	385	10.2700	0	7,360	7,360	0
BROKER #FMTC	FMTC ENTERED								
	1,947,420	07/29/25	S SELL	386	10.2700	0	19,957,639	20,000,000	42,361
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM								
	2,452,036	07/30/25	S SELL	390	10.2700	0	25,129,071	25,182,409	53,338
	72,354	07/31/25	S SELL	397	10.2700	0	741,505	743,079	1,574
	8,947	08/04/25	B BUY	401	10.2700	0	91,889	91,889	0
	8,297	08/05/25	S SELL	406	10.2700	0	85,028	85,209	180
	12,152	08/07/25	S SELL	410	10.2800	0	124,542	124,927	386
	3	08/11/25	B BUY	412	10.2802	0	32	32	0
	22,512	08/13/25	B BUY	414	10.2800	0	231,425	231,425	0
	175,126	08/14/25	S SELL	417	10.2800	0	1,794,763	1,800,299	5,536
	3,087	08/15/25	B BUY	421	10.2900	0	31,769	31,769	0
	1,083	08/18/25	B BUY	423	10.2900	0	11,140	11,140	0
	27,962	08/21/25	S SELL	426	10.2900	0	286,569	287,731	1,163
	6,810	08/26/25	B BUY	430	10.3000	0	70,139	70,139	0
BROKER #FMTC	FMTC ENTERED								
	1,941,748	08/26/25	S SELL	432	10.3000	0	19,899,947	20,000,000	100,053
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM								
	2,565,023	08/28/25	S SELL	439	10.3000	0	26,287,570	26,419,738	132,168
	7,773	09/02/25	B BUY	443	10.3000	0	80,066	80,066	0
	333	09/03/25	S SELL	446	10.3100	0	3,409	3,429	20
	13,367	09/04/25	S SELL	450	10.3100	0	136,991	137,810	819
	16	09/08/25	B BUY	452	10.3099	0	167	167	0
	2,906	09/09/25	B BUY	454	10.3100	0	29,961	29,961	0
	1,205,555	09/11/25	S SELL	459	10.3155	0	12,355,499	12,435,884	80,384
	138,047	09/12/25	S SELL	464	10.3200	0	1,414,819	1,424,647	9,828
	10,308	09/17/25	S SELL	467	10.3300	0	105,641	106,478	837
	39,609	09/18/25	S SELL	470	10.3300	0	405,948	409,164	3,216
BROKER #FMTC	FMTC ENTERED								
	2,904,163	09/19/25	B BUY	474	10.3300	0	30,000,000	30,000,000	0
	968,054	09/24/25	S SELL	476	10.3300	0	9,991,837	10,000,000	8,163
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM								
	151,783	09/25/25	S SELL	480	10.3400	0	1,566,639	1,569,437	2,798
	1,702	09/26/25	B BUY	484	10.3400	0	17,598	17,598	0
	2,122,603	09/29/25	S SELL	489	10.3400	0	21,908,622	21,947,715	39,094
BROKER #FMTC	FMTC ENTERED								
	1,450,677	09/29/25	B BUY	491	10.3400	0	15,000,000	15,000,000	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM								
	330,150	09/29/25	S SELL	492	10.3400	0	3,413,755	3,413,755	0

52,223	09/30/25	S	SELL	495	10.3400	0	539,990	539,990	0
3,951	10/01/25	B	BUY	498	10.3400	0	40,858	40,858	0
2,030	10/02/25	B	BUY	502	10.3400	0	20,989	20,989	0
76,361	10/03/25	S	SELL	508	10.3400	0	789,568	789,568	0
BROKER #FMTC		FMTC ENTERED							

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IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
483,092	10/06/25	S SELL	510	10.3500	0	4,995,169	5,000,000	4,831
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM							
10,350	10/07/25	S SELL	513	10.3500	0	107,015	107,119	104
1,745	10/08/25	B BUY	516	10.3500	0	18,059	18,059	0
1,067	10/09/25	S SELL	518	10.3500	0	11,034	11,045	11
2,580	10/14/25	B BUY	521	10.3600	0	26,725	26,725	0
BROKER #FMTC	FMTC ENTERED							
1,399,614	10/14/25	B BUY	524	10.3600	0	14,500,000	14,500,000	0
2,750,965	10/14/25	B BUY	525	10.3600	0	28,500,000	28,500,000	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM							
366,099	10/16/25	S SELL	529	10.3600	0	3,791,990	3,792,783	793
BROKER #FMTC	FMTC ENTERED							
5,424,710	10/16/25	B BUY	532	10.3600	0	56,200,000	56,200,000	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM							
639	10/23/25	S SELL	537	10.3700	0	6,619	6,626	7
4,384	10/28/25	B BUY	539	10.3700	0	45,464	45,464	0
68,288	10/29/25	S SELL	546	10.3700	0	707,403	708,151	748
2,604,659	10/30/25	S SELL	553	10.3800	0	26,981,792	27,036,364	54,571
3,952	10/31/25	B BUY	555	10.3800	0	41,023	41,023	0
1,850	11/03/25	B BUY	557	10.3800	0	19,203	19,203	0
91	11/05/25	B BUY	559	10.3800	0	942	942	0
781	11/06/25	S SELL	561	10.3800	0	8,090	8,106	16
104	11/10/25	B BUY	563	10.3900	0	1,078	1,078	0
75,789	11/11/25	S SELL	567	10.3900	0	785,107	787,452	2,344
3,383	11/12/25	B BUY	569	10.3900	0	35,151	35,151	0
218,436	11/13/25	S SELL	572	10.3900	0	2,262,796	2,269,549	6,754
BROKER #FMTC	FMTC ENTERED							
30,420	11/18/25	B BUY	574	10.4000	0	316,366	316,366	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM							
10,493	11/19/25	S SELL	577	10.4000	0	108,703	109,131	427
196,691	11/20/25	S SELL	581	10.4000	0	2,037,572	2,045,584	8,012
2,567	11/25/25	B BUY	583	10.4000	0	26,700	26,700	0
2,530,850	11/26/25	S SELL	589	10.4100	0	26,217,790	26,346,153	128,363
3,954	11/28/25	B BUY	592	10.4100	0	41,164	41,164	0
1,606	12/01/25	B BUY	594	10.4100	0	16,716	16,716	0
2,541	12/02/25	B BUY	597	10.4100	0	26,447	26,447	0
4,982	12/03/25	B BUY	599	10.4100	0	51,863	51,863	0
7,108	12/04/25	B BUY	605	10.4100	0	73,991	73,991	0
75,604	12/08/25	S SELL	608	10.4200	0	783,217	787,789	4,572
10,354	12/10/25	S SELL	611	10.4200	0	107,263	107,889	626
209,080	12/11/25	S SELL	614	10.4200	0	2,165,970	2,178,612	12,643
1,228	12/15/25	B BUY	616	10.4200	0	12,797	12,797	0
37,958	12/18/25	S SELL	619	10.4300	0	393,230	395,904	2,674
BROKER #IKCASH	IN KIND CASH (FUND EVENTS)							

22,974,625	12/19/25	B BUY	621	10.4278	0	239,574,409	239,574,409	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM							
680	12/23/25	B BUY	623	10.4300	0	7,088	7,088	0
24,281	12/24/25	S SELL	626	10.4300	0	252,962	253,248	286
2,112	12/26/25	B BUY	628	10.4300	0	22,030	22,030	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
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TRUIST QUALIFIED DB PENSION FUND

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				BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
36,122	12/29/25	S SELL	633	10.4400	0	376,331	377,117	787
BROKER #FMTC	FMTC ENTERED							
4,789,272	12/29/25	S SELL	635	10.4400	0	49,895,691	50,000,000	104,309
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM							
2,453,507	12/30/25	S SELL	640	10.4400	0	25,561,179	25,614,616	53,437
2,129	12/31/25	B BUY	643	10.4400	0	22,229	22,229	0
BROKER #IKCASH	IN KIND CASH (FUND EVENTS)							
642,772	12/31/25	B BUY	645	10.4366	0	6,708,363	6,708,363	0
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138,234,537	104	TOTAL BUYS			0	1,406,760,822	1,406,760,822	0
118,169,922	89	TOTAL SELLS			0	1,197,711,405	1,199,633,295	1,921,894
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256,404,459	SECURITY TOTAL				0	2,604,472,227	2,606,394,117	1,921,894
KUK663000	TQ DB PENSION PRIV INV ADM							
BROKER #TRIN	TRANSFER IN - ACCT SYSTEM							
111,432,256	01/10/25	B BUY	4	10.0000	0	1,114,322,565	1,114,322,565	0
BROKER #FMTC	FMTC ENTERED							
999,001	01/29/25	B BUY	18	10.0100	0	10,000,000	10,000,000	0
BROKER #IKCASH	IN KIND CASH (FUND EVENTS)							
331	01/31/25	B BUY	49	10.0000	0	3,314	3,314	0
BROKER #FMTC	FMTC ENTERED							
1,500,000	02/10/25	B BUY	35	10.0000	0	15,000,000	15,000,000	0
1,994,018	03/18/25	B BUY	123	10.0300	0	20,000,000	20,000,000	0
498,504	03/21/25	B BUY	137	10.0300	0	5,000,000	5,000,000	0
5,450,942	04/28/25	B BUY	217	10.0900	0	55,000,000	55,000,000	0
2,477,701	05/06/25	B BUY	234	10.0900	0	25,000,000	25,000,000	0
984,252	05/16/25	B BUY	253	10.1600	0	10,000,000	10,000,000	0
97,371	06/26/25	B BUY	316	10.2700	0	1,000,000	1,000,000	0
194,553	07/15/25	B BUY	349	10.2800	0	2,000,000	2,000,000	0
2,721,088	07/17/25	B BUY	366	10.2900	0	28,000,000	28,000,000	0
1,943,635	07/29/25	B BUY	387	10.2900	0	20,000,000	20,000,000	0
1,947,420	08/26/25	B BUY	431	10.2700	0	20,000,000	20,000,000	0
2,881,844	09/19/25	B BUY	473	10.4100	0	30,000,000	30,000,000	0
958,773	09/24/25	B BUY	475	10.4300	0	10,000,000	10,000,000	0
477,099	10/06/25	B BUY	509	10.4800	0	5,000,000	5,000,000	0
1,329,535	10/14/25	B BUY	523	10.5300	0	14,000,000	14,000,000	0
2,097,235	10/16/25	B BUY	531	10.4900	0	22,000,000	22,000,000	0
4,690,432	12/29/25	B BUY	634	10.6600	0	50,000,000	50,000,000	0
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144,675,990	20	TOTAL BUYS			0	1,456,325,879	1,456,325,879	0
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144,675,990	SECURITY TOTAL				0	1,456,325,879	1,456,325,879	0
KUK580000	TQ DB PENSION SEP ACCT ADMN PL							
BROKER #TRIN	TRANSFER IN - ACCT SYSTEM							

1081,843,322	01/27/25	B	BUY	12	10.0000	0	10,818,433,217	10,818,433,217	0
98,267	01/27/25	B	BUY	22	10.0000	0	982,673	982,673	0
249,998	01/27/25	B	BUY	51	10.0000	0	2,499,980	2,499,980	0

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			BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER #FMTC	FMTC ENTERED						
20,420,420	01/29/25 B BUY	21	9.9900	0	204,000,000	204,000,000	0
2,517,623	02/12/25 S SELL	36	9.9300	0	25,175,767	25,000,000	(175,767)
BROKER #IKCASH	IN KIND CASH (FUND EVENTS)						
38	02/13/25 B BUY	61	10.0587	0	382	382	0
74	02/13/25 B BUY	82	10.2176	0	760	760	0
BROKER #FMTC	FMTC ENTERED						
630,000	03/21/25 S SELL	136	10.0000	0	6,299,883	6,300,000	117
33,755,274	04/10/25 S SELL	184	9.4800	0	337,546,492	320,000,000	(17,546,492)
31,813,417	04/11/25 B BUY	192	9.5400	0	303,500,000	303,500,000	0
2,349,336	05/08/25 S SELL	238	9.7900	0	23,461,612	23,000,000	(461,612)
39,317,507	07/16/25 S SELL	356	10.1100	0	392,643,752	397,500,000	4,856,248
10,256,410	07/17/25 B BUY	362	10.1400	0	104,000,000	104,000,000	0
22,879,684	07/17/25 B BUY	364	10.1400	0	232,000,000	232,000,000	0
3,054,187	07/18/25 B BUY	368	10.1500	0	31,000,000	31,000,000	0
980,392	09/19/25 S SELL	471	10.7100	0	9,795,688	10,500,000	704,312
2,643,785	10/13/25 S SELL	519	10.7800	0	26,415,645	28,500,000	2,084,355
4,852,126	10/14/25 S SELL	522	10.8200	0	48,480,508	52,500,000	4,019,492
2,216,066	10/15/25 B BUY	526	10.8300	0	24,000,000	24,000,000	0
29,790	11/18/25 S SELL	573	10.6200	0	297,697	316,366	18,669
BROKER #IKCASH	IN KIND CASH (FUND EVENTS)						
22,373,828	12/19/25 S SELL	620	10.7078	0	223,588,662	239,574,409	15,985,747
627,076	12/31/25 S SELL	644	10.6979	0	6,266,563	6,708,363	441,800
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1172,831,883	11 TOTAL BUYS			0	11,720,417,012	11,720,417,012	0
110,076,737	11 TOTAL SELLS			0	1,099,972,269	1,109,899,138	9,926,869
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1282,908,620	SECURITY TOTAL			0	12,820,389,281	12,830,316,150	9,926,869

SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
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TRUIST QUALIFIED DB PENSION FUND

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		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
BROKER #FMTC	FMTC ENTERED					
-----	-----					
KUK583000	TQ DB PEN LIQUID FNDS ADMIN PL					
12,254,902	02/12/25 SELL 38	10.2000	0	122,549,020	125,000,000	2,450,980
974,659	02/14/25 SELL 56	10.2600	0	9,746,589	10,000,000	253,411
30,030	06/26/25 SELL 315	9.9900	0	300,300	300,000	(300)
KUK658000	TQ DB PENSION CIT FUNDS ADM PL					
2,194,418	01/22/25 SELL 8	10.3900	0	21,944,177	22,800,000	855,823
25,794,033	01/22/25 SELL 9	10.3900	0	257,940,327	268,000,000	10,059,673
7,701,804	02/12/25 BUY 40	10.5300	0	81,100,000	81,100,000	0
7,597,341	02/12/25 BUY 41	10.5300	0	80,000,000	80,000,000	0
2,171,429	03/03/25 SELL 97	10.5000	0	21,785,613	22,800,000	1,014,387
256,167	03/19/25 SELL 126	10.5400	0	2,570,084	2,700,000	129,916
885,714	03/20/25 SELL 131	10.5000	0	8,886,237	9,300,000	413,763
2,005,731	03/21/25 SELL 139	10.4700	0	20,123,191	21,000,000	876,809
4,727,646	04/10/25 SELL 188	9.7300	0	47,431,760	46,000,000	(1,431,760)
3,802,672	04/10/25 SELL 189	9.7300	0	38,151,633	37,000,000	(1,151,633)
1,234,568	05/08/25 SELL 239	10.5300	0	12,386,232	13,000,000	613,768
1,777,778	06/26/25 SELL 311	11.2500	0	17,836,175	20,000,000	2,163,825
728,889	06/26/25 SELL 313	11.2500	0	7,312,832	8,200,000	887,168
6,107,206	07/16/25 SELL 355	11.3800	0	61,272,668	69,500,000	8,227,332
6,107,206	07/16/25 SELL 357	11.3800	0	61,272,668	69,500,000	8,227,332
2,797,203	07/17/25 BUY 365	11.4400	0	32,000,000	32,000,000	0
4,087,531	09/19/25 SELL 472	12.1100	0	41,082,763	49,500,000	8,417,237
1,238,646	09/29/25 SELL 490	12.1100	0	12,449,322	15,000,000	2,550,678
6,378,467	10/16/25 SELL 530	12.2600	0	64,108,389	78,200,000	14,091,611
KUK670000	TQ DB PENSION DISB ADM PL					
26,773,227	01/22/25 BUY 10	10.0100	0	268,000,000	268,000,000	0
2,277,722	01/24/25 BUY 11	10.0100	0	22,800,000	22,800,000	0
998,004	01/29/25 SELL 19	10.0200	0	9,989,913	10,000,000	10,087
20,359,281	01/29/25 SELL 20	10.0200	0	203,794,217	204,000,000	205,783
1,495,513	02/10/25 SELL 34	10.0300	0	14,969,950	15,000,000	30,050
2,492,522	02/12/25 BUY 37	10.0300	0	25,000,000	25,000,000	0
4,376,869	02/12/25 BUY 39	10.0300	0	43,900,000	43,900,000	0
7,976,072	02/13/25 SELL 46	10.0300	0	79,940,241	80,000,000	59,759
996,016	02/14/25 BUY 55	10.0400	0	10,000,000	10,000,000	0
36	02/26/25 BUY 79	10.0500	0	362	362	0
2,266,402	03/03/25 BUY 96	10.0600	0	22,800,000	22,800,000	0
1,984,127	03/18/25 SELL 122	10.0800	0	19,941,192	20,000,000	58,808
625,000	03/21/25 BUY 135	10.0800	0	6,300,000	6,300,000	0
496,032	03/21/25 SELL 138	10.0800	0	4,989,992	5,000,000	10,008
3,273,810	03/21/25 BUY 140	10.0800	0	33,000,000	33,000,000	0
31,683,168	04/10/25 BUY 185	10.1000	0	320,000,000	320,000,000	0
26,386,139	04/11/25 SELL 193	10.1000	0	266,452,517	266,500,000	47,483

4,545,455	04/14/25	BUY	196	10.1200	0	46,000,000	46,000,000	0
5,429,418	04/28/25	SELL	216	10.1300	0	54,871,706	55,000,000	128,294

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				BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)
2,463,054	05/06/25	SELL	233	10.1500	0	24,892,582	25,000,000	107,418
3,546,798	05/08/25	BUY	237	10.1500	0	36,000,000	36,000,000	0
984,252	05/16/25	SELL	252	10.1600	0	9,977,771	10,000,000	22,229
1,958,864	06/26/25	BUY	312	10.2100	0	20,000,000	20,000,000	0
734,574	06/26/25	BUY	314	10.2100	0	7,500,000	7,500,000	0
195,122	07/15/25	SELL	348	10.2500	0	1,990,005	2,000,000	9,995
14,048,780	07/16/25	BUY	358	10.2500	0	144,000,000	144,000,000	0
341,463	07/17/25	SELL	363	10.2500	0	3,499,400	3,500,000	600
3,024,390	07/18/25	SELL	367	10.2500	0	30,994,684	31,000,000	5,316
1,947,420	07/29/25	SELL	386	10.2700	0	19,957,639	20,000,000	42,361
1,941,748	08/26/25	SELL	432	10.3000	0	19,899,947	20,000,000	100,053
2,904,163	09/19/25	BUY	474	10.3300	0	30,000,000	30,000,000	0
968,054	09/24/25	SELL	476	10.3300	0	9,991,837	10,000,000	8,163
1,450,677	09/29/25	BUY	491	10.3400	0	15,000,000	15,000,000	0
483,092	10/06/25	SELL	510	10.3500	0	4,995,169	5,000,000	4,831
1,399,614	10/14/25	BUY	524	10.3600	0	14,500,000	14,500,000	0
2,750,965	10/14/25	BUY	525	10.3600	0	28,500,000	28,500,000	0
5,424,710	10/16/25	BUY	532	10.3600	0	56,200,000	56,200,000	0
30,420	11/18/25	BUY	574	10.4000	0	316,366	316,366	0
4,789,272	12/29/25	SELL	635	10.4400	0	49,895,691	50,000,000	104,309
KUK663000 TQ DB PENSION PRIV INV ADM								
999,001	01/29/25	BUY	18	10.0100	0	10,000,000	10,000,000	0
1,500,000	02/10/25	BUY	35	10.0000	0	15,000,000	15,000,000	0
1,994,018	03/18/25	BUY	123	10.0300	0	20,000,000	20,000,000	0
498,504	03/21/25	BUY	137	10.0300	0	5,000,000	5,000,000	0
5,450,942	04/28/25	BUY	217	10.0900	0	55,000,000	55,000,000	0
2,477,701	05/06/25	BUY	234	10.0900	0	25,000,000	25,000,000	0
984,252	05/16/25	BUY	253	10.1600	0	10,000,000	10,000,000	0
97,371	06/26/25	BUY	316	10.2700	0	1,000,000	1,000,000	0
194,553	07/15/25	BUY	349	10.2800	0	2,000,000	2,000,000	0
2,721,088	07/17/25	BUY	366	10.2900	0	28,000,000	28,000,000	0
1,943,635	07/29/25	BUY	387	10.2900	0	20,000,000	20,000,000	0
1,947,420	08/26/25	BUY	431	10.2700	0	20,000,000	20,000,000	0
2,881,844	09/19/25	BUY	473	10.4100	0	30,000,000	30,000,000	0
958,773	09/24/25	BUY	475	10.4300	0	10,000,000	10,000,000	0
477,099	10/06/25	BUY	509	10.4800	0	5,000,000	5,000,000	0
1,329,535	10/14/25	BUY	523	10.5300	0	14,000,000	14,000,000	0
2,097,235	10/16/25	BUY	531	10.4900	0	22,000,000	22,000,000	0
4,690,432	12/29/25	BUY	634	10.6600	0	50,000,000	50,000,000	0
KUK580000 TQ DB PENSION SEP ACCT ADMN PL								
20,420,420	01/29/25	BUY	21	9.9900	0	204,000,000	204,000,000	0
2,517,623	02/12/25	SELL	36	9.9300	0	25,175,767	25,000,000	(175,767)
630,000	03/21/25	SELL	136	10.0000	0	6,299,883	6,300,000	117
33,755,274	04/10/25	SELL	184	9.4800	0	337,546,492	320,000,000	(17,546,492)

31,813,417	04/11/25	BUY	192	9.5400	0	303,500,000	303,500,000	0
2,349,336	05/08/25	SELL	238	9.7900	0	23,461,612	23,000,000	(461,612)
39,317,507	07/16/25	SELL	356	10.1100	0	392,643,752	397,500,000	4,856,248

				BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)
10,256,410	07/17/25	BUY	362	10.1400	0	104,000,000	104,000,000	0
22,879,684	07/17/25	BUY	364	10.1400	0	232,000,000	232,000,000	0
3,054,187	07/18/25	BUY	368	10.1500	0	31,000,000	31,000,000	0
980,392	09/19/25	SELL	471	10.7100	0	9,795,688	10,500,000	704,312
2,643,785	10/13/25	SELL	519	10.7800	0	26,415,645	28,500,000	2,084,355
4,852,126	10/14/25	SELL	522	10.8200	0	48,480,508	52,500,000	4,019,492
2,216,066	10/15/25	BUY	526	10.8300	0	24,000,000	24,000,000	0
29,790	11/18/25	SELL	573	10.6200	0	297,697	316,366	18,669
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507,635,705	BROKER TOTAL				0	5,113,728,205	5,166,833,094	53,104,889

IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER #IKCASH IN KIND CASH (FUND EVENTS)						

KUK670000 TQ DB PENSION DISB ADM PL						
1,317	01/31/25 BUY 48	10.0300	0	13,212	13,212	0
22,974,625	12/19/25 BUY 621	10.4278	0	239,574,409	239,574,409	0
642,772	12/31/25 BUY 645	10.4366	0	6,708,363	6,708,363	0
KUK663000 TQ DB PENSION PRIV INV ADM						
331	01/31/25 BUY 49	10.0000	0	3,314	3,314	0
KUK580000 TQ DB PENSION SEP ACCT ADMN PL						
38	02/13/25 BUY 61	10.0587	0	382	382	0
74	02/13/25 BUY 82	10.2176	0	760	760	0
22,373,828	12/19/25 SELL 620	10.7078	0	223,588,662	239,574,409	15,985,747
627,076	12/31/25 SELL 644	10.6979	0	6,266,563	6,708,363	441,800

46,620,061	BROKER TOTAL		0	476,155,665	492,583,212	16,427,547

SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

TRUIST QUALIFIED DB PENSION FUND

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DECEMBER 31, 2024
THROUGH DECEMBER 31, 2025

		BASED ON MARKET VALUE OF		0	5% VALUE OF		0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						

KUK670000	TQ DB PENSION DISB ADM PL						
1,762	01/28/25 BUY	17	10.0200	0	17,658	17,658	0
2,441,014	01/30/25 SELL	27	10.0100	0	24,434,290	24,434,553	263
3,824	01/31/25 BUY	29	10.0200	0	38,318	38,318	0
2,301	02/03/25 BUY	31	10.0200	0	23,056	23,056	0
1,668	02/05/25 BUY	33	10.0200	0	16,716	16,716	0
217,608	02/13/25 SELL	45	10.0300	0	2,180,976	2,182,606	1,630
25	02/14/25 BUY	54	10.0401	0	253	253	0
25,023	02/18/25 BUY	60	10.0400	0	251,228	251,228	0
571	02/19/25 BUY	64	10.0400	0	5,736	5,736	0
76,382	02/20/25 SELL	67	10.0500	0	765,897	767,636	1,739
65,089	02/24/25 BUY	73	10.0500	0	654,146	654,146	0
2,373	02/25/25 SELL	77	10.0500	0	23,795	23,848	53
(2,373)	02/25/25 RSELL	78	10.0500	0	(23,795)	(23,848)	(53)
54	02/26/25 BUY	81	10.0499	0	544	544	0
2,536,667	02/27/25 SELL	92	10.0500	0	25,436,757	25,493,508	56,751
2,304	03/04/25 BUY	95	10.0600	0	23,180	23,180	0
3,228	03/06/25 SELL	102	10.0600	0	32,434	32,471	37
926	03/07/25 BUY	104	10.0700	0	9,321	9,321	0
78,786	03/10/25 SELL	107	10.0700	0	791,693	793,380	1,687
107,063	03/13/25 SELL	113	10.0700	0	1,075,835	1,078,127	2,292
284,000	03/14/25 BUY	117	10.0700	0	2,859,881	2,859,881	0
7,805	03/17/25 BUY	119	10.0800	0	78,674	78,674	0
1,658	03/18/25 BUY	121	10.0800	0	16,716	16,716	0
26,996	03/19/25 BUY	125	10.0800	0	272,120	272,120	0
245,576	03/20/25 SELL	130	10.0800	0	2,468,248	2,475,407	7,160
830	03/21/25 BUY	134	10.0800	0	8,370	8,370	0
79,466	03/25/25 BUY	146	10.0800	0	801,014	801,014	0
36,003	03/26/25 BUY	149	10.0800	0	362,909	362,909	0
118,696	03/27/25 SELL	155	10.0800	0	1,195,710	1,196,457	747
2,404,545	03/28/25 SELL	163	10.0900	0	24,222,686	24,261,864	39,178
9,795	03/31/25 BUY	166	10.0900	0	98,827	98,827	0
1,261	04/01/25 BUY	168	10.0900	0	12,721	12,721	0
4,128	04/02/25 BUY	172	10.0900	0	41,647	41,647	0
79,001	04/03/25 SELL	181	10.0900	0	795,841	797,120	1,279
961	04/10/25 SELL	183	10.1000	0	9,680	9,705	25
488	04/11/25 BUY	191	10.1000	0	4,929	4,929	0
2,199	04/14/25 BUY	195	10.1200	0	22,257	22,257	0
63,105	04/15/25 SELL	199	10.1200	0	637,761	638,623	862
293,150	04/16/25 SELL	202	10.1200	0	2,962,675	2,966,680	4,005
9,631	04/21/25 BUY	204	10.1300	0	97,560	97,560	0
1,590	04/22/25 BUY	207	10.1300	0	16,103	16,103	0

44,722	04/24/25	SELL	211	10.1300	0	451,982	453,039	1,057
6	04/25/25	BUY	213	10.1298	0	56	56	0
5,091	04/28/25	BUY	215	10.1300	0	51,574	51,574	0
2,446,057	04/29/25	SELL	220	10.1400	0	24,720,757	24,803,016	82,259

SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

TRUIST QUALIFIED DB PENSION FUND

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
27 04/30/25 BUY	222	10.1400	0	275	275	0
9,154 05/01/25 SELL	226	10.1400	0	92,510	92,818	308
2,030 05/02/25 BUY	228	10.1400	0	20,585	20,585	0
6,390 05/05/25 SELL	232	10.1500	0	64,584	64,863	279
336 05/08/25 SELL	236	10.1500	0	3,396	3,411	15
1,190 05/12/25 BUY	241	10.1500	0	12,082	12,082	0
13,877 05/14/25 BUY	246	10.1500	0	140,847	140,847	0
361,062 05/15/25 SELL	249	10.1600	0	3,660,229	3,668,386	8,157
1,372 05/16/25 BUY	251	10.1600	0	13,938	13,938	0
112,882 05/22/25 SELL	256	10.1600	0	1,144,335	1,146,884	2,549
58,577 05/23/25 SELL	261	10.1700	0	593,821	595,729	1,909
3,475 05/27/25 BUY	263	10.1700	0	35,338	35,338	0
76,512 05/28/25 SELL	267	10.1700	0	775,635	778,126	2,491
2,452,602 05/29/25 SELL	273	10.1700	0	24,863,123	24,942,959	79,837
2,499 05/30/25 BUY	276	10.1800	0	25,442	25,442	0
6,706 06/02/25 BUY	279	10.1800	0	68,267	68,267	0
1,642 06/03/25 BUY	281	10.1800	0	16,716	16,716	0
5,322 06/05/25 SELL	285	10.1900	0	53,950	54,227	277
106 06/06/25 BUY	287	10.1900	0	1,078	1,078	0
3,886 06/10/25 BUY	290	10.1900	0	39,601	39,601	0
117,629 06/12/25 SELL	293	10.1900	0	1,192,537	1,198,638	6,101
128 06/16/25 BUY	295	10.2000	0	1,302	1,302	0
107,760 06/18/25 SELL	300	10.2000	0	1,092,484	1,099,150	6,666
278 06/20/25 BUY	303	10.2100	0	2,843	2,843	0
94 06/25/25 BUY	305	10.2100	0	958	958	0
211,564 06/26/25 SELL	310	10.2100	0	2,144,872	2,160,067	15,195
2,532,119 06/27/25 SELL	326	10.2100	0	25,822,582	25,852,935	30,353
4,960 06/30/25 BUY	332	10.2300	0	50,736	50,736	0
3,996 07/01/25 BUY	335	10.2300	0	40,882	40,882	0
1,465 07/02/25 BUY	338	10.2300	0	14,982	14,982	0
299 07/10/25 SELL	342	10.2400	0	3,052	3,064	12
2,285 07/14/25 BUY	344	10.2500	0	23,417	23,417	0
1,782 07/15/25 BUY	347	10.2500	0	18,265	18,265	0
20,781 07/16/25 SELL	354	10.2500	0	211,937	213,002	1,065
180,500 07/17/25 SELL	361	10.2500	0	1,849,807	1,850,124	317
40 07/21/25 BUY	370	10.2600	0	412	412	0
19 07/23/25 SELL	372	10.2597	0	190	190	0
113,063 07/24/25 SELL	379	10.2600	0	1,158,694	1,160,023	1,329
3,474 07/28/25 BUY	381	10.2600	0	35,642	35,642	0
717 07/29/25 BUY	385	10.2700	0	7,360	7,360	0
2,452,036 07/30/25 SELL	390	10.2700	0	25,129,071	25,182,409	53,338
72,354 07/31/25 SELL	397	10.2700	0	741,505	743,079	1,574
8,947 08/04/25 BUY	401	10.2700	0	91,889	91,889	0
8,297 08/05/25 SELL	406	10.2700	0	85,028	85,209	180

12,152	08/07/25	SELL	410	10.2800	0	124,542	124,927	386
3	08/11/25	BUY	412	10.2802	0	32	32	0
22,512	08/13/25	BUY	414	10.2800	0	231,425	231,425	0
175,126	08/14/25	SELL	417	10.2800	0	1,794,763	1,800,299	5,536
3,087	08/15/25	BUY	421	10.2900	0	31,769	31,769	0

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SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

TRUIST QUALIFIED DB PENSION FUND

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				BASED ON MARKET VALUE OF		0	5% VALUE OF		0
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)	
1,083	08/18/25	BUY	423	10.2900	0	11,140	11,140	0	
27,962	08/21/25	SELL	426	10.2900	0	286,569	287,731	1,163	
6,810	08/26/25	BUY	430	10.3000	0	70,139	70,139	0	
2,565,023	08/28/25	SELL	439	10.3000	0	26,287,570	26,419,738	132,168	
7,773	09/02/25	BUY	443	10.3000	0	80,066	80,066	0	
333	09/03/25	SELL	446	10.3100	0	3,409	3,429	20	
13,367	09/04/25	SELL	450	10.3100	0	136,991	137,810	819	
16	09/08/25	BUY	452	10.3099	0	167	167	0	
2,906	09/09/25	BUY	454	10.3100	0	29,961	29,961	0	
1,205,555	09/11/25	SELL	459	10.3155	0	12,355,499	12,435,884	80,384	
138,047	09/12/25	SELL	464	10.3200	0	1,414,819	1,424,647	9,828	
10,308	09/17/25	SELL	467	10.3300	0	105,641	106,478	837	
39,609	09/18/25	SELL	470	10.3300	0	405,948	409,164	3,216	
151,783	09/25/25	SELL	480	10.3400	0	1,566,639	1,569,437	2,798	
1,702	09/26/25	BUY	484	10.3400	0	17,598	17,598	0	
2,122,603	09/29/25	SELL	489	10.3400	0	21,908,622	21,947,715	39,094	
330,150	09/29/25	SELL	492	10.3400	0	3,413,755	3,413,755	0	
52,223	09/30/25	SELL	495	10.3400	0	539,990	539,990	0	
3,951	10/01/25	BUY	498	10.3400	0	40,858	40,858	0	
2,030	10/02/25	BUY	502	10.3400	0	20,989	20,989	0	
76,361	10/03/25	SELL	508	10.3400	0	789,568	789,568	0	
10,350	10/07/25	SELL	513	10.3500	0	107,015	107,119	104	
1,745	10/08/25	BUY	516	10.3500	0	18,059	18,059	0	
1,067	10/09/25	SELL	518	10.3500	0	11,034	11,045	11	
2,580	10/14/25	BUY	521	10.3600	0	26,725	26,725	0	
366,099	10/16/25	SELL	529	10.3600	0	3,791,990	3,792,783	793	
639	10/23/25	SELL	537	10.3700	0	6,619	6,626	7	
4,384	10/28/25	BUY	539	10.3700	0	45,464	45,464	0	
68,288	10/29/25	SELL	546	10.3700	0	707,403	708,151	748	
2,604,659	10/30/25	SELL	553	10.3800	0	26,981,792	27,036,364	54,571	
3,952	10/31/25	BUY	555	10.3800	0	41,023	41,023	0	
1,850	11/03/25	BUY	557	10.3800	0	19,203	19,203	0	
91	11/05/25	BUY	559	10.3800	0	942	942	0	
781	11/06/25	SELL	561	10.3800	0	8,090	8,106	16	
104	11/10/25	BUY	563	10.3900	0	1,078	1,078	0	
75,789	11/11/25	SELL	567	10.3900	0	785,107	787,452	2,344	
3,383	11/12/25	BUY	569	10.3900	0	35,151	35,151	0	
218,436	11/13/25	SELL	572	10.3900	0	2,262,796	2,269,549	6,754	
10,493	11/19/25	SELL	577	10.4000	0	108,703	109,131	427	
196,691	11/20/25	SELL	581	10.4000	0	2,037,572	2,045,584	8,012	
2,567	11/25/25	BUY	583	10.4000	0	26,700	26,700	0	
2,530,850	11/26/25	SELL	589	10.4100	0	26,217,790	26,346,153	128,363	
3,954	11/28/25	BUY	592	10.4100	0	41,164	41,164	0	
1,606	12/01/25	BUY	594	10.4100	0	16,716	16,716	0	

2,541	12/02/25	BUY	597	10.4100	0	26,447	26,447	0
4,982	12/03/25	BUY	599	10.4100	0	51,863	51,863	0
7,108	12/04/25	BUY	605	10.4100	0	73,991	73,991	0
75,604	12/08/25	SELL	608	10.4200	0	783,217	787,789	4,572
10,354	12/10/25	SELL	611	10.4200	0	107,263	107,889	626

IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
209,080	12/11/25	SELL	614	10.4200	0	2,165,970	2,178,612	12,643
1,228	12/15/25	BUY	616	10.4200	0	12,797	12,797	0
37,958	12/18/25	SELL	619	10.4300	0	393,230	395,904	2,674
680	12/23/25	BUY	623	10.4300	0	7,088	7,088	0
24,281	12/24/25	SELL	626	10.4300	0	252,962	253,248	286
2,112	12/26/25	BUY	628	10.4300	0	22,030	22,030	0
36,122	12/29/25	SELL	633	10.4400	0	376,331	377,117	787
2,453,507	12/30/25	SELL	640	10.4400	0	25,561,179	25,614,616	53,437
2,129	12/31/25	BUY	643	10.4400	0	22,229	22,229	0
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36,645,808	BROKER TOTAL				0	374,138,137	375,104,480	966,347

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER #TRIN	TRANSFER IN - ACCT SYSTEM					

KUK583000	TQ DB PEN LIQUID FNDS ADMIN PL					
22,926,159	01/10/25 BUY 2	10.0000	0	229,261,594	229,261,594	0
KUK658000	TQ DB PENSION CIT FUNDS ADM PL					
259,537,486	01/10/25 BUY 3	10.0000	0	2,595,374,865	2,595,374,865	0
KUK670000	TQ DB PENSION DISB ADM PL					
317,692	01/10/25 BUY 5	10.0000	0	3,176,925	3,176,925	0
KUK663000	TQ DB PENSION PRIV INV ADM					
111,432,256	01/10/25 BUY 4	10.0000	0	1,114,322,565	1,114,322,565	0
KUK580000	TQ DB PENSION SEP ACCT ADMN PL					
1,081,843,322	01/27/25 BUY 12	10.0000	0	10,818,433,217	10,818,433,217	0
98,267	01/27/25 BUY 22	10.0000	0	982,673	982,673	0
249,998	01/27/25 BUY 51	10.0000	0	2,499,980	2,499,980	0

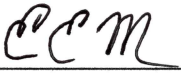
1,476,405,180	BROKER TOTAL		0	14,764,051,819	14,764,051,819	0

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 Truist Financial Corporation Pension Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Truist Financial Corporation	D Employer Identification Number (EIN) 56-0939887
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	14,681,132,898	
b Actuarial value	2b	14,681,132,898	
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	27,576	3,054,484,523	3,054,484,523
b For terminated vested participants	31,353	1,755,958,164	1,755,958,164
c For active participants	33,216	1,907,264,174	2,030,510,268
d Total	92,145	6,717,706,861	6,840,952,955
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	5.37%	
6 Target normal cost			
a Present value of current plan year accruals	6a	240,708,198	
b Expected plan-related expenses	6b	18,550,000	
c Target normal cost	6c	259,258,198	

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	ERIC E. Malacane 	06/09/2026
Signature of actuary		Date
Eric E. Malacane, EA, ASA		2607105
Type or print name of actuary		Most recent enrollment number
Aon Consulting, Inc.		336-728-2233
Firm name		Telephone number (including area code)
Aon PO Box 551343 MSC# 17848 Atlanta GA 30355 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)	2,161,201,339	7,059,659,820
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	289,908,399	0
9 Amount remaining (line 7 minus line 8)	1,871,292,940	7,059,659,820
10 Interest on line 9 using prior year's actual return of <u>3.19</u> %	59,694,245	225,203,148
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>5.23</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		
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)	1,930,987,185	7,284,862,968

Part III Funding Percentages		
14 Funding target attainment percentage	14	79.89%
15 Adjusted funding target attainment percentage	15	210.85%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	113.05%
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: 5.01 %	2nd segment: 5.26 %	3rd segment: 5.50 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 1
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	259,258,198	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
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	259,258,198	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	259,258,198	0	259,258,198
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 SB Attachment (Form 5500) —2025 Plan Year
 Truist Financial Corporation Pension Plan
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Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
50	0.00%	1.0000	0.00
51	0.00%	1.0000	0.00
52	0.00%	1.0000	0.00
53	0.00%	1.0000	0.00
54	0.00%	1.0000	0.00
55	6.00%	1.0000	3.30
56	6.00%	0.9400	3.16
57	7.00%	0.8836	3.53
58	7.00%	0.8217	3.34
59	9.00%	0.7642	4.06
60	11.00%	0.6954	4.59
61	14.00%	0.6189	5.29
62	20.00%	0.5323	6.60
63	15.00%	0.4258	4.02
64	20.00%	0.3620	4.63
65	35.00%	0.2896	6.59
66	30.00%	0.1882	3.73
67	25.00%	0.1318	2.21
68	25.00%	0.0988	1.68
69	25.00%	0.0741	1.28
70	100.00%	0.0556	3.89
Weighted Average			61.90

Schedule SB Attachment (Form 5500) —2025 Plan Year
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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	21,784,023	37,245,880	289,331,935	348,361,838
2026	32,438,740	38,077,526	281,173,670	351,689,936
2027	43,894,168	50,873,874	273,649,673	368,417,715
2028	55,369,599	61,597,139	265,798,959	382,765,697
2029	66,363,709	72,567,834	258,159,925	397,091,468
2030	77,121,954	81,813,519	250,332,442	409,267,915
2031	87,758,505	89,927,307	242,606,809	420,292,621
2032	97,875,935	97,823,189	234,538,776	430,237,900
2033	107,114,218	104,673,669	226,385,600	438,173,487
2034	116,059,367	111,446,880	217,926,097	445,432,344
2035	124,662,446	117,040,287	209,274,982	450,977,715
2036	132,700,615	122,918,642	200,458,196	456,077,453
2037	140,322,585	127,889,029	191,480,896	459,692,510
2038	147,326,866	132,161,528	182,200,758	461,689,152
2039	153,987,357	135,835,109	172,659,409	462,481,875
2040	160,153,367	138,942,267	162,886,695	461,982,329
2041	165,690,028	142,285,072	152,894,295	460,869,395
2042	170,881,258	144,760,041	142,730,131	458,371,430
2043	175,390,291	146,784,833	132,515,887	454,691,011
2044	179,248,603	147,821,419	122,183,157	449,253,179
2045	182,534,507	148,612,150	112,021,289	443,167,946
2046	185,072,678	148,191,855	102,057,988	435,322,521
2047	186,430,857	147,373,737	92,301,651	426,106,245
2048	187,032,353	145,719,207	82,833,798	415,585,358
2049	186,705,567	143,481,854	73,729,544	403,916,965
2050	185,423,904	140,457,813	65,060,916	390,942,633
2051	183,417,618	136,951,813	56,895,225	377,264,656
2052	180,648,108	132,907,825	49,286,559	362,842,492
2053	177,176,556	128,343,055	42,280,953	347,800,564
2054	172,994,658	123,467,131	35,909,387	332,371,176
2055	168,054,857	118,193,410	30,187,801	316,436,068
2056	162,600,558	112,574,049	25,116,868	300,291,475
2057	156,769,517	106,759,390	20,682,497	284,211,404
2058	150,459,697	100,831,011	16,858,925	268,149,633
2059	143,788,514	94,811,996	13,605,350	252,205,860

Schedule SB Attachment (Form 5500) —2025 Plan Year
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Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	136,957,912	88,806,818	10,876,575	236,641,305
2061	129,974,237	82,843,463	8,620,138	221,437,838
2062	122,855,716	76,961,812	6,780,332	206,597,860
2063	115,619,389	71,218,817	5,300,854	192,139,060
2064	108,450,383	65,646,981	4,127,034	178,224,398
2065	101,278,624	60,270,058	3,207,729	164,756,411
2066	94,169,271	55,111,491	2,496,500	151,777,262
2067	87,202,639	50,182,797	1,952,328	139,337,764
2068	80,423,947	45,495,156	1,539,995	127,459,098
2069	73,866,878	41,055,293	1,229,956	116,152,127
2070	67,565,809	36,866,818	998,029	105,430,656
2071	61,541,607	32,932,609	824,846	95,299,062
2072	55,808,766	29,254,081	695,198	85,758,045
2073	50,379,634	25,831,507	597,392	76,808,533
2074	45,264,170	22,664,683	522,617	68,451,470

Schedule SB Attachment (Form 5500) —2025 Plan Year
Truist Financial Corporation Pension Plan
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Schedule SB, Part V — Summary of Plan Provisions

Plan Provisions

The following summary describes plan provisions assumed in calculating the cost of your pension plan.

Original Effective Date	October 2, 1944.
Effective Date of Last Amendment	January 1, 2024.
Plan Year	January 1 to December 31.
Employer Fiscal Year	January 1 to December 31.
Employer ID Number	56 0939887.
Plan Number	001.
Plan Administrator	Employee Benefits Plan Committee.
Eligibility	All employees of the employer are eligible to participate in the plan on the first day of the month coincident with or next following the attainment of age 21 and the completion of one qualifying year of service.
Service	<p>Years of service prior to January 1, 1976 shall mean the number of full years of uninterrupted employment of a full-time regular employee from his last date of hire to December 31, 1975 (with any fraction of one-half year or more being credited as a full year). After January 1, 1976, a year of service shall be credited for each plan year in which an employee works 1,000 hours.</p> <p>A break in service occurs at the start of any plan year in which the employee works 500 hours or less for the employer in such year. Service will not be interrupted by:</p> <ol style="list-style-type: none">(1) A leave of absence granted by the employer.(2) A period of service in the Armed Forces of the United States under which employment rights are granted.(3) A period of disability during which the participant is being paid directly or indirectly by the employer.(4) Maternity or paternity leave. <p>An employee will be given credit for his pre-break service if either of the following occurs:</p> <ol style="list-style-type: none">(1) The employee had a vested interest in his accrued benefit at the time of his break in service; or(2) The employee's period of absence was less than the greater of his pre-break service and five years.

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Truist Financial Corporation Pension Plan
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Normal Retirement Date

Normal retirement date is the first day of the month coincident with or next following age 65 or the fifth anniversary of participation in the plan, whichever is later.

Normal Retirement Benefit

For a participant hired before January 1, 2024, the amount of annual benefit to be paid in monthly installments for life, based on service to normal retirement date, is:

- (1) 1% of the participant's final average compensation multiplied by his number of years of creditable service; plus
- (2) $\frac{1}{2}\%$ of the excess, if any, of the participant's final average compensation over his covered compensation amount multiplied by his number of years of creditable service.

A participant's years of creditable service cannot exceed 35 years.

In no event shall the normal retirement benefit be less than the accrued benefit as of December 31, 1995, calculated under the plan in effect at that time.

For a participant hired on or after January 1, 2024, the amount of annual benefit to be paid in monthly installments for life, based on service to normal retirement date, is:

- (1) 0.94% of the participant's final average compensation multiplied by his number of years of creditable service; plus
- (2) 0.47% of the excess, if any, of the participant's final average compensation over his covered compensation amount multiplied by his number of years of creditable service.

A participant's years of creditable service cannot exceed 35 years.

Delayed Retirement

A participant may continue in the employment of the employer after his normal retirement date. In such event he will receive at actual retirement the greater of the actuarial equivalent of the normal retirement benefit at the delayed retirement date and his normal retirement benefit calculated using service and compensation as of the delayed retirement date.

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Final Average Compensation

Final average compensation is the average of the highest five consecutive calendar years of compensation paid during the 10 calendar years preceding the participant's termination date. The compensation paid during the plan year of termination is eligible for use in the average if it increases the average. Earnings for each year shall not exceed the IRC section 401(a)(17) limit. Effective for plan years beginning after December 31, 2001, compensation up to \$200,000 in any plan year beginning before January 1, 2002, shall be taken into account.

Compensation for years beginning January 1, 1996, shall be W-2 compensation including employee deferrals under a Code section 401(k) plan and salary reductions under a Code section 125 arrangement. Compensation for years before January 1, 1996, shall be as defined under the plan in effect at that time.

Covered Compensation

The covered compensation will reflect the average of the Social Security taxable wage bases for each year during the 35-year period ending with the year in which the participant attains his Social Security retirement age. To determine covered compensation in any year preceding the year in which the participant attains his Social Security retirement age, the annual amount of the Social Security taxable wage base shall assume to be level for each year subsequent to the determination year and prior to the year the participant attains his Social Security retirement age.

Accrued Benefit

The accrued benefit at any time prior to a participant's normal retirement date shall be calculated in the same manner as the normal retirement benefit, using final average compensation and years of creditable service as of the accrual date.

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Early Retirement Benefit

Upon the completion of 10 years of vesting service and the attainment of age 55, a participant may elect to retire. He may receive a monthly benefit for life beginning at his normal retirement date equal to the benefit accrued at early retirement date. Payments may begin immediately, with the benefit being reduced according to the following schedule:

Age When Benefits Commence	Percentage of Accrued Benefit Payable
65	100.0%
64	98.0%
63	96.0%
62	94.0%
61	92.0%
60	86.0%
59	80.0%
58	72.5%
57	65.0%
56	57.5%
55	50.0%

For former One Valley Bancorp Retirement Plan participants, the benefit accrued as of January 1, 2001, is reduced according to the terms of the One Valley Bancorp Retirement Plan.

For former participants of the Retirement Plan for Employees of Frederick Underwriters, Inc., the benefit accrued as of March 1, 2001, is reduced according to the terms of the Retirement Plan for Employees of Frederick Underwriters, Inc.

A 10-year service requirement is waived for participants in the Retirement Plan for the Employees of Branch Banking and Trust Company as of December 31, 1995, who had attained age 55 and had completed five years of vesting service at that time.

For former SunTrust Banks, Inc. Retirement Plan participants, the early retirement eligibility and benefit accrued as of September 30, 2020, is reduced according to the terms of the SunTrust Banks, Inc. Retirement Plan.

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Disability Retirement Benefit

A participant who becomes disabled (as defined by the employer's insured disability policy) before his normal retirement date shall continue to be a participant during such period. The rate of compensation during the period of disability shall be the compensation for the last full year preceding the commencement of the disability. Years of service shall be credited during the period of disability.

Death Benefit

In the event of a vested participant's death prior to becoming eligible for early retirement, his surviving spouse or other named beneficiary, if any, shall receive a death benefit computed as if the participant had separated from service on the date of his death, survived to his earliest retirement date, had commenced receiving payment of a joint and one-half survivor annuity, and then died on the following day. If a vested married former participant dies prior to becoming eligible for early retirement, the survivor annuity shall be computed in the same manner, except that it will be based upon his actual date of termination.

In the event of a participant's death after becoming eligible for early retirement, his surviving spouse or other named beneficiary, if any, shall receive an annuity computed as if the participant retired on his date of death, commenced receiving a joint and one-half survivor annuity and died on the following day.

The surviving spouse can elect a benefit commencement date anytime between the participant or former participant's death and the date on which the participant would have attained age 70½. Any payments commencing prior to the participant's earliest retirement date shall be actuarially reduced to reflect such early commencement. The surviving spouse or beneficiary may elect to receive a lump sum payment in lieu of an annuity.

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Severance Benefit

Upon the termination of employment after five or more years of service, a participant shall have a vested interest in his accrued benefit which will be payable at normal retirement date. The percentage vested shall be:

Years of Service	Vested Percent
Fewer than 5	0%
5 or more	100%

In the event that the participant had met the service requirement for early retirement at the date of termination, he may elect to receive his vested interest at age 55. Such benefit will be reduced as described under Early Retirement Benefit.

Former MainStreet Financial Corporation participants are 100% vested in their MainStreet benefit. To get additional BB&T accrual, they must meet the five years of service requirement.

If the actuarial equivalent of a participant's vested accrued benefit is \$0, the participant shall be deemed to have received a distribution of such vested accrued benefit.

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Cash Balance Account – Susquehanna Bancshares Inc. Cash Balance Pension Plan

Initial Account

A cash balance account was established for each participant for the Legacy Susquehanna Bancshares, Inc. Cash Balance Pension Plan based on the present value of their accrued benefit at December 31, 1997, increased by 5%.

Pay Credits

At the end of each plan year, an annual contribution is made to a participant's account equal to a percentage of compensation, provided that the participant worked at a rate of at least 1,000 hours of service during the plan year. The contribution is based on each participant's age (full years) plus credited service as of the beginning of each plan year, determined as follows:

Participant's Age Plus Service	Contribution Allocation
Less than 30	3%
30–39	4%
40–49	5%
50–59	6%
60–69	7%
70–79	8%
80–89	9%
90–99	10%
100 or more	11%

Effective June 30, 2009, participants with fewer than 15 years of credited service and who have not attained age 50 as of December 31, 2009 will no longer accrue pay credits under the plan.

Effective as of December 31, 2013, the Legacy Susquehanna Bancshares, Inc. Cash Balance Pension Plan eliminated all future pay credits.

Interest Credits

The cash balance account balance is credited with interest equal to the average one-year Treasury bill rate in effect at the end of October of the prior year. Effective as of January 1, 2002, the interest credit is limited to a minimum of 5% and a maximum of 8%.

Annuity Conversion Factor

The annuity conversion factor is the amount used to convert the cash balance account to an annuity. It is currently determined using the IRS applicable table as determined by Revenue Ruling 2007-67 and an interest rate of 7%.

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Cash Balance Account – SunTrust Banks, Inc. Retirement Plan

Initial Account

A cash balance account was established for some participants for the Legacy SunTrust Banks, Inc. Retirement Plan on January 1, 2008.

Pay Credits

Pay credits are credited semi-monthly and are calculated as a percentage of Pensionable Compensation to the following schedule:

Points	Retirement Credit Percentage
29 and under	2.5%
30-39	3.0%
40-49	4.0%
50 and over	5.0%

Points are determined at the beginning of each year as the sum of the participant's age and Vesting Service as of December 31 of that year.

Interest credits are credited semi-monthly on the cash balance at the beginning of each period. Beginning July 1, 2009, the interest rate used each year is based upon the monthly average 30-year Treasury bond rate for the month of December in the immediately preceding Plan Year, as published in the Federal Reserve Statistical Release. The applicable interest rate for each Plan Year shall not be lower than 3%.

Beginning January 1, 2011, pay credits are credited beginning at the date of participation, rather than the date of hire.

Effective as of December 31, 2011, the Legacy SunTrust Banks, Inc. Retirement Plan eliminated all future pay credits.

Optional Methods of Settlement

All optional methods of settlement are actuarially equivalent to the normal form of annuity. If a married participant does not elect the normal form of annuity or does not elect one of the optional methods of settlement described below, then the participant's retirement benefit shall automatically be paid under option [1] below. The options are:

- (1) A reduced benefit to be paid during the participant's lifetime with one-half the reduced benefit to be continued to his spouse for her lifetime after his death.

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- (2) A reduced benefit to be paid during the participant's lifetime with three-fourths the reduced benefit to be continued to his spouse for her lifetime after his death.
- (3) A reduced benefit to be paid during the participant's lifetime with the same reduced benefit to be continued to his spouse for her lifetime after his death.
- (4) A reduced benefit to be paid for 120 months certain and thereafter for life.
- (5) For employees whose benefits commence prior to age 62, an increased benefit payable to age 62 and a reduced benefit payable after age 62 such that the combined monthly benefit from the plan and from primary Social Security benefits shall be as level as possible.
- (6) For employees whose benefits commence prior to age 65, an increased benefit payable to age 65 and a reduced benefit payable after age 65 such that the combined monthly benefit from the plan and from primary Social Security benefits shall be as level as possible.
- (7) If the present value of a terminated or rehired participant's vested accrued benefit is \$5,000 or less, such present value shall be distributed in a lump sum. Former employees of certain merging companies may be eligible for a lump sum in excess of \$5,000.

All optional methods of settlement are actuarially equivalent to the normal form of annuity on a unisex basis based on the applicable interest rates and mortality as prescribed by the IRC Code section 417(e)(3) (the September segment interest rates and the applicable mortality table).

Certain grandfathered groups resulting from acquisitions and mergers have additional optional methods of payment available.

Plan Minimum Benefit

The normal retirement benefit may not be less than \$2,000 for any eligible employee at any time on or after December 31, 2017. This minimum shall not apply to any eligible employee who first becomes a participant on or after the SunTrust Merger Date of December 6, 2019.

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Additional Accrual for Select Employees

Certain employees, as listed in the plan document, received an additional accrual in 2017.

Amendment or Termination of Plan

The employer reserves the right to amend or terminate the plan at any time. Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the plan if the employer fails to meet the minimum funding standards or is unable to pay benefits when due.

If the plan is terminated, the plan assets will be distributed among the plan participants based upon a priority allocation procedure and the employer shall be liable for any unfunded vested benefits to the extent required by law.

The above description is a summary only; for additional details, reference should be made to the formal plan document.

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Plan Changes Since the Prior Year

The funding, financial accounting and plan reporting valuations do not reflect any plan changes

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		FEDERATED HERMES TREASURY OBLIGATION	\$ 340,114,498	\$ 340,114,498
		TOTAL SHORT TERM INVESTMENT FUND	340,114,498	340,114,498
		UNITED STATES TREASURY BOND 4.25% 08/15/2054	281,939,266	279,402,055
		UNITED STATES TREASURY BOND 4.625% 02/15/2055	256,770,398	257,290,826
		UNITED STATES TREASURY BOND 3.625% 05/15/2053	254,906,777	251,986,464
		UNITED STATES TREASURY BOND 4.25% 02/15/2054	221,877,408	220,410,438
		UNITED STATES TREASURY BOND 3.625% 02/15/2053	217,281,432	215,040,347
		UNITED STATES TREASURY BOND 2.25% 02/15/2052	162,102,670	160,986,753
		UNITED STATES TREASURY BOND 2.875% 05/15/2052	161,136,428	160,062,663
		UNITED STATES TREASURY BOND 4.125% 08/15/2053	155,771,888	155,517,976
		UNITED STATES TREASURY BOND 2.5% 02/15/2045	108,197,282	106,922,312
		UST NOTES 3.375% 05/15/2033	98,200,016	97,905,635
		USTPRIN 0% 02/15/2055	93,025,056	91,101,592
		UNITED STATES TREASURY BOND 3% 08/15/2052	67,152,469	66,618,361
		UNITED STATES TREASURY BOND 3.125% 08/15/2044	56,366,263	56,741,515
		USTPRIN 0% 02/15/2052	53,348,490	52,984,815
		USTPRIN 0% 05/15/2052	53,067,577	52,282,955
		USTPRIN 0% 05/15/2051	52,427,502	51,953,548
		USTPRIN 0% 08/15/2052	52,625,861	51,691,433
		USTPRIN 0% 08/15/2051	51,816,546	51,376,137
		USTPRIN 0% 11/15/2051	51,251,767	50,808,850
		UST NOTES 4.125% 11/30/2031	45,875,355	45,773,186
		UNITED STATES TREASURY BOND 4.875% 08/15/2045	43,425,735	43,855,777
		USTCOUP 5/15/39	37,107,000	40,051,050
		UNITED STATES TREASURY BOND 4.75% 05/15/2055	34,300,399	33,498,752
		USTPRIN 0% 05/15/2055	31,126,479	31,877,036
		USTCOUP 2/15/40	23,720,500	25,532,200
		UNITED STATES TREASURY BOND 4.25% 08/15/2054	21,837,265	21,530,301
		UNITED STATES TREASURY BOND 4.25% 02/15/2054	18,305,927	18,068,593
		UNITED STATES TREASURY BOND 4.75% 08/15/2055	17,341,854	16,791,775
		USTPRIN 0% 05/15/2053	16,376,565	15,882,475
		UST NOTES 3.5% 02/15/2033	13,650,000	13,605,703
		UNITED STATES TREASURY BOND 4.625% 11/15/2055	10,154,962	9,976,395
		UNITED STATES TREASURY BOND 3.625% 05/15/2053	9,795,294	9,683,075
		UNITED STATES TREASURY BOND 3.625% 02/15/2053	9,133,493	9,039,289
		TENNESSEE VALLEY AUTHORITY 4.25% 09/15/2052	8,532,729	8,411,070
		UNITED STATES TREASURY BOND 4.625% 11/15/2045	6,824,427	6,653,670
		UNITED STATES TREASURY BOND 2% 11/15/2041	5,544,767	5,704,319
		UNITED STATES TREASURY BOND 4.125% 08/15/2044	4,817,233	4,868,788
		USTPRIN 0.0% 11/15/2044	3,740,776	3,850,603
		UNITED STATES TREASURY BOND 4.625% 11/15/2044	3,693,363	3,802,097
		USTPRIN 0% 08/15/2053	3,487,968	3,362,472
		USTPRIN 0% 11/15/2055	2,717,107	2,670,056
		UNITED STATES TREASURY BOND 4.75% 08/15/2055	2,675,589	2,639,691
		UNITED STATES TREASURY BOND 5% 05/15/2045	2,123,718	2,145,516
		UNITED STATES TREASURY BOND 4.75% 05/15/2055	2,077,547	2,014,445
		USTPRIN 0% 02/15/2055	1,399,371	1,418,871
		TOTAL U.S. GOVERNMENT & AGENCY BONDS	2,829,050,518	2,813,791,877
		USTCOUP 5/15/41	40,819,213	43,577,762
		USTCOUP 11/15/41	33,578,255	34,487,925
		USTCOUP 08/15/2041	21,883,993	23,352,049
		FNMA 30YR 2.39% 12/01/2041#BS4025	5,343,286	5,603,667
		FHLG 30YR 4.7% 05/01/2040#WN0193	3,177,059	3,243,810
		FHLG 30YR 4% 02/01/2039#WS8002	1,746,097	1,759,344
		OK ST DFA 4.714% 5/1/2052	921,043	921,394
		TOTAL CMOS/ASSET BACKED SECURITIES	107,468,946	112,945,951
		BOEING CO 6.858% 05/01/2054	33,284,922	34,806,066
		CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	34,395,003	33,482,142
		ANHEUSER BUSCH INBEV WORLD INC 5.55% 01/23/2049	31,742,852	31,490,914
		AT&T INC 3.85% 06/01/2060	30,930,861	30,262,448
		XCEL ENERGY INC 3.5% 12/01/2049	27,662,140	28,828,994
		UNITEDHEALTH GROUP INC 3.5% 08/15/2039	25,230,933	26,353,819
		BANK OF AMERICA CORPORATION 2.676%/VAR 06/19/2041	23,858,764	25,061,804

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MARS INC 5.7% 05/01/2055 144A		24,485,278	24,607,356
	AT&T INC 5.15% 11/15/2046		24,500,367	23,452,217
	T-MOBILE USA INC 4.375% 04/15/2040		22,295,463	22,894,529
	WELLS FARGO & CO NEW 5.375% 11/02/2043		21,323,969	21,843,862
	AMGEN INC 5.6% 03/02/2043		20,930,285	21,421,288
	BOEING CO 5.705% 05/01/2040		20,089,620	21,350,595
	ATHENE HOLDING LTD 6.25% 04/01/2054		21,724,921	21,286,475
	RIO TINTO FIN USA PLC 5.75% 03/14/2055		19,692,385	20,143,415
	JPMORGAN CHASE & CO 3.109%/VAR 04/22/2041		18,817,474	19,695,129
	FREEPORT-MCMORAN INC 5.45% 03/15/2043		19,427,903	19,676,404
	BROADCOM INC 3.5% 02/15/2041		19,108,963	19,491,914
	AMAZON.COM INC 2.7% 06/03/2060		19,992,901	19,419,147
	ENERGY TRANSFER LP VAR 05/15/2044		19,293,518	19,236,125
	AT&T INC 3.65% 09/15/2059		19,494,609	19,131,576
	ALPHABET INC 5.35% 11/15/2045		19,195,484	19,116,483
	ENTERGY LOUISIANA LLC 5.7% 03/15/2054		18,775,399	18,994,412
	MICROSOFT CORP 2.675% 06/01/2060		19,390,038	18,865,969
	EXXON MOBIL CORP 4.227% 03/19/2040		17,691,603	18,469,635
	FOUNDRY JV HOLDCO LLC 6.4% 01/25/2038 144A		17,659,746	18,372,445
	KROGER CO 5.5% 09/15/2054		18,029,129	18,226,091
	SEMPRA 3.8% 02/01/2038		17,079,591	17,948,617
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04/15/2054		17,997,291	17,810,528
	ORACLE CORP 4% 07/15/2046		19,598,422	17,377,597
	TIME WARNER CABLE LLC 6.55% 05/01/2037		16,776,009	17,341,677
	CVS HEALTH CORP 5.125% 07/20/2045		16,738,051	17,303,191
	BEIGNET INVESTOR LLC 6.581% 05/30/2049 144A		17,728,080	17,216,644
	INTEL CORP 5.7% 02/10/2053		18,225,442	17,210,611
	ORACLE CORP 6.1% 09/26/2065		18,968,140	16,876,926
	AMGEN INC 5.65% 03/02/2053		16,972,613	16,860,805
	AT&T INC 3.5% 06/01/2041		16,287,280	16,636,482
	BANK OF AMERICA CORPORATION 4.33%/VAR 03/15/2050		16,133,009	16,381,586
	VERIZON COMMUNICATIONS INC 5.25% 03/16/2037		15,842,585	16,205,782
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORL		15,848,743	16,130,072
	COMCAST CORP 4% 03/01/2048		16,769,511	16,060,192
	RTX CORP 4.35% 04/15/2047		16,246,170	15,999,262
	BANK OF AMERICA CORPORATION 4.244%/VAR 04/24/2038		15,195,192	15,854,349
	HOME DEPOT INC 2.75% 09/15/2051		15,412,041	15,443,817
	MICROSOFT CORP 2.525% 06/01/2050		15,577,217	15,263,729
	ABBVIE INC 4.45% 05/14/2046		15,043,146	15,137,699
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM		15,210,904	14,845,032
	ORACLE CORP 6.9% 11/09/2052		16,639,503	14,714,167
	BURLINGTON NORTHN SANTA FE LLC 4.9% 04/01/2044		14,275,846	14,519,995
	ATHENE HOLDING LTD T5Y+NA 10/15/2054		14,390,153	14,434,581
	ANGLO AMERICAN CAPITAL PLC 6% 04/05/2054 144A		15,041,383	14,379,582
	NEXTERA ENERGY CAP HLDGS INC 5.55% 03/15/2054		14,248,374	14,358,050
	DUKE ENERGY PROGRESS LLC 5.55% 03/15/2055		14,515,002	14,317,510
	ONEOK INC 5.85% 11/01/2064		14,320,363	14,241,199
	INTERCONTINENTAL EXCHANGE INC 4.25% 09/21/2048		14,020,559	14,220,341
	AMPHENOL CORPORATION NEW 5.3% 11/15/2055		14,790,555	14,152,979
	VIRGINIA ELECTRIC AND POWER CO 5.65% 03/15/2055		14,316,648	14,086,208
	MCDONALDS CORP 4.875% 12/09/2045		13,837,094	13,966,792
	COREBRIDGE FINANCIAL INC T5Y+NA 09/15/2054		13,595,129	13,858,100
	PEPSICO INC 4.65% 02/15/2053		13,773,339	13,813,813
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM		14,228,468	13,734,568
	MORGAN STANLEY 3.971%/VAR 07/22/2038		13,268,231	13,723,932
	GOLDMAN SACHS GROUP INC (THE) 6.75% 10/01/2037		13,212,210	13,657,752
	MATTEL INC 5.45% 11/01/2041		12,995,427	13,632,185
	VERIZON COMMUNICATIONS INC 3.7% 03/22/2061		13,831,747	13,404,415
	META PLATFORMS INC 4.45% 08/15/2052		13,830,300	13,309,812
	META PLATFORMS INC 5.4% 08/15/2054		13,702,645	13,253,272
	HCA INC 5.5% 06/15/2047		12,917,797	13,239,566
	APPLE INC 3.85% 08/04/2046		13,009,916	13,232,252
	MORGAN STANLEY 2.484%/VAR 09/16/2036		12,297,013	13,189,701
	STARBUCKS CORP 3.5% 11/15/2050		13,125,476	13,159,289
	UNITEDHEALTH GROUP INC 2.75% 05/15/2040		12,656,581	13,043,538
	APPLE INC 3.85% 05/04/2043		12,879,293	13,033,215
	KINDER MORGAN ENERGY PTNRS LP 5.625% 09/01/2041		12,482,747	13,004,808
	CA ST 7.55% 4/1/39		12,747,685	12,997,414
	JPMORGAN CHASE & CO 2.525%/VAR 11/19/2041		12,112,742	12,732,708
	PHILIP MORRIS INTL INC 4.375% 11/15/2041		12,208,411	12,723,778
	LOCKHEED MARTIN CORP 4.15% 06/15/2053		12,788,682	12,715,223
	LOWES COS INC 3.5% 04/01/2051		12,585,109	12,631,648
	JEFFERIES FINANCIAL GROUP INC 6.5% 01/20/2043		12,852,105	12,601,845

Truist Financial Corporation Pension Plan
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**Schedule H, Line 4i – Schedule of Assets
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	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053	12,391,520	12,526,797
	DUKE ENERGY CORP NEW	5% 08/15/2052	12,334,686	12,483,251
	CONSTELLATION BRANDS INC	3.75% 05/01/2050	12,362,525	12,421,669
	KRAFT HEINZ FOODS CO	4.875% 10/01/2049	12,324,790	12,343,424
	APPLE INC	2.7% 08/05/2051	12,359,094	12,292,594
	BRISTOL-MYERS SQUIBB CO	4.25% 10/26/2049	12,235,283	12,255,865
	COMCAST CORP	5.5% 05/15/2064	12,625,922	12,088,911
	AT&T INC	3.65% 06/01/2051	12,036,911	11,979,791
	ELEVANCE HEALTH INC	4.375% 12/01/2047	11,686,809	11,923,511
	ENTERPRISE PRODS OPER LLC	3.3% 02/15/2053	11,695,861	11,812,976
	GLOBAL ATLANTIC FIN CO	6.75% 03/15/2054 144A	11,694,613	11,789,774
	JPMORGAN CHASE & CO	3.157%/VAR 04/22/2042	11,130,282	11,651,303
	ARES MANAGEMENT CORP	5.6% 10/11/2054	11,699,878	11,582,291
	MCDONALDS CORP	3.625% 09/01/2049	11,256,387	11,369,461
	DUKE ENERGY CAROLINAS LLC	6.1% 06/01/2037	10,948,306	11,301,627
	SOUTHERN CO GAS CAP	3.15% 09/30/2051	11,178,243	11,248,787
	BAT CAPITAL CORP	7.081% 08/02/2053	10,996,074	11,198,201
	LAM RESEARCH CORP	2.875% 06/15/2050	10,981,985	11,095,385
	JPMORGAN CHASE & CO	4.26%/VAR 02/22/2048	10,844,620	11,051,612
	VIRGINIA ELECTRIC AND POWER CO	4% 01/15/2043	10,837,848	11,050,014
	UNITEDHEALTH GROUP INC	4.95% 05/15/2062	11,042,419	11,029,791
	DOMINION ENERGY INC	3.3% 04/15/2041	10,708,219	11,025,227
	TEACHERS INS&ANNUITY ASSN AMER	6.85% 12/16/2039 14	10,680,886	10,973,785
	HCA INC	5.25% 06/15/2049	10,641,600	10,935,646
	AMAZON.COM INC	2.5% 06/03/2050	10,879,305	10,817,984
	L3HARRIS TECHNOLOGIES INC	5.6% 07/31/2053	10,650,492	10,802,938
	KIMCO REALTY OP LLC	4.45% 09/01/2047	10,708,524	10,741,989
	FIRSTENERGY CORP STEP	07/15/2047	10,368,139	10,704,894
	DUKE ENERGY CORP NEW	5.7% 09/15/2055	10,915,241	10,639,623
	COMCAST CORP	3.25% 11/01/2039	10,293,900	10,555,737
	PROLOGIS LP	5.25% 06/15/2053	10,390,669	10,546,554
	HCA INC	3.5% 07/15/2051	10,219,103	10,505,953
	UNIV CA MED CTR	3.006% 5/15/2050	10,446,322	10,436,693
	ORACLE CORP	3.6% 04/01/2040	11,000,025	10,397,762
	VERIZON COMMUNICATIONS INC	3.4% 03/22/2041	10,092,357	10,378,881
	BANK OF AMERICA CORPORATION	5.744%/VAR 02/12/2036	9,995,581	10,367,878
	DOMINION ENERGY SOUTH CAROLINA INC	5.1% 06/01/2065	10,456,963	10,363,494
	GEORGIA POWER CO	3.7% 01/30/2050	10,039,647	10,204,464
	OVINTIV INC	7.1% 07/15/2053	9,876,417	10,165,205
	GENERAL MOTORS CO	6.75% 04/01/2046	10,134,759	10,129,246
	UNION PACIFIC CORP	3.5% 02/14/2053	10,158,070	10,116,856
	BOEING CO	5.93% 05/01/2060	9,830,456	10,114,437
	PRUDENTIAL FINL INC	3.7%/VAR 10/01/2050	9,650,897	10,105,945
	SMURFIT KAPPA TREASURY	5.777% 04/03/2054	9,948,343	10,046,441
	SHELL FINANCE US INC	4.55% 08/12/2043	9,824,672	10,044,751
	FLORIDA PWR & LT CO	5.8% 03/15/2065	9,789,153	10,036,564
	ABBVIE INC	4.05% 11/21/2039	9,660,919	10,029,084
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM		9,827,475	9,986,496
	WELLS FARGO & CO NEW	3.068%/VAR 04/30/2041	9,451,072	9,935,317
	GLOBAL ATLANTIC FIN CO	7.25%/VAR 03/01/2056 144A	9,875,000	9,921,287
	MPLX LP	4.5% 04/15/2038	9,518,504	9,905,527
	ENSTAR FINANCE LLC T5Y+NA	01/15/2042	9,556,523	9,829,107
	HCA INC	6% 04/01/2054	9,558,521	9,807,295
	T-MOBILE USA INC	5.65% 01/15/2053	9,859,576	9,787,897
	JPMORGAN CHASE & CO	5.534%/VAR 11/29/2045	9,476,996	9,775,705
	CVS HEALTH CORP	6.2% 09/15/2055	9,605,000	9,762,502
	WILLIAMS COS INC	6% 03/15/2055	9,411,605	9,723,825
	ENERGY TRANSFER LP	5.15% 03/15/2045	9,736,109	9,723,680
	AMAZON.COM INC	4.65% 11/20/2035	9,734,093	9,718,539
	APA CORP	5.35% 07/01/2049	9,692,605	9,708,655
	AMERICAN HOMES 4 RENT LP	4.3% 04/15/2052	9,563,601	9,687,836
	T-MOBILE USA INC	5.8% 09/15/2062	9,613,487	9,662,521
	ROCHE HLDGS INC	2.607% 12/13/2051 144A	9,504,033	9,636,490
	ABBVIE INC	5.4% 03/15/2054	9,621,239	9,634,228
	WYETH LLC	5.95% 04/01/2037	9,395,186	9,608,545
	T-MOBILE USA INC	5.65% 01/15/2053	9,665,470	9,594,556
	APOLLO GLOBAL MANAGEMENT INC	5.8% 05/21/2054	9,684,005	9,520,563
	DTE ELEC CO	3.65% 03/01/2052	9,509,679	9,519,087
	SYNOPSYS INC	5.7% 04/01/2055	9,572,349	9,508,217
	CHICAGO IL TRANSIT AUTH	TRANSFER TAX RCPTS R	9,345,291	9,507,871
	DUKE ENERGY CAROLINAS LLC	5.35% 01/15/2053	9,475,537	9,504,979
	ENTERPRISE PRODS OPER LLC	6.125% 10/15/2039	9,190,641	9,440,464
	ROCHE HLDGS INC	5.218% 03/08/2054 144A	9,277,525	9,340,758

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		SCHWAB CHARLES CORP 4%/VAR PERP	8,767,465	9,335,852
		ABBVIE INC 4.4% 11/06/2042	9,161,423	9,335,321
		META PLATFORMS INC 5.5% 11/15/2045	9,577,441	9,316,927
		AT&T INC 5.55% 11/01/2045	9,587,965	9,264,314
		CMS ENERGY CORP T5Y+NA 12/01/2050	8,728,593	9,220,976
		APPLE INC 3.85% 05/04/2043	9,027,191	9,135,076
		AT&T INC 4.75% 05/15/2046	9,152,073	9,088,894
		APPLE INC 2.65% 05/11/2050	9,094,268	9,070,747
		DUKE ENERGY IND INC 3.75% 05/15/2046	8,741,170	9,043,801
		WELLS FARGO & CO NEW 5.013%/VAR 04/04/2051	8,952,811	9,038,087
		KLA CORP 4.95% 07/15/2052	9,083,736	9,006,601
		COREBRIDGE FINANCIAL INC 4.4% 04/05/2052	8,901,106	8,997,691
		VISA INC 4.3% 12/14/2045	8,804,787	8,938,786
		ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORL	8,749,524	8,904,836
		AMGEN INC 4.4% 02/22/2062	8,922,194	8,904,431
		APA CORP 5.25% 02/01/2042	8,899,807	8,887,181
		CITIGROUP INC 6.174%/VAR 05/25/2034	8,579,773	8,867,578
		SBL HOLDINGS INC 7.2% 10/30/2034 144A	8,892,164	8,866,287
		UDR INC 3.1% 11/01/2034	8,328,748	8,831,356
		KRAFT HEINZ FOODS CO 5% 06/04/2042	8,623,372	8,824,511
		SALESFORCE INC 2.9% 07/15/2051	8,931,200	8,789,962
		BANK OF AMERICA CORPORATION T5Y+NA 09/21/2036	8,226,127	8,775,645
		BPCE SA 6.915%/VAR 01/14/2046 144A	8,650,699	8,760,430
		WALMART INC 2.5% 09/22/2041	8,341,650	8,694,847
		NEXTERA ENERGY CAP HLDGS INC 5.55% 03/15/2054	8,591,055	8,668,920
		EXELON CORP 4.45% 04/15/2046	8,584,249	8,640,537
		ORACLE CORP 3.6% 04/01/2050	9,732,357	8,639,772
		CA ST 7.3% 10/01/39	8,403,413	8,553,729
		MIDAMERICAN ENERGY CO 4.8% 09/15/2043	8,524,499	8,534,120
		PHILIP MORRIS INTL INC 4.25% 11/10/2044	8,259,190	8,505,573
		ORACLE CORP 3.95% 03/25/2051	9,620,284	8,494,257
		MORGAN STANLEY 6.375% 07/24/2042	8,339,660	8,491,667
		ALPHABET INC 5.45% 11/15/2055	8,543,240	8,436,313
		META PLATFORMS INC 5.4% 08/15/2054	8,706,249	8,419,354
		AMAZON.COM INC 5.45% 11/20/2055	8,583,341	8,418,209
		JPMORGAN CHASE & CO 5.35%/VAR 06/01/2034	8,137,372	8,415,977
		WELLS FARGO & CO NEW 5.389%/VAR 04/24/2034	8,055,039	8,401,490
		BERKSHIRE HATHAWAY ENERGY COMPANY 4.6% 05/01/2053	8,261,330	8,356,525
		COMMONWEALTH EDISON CO 3.125% 03/15/2051	8,081,842	8,236,584
		CARGILL INC 4.375% 04/22/2052 144A	8,263,881	8,234,552
		ORACLE CORP 3.95% 03/25/2051	9,299,083	8,224,494
		UNION PACIFIC CORP 3.6% 09/15/2037	7,750,114	8,181,930
		VERIZON COMMUNICATIONS INC 2.65% 11/20/2040	7,873,106	8,175,873
		SOUTHERN COPPER CORP DEL 5.875% 04/23/2045	7,694,875	8,172,956
		NEW YORK LIFE INSURANCE CO 3.75% 05/15/2050 144A	7,961,709	8,073,770
		MEIJI YASUDA LIFE INSURANCE CO 6.1%/VAR 06/11/2055	7,757,000	8,047,585
		ALPHABET INC 5.45% 11/15/2055	8,271,215	8,043,926
		KKR GROUP FINANCE CO X LLC 3.25% 12/15/2051 144A	7,904,526	8,021,679
		ABBVIE INC 4.25% 11/21/2049	7,972,698	8,009,072
		BAT CAPITAL CORP 4.54% 08/15/2047	7,746,057	7,987,513
		FORD MOTOR CO 4.75% 01/15/2043	8,018,053	7,985,011
		ONCOR ELEC DELIVERY CO LLC 4.95% 09/15/2052	7,953,542	7,961,857
		UNITEDHEALTH GROUP INC 4.75% 05/15/2052	7,877,952	7,955,823
		ORACLE CORP 3.85% 04/01/2060	9,032,160	7,928,353
		ZOETIS INC 4.7% 02/01/2043	7,722,519	7,892,778
		DCP MIDSTREAM OPER LP 5.6% 04/01/2044	7,649,581	7,874,832
		TIME WARNER CABLE LLC 5.875% 11/15/2040	7,773,867	7,865,503
		BRISTOL-MYERS SQUIBB CO 2.55% 11/13/2050	7,761,444	7,853,055
		ATHENE HOLDING LTD 3.45% 05/15/2052	8,035,911	7,846,771
		PECO ENERGY COMPANY 2.85% 09/15/2051	7,830,223	7,841,175
		BAYER US FIN II LLC 4.875% 06/25/2048 144A	7,308,500	7,813,666
		DTE ELEC CO 5.85% 05/15/2055	7,794,055	7,812,009
		BARCLAYS PLC 7.119%/VAR 06/27/2034	7,475,624	7,810,036
		AT&T INC 3.8% 12/01/2057	7,914,849	7,807,005
		CSX CORP 4.5% 11/15/2052	7,839,641	7,806,109
		KINDER MORGAN INC DEL 5.45% 08/01/2052	7,632,092	7,739,796
		ALABAMA POWER CO 3% 03/15/2052	7,659,550	7,739,709
		HCA INC 4.625% 03/15/2052	7,537,873	7,729,695
		DUKE ENERGY CORP NEW 6.1% 09/15/2053	7,560,133	7,696,215
		UNION ELECTRIC CO 3.25% 10/01/2049	7,761,962	7,695,095
		GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052	7,625,250	7,687,717
		DTE ELEC CO 3.75% 08/15/2047	7,606,582	7,666,949
		KYNDRYL HOLDINGS INC 4.1% 10/15/2041	7,283,328	7,603,862

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ENTERPRISE PRODS OPER LLC	6.45% 09/01/2040	7,387,553	7,600,180
	MPLX LP	5.2% 12/01/2047	7,638,228	7,599,861
	S&P GLOBAL INC	3.7% 03/01/2052	7,458,335	7,572,637
	TARGA RES CORP	6.25% 07/01/2052	7,603,248	7,555,547
	DUKE ENERGY PROGRESS LLC	2.9% 08/15/2051	7,453,055	7,551,363
	ORACLE CORP	3.65% 03/25/2041	8,036,142	7,524,996
	RTX CORP	4.625% 11/16/2048	7,416,599	7,510,913
	APPALACHIAN POWER CO	4.5% 03/01/2049	7,394,089	7,506,196
	ABBVIE INC	4.4% 11/06/2042	7,363,183	7,502,947
	MIDAMERICAN ENERGY CO	3.65% 08/01/2048	7,438,175	7,491,940
	VERIZON COMMUNICATIONS INC	2.65% 11/20/2040	7,199,545	7,476,410
	GILEAD SCIENCES INC	2.6% 10/01/2040	6,973,342	7,397,705
	NORFOLK SOUTHERN CORP	4.05% 08/15/2052	7,401,860	7,394,108
	PEPSICO INC	2.75% 10/21/2051	7,343,617	7,387,923
	FLORIDA PWR & LT CO	3.15% 10/01/2049	7,273,176	7,386,128
	HOME DEPOT INC	3.125% 12/15/2049	7,315,818	7,354,326
	DUKE ENERGY FLORIDA LLC	6.35% 09/15/2037	7,037,629	7,329,425
	MARS INC	5.2% 03/01/2035 144A	7,201,767	7,323,286
	CVS HEALTH CORP	5.05% 03/25/2048	6,980,681	7,316,864
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM		7,493,809	7,316,845
	CVS HEALTH CORP	4.78% 03/25/2038	6,825,587	7,315,315
	AON CORP / AON GLOBAL HOLDINGS PLC	3.9% 02/28/2052	7,329,306	7,285,348
	CSX CORP	4.5% 11/15/2052	7,285,754	7,254,590
	CVS HEALTH CORP	5.125% 07/20/2045	6,903,066	7,231,481
	META PLATFORMS INC	5.75% 05/15/2063	7,625,992	7,228,954
	T-MOBILE USA INC	3.4% 10/15/2052	7,151,698	7,191,991
	VERIZON COMMUNICATIONS INC	3.55% 03/22/2051	7,163,681	7,187,095
	STEEL DYNAMICS INC	3.25% 10/15/2050	6,926,158	7,184,547
	PACIFIC LIFECORP	3.35% 09/15/2050 144A	7,001,353	7,184,065
	ENTERGY TEX INC	3.55% 09/30/2049	7,075,391	7,172,181
	BERKSHIRE HATHAWAY ENERGY COMPANY	4.6% 05/01/2053	7,065,326	7,156,722
	RTX CORP	2.82% 09/01/2051	6,983,620	7,115,929
	BRISTOL-MYERS SQUIBB CO	2.35% 11/13/2040	6,711,996	7,112,809
	ANHEUSER BUSCH INBEV WORLD INC	4.439% 10/06/2048	6,988,684	7,097,443
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	2.9% 07/01	6,920,077	7,085,245
	JPMORGAN CHASE & CO	3.882%/VAR 07/24/2038	6,759,924	7,074,353
	MICROSOFT CORP	2.921% 03/17/2052	7,159,414	7,071,123
	CITIGROUP INC	5.316%/VAR 03/26/2041	6,771,538	7,008,959
	OCCIDENTAL PETROLEUM CORP	6.6% 03/15/2046	6,907,762	7,000,021
	APPALACHIAN POWER CO	5.8% 10/01/2035	6,659,697	6,963,809
	BERKLEY WR CORP	3.15% 09/30/2061	6,981,168	6,946,169
	AMAZON.COM INC	2.875% 05/12/2041	6,765,001	6,942,823
	WELLS FARGO & CO NEW	3.068%/VAR 04/30/2041	6,584,763	6,922,147
	POLAR TANKERS INC	5.951% 05/10/2037 144A	6,576,605	6,818,689
	FLORIDA PWR & LT CO	5.6% 02/15/2066	6,863,276	6,806,542
	CUMMINS INC	5.45% 02/20/2054	6,740,249	6,788,610
	PUBLIC SERVICE ELECTRIC AND GAS CO	5.45% 08/01/2055	6,796,643	6,786,844
	BALTIMORE GAS & ELECTRIC CO	2.9% 06/15/2050	6,640,878	6,780,248
	MA DFA	4.844% 9/1/2043	6,512,787	6,777,126
	KINDER MORGAN INC	DEL 5.55% 06/01/2045	6,576,495	6,767,749
	DELL INTL/EMC CORP	3.45% 12/15/2051	6,709,798	6,741,699
	UNITEDHEALTH GROUP INC	5.375% 04/15/2054	6,670,582	6,722,781
	STEEL DYNAMICS INC	5.75% 05/15/2055	6,645,740	6,692,596
	DELL INTL/EMC CORP	5.4% 04/15/2034	6,483,499	6,668,846
	KRAFT HEINZ FOODS CO	5.5% 06/01/2050	6,742,957	6,665,740
	DOMINION ENERGY INC	4.85% 08/15/2052	6,538,537	6,597,766
	SAN DIEGO GAS & ELECTRIC CO	4.1% 06/15/2049	6,493,487	6,571,686
	MARTIN MARIETTA MATERIALS INC	4.25% 12/15/2047	6,408,768	6,476,105
	BURLINGTON NORTHN SANTA FE LLC	4.15% 04/01/2045	6,389,065	6,467,651
	CIGNA GROUP (THE)	4.9% 12/15/2048	6,247,525	6,463,638
	DOMINION ENERGY INC	4.85% 08/15/2052	6,393,615	6,451,531
	COMCAST CORP	3.969% 11/01/2047	6,604,370	6,441,287
	VICI PROPERTIES LP	6.125% 04/01/2054	6,421,400	6,439,769
	UNION PACIFIC CORP	3.2% 05/20/2041	6,227,865	6,435,553
	UNION PACIFIC CORP	2.95% 03/10/2052	6,447,207	6,432,527
	NUCOR CORP	2.979% 12/15/2055	6,196,589	6,426,633
	FOUNDRY JV HOLDCO LLC	6.2% 01/25/2037 144A	6,056,606	6,367,857
	JPMORGAN CHASE & CO	3.109%/VAR 04/22/2041	6,076,202	6,359,599
	PUGET SOUND ENERGY INC	2.893% 09/15/2051	6,139,699	6,342,593
	FIDELITY NATIONAL FINANCIAL INC	3.2% 09/17/2051	6,142,846	6,319,738
	NEW YORK LIFE INSURANCE CO	4.45% 05/15/2069 144A	6,270,795	6,309,912
	BANK OF AMERICA CORPORATION	2.676%/VAR 06/19/2041	6,001,543	6,304,161
	MASS ELECTRIC CO	5.9% 11/15/2039 144A	6,020,764	6,290,549

Truist Financial Corporation Pension Plan

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		JPMORGAN CHASE & CO 5.717%/VAR 09/14/2033	6,074,469	6,290,305
		AT&T INC 3.5% 09/15/2053	6,322,827	6,217,093
		HEWLETT PACKARD ENTERPRISE CO VAR 10/15/2045	6,433,048	6,201,361
		BAT CAPITAL CORP 4.39% 08/15/2037	5,830,351	6,174,537
		MOLSON COORS BEVERAGE CO 4.2% 07/15/2046	6,124,991	6,161,767
		CONSOLIDATED EDISON CO OF NY 3.6% 06/15/2061	6,135,521	6,147,784
		COMCAST CORP 2.887% 11/01/2051	6,379,896	6,123,372
		EXXON MOBIL CORP 3.452% 04/15/2051	6,044,520	6,120,557
		DUKE ENERGY OHIO INC 3.7% 06/15/2046	5,903,737	6,052,094
		CHENIERE CORPUS CHRISTI HOLDINGS LLC 2.742% 12/31/	5,621,926	6,011,238
		BP CAP MARKETS AMERICA INC 3.06% 06/17/2041	5,722,937	5,986,377
		VIRGINIA ELECTRIC AND POWER CO 2.95% 11/15/2051	5,926,790	5,975,360
		AEP TRANSMISSION CO LLC 3.65% 04/01/2050	5,832,369	5,930,290
		WILLIAMS COS INC 6.3% 04/15/2040	5,745,618	5,924,739
		APPALACHIAN POWER CO 6.7% 08/15/2037	5,738,399	5,924,050
		ENERGY TRANSFER LP 7.5% 07/01/2038	5,819,949	5,908,016
		COMMONWEALTH EDISON CO 5.9% 03/15/2036	5,720,711	5,906,053
		CATERPILLAR INC 3.803% 08/15/2042	5,759,998	5,904,307
		GENERAL MTRS FINL CO INC 6.15% 07/15/2035	5,767,764	5,848,533
		CONOCOPHILLIPS CO 4.025% 03/15/2062	5,819,750	5,812,214
		DEERE & CO 3.9% 06/09/2042	5,660,587	5,805,895
		ELEVANCE HEALTH INC 6.1% 10/15/2052	5,745,549	5,772,642
		NORFOLK SOUTHERN CORP 3.95% 10/01/2042	5,639,676	5,763,365
		SOUTHERN CALIFORNIA GAS CO 6.35% 11/15/2052	5,672,195	5,761,086
		OHIO ST UNIV GR 3.798% 12/1/2046	5,619,256	5,742,820
		BERKSHIRE HATHAWAY FIN CORP 3.85% 03/15/2052	5,654,336	5,728,949
		COMMONWEALTH EDISON CO 5.3% 02/01/2053	5,692,446	5,726,795
		CARLYLE HOLDINGS II FINANCE LLC 5.625% 03/30/2043	5,668,271	5,718,895
		L3HARRIS TECHNOLOGIES INC 5.054% 04/27/2045	5,450,971	5,672,139
		CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.25% 02/0	5,542,007	5,671,157
		PUBLIC SERVICE ELECTRIC AND GAS CO 5.5% 03/01/2055	5,737,854	5,666,739
		STRYKER CORP 4.625% 03/15/2046	5,569,472	5,664,616
		NEXTERA ENERGY CAP HLDGS INC 5.25% 02/28/2053	5,589,036	5,655,585
		DUKE ENERGY PROGRESS LLC 3.6% 09/15/2047	5,539,850	5,650,620
		T-MOBILE USA INC 3.6% 11/15/2060	5,668,304	5,647,072
		INTEL CORP 4.9% 08/05/2052	5,983,506	5,636,211
		KROGER CO 5.65% 09/15/2064	5,441,453	5,628,006
		ENTERGY LOUISIANA LLC 4.2% 04/01/2050	5,544,567	5,590,596
		WELLS FARGO BK NATL ASSN 6.6% 01/15/2038	5,460,402	5,582,343
		BLUE OWL FINANCE LLC 4.125% 10/07/2051	5,834,882	5,564,441
		MPLX LP 4.7% 04/15/2048	5,522,043	5,548,574
		ABBOTT LABORATORIES 4.9% 11/30/2046	5,531,176	5,545,741
		KINDER MORGAN INC DEL 5.45% 08/01/2052	5,454,768	5,531,746
		VIPER ENERGY PARTNERS LLC 5.7% 08/01/2035	5,316,500	5,439,425
		BOEING CO 3.75% 02/01/2050	5,167,562	5,436,246
		VERIZON COMMUNICATIONS INC 5.875% 11/30/2055	5,470,273	5,434,007
		HALEON US CAPITAL LLC 4% 03/24/2052	5,329,539	5,425,797
		BERKSHIRE HATHAWAY ENERGY COMPANY 6.125% 04/01/203	5,256,321	5,422,482
		SHELL FINANCE US INC 4.375% 05/11/2045	5,377,989	5,404,283
		GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052	5,353,899	5,397,759
		BERKSHIRE HATHAWAY FIN CORP 4.2% 08/15/2048	5,303,872	5,386,950
		AMGEN INC 2.77% 09/01/2053	5,311,215	5,351,216
		BLACKSTONE HOLDINGS FINANCE CO LLC 6.25% 08/15/204	5,176,509	5,346,038
		ENERGY TRANSFER LP 5% 05/15/2050	5,464,417	5,327,772
		HESS MIDSTREAM PARTNERS LP 4.25% 02/15/2030 144A	5,079,136	5,306,115
		ALABAMA POWER CO 3.125% 07/15/2051	5,252,088	5,291,982
		EASTERN GAS TRANSMISSION & STORAGE INC 4.8% 11/01/2	5,199,086	5,234,416
		PACKAGING CORP OF AMERICA 3.05% 10/01/2051	5,148,395	5,220,542
		L3HARRIS TECHNOLOGIES INC 6.15% 12/15/2040	5,113,375	5,200,706
		COMMONWEALTH EDISON CO 3.125% 03/15/2051	5,072,175	5,169,418
		NISOURCE INC 5.95% 06/15/2041	5,107,381	5,165,314
		CONSOLIDATED EDISON CO OF NY 4.45% 03/15/2044	5,056,181	5,162,521
		EVERSOURCE ENERGY 3.45% 01/15/2050	5,015,874	5,142,475
		COMCAST CORP 4.049% 11/01/2052	5,308,017	5,138,539
		MIZUHO FINL GROUP INC 5.323%/VAR 07/08/2036	5,000,000	5,136,311
		SAN DIEGO GAS & ELECTRIC CO 3.32% 04/15/2050	5,027,812	5,128,393
		LOWES COS INC 5% 04/15/2040	4,965,011	5,127,639
		BANK OF AMERICA CORPORATION 5.288%/VAR 04/25/2034	4,965,480	5,121,994
		CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	4,999,571	5,117,102
		NORTHWESTERN MUT LIFE INS CO 6.17% 05/29/2055 144A	4,805,616	5,100,647
		PROLOGIS LP 3% 04/15/2050	5,182,137	5,073,375
		PHILIP MORRIS INTL INC 3.875% 08/21/2042	4,866,639	5,035,333
		PG&E WILDFIRE RECOVERY 4.674% 12/01/2053	5,048,481	5,027,770

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		MERCK & CO INC 5.55% 12/04/2055	5,015,711	4,982,518
		DIAMONDBACK ENERGY INC 5.9% 04/18/2064	4,991,395	4,970,001
		META PLATFORMS INC 5.75% 11/15/2065	5,194,176	4,958,219
		MPLX LP 4.95% 03/14/2052	4,999,171	4,950,352
		PUBLIC SERVICE ELECTRIC AND GAS CO 5.375% 11/01/20	4,832,492	4,945,740
		ENTERGY TEX INC 5.8% 09/01/2053	4,961,335	4,939,346
		BARCLAYS PLC 5.86%/VAR 08/11/2046	4,800,000	4,917,048
		BROOKFIELD ASSET MANAGEMENT LTD 6.077% 09/15/2055	4,806,904	4,913,727
		LOCKHEED MARTIN CORP 4.07% 12/15/2042	4,821,831	4,907,892
		ABBVIE INC 5.6% 03/15/2055	4,879,770	4,900,775
		BERKSHIRE HATHAWAY FIN CORP 2.85% 10/15/2050	4,772,280	4,878,912
		ERAC USA FIN LLC 4.5% 02/15/2045 144A	4,883,872	4,878,103
		WELLS FARGO & CO NEW 3.35%/VAR 03/02/2033	4,609,261	4,876,685
		CITIGROUP INC 5.875% 01/30/2042	4,765,775	4,873,916
		CONSUMERS ENERGY CO 3.1% 08/15/2050	4,948,872	4,869,407
		CRH AMER FIN INC 5.6% 02/09/2056	4,933,973	4,868,393
		BURLINGTON NORTHN SANTA FE LLC 5.5% 03/15/2055	4,900,812	4,867,769
		CISCO SYSTEMS INC 5.3% 02/26/2054	4,958,378	4,864,472
		COMCAST CORP 2.8% 01/15/2051	5,055,824	4,860,420
		VIRGINIA ELECTRIC AND POWER CO 5.6% 09/15/2055	4,988,400	4,856,216
		CAPITAL ONE FIN CORP 6.183%/VAR 01/30/2036	4,658,162	4,854,055
		CATERPILLAR INC 5.5% 05/15/2055	4,666,578	4,847,281
		AT&T INC 3.5% 06/01/2041	4,732,167	4,833,625
		CIGNA GROUP (THE) 3.4% 03/15/2050	4,663,561	4,824,914
		SOUTHERN COMPANY 4.85% 03/15/2035	4,725,297	4,815,050
		PUBLIC STORAGE OPERATING CO 5.35% 08/01/2053	4,757,086	4,796,043
		SHERWIN WILLIAMS CO 4.5% 06/01/2047	4,759,891	4,794,496
		CVS HEALTH CORP 5.875% 06/01/2053	4,659,392	4,787,013
		UNION ELECTRIC CO 5.45% 03/15/2053	4,762,062	4,785,511
		VA CMN UNI HLTH 4.956% 1/1/2044	4,706,062	4,785,014
		OCCIDENTAL PETROLEUM CORP 6.05% 10/01/2054	4,501,297	4,758,354
		COCA COLA CO 5.4% 05/13/2064	4,731,642	4,740,302
		PORT NY NJ 4.458% 10/01/2062	4,798,879	4,734,276
		AMGEN INC 5.65% 03/02/2053	4,685,572	4,729,525
		JPMORGAN CHASE & CO 2.525%/VAR 11/19/2041	4,485,820	4,715,418
		ENERGY TRANSFER LP 5.95% 05/15/2054	4,819,921	4,705,087
		AMPHENOL CORPORATION NEW 4.625% 02/15/2036	4,794,864	4,702,644
		CISCO SYSTEMS INC 5.3% 02/26/2054	4,793,261	4,702,482
		ALEXANDRIA REAL EST EQUITS INC 3.55% 03/15/2052	4,746,402	4,691,216
		LOWES COS INC 4.45% 04/01/2062	4,707,051	4,689,543
		VIRGINIA ELECTRIC AND POWER CO 5.6% 09/15/2055	4,769,129	4,645,456
		KINDER MORGAN INC DEL 5.55% 06/01/2045	4,444,444	4,640,742
		ATMOS ENERGY CORP 5.45% 01/15/2056	4,755,354	4,627,244
		WEST VA UNIV 4.471% 10/1/2042	4,547,886	4,624,160
		EXELON CORP 5.1% 06/15/2045	4,540,135	4,623,144
		PUBLIC SERVICE ELECTRIC AND GAS CO 3.85% 05/01/204	4,626,308	4,617,884
		COMCAST CORP 2.45% 08/15/2052	4,678,164	4,613,507
		EXELON CORP 4.1% 03/15/2052	4,553,912	4,610,513
		CAPITAL ONE FINANCIAL CORP 5.817%/VAR 02/01/2034	4,430,622	4,605,165
		BLACKROCK FUNDING INC 5.35% 01/08/2055	4,545,650	4,593,403
		ALABAMA POWER CO 3.7% 12/01/2047	4,483,638	4,579,367
		NNN REIT INC 3.5% 04/15/2051	4,452,710	4,577,185
		COMCAST CORP 3.999% 11/01/2049	4,673,642	4,553,346
		ORACLE CORP 4% 07/15/2046	5,061,387	4,547,331
		CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	4,665,992	4,527,590
		ENERGY TRANSFER LP 5.35% 05/15/2045	4,540,973	4,521,872
		T-MOBILE USA INC 3.4% 10/15/2052	4,471,134	4,503,396
		CHICAGO IL TR AU ST 6.2% 12/40	4,449,153	4,488,385
		BURLINGTON NORTHN SANTA FE LLC 3.3% 09/15/2051	4,507,645	4,487,085
		INTEL CORP 3.25% 11/15/2049	4,807,033	4,486,586
		FLORIDA PWR & LT CO 5.25% 02/01/2041	4,387,412	4,484,058
		ALPHABET INC 5.7% 11/15/2075	4,491,560	4,453,734
		GILEAD SCIENCES INC 2.8% 10/01/2050	4,359,553	4,449,915
		BRISTOL-MYERS SQUIBB CO 4.35% 11/15/2047	4,384,490	4,439,940
		DUKE ENERGY CORP NEW 3.5% 06/15/2051	4,314,054	4,411,540
		ERAC USA FIN LLC 4.2% 11/01/2046 144A	4,324,725	4,397,268
		BURLINGTON NORTHN SANTA FE LLC 4.45% 01/15/2053	4,399,977	4,384,691
		VULCAN MATERIALS CO 4.5% 06/15/2047	4,305,006	4,367,571
		UNIV CA MED CTR 4.563% 5/15/2053	4,352,175	4,346,970
		FLORIDA PWR & LT CO 4.125% 02/01/2042	4,186,105	4,343,671
		CONSOLIDATED EDISON CO OF NY 4.65% 12/01/2048	4,276,902	4,328,096
		T-MOBILE USA INC 3.3% 02/15/2051	4,299,275	4,325,040
		VERIZON COMMUNICATIONS INC 5.875% 11/30/2055	4,354,818	4,319,542

Truist Financial Corporation Pension Plan

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

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		FEDEX CORP 4.55% 04/01/2046	4,217,357	4,309,678
		DOW CHEMICAL CO 6.9% 05/15/2053	4,662,839	4,307,170
		BROADCOM INC 3.137% 11/15/2035 144A	4,088,245	4,305,930
		CSX CORP 6% 10/01/2036	4,195,159	4,300,855
		KINDER MORGAN ENERGY PTNRS LP 6.95% 01/15/2038	4,166,006	4,296,440
		BURLINGTON NORTHN SANTA FE LLC 5.75% 05/01/2040	4,186,122	4,285,012
		NOVARTIS CAP CORP 4.7% 09/18/2054	4,284,311	4,282,469
		GEORGE WASH UNIV 4.363% 09/15/2043	4,311,475	4,281,607
		MIDAMERICAN ENERGY CO 2.7% 08/01/2052	4,263,017	4,277,732
		PLAINS ALL AM PIPELN/PAA FIN C 4.7% 06/15/2044	4,177,436	4,254,499
		CVS HEALTH CORP 4.78% 03/25/2038	4,009,030	4,247,602
		BANK OF AMERICA CORPORATION 3.311%/VAR 04/22/2042	4,071,748	4,240,338
		MARSH & MCLENNAN COS INC 5.4% 03/15/2055	4,226,538	4,236,327
		BAT CAPITAL CORP 3.734% 09/25/2040	4,203,306	4,230,978
		NORFOLK SOUTHERN CORP 3.4% 11/01/2049	4,133,248	4,228,846
		NORDSTROM INC 5% 01/15/2044	4,227,785	4,226,619
		FIRSTENERGY TRANSMISSION LLC 4.55% 04/01/2049 144A	4,185,829	4,213,162
		NORTHERN STATES POWER CO (MN) 4.5% 06/01/2052	4,184,648	4,213,084
		TX ST TAXM 5.517% 4/01/39	4,170,955	4,207,141
		T-MOBILE USA INC 3.4% 10/15/2052	4,180,203	4,200,929
		BANK OF AMERICA CORPORATION T5Y+NA 03/08/2037	3,965,131	4,197,314
		ZOETIS INC 3% 05/15/2050	4,084,683	4,191,012
		BP CAP MARKETS AMERICA INC 3.06% 06/17/2041	4,002,054	4,186,277
		PUGET SOUND ENERGY INC 5.638% 04/15/2041	4,085,605	4,150,950
		CITIGROUP INC 6.625%/VAR PERP	4,060,000	4,126,063
		PHILIP MORRIS INTL INC 4.25% 11/10/2044	4,005,707	4,125,203
		ALABAMA POWER CO 3.7% 12/01/2047	4,035,274	4,121,430
		UNIV CA MED CTR 4.563% 5/15/2053	4,122,429	4,117,499
		ENTERGY LOUISIANA LLC 4.95% 01/15/2045	3,975,382	4,114,213
		NORTHROP GRUMMAN CORP 4.03% 10/15/2047	4,065,538	4,100,575
		CSX CORP 4.3% 03/01/2048	4,094,675	4,096,114
		HOME DEPOT INC 4.95% 09/15/2052	4,036,562	4,091,971
		PLAINS ALL AM PIPELN/PAA FIN C 4.3% 01/31/2043	3,985,699	4,080,728
		NEW JERSEY ST TPK AUTH TPK REVBUILD AMERICA BONDS-	3,934,921	4,066,030
		ROCHE HLDGS INC 2.607% 12/13/2051 144A	4,006,131	4,061,964
		NORFOLK SOUTHERN CORP 4.55% 06/01/2053	4,046,465	4,044,666
		BRISTOL-MYERS SQUIBB CO 3.7% 03/15/2052	4,041,516	4,041,143
		BURLINGTON NORTHN SANTA FE LLC 4.15% 12/15/2048	4,035,003	4,011,052
		ALTRIA GROUP INC 3.875% 09/16/2046	3,909,550	4,002,030
		BURLINGTON NORTHN SANTA FE LLC 3.9% 08/01/2046	3,964,290	3,998,229
		ALABAMA POWER CO 3.45% 10/01/2049	3,981,801	3,996,942
		VISA INC 4.3% 12/14/2045	3,933,779	3,993,647
		ELEVANCE HEALTH INC 4.65% 08/15/2044	3,894,487	3,966,059
		RIO TINTO FIN USA PLC 5.75% 03/14/2055	3,905,423	3,956,287
		FOX CORP 5.476% 01/25/2039	3,718,243	3,911,342
		BAT CAPITAL CORP 4.758% 09/06/2049	3,778,095	3,907,707
		ALTRIA GROUP INC 3.7% 02/04/2051	3,793,492	3,904,247
		AMAZON.COM INC 5.45% 11/20/2055	4,037,920	3,904,097
		DUKE ENERGY CAROLINAS LLC 3.45% 04/15/2051	3,803,528	3,900,706
		CONSTELLATION ENERGY GENERATION LLC 6.5% 10/01/205	3,792,190	3,900,312
		WALT DISNEY CO/THE 2.75% 09/01/2049	3,852,009	3,890,723
		LOWES COS INC 3.7% 04/15/2046	3,845,152	3,887,483
		BP CAP MARKETS AMERICA INC 2.939% 06/04/2051	3,819,507	3,877,460
		BROADCOM INC 3.75% 02/15/2051	3,807,536	3,867,475
		KKR GROUP FIN CO III LLC 5.125% 06/01/2044 144A	3,788,605	3,867,161
		NESTLE HOLDINGS INC 2.5% 09/14/2041 144A	3,705,257	3,864,669
		LPL HOLDINGS INC 5.75% 06/15/2035	3,834,013	3,858,566
		CITIGROUP INC 3.878%/VAR 01/24/2039	3,663,192	3,857,142
		MORGAN STANLEY 5.516%/VAR 11/19/2055	3,793,406	3,854,900
		GOLDMAN SACHS GROUP INC (THE) 2.908%/VAR 07/21/204	3,689,523	3,846,483
		BAT CAPITAL CORP 4.39% 08/15/2037	3,609,721	3,822,815
		JANE STREET GRP/JSG FIN 6.75% 05/01/2033 144A	3,727,125	3,820,295
		TRAVELERS COS INC 5.45% 05/25/2053	3,827,702	3,818,486
		BLACKROCK FUNDING INC 5.25% 03/14/2054	3,772,397	3,799,127
		CA ST 7.625% 03/01/40	3,702,825	3,797,738
		ING GROEP NV 5.525%/VAR 03/25/2036	3,650,000	3,790,533
		ATHENE HOLDING LTD 6.625% 05/19/2055	3,686,483	3,788,745
		ERP OPERATING LP 4.5% 07/01/2044	3,666,299	3,784,251
		HOWMET AEROSPACE INC 5.95% 02/01/2037	3,637,666	3,783,986
		KAISER FNDTN HOSPS 3.002% 06/01/2051	3,732,328	3,767,274
		TRANSCONTINENTAL GAS LINE LLC 5.75% 03/15/2056 144	3,777,694	3,759,942
		UNITEDHEALTH GROUP INC 5.75% 07/15/2064	3,774,312	3,758,783
		GLOBAL PAYMENTS INC 5.95% 08/15/2052	3,817,627	3,749,360

Truist Financial Corporation Pension Plan

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		CITIGROUP INC 5.3% 05/06/2044	3,665,720	3,746,858
		EASTERN ENERGY GAS HOLDINGS LLC 5.65% 10/15/2054	3,702,744	3,743,573
		ATMOS ENERGY CORP 2.85% 02/15/2052	3,674,636	3,717,173
		WILLIAMS COS INC 5.1% 09/15/2045	3,661,164	3,716,914
		NEXTERA ENERGY CAP HLDGS INC 5.05% 02/28/2033	3,634,759	3,710,002
		FLORIDA PWR & LT CO 5.85% 05/01/2037	3,607,079	3,699,796
		CSX CORP 4.75% 05/30/2042	3,623,235	3,692,923
		VERIZON COMMUNICATIONS INC 4.125% 08/15/2046	3,671,978	3,687,111
		FREEPORT-MCMORAN INC 5.45% 03/15/2043	3,538,388	3,678,556
		JPMORGAN CHASE & CO 5.572%/VAR 04/22/2036	3,500,000	3,672,056
		UNITED PARCEL SERVICE INC 5.5% 05/22/2054	3,669,178	3,668,924
		HALEON US CAPITAL LLC 4% 03/24/2052	3,598,017	3,663,002
		OTIS WORLDWIDE CORP 3.362% 02/15/2050	3,547,336	3,658,490
		MCDONALDS CORP 4.45% 03/01/2047	3,598,963	3,635,335
		SYNOPSYS INC 5.15% 04/01/2035	3,598,238	3,633,435
		BOEING CO 5.93% 05/01/2060	3,432,648	3,628,058
		MERCK & CO INC 4% 03/07/2049	3,600,746	3,621,058
		ATMOS ENERGY CORP 4.125% 10/15/2044	3,499,965	3,600,539
		CARLISLE COS INC 5.55% 09/15/2040	3,544,609	3,597,529
		BANK GOSPODARSTWA KRAJOWEGO 6.25% 07/09/2054 144A	3,535,218	3,590,613
		AT&T INC 4.35% 06/15/2045	3,584,555	3,585,054
		CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	3,569,819	3,583,289
		BAYER US FIN II LLC 4.625% 06/25/2038 144A	3,367,453	3,571,910
		SYNOPSYS INC 5.7% 04/01/2055	3,599,364	3,571,161
		BERKSHIRE HATHAWAY ENERGY COMPANY 4.25% 10/15/2050	3,526,962	3,558,373
		VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052	3,547,170	3,557,029
		CHUBB INA HOLDINGS INC 5% 03/15/2034	3,425,765	3,554,415
		NORTHWESTERN MUT LIFE INS CO 3.45% 03/30/2051 144A	3,479,196	3,544,453
		SOUTHERN COMPANY 4.4% 07/01/2046	3,476,050	3,543,191
		ELECTRICITE DE FRANCE 6% 04/22/2064 144A	3,342,728	3,540,473
		MID AMERICA APTS LP 2.875% 09/15/2051	3,454,385	3,526,643
		UNITEDHEALTH GROUP INC 3.75% 10/15/2047	3,455,512	3,512,297
		AMGEN INC 3.15% 02/21/2040	3,334,157	3,507,356
		NORFOLK SOUTHERN CORP 3.4% 11/01/2049	3,461,249	3,497,542
		DUKE ENERGY PROGRESS LLC 4.15% 12/01/2044	3,391,809	3,469,133
		SIMON PROPERTY GROUP LP 3.25% 09/13/2049	3,369,494	3,444,111
		MIDAMERICAN ENERGY CO 5.5% 11/15/2056	3,484,425	3,424,537
		ORACLE CORP 4.375% 05/15/2055	3,893,829	3,418,596
		REGENERON PHARMACEUTICALS INC 2.8% 09/15/2050	3,317,614	3,415,295
		GOLDMAN SACHS GROUP INC (THE) 3.436%/VAR 02/24/204	3,277,512	3,399,419
		NISOURCE INC 4.8% 02/15/2044	3,329,997	3,387,408
		AT&T INC 4.5% 03/09/2048	3,442,321	3,385,212
		AMER WATER CAP CORP 3.25% 06/01/2051	3,345,693	3,379,517
		LOWES COS INC 3% 10/15/2050	3,271,208	3,379,063
		INTEL CORP 3.734% 12/08/2047	3,212,455	3,365,837
		COMMONSPIRIT HEALTH 4.187% 10/01/2049	3,376,337	3,363,850
		ALABAMA POWER CO 4.3% 07/15/2048	3,295,780	3,342,420
		ALTRIA GROUP INC 4.25% 08/09/2042	3,180,720	3,337,776
		NEXTERA ENERGY CAP HLDGS INC 5.9% 03/15/2055	3,307,825	3,336,277
		PHILIP MORRIS INTL INC 5.25% 02/13/2034	3,217,610	3,333,398
		PNC FINANCIAL SERVICES GRP INC 5.676%/VAR 01/22/20	3,201,061	3,331,047
		PACIFIC GAS & ELECTRIC CO 3.3% 08/01/2040	3,166,047	3,330,591
		AMRIZE FINANCE US LLC 7.125% 07/15/2036	3,146,194	3,330,547
		MORGAN STANLEY 3.971%/VAR 07/22/2038	3,161,563	3,330,045
		KRAFT HEINZ FOODS CO 4.625% 10/01/2039	3,309,223	3,328,873
		PPL ELEC UTILS CORP 3% 10/01/2049	3,287,591	3,321,417
		SIMON PROPERTY GROUP LP 4.25% 11/30/2046	3,279,096	3,319,656
		INTEL CORP 3.734% 12/08/2047	3,515,016	3,319,583
		COMCAST CORP 3.4% 07/15/2046	3,382,743	3,316,825
		INTEL CORP 4.9% 08/05/2052	3,313,360	3,313,469
		TARGA RES CORP 4.95% 04/15/2052	3,224,049	3,290,721
		UNITEDHEALTH GROUP INC 5.625% 07/15/2054	3,274,832	3,285,739
		VISTRA OPERATIONS CO LLC 5.7% 12/30/2034 144A	3,131,892	3,271,954
		PORT NY NJ 4.96% 8/1/2046	3,331,134	3,262,226
		CA ST 7.625% 03/01/40	3,182,576	3,261,232
		LOWES COS INC 4.05% 05/03/2047	3,151,128	3,242,085
		BAYER US FIN LLC 6.875% 11/21/2053 144A	3,064,346	3,238,335
		MIDAMERICAN ENERGY CO 3.15% 04/15/2050	3,227,407	3,236,144
		WOODSIDE FIN LTD 6% 05/19/2035	3,068,845	3,228,478
		SECURIAN FINANCIAL GROUP INC 4.8% 04/15/2048 144A	3,146,002	3,227,554
		DIAMONDBACK ENERGY INC 4.4% 03/24/2051	3,145,876	3,214,005
		CONSOLIDATED EDISON CO OF NY 4% 11/15/2057	3,150,626	3,194,139
		BOSTON PROPERTIES LP 6.5% 01/15/2034	3,088,081	3,175,506

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		BAY AREA TA CA 6.263% 4/1/49	3,192,563	3,175,322
		AMERICAN INTERNATIONAL GRP INC 4.5% 07/16/2044	3,099,013	3,171,000
		ZOETIS INC 4.7% 02/01/2043	3,075,896	3,143,710
		SIEMENS FUNDING BV 5.9% 05/28/2065 144A	2,984,010	3,142,893
		ANALOG DEVICES INC 2.95% 10/01/2051	3,115,148	3,139,987
		UNITEDHEALTH GROUP INC 3.25% 05/15/2051	3,083,569	3,131,697
		MPLX LP 5.4% 09/15/2035	3,067,233	3,123,063
		UNION PACIFIC CORP 3.375% 02/14/2042	3,041,754	3,122,078
		PECO ENERGY COMPANY 2.85% 09/15/2051	3,112,171	3,116,524
		BOEING CO 3.6% 05/01/2034	2,878,999	3,089,052
		NEW ENGLAND POWER CO 3.8% 12/05/2047 144A	2,989,288	3,078,729
		LOWES COS INC 4.65% 04/15/2042	2,995,800	3,075,345
		CMS ENERGY CORP 4.7% 03/31/2043	3,015,899	3,070,975
		ASCENSION HEALTH 3.106% 11/15/2039	2,977,327	3,063,589
		ELEVANCE HEALTH INC 4.55% 05/15/2052	3,009,954	3,041,109
		MARS INC 5.7% 05/01/2055 144A	3,033,500	3,038,191
		TRANSATLANTIC HOLDINGS INC 8% 11/30/2039	2,998,194	3,035,076
		BANK NEW YORK MELLON CORP 5.225%/VAR 11/20/2035	2,918,510	3,029,175
		KIMCO REALTY OP LLC 4.25% 04/01/2045	2,929,715	3,027,752
		ARCH CAP GROUP US INC 5.144% 11/01/2043	2,934,800	3,025,780
		AMGEN INC 5.15% 11/15/2041	2,921,165	3,020,789
		CCO HLDGS LLC/CAP CORP 4.5% 06/01/2033 144A	3,001,500	3,019,987
		FEDEX CORP 5.25% 05/15/2050	2,852,295	3,017,426
		FIFTH THIRD BANCORP 8.25% 03/01/2038	2,940,102	3,007,099
		COMCAST CORP 3.969% 11/01/2047	3,071,800	2,995,947
		OWENS CORNING NEW 5.95% 06/15/2054	2,979,000	2,993,836
		BAYER US FIN II LLC 4.875% 06/25/2048 144A	2,800,268	2,993,823
		HOME DEPOT INC 3.625% 04/15/2052	2,999,113	2,992,418
		SALESFORCE INC 3.05% 07/15/2061	3,054,843	2,987,832
		VULCAN MATERIALS CO 5.7% 12/01/2054	2,946,551	2,986,964
		PUBLIC SERVICE ELECTRIC AND GAS CO 3% 03/01/2051	2,948,347	2,978,860
		ALTRIA GROUP INC 4.45% 05/06/2050	2,884,166	2,965,738
		CSX CORP 2.5% 05/15/2051	2,915,250	2,955,711
		CONOCOPHILLIPS CO 3.8% 03/15/2052	2,944,037	2,934,260
		DICKS SPORTING GOODS INC 4.1% 01/15/2052	2,935,392	2,922,633
		ELEVANCE HEALTH INC 5.65% 06/15/2054	2,881,159	2,917,667
		GEORGIA POWER CO 5.5% 10/01/2055	2,994,300	2,915,875
		CONSOLIDATED EDISON CO OF NY 3.875% 06/15/2047	2,860,970	2,901,240
		REYNOLDS AMERICAN INC 7% 08/04/2041	2,948,490	2,897,499
		ENTERGY MISSISSIPPI LLC 5.8% 04/15/2055	2,873,936	2,892,023
		NISOURCE INC 5.85% 04/01/2055	2,822,854	2,890,860
		NEWMONT CORP / NEWCREST FINANCE PTY LTD 4.2% 05/13	2,870,838	2,888,441
		AMERICAN EXPRESS CO 8.15% 03/19/2038	2,823,896	2,848,414
		AMGEN INC 5.6% 03/02/2043	2,771,055	2,835,658
		BANK NEW YORK MELLON CORP 6.474%/VAR 10/25/2034	2,746,011	2,824,730
		COX COMMUNICATIONS INC 2.95% 10/01/2050 144A	2,938,475	2,820,478
		SMURFIT KAPPA TREASURY 5.777% 04/03/2054	2,785,536	2,813,003
		COX COMMUNICATIONS INC 3.6% 06/15/2051 144A	3,013,277	2,811,248
		AMRIZE FINANCE US LLC 4.75% 09/22/2046	2,611,987	2,809,488
		FORD MOTOR CREDIT CO LLC 5.73% 09/05/2030	2,750,000	2,792,341
		VIRGINIA ELECTRIC AND POWER CO 5.55% 08/15/2054	2,757,930	2,786,845
		REALTY INCOME CORP 5.375% 09/01/2054	2,749,798	2,786,582
		VIRGINIA ELECTRIC AND POWER CO 5.6% 09/15/2055	2,845,630	2,768,043
		SIMON PROPERTY GROUP LP 4.75% 03/15/2042	2,700,347	2,764,962
		RTX CORP 4.05% 05/04/2047	2,698,798	2,764,890
		CSX CORP 4.75% 11/15/2048	2,759,159	2,755,976
		ONEOK INC 5.7% 11/01/2054	2,775,734	2,753,871
		PECO ENERGY COMPANY 4.8% 10/15/2043	2,689,187	2,732,307
		BLACKROCK FUNDING INC 5.25% 03/14/2054	2,706,666	2,731,461
		EXELON CORP 5.1% 06/15/2045	2,705,739	2,727,655
		UPMC HEALTH SYSTEM 5.377% 05/15/2043	2,735,930	2,725,232
		VICI PROPERTIES LP 5.75% 04/01/2034	2,642,109	2,714,154
		APPLE INC 4.1% 08/08/2062	2,739,028	2,707,999
		MAYO CLINIC 3.196% 11/15/2061	2,783,004	2,705,182
		PG&E WILDFIRE RECOVERY 5.099% 06/01/2054	2,720,672	2,701,922
		DUKE ENERGY FLORIDA LLC 6.2% 11/15/2053	2,767,324	2,701,462
		EXELON CORP 5.3% 03/15/2033	2,647,963	2,699,684
		ELEVANCE HEALTH INC 5.7% 09/15/2055	2,714,580	2,694,157
		JPMORGAN CHASE & CO 5.615%/VAR 07/23/2036	2,600,000	2,689,567
		PORT NY NJ 4.81% 10/15/2065	2,726,775	2,686,268
		TIME WARNER CABLE LLC 6.75% 06/15/2039	2,788,516	2,680,369
		BEIGNET INVESTOR LLC 6.581% 05/30/2049 144A	2,683,700	2,641,238
		US BANCORP DEL 5.678%/VAR 01/23/2035	2,529,391	2,639,758

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(Held at End of Year)**

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	NNN REIT INC 4.8% 10/15/2048		2,557,728	2,637,281
	DEERE & CO 5.7% 01/19/2055		2,661,869	2,635,556
	BECTON DICKINSON & CO 4.669% 06/06/2047		2,623,991	2,633,858
	PROGRESSIVE CORP OHIO 3.95% 03/26/2050		2,592,732	2,625,502
	KENTUCKY UTILITIES CO 5.85% 08/15/2055		2,599,246	2,620,059
	GALLAGHER (ARTHUR J.) & CO 3.5% 05/20/2051		2,606,423	2,614,547
	DUKE ENERGY PROGRESS LLC 5.55% 03/15/2055		2,696,353	2,613,944
	WALT DISNEY CO/THE 3.5% 05/13/2040		2,497,374	2,595,305
	CAPITAL ONE FIN CORP 6.377%/VAR 06/08/2034		2,503,449	2,594,234
	MPLX LP 4.7% 04/15/2048		2,479,152	2,593,102
	COMCAST CORP 6.05% 05/15/2055		2,617,020	2,592,665
	METLIFE INC 5.25% 01/15/2054		2,557,196	2,591,873
	MORGAN STANLEY 4.892%/VAR 10/22/2036		2,600,000	2,576,984
	ASCENSION HEALTH 3.945% 11/15/2046		2,519,416	2,566,453
	SYSCO CORP 3.3% 02/15/2050		2,488,049	2,565,531
	WELLS FARGO & CO NEW 4.9% 11/17/2045		2,483,408	2,542,826
	AT&T INC 3.65% 09/15/2059		2,581,203	2,538,919
	GOLDMAN SACHS GROUP INC (THE) 4.939%/VAR 10/21/203		2,550,000	2,531,439
	GOLDMAN SACHS GROUP INC (THE) 5.734%/VAR 01/28/205		2,498,792	2,526,734
	ELI LILLY & CO 4.95% 02/27/2063		2,515,443	2,524,903
	GEORGIA POWER CO 3.7% 01/30/2050		2,482,520	2,522,897
	GUARDIAN LIFE INSURANCE CO OF AMERICA/THE 4.875% 0		2,517,903	2,522,848
	HYUNDAI CAP AMER 5.4% 03/29/2032 144A		2,389,638	2,506,350
	BLACKSTONE HOLDINGS FINANCE CO LLC 2.85% 08/05/205		2,419,920	2,499,936
	MARRIOTT INTERNATIONAL INC/MD 5.5% 04/15/2037		2,398,410	2,487,550
	CRH AMER FIN INC 5.6% 02/09/2056		2,511,932	2,478,544
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.885% 07/01		2,496,681	2,478,436
	WELLS FARGO & CO NEW 4.75% 12/07/2046		2,404,337	2,460,254
	COOPERATIVE RABOBANK UA 5.25% 05/24/2041		2,332,621	2,459,811
	HONEYWELL INTL INC 5.25% 03/01/2054		2,454,617	2,457,250
	RWE FINANCE US LLC 5.875% 09/18/2055 144A		2,483,950	2,444,458
	WILLIAMS COS INC 5.3% 08/15/2052		2,434,024	2,444,296
	NORTHROP GRUMMAN CORP 4.95% 03/15/2053		2,440,850	2,442,245
	CONOCOPHILLIPS CO 3.8% 03/15/2052		2,447,231	2,439,104
	JPMORGAN CHASE & CO 5.534%/VAR 11/29/2045		2,362,113	2,436,566
	AMPHENOL CORPORATION NEW 5.3% 11/15/2055		2,545,793	2,436,051
	PRESIDENT AND FELLOWS OF HARVARD COLLEGE 3.745% 11		2,455,637	2,426,570
	WALMART INC 4.5% 04/15/2053		2,410,949	2,418,662
	NEW JERSEY ST TPK AUTH TPK REVBUILD AMERICA BDS-TA		2,382,693	2,415,064
	UNIVERSITY OF MIAMI 4.063% 04/01/2052		2,402,713	2,414,972
	BNP PARIBAS 5.906%/VAR 11/19/2035 144A		2,258,213	2,403,689
	META PLATFORMS INC 5.625% 11/15/2055		2,494,525	2,399,427
	BOEING CO 7.008% 05/01/2064		2,283,757	2,397,488
	ENTERPRISE PRODS OPER LLC 4.9% 05/15/2046		2,348,429	2,373,439
	UNITEDHEALTH GROUP INC 5.2% 04/15/2063		2,336,692	2,373,074
	EXELON CORP 4.7% 04/15/2050		2,339,122	2,360,419
	PACKAGING CORP OF AMERICA 4.05% 12/15/2049		2,293,393	2,358,319
	BAT CAPITAL CORP 7.081% 08/02/2053		2,310,100	2,352,563
	COMMONWEALTH EDISON CO 3% 03/01/2050		2,308,184	2,351,024
	COMMONWEALTH EDISON CO 4% 03/01/2049		2,319,089	2,338,060
	INTUIT INC 5.5% 09/15/2053		2,338,656	2,334,281
	DUKE ENERGY CAROLINAS LLC 4.25% 12/15/2041		2,254,440	2,324,623
	DELL INTL/EMC CORP 3.375% 12/15/2041		2,244,156	2,319,343
	HOME DEPOT INC 4.25% 04/01/2046		2,299,159	2,311,487
	MASTERCARD INC 3.85% 03/26/2050		2,326,429	2,309,365
	SIEMENS FUNDING BV 5.8% 05/28/2055 144A		2,189,154	2,299,931
	WELLS FARGO & CO NEW 4.4% 06/14/2046		2,250,324	2,297,686
	MARS INC 5.7% 05/01/2055 144A		2,287,557	2,291,095
	NOVARTIS CAP CORP 3.7% 09/21/2042		2,208,607	2,289,828
	BROWN & BROWN INC 6.25% 06/23/2055		2,212,906	2,287,598
	PARAMOUNT GLOBAL 4.9% 08/15/2044		2,452,236	2,279,214
	ZOETIS INC 5% 08/17/2035		2,245,073	2,274,654
	VERIZON COMMUNICATIONS INC 3.85% 11/01/2042		2,240,070	2,265,110
	BANK OF AMERICA CORPORATION 5.425%/VAR 08/15/2035		2,145,941	2,249,997
	SHELL FINANCE US INC 3% 11/26/2051 144A		2,286,025	2,244,915
	FORD MOTOR CREDIT CO LLC 7.35% 11/04/2027		2,250,685	2,243,907
	KINDER MORGAN ENERGY PTNRS LP 5% 08/15/2042		2,145,218	2,235,849
	ELEVANCE HEALTH INC 4.55% 05/15/2052		2,211,395	2,234,284
	NEW YORK LIFE INSURANCE CO 6.75% 11/15/2039 144A		2,168,574	2,231,170
	ABBVIE INC 4.875% 11/14/2048		2,185,692	2,230,658
	CHICAGO IL TRANSIT AUTH TRANSFER TAX RCPTS R		2,193,880	2,218,684
	TAPESTRY INC 5.5% 03/11/2035		2,131,767	2,218,556
	ELI LILLY & CO 5.65% 10/15/2065		2,192,036	2,216,745

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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

December 31, 2025

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		META PLATFORMS INC 5.75% 05/15/2063	2,330,249	2,208,927
		RTX CORP 6.4% 03/15/2054	2,177,854	2,200,928
		ANTERO RESOURCES CORP 5.375% 03/01/2030 144A	2,104,539	2,200,041
		DUKE ENERGY PROGRESS LLC 3.6% 09/15/2047	2,148,105	2,191,057
		TRAVELERS COS INC 4% 05/30/2047	2,136,809	2,186,233
		GALLAGHER (ARTHUR J.) & CO 3.05% 03/09/2052	2,167,381	2,182,710
		AMERICAN EXPRESS CO 5.667%/VAR 04/25/2036	2,050,000	2,164,523
		FLORIDA PWR & LT CO 5.6% 06/15/2054	2,185,297	2,158,419
		JPMORGAN CHASE & CO 3.109%/VAR 04/22/2051	2,131,389	2,156,096
		CITIGROUP INC 2.904%/VAR 11/03/2042	2,143,070	2,151,029
		DOMINION ENERGY INC 4.7% 12/01/2044	2,067,065	2,149,630
		CATERPILLAR INC 3.803% 08/15/2042 144A	2,090,969	2,143,356
		MICROSOFT CORP 2.525% 06/01/2050	2,162,586	2,136,922
		ABBVIE INC 4.45% 05/14/2046	2,114,336	2,133,845
		T-MOBILE USA INC 3% 02/15/2041	2,048,723	2,131,124
		TRANSCONTINENTAL GAS LINE LLC 5.75% 03/15/2056 144	2,177,069	2,127,336
		CONSUMERS ENERGY CO 4.05% 05/15/2048	2,110,979	2,121,838
		JOHNS HOPKINS UNIV 3.753% 07/01/2045	2,140,877	2,121,192
		PRESIDENT AND FELLOWS OF HARVARD COLLEGE 5.625% 10	2,075,520	2,108,148
		CANADIAN PAC RY CO 5.95% 05/15/2037	2,046,837	2,096,272
		EOG RESOURCES INC 4.95% 04/15/2050	2,057,408	2,078,426
		NORTHERN STATES POWER CO (MN) 2.6% 06/01/2051	2,022,754	2,072,200
		CONNECTICUT LT & PWR CO 4% 04/01/2048	2,051,771	2,070,254
		SEMPRA 4% 02/01/2048	2,011,259	2,060,519
		PFIZER INC 2.7% 05/28/2050	2,057,436	2,060,052
		ABBVIE INC 4.25% 11/21/2049	2,057,020	2,058,887
		BROWN & BROWN INC 4.95% 03/17/2052	2,000,342	2,049,503
		MOTOROLA SOLUTIONS INC 5.5% 09/01/2044	2,015,673	2,040,996
		KRAFT HEINZ FOODS CO 4.375% 06/01/2046	2,047,495	2,040,516
		ERP OPERATING LP 4.65% 09/15/2034	1,951,170	2,028,424
		ALABAMA POWER CO 5.5% 03/15/2041	1,948,531	1,996,035
		DTE ELEC CO 5.4% 04/01/2053	2,001,001	1,989,371
		TRANSCONTINENTAL GAS LINE LLC 3.95% 05/15/2050	1,933,892	1,977,259
		MORGAN STANLEY 5.587%/VAR 01/18/2036	1,906,093	1,975,022
		HESS CORP 5.6% 02/15/2041	1,876,284	1,963,123
		VIRGINIA ELECTRIC AND POWER CO 2.95% 11/15/2051	1,943,363	1,959,289
		CARGILL INC 5.375% 10/23/2055 144A	2,032,466	1,953,674
		GREAT WEST LIFE CO FIN DE LP 4.15% 06/03/2047 144A	1,917,186	1,944,318
		ALABAMA POWER CO 3% 03/15/2052	1,922,417	1,942,535
		ENTERGY LOUISIANA LLC 3.1% 06/15/2041	1,839,809	1,941,711
		ELEVANCE HEALTH INC 4.65% 01/15/2043	1,891,766	1,935,606
		SALESFORCE INC 2.7% 07/15/2041	1,888,511	1,929,476
		MEDTRONIC INC 4.625% 03/15/2045	1,887,440	1,921,936
		COX COMMUNICATIONS INC 5.7% 06/15/2033 144A	1,887,919	1,916,364
		KENVUE INC 5.2% 03/22/2063	1,943,542	1,895,560
		KRAFT HEINZ FOODS CO 5.5% 06/01/2050	1,909,243	1,889,796
		AMAZON.COM INC 4.05% 08/22/2047	1,895,932	1,881,099
		INDIANA MICHIGAN POWER CO 5.625% 04/01/2053	1,859,707	1,880,009
		ELI LILLY & CO 5% 02/09/2054	1,852,662	1,868,270
		CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	1,879,964	1,853,425
		ABBVIE INC 5.4% 03/15/2054	1,844,637	1,847,127
		INTEL CORP 5.6% 02/21/2054	1,840,140	1,846,400
		JAPAN TOBACCO INC 5.856% 06/15/2035 144A	1,720,239	1,839,153
		KRAFT HEINZ FOODS CO 4.875% 10/01/2049	1,837,598	1,828,241
		MARS INC 2.375% 07/16/2040 144A	1,757,426	1,822,353
		SUTTER HEALTH 5.547% 08/15/2053	1,841,871	1,819,955
		NASDAQ INC 6.1% 06/28/2063	1,730,279	1,804,058
		UNITEDHEALTH GROUP INC 3.75% 10/15/2047	1,772,828	1,801,961
		TRAVELERS COS INC 4.05% 03/07/2048	1,738,340	1,788,071
		UNITEDHEALTH GROUP INC 6.05% 02/15/2063	1,795,151	1,787,356
		SIEMENS FUNDING BV 5.8% 05/28/2055 144A	1,691,619	1,777,219
		NEXTERA ENERGY CAP HLDGS INC 3% 01/15/2052	1,758,167	1,774,506
		PACIFIC GAS & ELECTRIC CO 4.75% 02/15/2044	1,749,395	1,756,555
		VERIZON COMMUNICATIONS INC 4% 03/22/2050	1,741,476	1,752,699
		BAXALTA INC 5.25% 06/23/2045	1,702,804	1,746,520
		RTX CORP 4.625% 11/16/2048	1,720,389	1,742,267
		PROGRESSIVE CORP OHIO 4.125% 04/15/2047	1,700,322	1,735,511
		OWENS CORNING NEW 4.3% 07/15/2047	1,706,082	1,733,288
		MCDONALDS CORP 4.2% 04/01/2050	1,720,210	1,732,481
		CHUBB INA HOLDINGS INC 4.35% 11/03/2045	1,684,831	1,727,150
		ROGERS COMMUNICATIONS INC 4.55% 03/15/2052	1,742,708	1,726,833
		ORACLE CORP 4.375% 05/15/2055	1,895,825	1,726,564
		KINDER MORGAN ENERGY PTNRS LP 5.5% 03/01/2044	1,682,854	1,724,376

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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		UNION PACIFIC CORP 3.55% 08/15/2039	1,635,116	1,708,351
		CORNING INC 4.75% 03/15/2042	1,645,417	1,698,723
		CSX CORP 4.5% 11/15/2052	1,704,270	1,696,980
		PRESIDENT AND FELLOWS OF HARVARD COLLEGE 2.517% 10	1,690,266	1,692,975
		NOVARTIS CAP CORP 2.75% 08/14/2050	1,685,157	1,683,015
		ENERGY TRANSFER LP 5.35% 05/15/2045	1,689,242	1,682,136
		PNC FINANCIAL SERVICES GRP INC 5.373%/VAR 07/21/20	1,630,000	1,676,431
		CIGNA GROUP (THE) 6% 01/15/2056	1,621,311	1,671,020
		WALMART INC 2.65% 09/22/2051	1,648,414	1,668,114
		S&P GLOBAL INC 3.7% 03/01/2052	1,640,834	1,665,980
		KINDER MORGAN ENERGY PTNRS LP 6.5% 02/01/2037	1,687,657	1,661,891
		UNITEDHEALTH GROUP INC 3.95% 10/15/2042	1,616,497	1,655,690
		UNITED PARCEL SERVICE INC 5.95% 05/14/2055	1,626,608	1,651,552
		CITIGROUP INC 6.625% 06/15/2032	1,590,534	1,645,571
		MICHIGAN FIN AU 3.384% 12/1/2040	1,561,584	1,635,893
		CSX CORP 4.9% 03/15/2055	1,642,902	1,635,423
		CHUBB INA HOLDINGS INC 2.85% 12/15/2051	1,612,103	1,633,357
		REYNOLDS AMERICAN INC 5.85% 08/15/2045	1,641,292	1,633,171
		NETFLIX INC 5.4% 08/15/2054	1,637,914	1,618,327
		UNITEDHEALTH GROUP INC 4.45% 12/15/2048	1,535,922	1,596,756
		RTX CORP 3.03% 03/15/2052	1,551,561	1,588,012
		LELAND STANFORD JR UNIV CALIF 3.647% 05/01/2048	1,565,128	1,585,953
		PUBLIC SERVICE ELECTRIC AND GAS CO 3.8% 03/01/2046	1,568,756	1,585,131
		DUKE ENERGY CAROLINAS LLC 3.95% 03/15/2048	1,541,497	1,583,944
		ENERGY TRANSFER LP 6.125% 12/15/2045	1,598,449	1,580,401
		ELEVANCE HEALTH INC 5.375% 06/15/2034	1,537,703	1,575,957
		JPMORGAN CHASE & CO 5.502%/VAR 01/24/2036	1,517,306	1,572,904
		RTX CORP 3.125% 07/01/2050	1,535,133	1,564,748
		GENERAL DYNAMICS CORP 3.6% 11/15/2042	1,528,558	1,564,709
		BAT CAPITAL CORP 4.54% 08/15/2047	1,492,256	1,538,772
		CARGILL INC 4.76% 11/23/2045 144A	1,524,085	1,538,385
		VIRGINIA ELECTRIC AND POWER CO 5.45% 04/01/2053	1,524,424	1,524,498
		RTX CORP 2.82% 09/01/2051	1,490,369	1,518,605
		BOEING CO 5.705% 05/01/2040	1,439,596	1,510,752
		UNION PACIFIC CORP 3.799% 10/01/2051	1,506,688	1,508,205
		VERIZON COMMUNICATIONS INC 2.987% 10/30/2056	1,477,427	1,472,467
		ELI LILLY & CO 5.2% 08/14/2064	1,460,733	1,467,887
		UNIV CA MED CTR 3.256% 5/15/2060	1,457,644	1,461,895
		COMMONWEALTH EDISON CO 3.125% 03/15/2051	1,431,531	1,458,976
		PARAMOUNT GLOBAL 6.875% 04/30/2036	1,491,625	1,455,907
		HEALTH CARE SVCS CORP 5.875% 06/15/2054 144A	1,472,871	1,443,528
		BERKSHIRE HATHAWAY ENERGY COMPANY 4.25% 10/15/2050	1,422,673	1,435,344
		FEDEX CORP 4.05% 02/15/2048	1,420,013	1,434,659
		FEDEX CORP 4.4% 01/15/2047	1,416,969	1,423,712
		SOUTHERN CALIFORNIA EDISON CO 3.65% 02/01/2050	1,397,849	1,398,474
		BERKSHIRE HATHAWAY ENERGY COMPANY 5.15% 11/15/2043	1,347,311	1,392,195
		BRISTOL-MYERS SQUIBB CO 5.5% 02/22/2044	1,382,264	1,387,671
		COX COMMUNICATIONS INC 5.95% 09/01/2054 144A	1,454,339	1,378,775
		HOME DEPOT INC 3.125% 12/15/2049	1,359,427	1,366,582
		PEPSICO INC 4.2% 07/18/2052	1,353,229	1,359,046
		HOME DEPOT INC 3.9% 06/15/2047	1,326,628	1,351,804
		ALTRIA GROUP INC 3.4% 02/04/2041	1,272,470	1,349,302
		CONSUMERS ENERGY CO 3.1% 08/15/2050	1,357,343	1,335,548
		BRISTOL-MYERS SQUIBB CO 2.55% 11/13/2050	1,315,004	1,330,525
		PACIFIC GAS & ELECTRIC CO 4% 12/01/2046	1,308,906	1,318,246
		ALABAMA POWER CO 4.3% 01/02/2046	1,290,079	1,308,712
		ALTRIA GROUP INC 5.95% 02/14/2049	1,278,427	1,299,727
		BOEING CO 6.858% 05/01/2054	1,235,822	1,291,609
		HOME DEPOT INC 5.3% 06/25/2054	1,295,420	1,291,283
		WALMART INC 4.05% 06/29/2048	1,268,562	1,267,908
		NORFOLK SOUTHERN CORP 4.15% 02/28/2048	1,236,497	1,261,973
		MARS INC 5.65% 05/01/2045 144A	1,243,288	1,260,019
		ATHENE HOLDING LTD 3.45% 05/15/2052	1,262,192	1,245,620
		COMCAST CORP 2.937% 11/01/2056	1,318,349	1,236,125
		UNITEDHEALTH GROUP INC 5.95% 06/15/2055	1,168,129	1,211,613
		CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	1,171,381	1,179,359
		UNION PACIFIC CORP 4.05% 03/01/2046	1,157,774	1,164,940
		EXELON CORP 5.6% 03/15/2053	1,152,286	1,162,995
		MARTIN MARIETTA MATERIALS INC 5.5% 12/01/2054	1,142,101	1,154,229
		HOME DEPOT INC 5.3% 06/25/2054	1,154,321	1,147,807
		HCA INC 5.7% 11/15/2055	1,164,648	1,143,519
		BOEING CO 3.25% 02/01/2035	1,052,049	1,138,260
		AMGEN INC 5.75% 03/02/2063	1,162,351	1,122,034

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		THERMO FISHER SCIENTIFIC INC 5.404% 08/10/2043	1,098,552	1,116,539
		BANK OF AMERICA CORPORATION 6.11% 01/29/2037	1,112,638	1,104,829
		BANK OF AMERICA CORPORATION 4.083%/VAR 03/20/2051	1,090,272	1,101,704
		CIGNA GROUP (THE) 4.8% 08/15/2038	1,111,107	1,101,149
		VIRGINIA ELECTRIC AND POWER CO 6% 01/15/2036	1,109,696	1,098,893
		ELEVANCE HEALTH INC 4.65% 01/15/2043	1,115,203	1,097,740
		INGERSOLL RAND INC 5.7% 06/15/2054	1,068,508	1,082,713
		ZOETIS INC 3.95% 09/12/2047	1,059,731	1,080,309
		BRISTOL-MYERS SQUIBB CO 5.55% 02/22/2054	1,076,693	1,080,281
		DTE ELEC CO 5.85% 05/15/2055	1,047,344	1,077,589
		RIO OIL FINANCE TR SER 2018-1 8.2% 04/06/2028 144A	1,069,004	1,077,385
		MIDAMERICAN ENERGY CO 5.3% 02/01/2055	1,061,994	1,065,902
		GEORGIA POWER CO 3.7% 01/30/2050	1,031,147	1,061,485
		CHUBB INA HOLDINGS INC 6.5% 05/15/2038	1,025,353	1,045,820
		COMMONWEALTH EDISON CO 5.65% 06/01/2054	1,036,673	1,041,204
		WALT DISNEY CO/THE 6.2% 12/15/2034	978,232	1,010,234
		CIGNA GROUP (THE) 3.2% 03/15/2040	943,985	1,007,167
		NASDAQ INC 5.95% 08/15/2053	978,968	1,002,182
		CONSTELLATION ENERGY GENERATION LLC 5.75% 03/15/20	983,660	992,259
		CORNING INC 4.375% 11/15/2057	965,337	992,221
		WELLS FARGO & CO NEW 4.75% 12/07/2046	966,028	988,495
		DOW CHEMICAL CO 5.55% 11/30/2048	1,011,904	987,855
		NORFOLK SOUTHERN CORP 3.942% 11/01/2047	942,072	962,274
		METLIFE INC 5.3% 12/15/2034	921,985	961,954
		UNITEDHEALTH GROUP INC 3.25% 05/15/2051	947,001	961,782
		SALESFORCE INC 2.9% 07/15/2051	964,492	949,240
		CORNING INC 3.9% 11/15/2049	925,433	946,724
		BUNGE LTD FIN CORP 3.2% 04/21/2031	903,905	936,285
		PUBLIC SERVICE ELECTRIC AND GAS CO 2.7% 05/01/2050	920,798	930,665
		UNION PACIFIC CORP 5.6% 12/01/2054	918,562	922,013
		ENERGY TRANSFER LP 6% 06/15/2048	927,107	921,288
		DOMINION ENERGY INC 4.85% 08/15/2052	895,106	903,214
		PHILIP MORRIS INTL INC 4.375% 11/15/2041	854,332	890,397
		HOME DEPOT INC 4.4% 03/15/2045	880,556	885,512
		CARGILL INC 4.375% 04/22/2052 144A	882,146	879,016
		MARSH & MCLENNAN COS INC 5.45% 03/15/2053	839,578	844,091
		PUBLIC SERVICE ELECTRIC AND GAS CO 5.45% 08/01/205	836,134	834,928
		ALEXANDRIA REAL EST EQUITS INC 5.15% 04/15/2053	857,127	831,727
		DTE ELEC CO 3.65% 03/01/2052	816,376	817,184
		MASTERCARD INC 3.8% 11/21/2046	786,534	798,557
		CITIGROUP INC 4.75% 05/18/2046	784,733	789,795
		TRAVELERS COS INC 6.25% 06/15/2037	753,119	777,573
		FLORIDA PWR & LT CO 3.7% 12/01/2047	751,726	768,998
		CARRIER GLOBAL CORP 3.377% 04/05/2040	739,712	767,586
		COMMONWEALTH EDISON CO 3.85% 03/15/2052	761,696	766,607
		COMMONWEALTH EDISON CO 3.65% 06/15/2046	749,513	763,968
		GENERAL DYNAMICS CORP 2.85% 06/01/2041	728,024	761,375
		KENVUE INC 5.05% 03/22/2053	770,135	751,810
		CSX CORP 3.8% 04/15/2050	741,986	741,221
		MORGAN STANLEY 4.133%/VAR 10/18/2029	735,000	734,763
		FEDEX CORP 4.95% 10/17/2048	712,855	711,930
		APPLE INC 3.75% 11/13/2047	695,923	696,775
		BERKSHIRE HATHAWAY FIN CORP 3.85% 03/15/2052	675,938	684,858
		KELLANOVA 4.5% 04/01/2046	640,863	678,349
		LOWES COS INC 3% 10/15/2050	671,941	678,221
		BALTIMORE GAS & ELECTRIC CO 4.55% 06/01/2052	667,760	673,682
		S&P GLOBAL INC 3.9% 03/01/2062	672,224	670,935
		MOODYS CORP 2.75% 08/19/2041	640,716	662,852
		NEVADA POWER CO 3.125% 08/01/2050	641,946	651,322
		MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.989% 07/01	650,601	640,316
		GEORGIA POWER CO 5.125% 05/15/2052	602,700	606,338
		NASDAQ INC 3.95% 03/07/2052	561,058	574,888
		CARRIER GLOBAL CORP 3.577% 04/05/2050	555,412	563,186
		WALT DISNEY CO/THE 4.7% 03/23/2050	558,045	559,085
		UNITEDHEALTH GROUP INC 4.95% 05/15/2062	541,720	541,100
		TEXAS NAT GAS 5.169% 4/1/2041	520,734	535,421
		MARSH & MCLENNAN COS INC 4.9% 03/15/2049	495,825	497,441
		RIO OIL FINANCE TRUST SERIES 2014-3 9.75% 01/06/20	430,968	429,326
		BAT CAPITAL CORP 4.39% 08/15/2037	402,723	426,497
		NEW JERSEY ST TPK AUTH TPK REVBUILD AMERICA BONDS-	367,485	379,730
		WALT DISNEY CO/THE 3.8% 05/13/2060	365,575	365,685
		HOME DEPOT INC 3.35% 04/15/2050	352,021	352,710
		AMER WATER CAP CORP 4% 12/01/2046	320,526	329,736

Truist Financial Corporation Pension Plan

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

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(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost	(d) Current Value
	HESS CORP 5.8% 04/01/2047	322,109	327,999
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	323,705	315,181
	FORD MOTOR CREDIT CO LLC 4.389% 01/08/2026	298,135	300,019
	CONSUMERS ENERGY CO 4.35% 04/15/2049	138,373	137,327
	KINDER MORGAN INC DEL 5.55% 06/01/2045	117,437	120,853
	VIRGINIA ELECTRIC AND POWER CO 5% 04/01/2033	48,965	51,201
	BRISTOL-MYERS SQUIBB CO 3.7% 03/15/2052	47,763	47,759
	TOTAL CORPORATE AND MUNICIPAL BONDS	5,233,126,412	5,281,248,684
	PETROLEOS MEXICANOS 7.69% 01/23/2050	15,907,152	19,024,817
	BACARDI LTD 5.3% 05/15/2048 144A	17,910,381	17,845,418
	CSL FINANCE PLC 4.75% 04/27/2052 144A	16,667,778	16,558,366
	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064	13,492,949	13,533,231
	WOODSIDE FIN LTD 5.7% 09/12/2054	13,424,353	13,440,368
	AKER BP ASA 5.8% 10/01/2054 144A	13,318,176	13,230,578
	Sterling Capital Ultra Short Bond Instl	13,040,453	13,105,286
	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040	10,298,000	10,653,100
	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.3% 05/19/2	10,561,056	10,605,015
	LLOYDS BANKING GROUP PLC 3.369%/VAR 12/14/2046	9,637,370	10,091,902
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATIO	9,237,777	9,561,058
	BARCLAYS PLC T1Y+NA 11/24/2042	8,799,763	9,286,314
	UBS GROUP AG 5.379%/VAR 09/06/2045 144A	9,077,388	9,270,730
	WASTE CONNECTION INC 2.95% 01/15/2052	8,868,293	9,064,804
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATIO	8,542,583	9,028,249
	CANADIAN PAC RY CO 3.1% 12/02/2051	8,350,623	8,458,450
	WESTPAC BANKING CORP 2.963% 11/16/2040	7,902,670	8,380,865
	DIAGEO CAPITAL PLC 3.875% 04/29/2043	8,179,265	8,290,444
	PROSUS NV 4.987% 01/19/2052 144A	7,749,563	8,234,667
	NIPPON LIFE INS CO 2.9%/VAR 09/16/2051 144A	7,665,776	8,066,701
	DEUTSCHE TELEKOM AG 3.625% 01/21/2050 144A	7,873,002	7,931,072
	HSBC HOLDINGS PLC 8.113%/VAR 11/03/2033	7,168,235	7,412,620
	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054	7,096,559	7,126,190
	TRANSCANADA PIPELINES LTD 6.2% 10/15/2037	6,888,400	7,105,532
	TRANSCANADA TRUST 5.875%/VAR 08/15/2076	6,873,471	6,933,476
	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.3% 05/19/2	6,390,490	6,396,150
	ENEL FINANCE INTL NV 7.75% 10/14/2052 144A	6,208,029	6,377,122
	KONINKLIJKE PHILIPS NV 6.875% 03/11/2038	5,360,633	5,612,687
	TELEFONICA EMISIONES SAU 5.213% 03/08/2047	5,635,534	5,590,557
	GE CAPITAL INTL FUNDING CO 4.418% 11/15/2035	5,317,857	5,572,044
	UBS GROUP AG 3.179%/VAR 02/11/2043 144A	4,893,272	5,086,146
	BARCLAYS PLC 5.335%/VAR 09/10/2035	4,849,743	5,080,948
	JBS USA HOLDING LUX/ JBS USA FOOD CO/ JBS LUX CO S	4,829,859	4,955,457
	HSBC HOLDINGS PLC 6.547%/VAR 06/20/2034	4,669,924	4,864,658
	CSL FINANCE PLC 5.417% 04/03/2054 144A	4,776,851	4,775,179
	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040	4,409,660	4,592,673
	ROYALTY PHARMA PLC 3.35% 09/02/2051	4,415,100	4,570,482
	UNICREDIT SPA 5.459%/VAR 06/30/2035 144A	4,341,314	4,561,431
	HSBC HOLDINGS PLC 6.332%/VAR 03/09/2044	4,311,331	4,446,922
	PROSUS NV 3.832% 02/08/2051 144A	3,828,375	4,133,907
	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.875% 03/11/	3,942,429	4,095,919
	TRANSCANADA TRUST 5.6%/VAR 03/07/2082	3,875,263	4,049,466
	BNP PARIBAS 2.588%/VAR 08/12/2035 144A	3,742,455	4,000,690
	EQUINOR ASA 5.1% 08/17/2040	3,750,843	3,844,213
	TRANSCANADA TRUST 5.3%/VAR 03/15/2077	3,440,419	3,539,722
	LLOYDS BANKING GROUP PLC 7.953%/VAR 11/15/2033	3,443,109	3,519,031
	UBS GROUP AG 3.179%/VAR 02/11/2043 144A	3,359,560	3,491,981
	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064	3,464,535	3,476,993
	UBS GROUP AG 6.301%/VAR 09/22/2034 144A	3,331,844	3,436,173
	VODAFONE GROUP PLC 5.75% 06/28/2054	3,142,190	3,185,950
	HSBC HOLDINGS PLC 7.399%/VAR 11/13/2034	3,054,934	3,166,678
	VODAFONE GROUP PLC USSW5+NA 04/04/2079	2,920,207	2,966,075
	VODAFONE GROUP PLC 5.875% 06/28/2064	2,915,954	2,912,761
	UBS GROUP AG 2.746%/VAR 02/11/2033 144A	2,651,107	2,824,701
	UNICREDIT SPA 7.296%/VAR 04/02/2034 144A	2,668,534	2,734,197
	BAE SYSTEMS PLC 5.5% 03/26/2054 144A	2,628,601	2,704,799
	HSBC HOLDINGS PLC 6.8% 06/01/2038	2,561,619	2,689,443
	TRANSCANADA TRUST 5.5%/VAR 09/15/2079	2,376,649	2,475,245
	BARCLAYS PLC 5.746%/VAR 08/09/2033	2,311,799	2,414,588
	HSBC HOLDINGS PLC 5.402%/VAR 08/11/2033	2,289,682	2,382,715
	GRUPO TELEVISA SAB DE CV 5.25% 05/24/2049	2,620,769	2,379,600
	HSBC HOLDINGS PLC 6.5% 09/15/2037	2,255,313	2,358,494

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**Schedule H, Line 4i – Schedule of Assets
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		TOTALENERGIES CAPITAL SA 5.425% 09/10/2064	2,273,421	2,339,770
		CSL FINANCE PLC 4.75% 04/27/2052 144A	2,344,517	2,329,127
		IBM INTERNAT CAPITAL 5.3% 02/05/2054	2,246,118	2,255,444
		AKER BP ASA 5.8% 10/01/2054 144A	2,242,271	2,227,523
		LLOYDS BANKING GROUP PLC 3.369%/VAR 12/14/2046	2,075,200	2,173,074
		ANGLO AMERICAN CAPITAL PLC 4.75% 03/16/2052 144A	1,930,016	1,933,566
		ARCH CAPITAL GROUP LTD 3.635% 06/30/2050	1,814,975	1,892,771
		KONINKLIJKE PHILIPS NV 5% 03/15/2042	1,600,708	1,636,153
		TAKEDA PHARMACEUTICAL CO LTD 3.375% 07/09/2060	1,592,275	1,600,155
		SAUDI ARABIAN OIL COMPANY 5.875% 07/17/2064 144A	1,485,200	1,554,000
		FIBERCOP SPA 7.721% 06/04/2038 144A	1,485,321	1,417,833
		PROSUS NV 4.027% 08/03/2050 144A	1,212,300	1,303,125
		JBS USA HOLDING LUX/ JBS USA FOOD CO/ JBS LUX CO S	1,225,564	1,237,116
		ENEL FINANCE INTL NV 6% 10/07/2039 144A	1,106,951	1,155,926
		VODAFONE GROUP PLC T5Y+NA 06/04/2081	998,129	1,050,415
		VODAFONE GROUP PLC T5Y+NA 06/04/2081	928,194	961,411
		ENEL FINANCE INTL NV 5.5% 06/15/2052 144A	787,338	798,476
		HSBC HOLDINGS PLC 4.762%/VAR 03/29/2033	660,374	695,938
		CSL FINANCE PLC 5.417% 04/03/2054 144A	655,926	655,696
		BARCLAYS PLC 5.088%/VAR 06/20/2030	586,860	610,209
		TOTAL FOREIGN BONDS	424,768,481	437,332,776
		SIMON PPTY GROUP INC - REIT	5,115,996	5,267,305
		REALTY INCOME CORP REIT	4,563,292	4,568,901
		AMERICAN TOWER CORP	3,841,563	3,430,638
		REALTY INCOME CORP REIT	3,038,541	3,060,215
		SIMON PPTY GROUP INC - REIT	2,559,222	2,766,654
		CROWN CASTLE INC	2,409,394	2,286,003
		VENTAS INC REIT	1,764,317	2,148,069
		EXTRA SPACE STORAGE INC	1,892,341	1,626,448
		AVALONBAY COMMUNITIES INC REIT	1,807,487	1,528,625
		IRON MOUNTAIN INC	1,762,110	1,442,832
		EQUITY RESIDENTIAL REIT	1,549,066	1,415,500
		ENTERTAINMENT PPTYS TR	1,304,105	1,302,739
		RITHM CAPITAL CORP	1,310,102	1,263,288
		SBA COMMUNICATIONS CORP	1,337,941	1,231,375
		INVITATION HOMES INC	1,132,660	1,008,054
		MID AMERICA APT CMNTY INC	1,058,211	958,201
		ANNALY CAPITAL MGMT INC REIT	800,455	906,027
		WP CAREY INC	740,453	827,026
		KIMCO REALTY CORPORATION	900,714	803,016
		REGENCY CENTERS CORP REIT	774,771	739,242
		SUN COMMUNITIES INC - REIT	757,975	727,352
		HOST HOTELS & RESORTS INC	672,890	720,795
		GAMING AND LEISURE PROPRTI INC	790,820	719,375
		EQUITY LIFESTYLE PPTYS INC	775,788	690,409
		CAMDEN PROPERTY TRUST - REIT	706,682	688,881
		AGNC INVESTMENT CORP	611,335	680,677
		HEALTHPEAK PROPERTIES INC	842,259	660,808
		AMERICAN HOMES 4 RENT	707,226	650,186
		REXFORD INDUSTRIAL REALTY INC	547,936	535,110
		ALEXANDRIA REAL ES EQ INC REIT	976,562	497,671
		BRIXMOR PPTY GROUP INC	477,407	472,222
		NNN REIT INC	448,998	438,347
		FIRST INDUSTRIAL REALTY TRUST	396,320	433,591
		CARETRUST REIT INC	356,969	424,808
		STAG INDUSTRIAL INC CL A	378,133	405,941
		STARWOOD PROPERTY TRUST INC	393,006	368,359
		RITHM CAPITAL CORP	363,377	356,550
		TERRENO REALTY CORP	345,008	348,033
		HEALTHCARE REALTY TRUST INC	326,609	329,033
		KITE REALTY GROUP TRUST	285,938	302,501
		AMERICAN HEALTHCARE REIT INC	224,254	297,513
		SABRA HEALTHCARE REIT INC	246,952	261,732
		KILROY REALTY CORP	264,201	259,423
		INDEPENDENCE REALTY TR INC	248,617	244,563
		WELLTOWER INC	181,096	233,312
		PUBLIC STORAGE	255,557	224,987
		HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	190,189	223,750
		ENTERTAINMENT PPTYS TR	215,879	220,259
		AMERICOLD REALTY TRUST	367,303	216,884

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		PROLOGIS INC REIT	191,236	216,384
		RAYONIER INC REIT	255,849	213,209
		PHILLIPS EDISON & CO INC	211,808	212,424
		SL GREEN REALTY CORP REIT	253,374	191,782
		COPT DEFENSE PROPERTIES	187,159	184,397
		BLACKSTONE MORTGAGE TR CL A	173,210	175,403
		POTLATCHDELTIC CORP REIT	171,846	167,036
		LXP INDUSTRIAL TRUST REIT	139,610	166,589
		NATIONAL HEALTH INVESTORS INC	149,100	160,148
		ACADIA RLTY TR REIT	150,698	156,515
		APPLE HOSPITALITY REIT INC	166,271	153,126
		MEDICAL PPTY TR INC	142,053	147,555
		LINEAGE INC	234,509	146,230
		URBAN EDGE PROPERTIES	142,051	141,066
		FOUR CORNERS PPTY TR INC W/	162,073	140,804
		EQUINIX INC	152,669	137,143
		CURBLINE PROPERTIES CORP	132,411	131,229
		INLAND AMERICN REAL EST TR INC	124,525	126,945
		DYNEX CAP INC	106,982	118,721
		ARMOUR RESIDENTIAL REIT INC	106,606	115,197
		DOUGLAS EMMETT INC REIT	148,112	103,416
		CORECIVIC INC	108,616	98,436
		SIMON PPTY GROUP INC - REIT	91,646	95,332
		LTC PROPERTIES INC REIT	92,313	91,073
		PEBBLEBROOK HOTEL TRUST	74,240	76,738
		ELLINGTON FINANCIAL INC	73,108	76,483
		INNOVATIVE INDUSTRIAL PROPERTIES INC	89,357	75,871
		PUBLIC STORAGE	73,235	65,135
		CENTERSPACE	58,095	64,785
		NETSTREIT CORP	61,445	64,509
		ORCHID ISLAND CAPITAL INC	63,211	63,655
		PENNYMAC MORTGAGE INV TRUST	63,685	63,139
		DIVERSIFIED HEALTHCARE TR	40,419	61,391
		RLJ LODGING TRUST	63,461	58,997
		JBG SMITH PROPERTIES	59,576	58,804
		CHIMERA INVESTMENT CORP	63,777	58,620
		SMARTSTOP SELF STORAGE REIT INC	64,526	55,630
		MFA FINANCIAL INC	55,836	55,301
		PLYMOUTH INDL REIT INC	39,380	53,081
		FRANKLIN BSP REALTY TRUST INC	52,982	47,572
		SAFEHOLD INC	48,758	43,603
		BRIGHTSPIRE CAPITAL INC	38,154	41,647
		REDWOOD TRUST INC REIT	44,509	40,706
		APOLLO COML REAL ESTAT FIN INC	38,582	39,436
		RYMAN HOSPITALITY PPTYS INC	37,065	38,132
		WHITESTONE REIT	32,855	36,142
		INVESCO MORTGAGE CAPITAL INC	31,763	34,750
		TPG RE FINANCE TRUST INC	31,779	33,717
		CTO REALTY GROWTH INC	32,315	33,267
		TWO HBRS INVT CORP	31,123	30,702
		ARMADA HOFFLER PROPERTIES INC	34,477	30,531
		GRIFFIN CAPITAL ESSENTIAL ASSET REIT II INC39818P	27,291	30,451
		NEXPOINT RESIDENTIAL TRUST INC	30,753	26,699
		COMMUNITY HEALTHCARE TR INC	26,749	25,911
		KKR REAL ESTATE FINANCE TRUST INC	28,483	25,523
		GLOBAL MEDICAL REIT INC	27,337	25,103
		FARMLAND PARTNERS INC	26,203	22,965
		NET LEASE OFFICE PROPERTIES REIT	27,017	22,154
		TANGER INC- REIT	21,077	21,891
		POSTAL REALTY TRUST INC	19,326	21,773
		SUN COMMUNITIES INC - REIT	21,017	20,817
		TANGER INC- REIT	19,893	20,589
		APARTMENT INV & MGMT CO A REIT	27,371	19,958
		SITE CENTERS CORP	34,542	19,562
		CHATHAM LODGING TRUST	19,998	18,298
		AMERICAN HEALTHCARE REIT INC	15,692	18,212
		READY CAPITAL CORP	40,491	18,094
		FRONTVIEW REIT INC	15,499	17,579
		SERVICE PPTYS TR	23,232	16,396
		CLAROS MORTGAGE TRUST INC	16,482	16,282
		CITY OFFICE REIT INC	11,957	15,755
		ARES COMMERCIAL REAL ESTATE CO	14,291	14,569
		GEO GROUP INC	17,051	14,008

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		ALPINE INCOME PROPERTY TRUST INC	11,451	12,674
		BRAEMAR HOTELS & RESORTS INC	7,683	9,121
		NEXPOINT DIVERSIFIED REAL ESTATE FUND	9,430	7,813
		NEXPOINT REAL ESTATE FINANCE	6,261	6,209
		PHILLIPS EDISON & CO INC	5,211	5,371
		NATIONAL HEALTH INVESTORS INC	5,086	5,346
		FRANKLIN STREET PPTYS CORP	9,079	5,166
		CARETRUST REIT INC	4,452	5,062
		APOLLO COML REAL ESTAT FIN INC	4,614	4,443
		ANGEL OAK MORTGAGE REIT INC	4,548	4,228
		TWO HBRS INVT CORP	3,720	3,875
		ADVANCED FLOWER CAPITAL INC	6,512	3,600
		CLIPPER REALTY INC	3,534	3,396
		APARTMENT INV & MGMT CO A REIT	3,985	2,952
		NETSTREIT CORP	2,713	2,681
		CORECIVIC INC	2,054	2,064
		NEXPOINT RESIDENTIAL TRUST INC	1,478	1,385
		POTLATCHDELTIC CORP REIT	1,089	1,074
		STRAWBERRY FIELDS REIT LTD	568	629
		STRAWBERRY FIELDS REIT LTD	496	563
		ANGEL OAK MORTGAGE REIT INC	313	293
		CLIPPER REALTY INC	24	23
		TOTAL REAL ESTATE INVESTMENT TRUSTS	58,816,518	56,746,289
		NVIDIA CORP	117,234,524	182,405,393
		APPLE INC	136,179,131	165,627,171
		MICROSOFT CORP	133,726,893	149,887,379
		AMAZON.COM INC	66,103,974	67,090,372
		BROADCOM INC	39,348,658	66,795,916
		TESLA INC	43,806,024	53,027,834
		META PLATFORMS INC CL A	48,192,584	49,486,287
		ALPHABET INC CL A	29,239,692	49,044,596
		ALPHABET INC CL C	24,062,349	40,036,487
		ELI LILLY & CO	26,627,859	35,979,212
		VISA INC CL A	23,580,880	24,671,747
		MASTERCARD INC CL A	18,236,535	19,191,844
		ABBVIE INC	13,343,927	16,915,800
		NETFLIX INC	17,382,227	16,605,459
		PALANTIR TECHNOLOGIES INC	11,961,075	16,225,198
		COSTCO WHOLESALE CORP	17,917,153	15,995,545
		JPMORGAN CHASE & CO	13,980,411	15,549,048
		ORACLE CORP	11,281,025	13,710,944
		GE AEROSPACE	10,517,472	13,389,140
		HOME DEPOT INC	13,093,234	10,911,067
		MICRON TECHNOLOGY INC	6,210,566	9,402,832
		LAM RESEARCH CORP	3,978,639	8,981,643
		ADVANCED MICRO DEVICES INC	4,412,053	8,427,624
		INTUITIVE SURGICAL INC	8,243,515	8,354,376
		CISCO SYSTEMS INC	7,334,332	8,290,893
		INTL BUS MACH CORP	7,232,470	8,224,567
		GOLDMAN SACHS GROUP INC	6,984,907	8,062,188
		MORGAN STANLEY	6,693,719	7,676,397
		INTUIT INC	6,999,926	7,555,563
		GE VERNOVA INC	5,940,440	7,464,423
		DISNEY (WALT) CO	7,258,768	7,272,633
		VERTIV HOLDINGS CO	4,711,081	7,112,239
		HOWMET AEROSPACE INC	4,974,026	7,054,738
		CAPITAL ONE FINANCIAL CORP	6,542,025	6,918,409
		AMPHENOL CORPORATION CL A	4,191,514	6,890,789
		UBER TECHNOLOGIES INC	5,929,934	6,872,138
		THE BOOKING HOLDINGS INC	6,007,787	6,838,756
		AT&T INC	6,569,302	6,751,587
		APPLOVIN CORP	3,341,877	6,711,247
		KLA CORP	3,907,270	6,681,725
		SERVICENOW INC	9,328,623	6,613,212
		WELLS FARGO & CO	5,821,133	6,386,344
		NEWMONT CORP	4,776,466	6,298,738
		SCHWAB CHARLES CORP	5,982,905	6,265,156
		CITIGROUP INC	5,386,826	6,178,736
		ADOBE INC	7,396,485	6,113,625
		JOHNSON & JOHNSON	5,552,842	6,023,901
		QUALCOMM INC	6,016,548	6,022,671

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		BANK OF NEW YORK MELLON CORP	5,106,562	5,938,932
		GENERAL MOTORS CO	4,923,989	5,936,929
		CVS HEALTH CORP	5,307,536	5,800,899
		REGENERON PHARMACEUTICALS INC	5,492,719	5,778,991
		ALPHABET INC CL C	4,655,350	5,756,661
		CUMMINS INC	5,420,947	5,732,864
		ARISTA NETWORKS INC	4,162,806	5,646,738
		ALTRIA GROUP INC	5,401,363	5,578,778
		COCA COLA CO	5,170,742	5,549,526
		HCA HEALTHCARE INC	4,623,477	5,505,213
		TRAVELERS COMPANIES INC	5,263,005	5,483,874
		AMGEN INC	4,699,902	5,424,836
		GENERAL DYNAMICS CORPORATION	5,270,902	5,419,216
		SEMPRA	5,252,877	5,272,061
		LAM RESEARCH CORP	4,126,762	5,270,975
		AMERICAN ELECTRIC POWER CO INC	4,975,182	5,255,830
		PALO ALTO NETWORKS INC	5,251,150	5,169,205
		MCKESSON CORP	4,528,534	5,146,499
		SOUTHERN COPPER CORP	4,775,092	5,011,551
		ALLSTATE CORPORATION	4,801,341	4,960,006
		AXON ENTERPRISE INC	5,237,878	4,939,287
		VERTEX PHARMACEUTICALS INC	4,783,966	4,870,446
		CROWDSTRIKE HOLDINGS INC	4,029,698	4,843,697
		BLACKSTONE INC	5,326,853	4,777,723
		PHILLIPS 66	4,785,441	4,589,437
		VALERO ENERGY CORP	4,852,514	4,570,818
		DELL TECHNOLOGIES INC CL C	4,310,698	4,559,499
		THE BOOKING HOLDINGS INC	4,587,094	4,509,188
		CENCORA INC	4,629,480	4,488,698
		BANK OF NEW YORK MELLON CORP	3,266,277	4,453,561
		AMGEN INC	3,980,460	4,411,157
		MARATHON PETROLEUM CORP	4,659,105	4,398,979
		VISTRA CORP	4,539,952	4,348,650
		ROBINHOOD MARKETS INC	1,887,997	4,298,252
		PARKER HANNIFIN CORP	4,064,822	4,195,276
		CUMMINS INC	2,770,386	4,164,762
		GILEAD SCIENCES INC	3,639,040	4,101,112
		AUTOMATIC DATA PROCESSING INC	4,737,800	4,059,604
		CORNING INC	2,262,179	4,053,065
		WARNER BROS DISCOVERY INC	1,464,738	3,979,639
		MCKESSON CORP	3,280,241	3,969,383
		US BANCORP DEL	3,453,610	3,665,725
		EXXON MOBIL CORP	3,443,283	3,604,183
		TJX COMPANIES INC NEW	2,931,199	3,588,790
		CADENCE DESIGN SYSTEMS INC	3,268,229	3,562,787
		ARES MANAGEMENT CORP CL A	3,841,794	3,476,661
		WESTERN DIGITAL CORP	956,790	3,474,858
		WASTE MANAGEMENT INC	3,340,500	3,395,398
		DOORDASH INC	2,904,344	3,394,482
		TAPESTRY INC	1,955,886	3,332,242
		MOODYS CORP	3,154,832	3,317,460
		ALLSTATE CORPORATION	3,033,887	3,256,507
		L3HARRIS TECHNOLOGIES INC	2,484,000	3,250,407
		LIVE NATION ENTERTAINMENT INC	3,204,795	3,183,450
		KINDER MORGAN INC	3,149,299	3,169,405
		DIGITAL REALTY TRUST INC	3,292,964	3,155,929
		MSCI INC	3,294,440	3,135,434
		AUTOZONE INC	3,451,268	3,103,223
		ELECTRONIC ARTS INC	1,866,594	3,046,356
		UNITED RENTALS INC	2,795,029	3,045,471
		FORD MOTOR CO	2,509,852	3,036,611
		SNOWFLAKE INC	2,419,496	3,009,839
		HILTON WORLDWIDE HOLDINGS INC	2,787,892	2,990,273
		CLOUDFLARE INC	2,907,577	2,957,250
		O'REILLY AUTOMOTIVE INC	2,807,720	2,951,008
		CENCORA INC	2,309,924	2,935,048
		VALERO ENERGY CORP	2,437,296	2,933,801
		MARATHON PETROLEUM CORP	3,025,197	2,932,219
		CASELLA WASTE SYS INC CL A	3,110,690	2,919,102
		MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	2,132,588	2,869,454
		PHILLIPS 66	2,653,370	2,862,623
		SHERWIN WILLIAMS CO	3,139,533	2,832,022
		ROSS STORES INC	2,856,553	2,815,588

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		AMETEK INC NEW	2,463,984	2,804,124
		VISTRA CORP	2,738,944	2,789,396
		DOORDASH INC	2,236,361	2,783,439
		AMERICAN EXPRESS CO	2,267,761	2,737,630
		ONEOK INC	3,560,409	2,723,102
		ROSS STORES INC	2,193,514	2,722,996
		CORTEVA INC	2,590,309	2,718,670
		LPL FINL HLDGS INC	2,665,249	2,707,349
		CINTAS CORP	2,941,780	2,701,061
		COINBASE GLOBAL INC	3,955,600	2,696,041
		TEXAS INSTRUMENTS INC	3,102,673	2,694,820
		DELTA AIR INC	2,413,144	2,683,420
		BAKER HUGHES CO	2,496,998	2,677,615
		SYNOPSYS INC	2,808,652	2,658,145
		FIFTH THIRD BANCORP	2,381,451	2,634,935
		AUTODESK INC	2,612,048	2,634,489
		EXELON CORP	2,507,177	2,612,262
		NASDAQ INC	2,187,391	2,607,552
		XCEL ENERGY INC	2,405,765	2,591,600
		NATERA INC	1,919,503	2,572,681
		BURLINGTON STORES INC	2,158,875	2,536,103
		VERIZON COMMUNICATIONS INC	2,504,850	2,532,266
		CBRE GROUP INC - CL A	2,174,774	2,523,117
		ENTERGY CORP	2,118,058	2,446,899
		ROCKWELL AUTOMATION INC	1,784,902	2,443,360
		APPLIED MATERIALS INC	1,617,678	2,443,204
		PRIVIA HEALTH GROUP INC	2,363,969	2,434,069
		AIRBNB INC CLASS A	2,257,965	2,411,880
		ROCKWELL AUTOMATION INC	1,711,959	2,400,562
		DRAFTKINGS HOLDINGS INC	2,804,246	2,392,213
		MOOG INC CL A	1,799,755	2,380,458
		COGNIZANT TECH SOLUTIONS CL A	2,264,361	2,378,780
		ARTIVION INC	1,540,700	2,378,607
		PUBLIC SVC ENTERPRISE GRP INC	2,432,456	2,377,362
		FERGUSON ENTERPRISES INC	1,944,421	2,373,013
		PRUDENTIAL FINANCIAL INC	2,407,732	2,343,727
		EBAY INC	1,798,152	2,332,799
		ADDUS HOMECARE CORP	2,513,790	2,324,027
		AGILENT TECHNOLOGIES INC	2,381,493	2,298,767
		INSULET CORP	2,281,006	2,296,659
		HARTFORD INSURANCE GROUP INC/THE	1,924,891	2,294,921
		MARRIOTT INTERNATIONAL INC A	1,992,570	2,260,719
		IQVIA HOLDINGS INC	1,930,351	2,257,481
		KROGER CO	2,241,210	2,246,343
		DR HORTON INC	2,214,814	2,246,004
		VULCAN MATERIALS CO	2,101,711	2,235,554
		MONSTER BEVERAGE CORP	1,559,777	2,235,007
		GE HEALTHCARE TECHNOLOGIES INC WI	2,254,224	2,225,695
		NUCOR CORP	1,643,958	2,221,069
		MARTIN MARIETTA MATERIALS INC	1,916,568	2,213,556
		MATSON INC	2,165,750	2,186,959
		DUKE ENERGY CORP NEW	2,103,340	2,161,587
		UNITED AIRLINES HOLDINGS INC	1,901,587	2,157,679
		QUANTA SVCS INC	1,918,926	2,156,727
		FOX CORP CL A	1,770,455	2,147,454
		WESTINGHOUSE AIR BRAKE TECH CORP	1,997,766	2,145,813
		BRIGHTSPRING HEALTH SERVICES INC	1,295,345	2,139,631
		STATE STREET CORP	1,601,247	2,131,503
		CONSOLIDATED EDISON INC	2,093,371	2,122,468
		SPX TECHNOLOGIES INC	1,626,676	2,122,437
		HANCOCK WHITNEY CORP	1,987,454	2,118,315
		FORTINET INC	2,614,113	2,111,432
		VULCAN MATERIALS CO	2,018,427	2,093,515
		AMETEK INC NEW	1,884,641	2,092,109
		FOX CORPORATION B	1,774,881	2,090,486
		PG&E CORP	2,127,991	2,088,811
		MKS INC	1,317,466	2,078,199
		FIDELITY NATL INFORM SVCS INC	2,473,770	2,074,815
		KEYSIGHT TECHNOLOGIES INC	1,658,609	2,072,741
		GUARDIAN PHARMACY SERVICES INC	1,471,670	2,072,419
		UNITED AIRLINES HOLDINGS INC	1,913,626	2,051,338
		SYNCHRONY FINANCIAL	1,878,968	2,042,700
		FAIR ISAAC CORP	2,172,108	2,042,269

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		DEXCOM INC	2,639,889	2,039,550
		WEC ENERGY GROUP INC	1,976,851	2,035,800
		CHIPOTLE MEXICAN GRILL INC	3,127,227	2,035,407
		STATE STREET CORP	1,783,051	2,028,553
		WALMART INC	1,767,985	2,023,874
		OTIS WORLDWIDE CORP	2,255,035	2,020,755
		MODINE MANUFACTURING CO	1,449,804	2,012,129
		PAYMENTUS HOLDINGS INC CL A	2,007,562	2,006,376
		MICROCHIP TECHNOLOGY	1,702,147	1,993,799
		CRANE CO	1,787,392	1,993,319
		SAMSARA INC	2,076,475	1,990,518
		MUELLER INDUSTRIES INC	1,724,967	1,987,762
		EQT CORPORATION	1,820,639	1,974,946
		IDEXX LABS INC	1,677,320	1,974,115
		XYLEM INC	1,741,215	1,964,669
		SNOWFLAKE INC	1,863,510	1,956,691
		CIENA CORP	636,791	1,955,855
		HUBSPOT INC	2,309,236	1,954,331
		DOLLAR GENERAL CORP	1,773,032	1,951,055
		LIQUIDITY SERVICES INC	2,047,937	1,947,357
		MACYS INC	1,800,393	1,944,060
		KENVUE INC	2,423,407	1,943,402
		RADNET INC	1,639,253	1,937,367
		WORKDAY INC CL A	2,308,578	1,931,087
		MONGODB INC CL A	930,399	1,926,377
		SEMTECH CORP	1,618,344	1,905,402
		COLUMBIA BANKING SYSTEMS INC	1,843,419	1,903,535
		SANDISK CORPORATION	396,692	1,897,853
		ZOETIS INC CL A	2,511,329	1,868,679
		ULTA BEAUTY INC	1,623,174	1,868,271
		INGERSOLL RAND INC	2,075,867	1,867,374
		HEWLETT PACKARD ENTERPRISE CO	1,659,689	1,867,339
		ZSCALER INC	1,963,636	1,848,842
		FIFTH THIRD BANCORP	1,692,206	1,848,012
		M&T BANK CORP	1,758,109	1,836,087
		HUMANA INC	2,108,257	1,833,122
		TAKE-TWO INTERACTV SOFTWR INC	1,399,265	1,827,542
		MERCURY SYSTEMS INC	1,156,884	1,808,093
		TERADYNE INC	867,914	1,797,011
		OMEGA HEALTHCARE INVESTORS INC	1,650,541	1,788,631
		HUNT J B TRANSPORT SERVICES IN	1,596,314	1,782,098
		VICI PPTYS INC	1,942,498	1,780,868
		TERADATA CORP	1,682,955	1,780,618
		SYNCHRONY FINANCIAL	1,400,020	1,780,396
		MONGODB INC CL A	902,861	1,775,289
		VIATRIS INC	1,681,170	1,765,335
		FLOOR & DECOR HOLDINGS INC	2,343,925	1,763,740
		QUALCOMM INC	1,711,861	1,762,499
		CLEARWATER ANALYTICS HOLDINGS INC	1,917,765	1,761,025
		CSX CORP	1,623,803	1,749,788
		MOODYS CORP	1,663,170	1,747,107
		APOLLO GLOBAL MANAGEMENT INC	1,923,938	1,734,080
		EZCORP INC CL A NON VTG	1,144,320	1,731,604
		DOLLAR GENERAL CORP	1,011,408	1,729,064
		CCC INTELLIGENT SOLUTIONS HOLD CL A	2,084,931	1,728,799
		OCCIDENTAL PETROLEUM CORP	1,786,545	1,719,351
		GILEAD SCIENCES INC	1,548,245	1,716,887
		SKYWARD SPECIALTY INSURANCE GROUP INC	1,601,731	1,702,167
		COHERENT CORP	754,077	1,699,890
		METTLER-TOLEDO INTL INC	1,570,374	1,699,518
		BERKSHIRE HATHAWAY INC CL B	1,664,692	1,698,454
		RAYMOND JAMES FINANCIAL INC.	1,701,048	1,697,918
		VALMONT INDUSTRIES INC	1,548,730	1,694,170
		AMERICAN AIRLINES GROUP INC	1,622,938	1,693,061
		MAGNOLIA OIL & GAS CORPO CL A	1,884,360	1,684,983
		CSW INDUSTRIALS INC	1,864,962	1,680,166
		ROCKET LAB CORP	1,362,244	1,679,123
		LOAR HOLDINGS INC	1,748,012	1,675,928
		DIAMONDBACK ENERGY INC	1,811,595	1,672,872
		COMFORT SYSTEMS USA INC	1,755,859	1,665,923
		YUM BRANDS INC	1,476,369	1,659,995
		LINCOLN NATIONAL CORP	1,599,952	1,658,743
		SMITHFIELD FOODS INC	1,639,647	1,657,333

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		FRESHPET INC	2,758,507	1,649,558
		HERC HOLDINGS INC	1,467,977	1,646,721
		BOOT BARN HOLDINGS INC	1,575,506	1,644,877
		TRAVEL+LEISURE CO	1,671,523	1,643,702
		FLOWSERVE CORP	1,631,959	1,642,849
		DIGITALOCEAN HOLDINGS INC	1,489,311	1,642,817
		OLD DOMINION FREIGHT LINES INC	1,703,185	1,634,954
		NEXSTAR MEDIA GROUP INC	1,586,518	1,634,349
		ARCHER DANIELS MIDLAND CO	1,449,575	1,629,152
		CHEFS WAREHOUSE INC	1,499,402	1,628,496
		SOFI TECHNOLOGIES INC A	1,025,389	1,624,050
		SI-BONE INC	1,324,914	1,616,034
		GAP INC	1,707,879	1,605,325
		JPMORGAN CHASE & CO	1,289,114	1,603,367
		CROWN HOLDINGS INC	1,484,099	1,599,845
		AMEREN CORP	1,519,509	1,597,660
		HUNTINGTON BANCSHARES INC	1,498,485	1,592,799
		RESMED INC	1,636,560	1,591,910
		ATMOS ENERGY CORP	1,380,940	1,590,473
		DTE ENERGY CO	1,521,051	1,584,390
		FIRST WATCH RESTAURANT GROUP INC	1,982,656	1,584,064
		SPS COMMERCE INC	2,390,319	1,582,503
		JBT MAREL CORP	1,451,308	1,576,159
		CRANE NXT CO	2,068,673	1,575,009
		MIRION TECHNOLOGIES INC-A	1,145,319	1,574,363
		APA CORP	1,572,700	1,572,754
		FIRST SOLAR INC	961,842	1,572,082
		DOVER CORP	1,522,816	1,569,534
		DOLLAR TREE INC	1,650,409	1,565,794
		CBOE GLOBAL MARKETS INC	1,294,843	1,558,961
		CITIGROUP INC	1,117,279	1,544,859
		PPL CORPORATION	1,483,228	1,536,643
		OMNICOM GROUP INC	1,598,168	1,532,797
		DIAMONDBACK ENERGY INC	1,745,172	1,528,856
		MILLROSE PROPERTIES INC	1,541,080	1,526,417
		SEMTECH CORP	996,436	1,526,120
		URBAN OUTFITTERS	1,213,496	1,525,746
		BIOGEN INC	1,234,213	1,524,249
		MARVELL TECHNOLOGY INC	1,292,549	1,522,842
		NORTHERN TRUST CORP	1,201,710	1,522,159
		ESTEE LAUDER COS INC CL A	1,175,038	1,521,372
		REYNOLDS CONSUMER PRODUCTS INC	1,587,952	1,508,044
		AMERICAN WATER WRKS COMPANY	1,538,031	1,506,884
		DELTA AIR INC	1,498,081	1,500,428
		FRANKLIN RESOURCES INC	1,441,197	1,498,118
		CINCINNATI FINANCIAL CORP	1,276,859	1,491,438
		EXPAND ENERGY CORP	1,382,752	1,487,763
		CITIZENS FINANCIAL GROUP INC	1,155,845	1,486,418
		EVERSOURCE ENERGY	1,287,509	1,482,674
		CENTERPOINT ENERGY INC	1,304,155	1,481,113
		DILLARDS INC CL A	1,288,007	1,475,225
		PAYCHEX INC	1,933,330	1,474,494
		MERIT MEDICAL SYSTEMS INC	1,409,124	1,473,348
		GENERAL MILLS INC	1,913,640	1,470,516
		COSTAR GROUP INC	1,660,787	1,458,436
		FIRSTENERGY CORP	1,331,903	1,456,458
		SS&C TECHNOLOGIES HOLDINGS INC	1,402,587	1,448,200
		CARDINAL HEALTH INC	972,397	1,446,104
		VERICEL CORP	1,504,162	1,441,084
		STANDEX INTL CORP	1,246,275	1,435,352
		OSHKOSH CORP	1,508,525	1,422,760
		LUMENTUM HOLDINGS INC	324,573	1,422,757
		REGIONS FINANCIAL CORP	1,247,001	1,420,907
		OPTION CARE HEALTH INC	1,341,895	1,415,890
		HAMILTON LANE INC - A	1,660,431	1,415,762
		VALVOLINE INC	1,847,679	1,412,868
		HUBBELL INC	1,282,315	1,408,717
		TELEDYNE TECHNOLOGIES INC	1,380,862	1,407,572
		HALLIBURTON CO	1,290,175	1,406,133
		DOLLAR TREE INC	869,731	1,404,897
		SITIME CORP	844,053	1,403,930
		VIRTU FINANCIAL INC- CL A	1,519,149	1,397,108
		UNIVERSAL HEALTH SVCS INC CL B	1,429,529	1,387,697

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		HERSHEY CO (THE)	1,193,986	1,381,956
		PPG INDUSTRIES INC	1,590,926	1,364,767
		LEIDOS HOLDINGS INC	1,121,868	1,363,824
		ZOOM COMMUNICATIONS INC CL A	1,265,659	1,363,123
		MASIMO CORP	1,765,743	1,363,029
		CATERPILLAR INC	905,648	1,362,285
		HELIOS TECHNOLOGIES INC	1,452,472	1,361,053
		EDISON INTL	1,293,846	1,356,212
		CARNIVAL CORP	1,080,978	1,353,350
		CHENIERE ENERGY INC	1,563,214	1,350,427
		PULTEGROUP INC	1,311,483	1,350,249
		COPART INC	1,967,596	1,345,351
		WINTRUST FINANCIAL CORP	1,249,956	1,333,324
		DEVON ENERGY CORP	1,238,848	1,332,526
		ARTHUR J GALLAGHER AND CO	1,517,707	1,322,417
		WESTERN DIGITAL CORP	1,381,739	1,322,172
		PATRICK INDUSTRIES INC	1,200,178	1,321,328
		PRICE (T ROWE)GROUP INC	1,396,591	1,312,614
		ON SEMICONDUCTOR CORP	1,223,085	1,311,513
		HF SINCLAIR CORP	1,471,122	1,306,783
		BLOCK INC CL A	1,565,298	1,300,173
		QCR HOLDINGS INC	1,203,293	1,299,813
		STRYKER CORP	1,448,898	1,297,979
		EQUIFAX INC	1,577,464	1,297,106
		RBC BEARINGS INC	970,274	1,291,030
		DROPBOX INC CL A	1,346,624	1,285,333
		WAYSTAR HOLDING CORP	1,493,013	1,284,619
		MARKEL GROUP INC	1,077,605	1,263,994
		MSCI INC	1,320,167	1,258,190
		AAON INC	1,399,607	1,256,676
		COLGATE-PALMOLIVE CO	1,456,441	1,256,102
		CMS ENERGY CORP	1,223,394	1,254,754
		MATCH GROUP INC	1,396,116	1,251,173
		LENNAR CORP CL A	1,592,549	1,250,254
		KNIFE RIVER HOLDING CO W/I	1,649,097	1,248,572
		HP INC	1,664,827	1,245,853
		STEEL DYNAMICS INC	902,916	1,242,916
		LABCORP HOLDINGS INC	1,214,457	1,242,860
		RENASANT CORP	1,332,595	1,233,299
		CATERPILLAR INC	1,270,490	1,232,816
		BANK OF AMERICA CORPORATION	1,053,916	1,229,910
		CURTISS WRIGHT CORPORATION	771,803	1,228,230
		KRAFT HEINZ CO	1,296,648	1,227,511
		UNITED THERAPEUTICS CORP DEL	892,371	1,224,947
		INTERNATIONAL PAPER CO	1,720,812	1,223,965
		BROWN & BROWN INC	1,652,852	1,220,127
		BEST BUY CO INC	1,324,912	1,215,248
		ULTA BEAUTY INC	910,893	1,214,860
		Q2 HOLDINGS INC	1,396,203	1,212,721
		BERKLEY (WR) CORP	1,057,358	1,206,274
		VERISIGN INC	1,104,111	1,198,715
		CENTENE CORP	1,882,704	1,195,613
		CHURCH & DWIGHT CO INC	1,532,252	1,194,611
		ILLUMINA INC	1,140,866	1,194,605
		EXPEDITORS INTL OF WASH INC	921,627	1,193,123
		NORTHERN TRUST CORP	1,024,034	1,189,016
		ALPHABET INC CL A	696,590	1,183,453
		NVR INC	1,318,368	1,181,429
		NISOURCE INC	1,049,376	1,181,265
		COTERRA ENERGY INC	1,219,150	1,177,136
		CONSTRUCTION PARTNERS INC CL A	1,170,833	1,173,208
		LOCKHEED MARTIN CORP	1,210,375	1,172,900
		WEST PHARMACEUTICAL SVCS INC	1,098,390	1,167,694
		SIRIUS XM HOLDINGS INC	1,292,488	1,165,908
		CONSTELLATION BRANDS INC CL A	1,336,354	1,162,175
		KEYCORP	955,227	1,157,120
		SALESFORCE INC	1,449,779	1,155,802
		CBIZ INC	1,587,553	1,153,337
		FIRST CITIZENS BANCSHARES INC CL A	1,116,528	1,150,352
		QUEST DIAGNOSTICS INC	1,068,964	1,146,860
		PRINCIPAL FINL GROUP INC	1,044,052	1,138,085
		GLACIER BANCORP INC	1,231,061	1,133,847
		PEPSICO INC	1,196,861	1,123,618

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		MOTOROLA SOLUTIONS INC	1,350,056	1,122,361
		CH ROBINSON WORLDWIDE INC	743,025	1,119,533
		AMAZON.COM INC	1,076,881	1,115,322
		TRIMBLE INC	1,033,145	1,106,615
		GLOBAL PAYMENTS INC	1,497,198	1,105,427
		NCR VOYIX CORP	1,461,839	1,101,590
		CF INDUSTRIES HOLDINGS INC	1,195,760	1,100,316
		PTC INC	1,097,054	1,089,335
		SS&C TECHNOLOGIES HOLDINGS INC	987,455	1,084,358
		NORTHERN OIL AND GAS INC	1,746,771	1,082,968
		AZZ INC	1,134,248	1,080,910
		ROCKET COS INC	765,037	1,080,617
		ROYAL GOLD INC	760,774	1,079,885
		PACKAGING CORP OF AMERICA	1,198,831	1,079,820
		WOODWARD INC	666,694	1,073,236
		WILLIAMS-SONOMA INC	1,088,755	1,066,539
		EXACT SCIENCES CORP	566,615	1,059,677
		TARGA RESOURCES CORP	1,001,739	1,059,030
		ROBLOX CORP	1,195,601	1,056,631
		ZIMMER BIOMET HLDGS INC	1,289,911	1,055,751
		LOEWS CORP	863,246	1,051,942
		EMCOR GROUP INC	738,393	1,049,832
		SNAP-ON INCORPORATED	1,059,839	1,046,895
		ALNYLAM PHARMACEUTICALS INC	725,033	1,041,843
		FORTIVE CORP	1,089,543	1,038,390
		CHARTER COMMUNICATIONS INC A	1,788,090	1,034,774
		CASEY GENERAL STORES	807,086	1,030,804
		TENET HEALTHCARE CORP	711,499	1,026,190
		INTERNATIONAL FLAVORS & FRAGRA	1,280,669	1,023,519
		ROBINHOOD MARKETS INC	459,234	1,022,424
		MCCORMICK & CO INC NON-VTG	1,148,021	1,022,399
		PURE STORAGE INC CL A	912,698	1,019,892
		WEYERHAEUSER CO	1,275,369	1,017,936
		COHERENT CORP	609,662	1,016,981
		QNITY ELECTRONICS INC	1,070,590	1,013,113
		BOSTON SCIENTIFIC CORP	1,131,043	1,012,236
		GENUINE PARTS CO	986,118	1,011,100
		SOUTHWEST AIRLINES CO	772,910	1,010,188
		TALEN ENERGY CORP	807,190	1,007,945
		US FOODS HOLDING CORP	930,283	1,001,605
		DUPONT DE NEMOURS INC	750,506	997,643
		TRANSUNION	1,071,755	990,927
		ALLIANT ENERGY CORPORATION	920,377	989,972
		EVERGY INC	886,444	989,199
		TWILIO INC CLASS A	898,660	988,710
		ESSEX PROPERTY TRUST INC	1,055,988	988,627
		ILLINOIS TOOL WORKS INC	1,038,523	985,693
		CDW CORPORATION	1,313,798	985,543
		ALBEMARLE CORP	583,966	985,271
		HOLOGIC INC	922,879	985,130
		DOW INC	1,635,963	980,791
		SYSCO CORP	999,554	972,634
		TYSON FOODS INC CL A	968,560	972,330
		COOPER COMPANIES INC	1,120,272	967,866
		ALPHABET INC CL C	566,708	966,504
		BOEING CO	762,411	952,723
		JACOBS SOLUTIONS INC	935,557	934,770
		EXXON MOBIL CORP	836,534	932,154
		LAMB WESTON HOLDINGS INC	1,148,382	921,371
		RIVIAN AUTOMOTIVE INC	605,702	918,860
		CARLYLE GROUP INC (THE)	814,069	916,501
		ATI INC	474,321	916,473
		JOHNSON & JOHNSON	685,719	913,063
		EAST WEST BANCORP INC	799,209	910,696
		TEXTRON INC	799,469	907,788
		KKR & CO INC	1,072,594	899,116
		KIMBERLY CLARK CORP	1,044,570	894,793
		FOX CORP CL A	617,671	894,085
		RELIANCE INC	892,599	893,764
		HUNT J B TRANSPORT SERVICES IN	751,017	882,692
		BRISTOL-MYERS SQUIBB CO	758,352	882,351
		F5 INC	902,513	871,458
		ITT INC	735,319	870,500

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		BALL CORP	889,445	854,777
		ECHOSTAR CORP CL A	238,364	854,165
		REVOLUTION MEDICINES INC	674,923	853,848
		VIATRIS INC	731,731	852,215
		VERALTO CORP	859,234	850,724
		LIBERTY MEDIA CORP LIBERTY FORMULA ONE CL C	787,444	844,920
		API GROUP CORP	548,669	835,713
		FIDELITY NATIONAL FINL INC	905,461	832,388
		QUANTA SVCS INC	581,754	830,192
		AVERY DENNISON CORP	846,463	829,373
		ESCO TECHNOLOGIES INC	818,106	829,040
		REVOLUTION MEDICINES INC	386,082	818,404
		ALCOA CORP	508,171	814,052
		GRACO INC	834,954	806,831
		WALMART INC	694,610	800,258
		IDEX CORPORATION	940,781	797,349
		REINSURANCE GROUP OF AMERICA	854,474	795,529
		UNITY SOFTWARE INC	421,325	794,177
		GEN DIGITAL INC	785,303	789,407
		HUNTINGTON INGALLS INDUSTRIES INC	481,069	786,242
		HENRY (JACK) & ASSOCIATES INC	761,452	785,394
		RPM INTERNATIONAL INC	907,041	783,744
		MASCO CORPORATION	956,097	781,637
		UNUM GROUP	757,761	776,705
		OMEGA HEALTHCARE INVESTORS INC	671,341	775,507
		BWX TECHNOLOGIES INC	501,941	770,348
		TOLL BROTHERS INC	746,688	768,726
		NETAPP INC	804,079	767,728
		BEST BUY CO INC	915,734	766,951
		LINCOLN ELECTRIC HLDGS INC	632,463	761,576
		NORDSON CORP	682,291	757,595
		AECOM	819,769	747,864
		EVERCORE INC A	575,534	743,446
		DICKS SPORTING GOODS INC	868,238	742,783
		VERISK ANALYTICS INC	1,018,490	741,980
		CARPENTER TECHNOLOGY CORP	648,748	739,559
		CF INDUSTRIES HOLDINGS INC	819,507	739,138
		MUELLER INDUSTRIES INC	518,306	738,049
		RALPH LAUREN CORP	505,192	737,277
		STIFEL FINANCIAL CORP	630,969	733,789
		XPO INC	688,236	733,506
		ZEBRA TECHNOLOGIES CORP CL A	1,065,152	731,617
		AKAMAI TECHNOLOGIES INC	783,180	728,363
		CLOROX CO	863,154	728,194
		POWER INTEGRATIONS INC	954,334	727,575
		ASSURANT INC	634,311	723,513
		ROKU INC CLASS A	516,086	721,350
		DT MIDSTREAM INC	583,145	719,875
		PERFORMANCE FOOD GROUP CO	699,131	712,886
		FIRST HORIZON CORP	611,448	712,340
		CROWN HOLDINGS INC	615,964	706,477
		CLEAN HARBORS INC	694,850	704,143
		QXO INC	753,896	698,626
		US FOODS HOLDING CORP	684,054	697,915
		INCYTE CORP	501,911	696,625
		WATSCO INC	1,012,393	695,128
		WESCO INTERNATIONAL INC	508,840	695,022
		SOLVENTUM CORP	643,922	693,588
		CARLISLE COS INC	842,348	693,137
		UNIVERSAL HEALTH SVCS INC CL B	598,028	692,432
		JONES LANG LASALLE INC	548,797	687,745
		CACI INTERNATIONAL INC	544,222	685,726
		TRADEWEB MARKETS INC A	844,222	680,943
		STANLEY BLACK & DECKER INC	774,571	680,628
		UDR INC	763,230	679,130
		TD SYNnex CORP	606,411	679,040
		BIOMARIN PHARMACEUTICAL INC	686,721	669,836
		ECOLAB INC	624,193	669,689
		HCA HEALTHCARE INC	476,053	669,010
		ZILLOW GROUP INC CL C	753,120	667,533
		REVVITY INC	805,392	665,737
		BUILDERS FIRSTSOURCE	1,024,065	661,788
		NEW YORK TIMES CO CL A	507,282	660,462

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		ELANCO ANIMAL HEALTH INC	338,073	660,230
		GLOBE LIFE INC	571,248	659,999
		ACUITY INC	573,636	658,873
		COMERICA INC	464,269	657,886
		RBC BEARINGS INC	470,779	656,950
		EPAM SYSTEMS INC	732,688	654,182
		ALLY FINANCIAL INC	549,162	653,625
		TOPBUILD CORP	527,424	644,976
		HASBRO INC	558,503	642,552
		WATERS CORP	655,409	639,634
		ESSENTIAL UTILITIES INC	603,141	637,773
		MKS INC	403,791	636,324
		ALIGN TECHNOLOGY INC	815,807	634,594
		BXP INC	676,305	633,637
		MASTEC INC	382,890	632,764
		SERVICE CORP INTERNATIONAL INC	646,191	630,309
		ENCOMPASS HEALTH CORP	583,590	626,757
		ENTEGRIS INC	613,445	626,736
		PINNACLE WEST CAPITAL CORP	623,908	626,488
		MODERNA INC	579,424	626,486
		SCHWAB CHARLES CORP	506,915	621,640
		OLD REPUBLIC INTL CORP	507,015	618,331
		BANK OF AMERICA CORPORATION	491,716	617,870
		PROCTER & GAMBLE CO	715,463	617,809
		WEBSTER FINANCIAL	547,058	611,399
		DONALDSON CO INC	486,680	610,247
		ADVANCED DRAINAGE SYSTEMS INC	504,692	606,548
		AES CORP	474,241	603,556
		FACTSET RESEARCH SYSTEMS INC	949,769	602,144
		FIVE BELOW INC	393,329	601,245
		JM SMUCKER CO/THE	668,304	600,945
		NUTANIX INC CL A	731,710	598,519
		OVINTIV INC	631,068	595,570
		BJS WHSL CLUB HLDGS INC	679,421	594,378
		GOLDMAN SACHS GROUP INC	413,141	593,325
		ANTERO RES CORP	614,401	591,885
		PERMIAN RESOURCES CORP CL A	595,243	591,533
		HOWMET AEROSPACE INC	545,213	588,407
		NEWS CORP NEW CL A	629,527	586,263
		MICRON TECHNOLOGY INC	189,531	585,376
		GLOBUS MEDICAL INC	588,105	580,437
		BAXTER INTL INC	973,383	580,371
		CHARLES RIVER LABS INTL INC	446,903	576,896
		FOX CORPORATION B	426,460	574,176
		DAYFORCE INC	569,184	574,166
		3M CO	534,053	573,158
		ARAMARK	591,623	570,150
		APPLIED INDUSTRIAL TECH INC	517,071	570,029
		BORGWARNER INC	399,021	566,855
		CISCO SYSTEMS INC	434,023	562,550
		SOUTHSTATE BANK CORP	543,520	559,578
		EASTGROUP PPTYS INC	528,058	559,181
		SKYWORKS SOLUTIONS INC	727,635	556,867
		AMERICAN AIRLINES GROUP INC	573,796	555,345
		UNITEDHEALTH GROUP INC	910,416	551,284
		PERMIAN RESOURCES CORP CL A	575,119	550,818
		FRONTIER COMMUNICATIONS PARENT INC	519,045	550,644
		OWENS CORNING INC	887,285	550,597
		REGAL REXNORD CORP	592,354	549,353
		WINTRUST FINANCIAL CORP	487,538	547,116
		WYNN RESORTS LTD	380,082	544,132
		LULULEMON ATHLETICA INC	610,906	541,968
		HECLA MINING CO	194,324	539,700
		DOMINOS PIZZA INC	566,157	539,365
		BIO TECHNE CORP	656,305	538,523
		CRANE CO	449,519	537,982
		WELLS FARGO & CO	424,167	537,857
		TRANSDIGM GROUP INC	539,590	535,930
		AMERICAN FINL GROUP INC OHIO	534,268	535,786
		STARBUCKS CORP	613,659	528,586
		CHEVRON CORP	514,797	523,986
		FLOWSERVE CORP	425,867	521,044
		OKTA INC CL A	564,428	520,031

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		SAIA INC	562,747	515,902
		MCDONALDS CORP	498,420	515,292
		APA CORP	455,473	508,744
		OGE ENERGY CORP	511,433	508,514
		FEDERAL REALTY INVESTMENT TR	536,158	508,334
		YETI HOLDINGS INC	507,990	504,377
		INTL BUS MACH CORP	395,556	503,853
		KIMBERLY CLARK CORP	661,347	503,744
		ZIONS BANCORP	472,960	503,268
		SEI INV CORP	496,426	497,451
		JABIL INC	339,277	495,487
		PRIMERICA INC	541,005	494,243
		RANGE RESOURCES CORP	511,121	493,499
		AFFIRM HOLDINGS INC	358,885	491,536
		COLUMBIA BANKING SYSTEMS INC	471,894	490,355
		TKO GROUP HOLDINGS INC	358,271	488,851
		CONAGRA BRANDS INC	728,319	488,419
		FASTENAL CO	477,820	488,061
		KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	516,495	487,929
		GAMESTOP CORP CL A	650,676	487,803
		MERCK & CO INC NEW	368,470	486,933
		CUBESMART	559,765	483,755
		MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	331,472	483,010
		AGREE REALTY CORP	497,799	482,889
		SUPER MICRO COMPUTER INC	782,695	482,545
		WAYFAIR INC	227,589	477,349
		UGI CORP NEW	395,592	477,158
		ONEMAIN HOLDINGS INC	389,453	475,957
		APTARGROUP INC	599,268	471,985
		COREBRIDGE FINANCIAL INC	499,348	471,165
		AFFILIATED MANAGERS GRP INC	296,742	470,761
		META PLATFORMS INC CL A	521,381	469,984
		HENRY SCHEIN INC	462,174	468,974
		HILTON WORLDWIDE HOLDINGS INC	429,967	468,792
		OSHKOSH CORP	356,923	467,972
		GENERAC HOLDINGS INC	500,890	467,204
		CADENCE BANK	370,808	463,486
		VALMONT INDUSTRIES INC	369,651	463,473
		TORO CO	488,271	459,095
		LKQ CORP	598,954	458,859
		MAPLEBEAR INC	460,509	458,481
		MATCH GROUP INC	481,817	458,163
		PHILIP MORRIS INTL INC	400,693	456,819
		UNION PACIFIC CORP	490,331	455,700
		PINTEREST INC CL A	631,990	455,405
		MARSH & MCLENNAN COS INC	549,884	452,854
		MOLSON COORS BEVERAGE CO B	553,628	451,256
		RTX CORP	316,839	450,430
		MOSAIC CO NEW	519,489	449,664
		SMITH (AO) CORP	471,561	449,567
		LINCOLN NATIONAL CORP	335,050	448,595
		GOLDMAN SACHS GROUP INC	312,849	448,290
		AVANTOR INC	819,035	447,880
		REPLIGEN	435,201	447,174
		COMMERCIAL METALS CO	327,909	446,677
		RYDER SYSTEM INC	364,998	445,747
		CULLEN FROST BANKERS INC	474,757	445,358
		COCA COLA CONSOLIDATED INC	394,156	443,497
		CENCORA INC	403,189	442,790
		UMB FINANCIAL CORP	418,844	442,789
		CLOUDFLARE INC	447,882	442,405
		MGM RESORTS INTERNATIONAL	398,568	442,259
		POPULAR INC	354,057	441,174
		VERTIV HOLDINGS CO	448,461	441,153
		CLEVELAND-CLIFFS INC	308,239	440,245
		EASTMAN CHEMICAL CO	611,638	433,342
		FRANKLIN RESOURCES INC	357,618	429,303
		JACKSON FINANCIAL INC	353,071	428,200
		CATERPILLAR INC	277,302	427,361
		WESTERN ALLIANCE BANCORP	447,213	425,142
		NATIONAL FUEL GAS CO NJ	370,008	424,718
		JEFFERIES FINANCIAL GROUP INC	472,303	424,185
		TETRA TECH INC	468,215	424,147

Truist Financial Corporation Pension Plan
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**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		VOYA FINANCIAL INC	390,485	423,699
		QORVO INC	407,819	420,437
		MIDDLEBY CORP	462,855	418,952
		FISERV INC	1,322,320	418,738
		INGREDION INC	509,850	416,562
		LITHIA MOTORS INC CL A	430,778	416,077
		FAIR ISAAC CORP	450,556	412,511
		SYNOVUS FINANCIAL CORP.	429,432	410,560
		TTM TECHNOLOGIES INC	227,650	409,170
		CARVANA CO CL A	334,737	408,515
		AXALTA COATING SYSTEMS LTD	453,648	407,106
		HORMEL FOODS CORP	531,911	405,531
		IDACORP INC	354,315	403,600
		SALESFORCE INC	423,578	403,458
		THERMO FISHER SCIENTIFIC INC	367,825	402,138
		ALBERTSONS COS INC CL A	468,742	401,349
		PINNACLE FINL PARTNERS INC	495,460	401,104
		COMMERCE BANCSHARES INC	474,015	400,715
		OLD NATIONAL BANCORP (IND)	401,460	400,219
		ALLISON TRANSMISSION HLDGS INC	451,256	399,628
		VEEVA SYS INC CL A	503,370	397,573
		OLLIES BARGAIN OUTLET HOLDINGS INC	410,033	396,898
		ABBOTT LABORATORIES	407,197	396,543
		AIR LEASE CORP CL A	280,819	395,721
		MARKETAXESS HLDGS INC	482,277	390,775
		VISTRA CORP	475,550	390,580
		MP MATERIALS CORP	201,131	390,368
		ORMAT TECHNOLOGIES INC	289,759	390,070
		UIPATH INC A	305,795	390,033
		HYATT HOTELS CORP CL A	353,137	386,051
		VIPER ENERGY INC A	415,996	385,643
		IDEXX LABS INC	340,072	385,622
		CYTOKINETICS INC	255,799	384,798
		HF SINCLAIR CORP	294,063	382,879
		AGCO CORP	377,722	382,854
		HANOVER INSURANCE GROUP INC	329,657	382,720
		WW GRAINGER INC	414,367	381,421
		ALPHABET INC CL A	292,485	380,921
		MGIC INVESTMENT CORP	329,273	380,006
		MCDONALDS CORP	369,574	376,842
		DISNEY (WALT) CO	343,910	376,579
		ESAB CORP	403,651	376,161
		VF CORP	481,267	375,558
		PROSPERITY BANCSHARES INC	418,306	373,885
		MORGAN STANLEY	271,949	373,701
		FLUOR CORP	487,841	369,788
		LYFT INC	285,805	369,773
		AUTOZONE INC	374,258	369,674
		LITTELFUSE INC	314,567	367,493
		SIMPSON MANUFACTURING CO	374,090	367,183
		EAGLE MATERIALS INC	384,044	364,584
		KIRBY CORP	341,518	363,814
		POOL CORP	466,542	363,026
		MATTEL INC	327,860	362,755
		ALNYLAM PHARMACEUTICALS INC	391,008	360,669
		ROBLOX CORP	555,472	359,692
		FNB CORP PA	313,440	359,083
		CIRRUS LOGIC INC	294,199	358,226
		FORTUNE BRANDS INNOVATIONS INC	503,355	357,943
		SEALED AIR CORP	290,496	357,665
		COGNEX CORP	361,971	357,137
		ONTO INNOVATION INC	376,933	353,922
		PRAXIS PRECISION MEDICINES INC	107,972	353,688
		FIRST AMERICAN FINANCIAL CORP	363,967	353,587
		ANTERO MIDSTREAM CORP	335,310	351,975
		LEAR CORP NEW	288,614	350,447
		MSA SAFETY INC	354,983	350,386
		GXO LOGISTICS INC	289,697	349,477
		MACYS INC	233,965	348,368
		VORNADO REALTY TRUST	426,203	347,210
		HEXCEL CORPORATION	302,377	346,665
		OKLO INC	323,647	345,453
		HOULIHAN LOKEY	347,514	344,896

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		QUANTA SVCS INC	342,010	344,823
		TXNM ENERGY INC	317,333	344,625
		ARMSTRONG WORLD INDUSTRIES INC	267,530	343,407
		GAP INC	307,140	343,245
		ESSENTIAL PROPERTIES REALTY TRUST INC	357,237	341,624
		RALLIANT CORP	373,372	341,046
		KYNDRYL HOLDINGS INC	464,293	339,862
		ARROW ELECTRONICS INC	344,722	336,490
		NOV INC	306,225	335,357
		CARMAX INC	700,699	335,163
		LAMB WESTON HOLDINGS INC	466,454	333,277
		ELEMENT SOLUTIONS INC	323,492	332,892
		BIO RAD LABS CL A	368,532	331,774
		COEUR MINING INC	163,804	330,889
		MOHAWK INDUSTRIES INC	371,221	327,791
		TAYLOR MORRISON HOME CORP	349,909	327,788
		GATX CORP	303,207	325,802
		AUTONATION INC	288,676	324,587
		CHEMED CORP	431,974	320,467
		THE CAMPBELL'S COMPANY	453,494	319,669
		TELEFLEX INC	454,463	318,891
		NEXSTAR MEDIA GROUP INC	253,973	318,382
		VONTIER CORP W/I	312,474	318,224
		PORTLAND GENERAL ELECTRIC CO	270,563	314,526
		CHORD ENERGY CORP	380,626	314,438
		VERIZON COMMUNICATIONS INC	321,842	314,395
		AT&T INC	318,465	313,779
		HANCOCK WHITNEY CORP	286,380	312,924
		UNITED BANKSHARES INC. W VA.	300,144	311,424
		TIMKEN CO	275,419	311,281
		CITIGROUP INC	201,902	310,979
		PEPSICO INC	296,983	310,290
		NEXTERA ENERGY	274,393	306,108
		THOR INDUSTRIES INC	289,815	305,854
		VAXCYTE INC	235,567	305,170
		FTI CONSULTING INC	339,488	304,248
		DATADOG INC CL A	347,838	303,802
		HOME BANCSHARES INC	315,173	303,524
		UNIVERSAL DISPLAY CORP	387,538	303,511
		AXON ENTERPRISE INC	342,832	303,275
		GENTEX CORP	352,544	302,068
		LOUISIANA PACIFIC CORP	351,993	300,993
		MONOLITHIC POWER SYS INC	306,062	300,005
		SOUTHWEST GAS HOLDINGS INC	284,017	299,835
		ENERSYS INC	185,402	299,370
		BLACKROCK INC	276,646	298,625
		INTEL CORP	172,988	297,599
		BRIGHT HORIZONS FAMILY SOLUTIONS INC	347,658	297,508
		AMERIPRISE FINANCIAL INC	300,252	296,165
		DARLING INGREDIENTS INC	280,689	295,740
		BLACK HILLS CORP	247,537	295,243
		MATADOR RESOURCES COMPANY	381,255	293,176
		RLI CORP	336,142	293,092
		ATLANTIC UN BANKSHARES CORP	269,293	291,966
		UFP INDUSTRIES INC	329,922	291,178
		BANK OZK	307,524	290,524
		LANDSTAR SYSTEM INC	335,456	289,556
		S&P GLOBAL INC	277,025	289,515
		BRUKER CORP	281,477	287,889
		BRUNSWICK CORP	253,367	287,680
		AMERIS BANCORP	249,268	284,603
		SCHWAB CHARLES CORP	232,282	284,444
		POST HOLDINGS INC	317,176	284,174
		ALASKA AIR GROUP INC	364,130	282,686
		RADIAN GROUP INC	266,401	282,593
		TARGA RESOURCES CORP	244,135	280,440
		CAESARS ENTERTAINMENT INC	388,580	280,282
		PROGRESSIVE CORP OHIO	308,674	279,412
		SLM CORP	289,134	279,313
		SPIRE INC	252,097	279,030
		CAPITAL ONE FINANCIAL CORP	222,382	278,472
		CIPHER MINING INC	148,529	277,724
		CNX RESOURCES CORP	244,129	277,687

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		BOYD GAMING CORP	242,267	277,371
		QUANTUMSCAPE CORP A	150,964	277,078
		KBR INC	375,970	276,536
		WEX INC	317,047	274,719
		CELANESE CORP	405,891	273,467
		AMENTUM HOLDINGS INC	195,100	273,151
		SCIENCE APPLICATIONS INTERNATIONAL CORP	299,730	273,091
		MACERICH COMPANY	254,197	272,377
		BLOCK H & R INC	344,137	271,460
		MILLROSE PROPERTIES INC	211,982	270,921
		FASTENAL CO	279,625	270,797
		APPLIED MATERIALS INC	193,019	269,840
		WW GRAINGER INC	264,863	269,416
		NEW JERSEY RESOURCES CORP	271,833	269,341
		CCC INTELLIGENT SOLUTIONS HOLD CL A	359,318	269,267
		ONE GAS INC	255,132	268,907
		WARRIOR MET COAL INC	160,114	267,067
		AMKOR TECHNOLOGY INC	151,920	266,727
		MERITAGE HOMES CORP	293,623	266,293
		AURORA INNOVATION INC	356,973	264,887
		RESIDEO TECHNOLOGIES INC	176,940	263,540
		DANAHER CORP	260,509	263,487
		GLACIER BANCORP INC	274,393	263,111
		ADVANCED MICRO DEVICES INC	145,535	261,704
		FLOOR & DECOR HOLDINGS INC	420,867	261,401
		ASBURY AUTOMOTIVE GROUP INC	268,951	261,364
		QUALCOMM INC	242,038	260,509
		GRAPHIC PACKAGING HOLDING CO	470,927	260,463
		BILL HOLDINGS INC	353,542	259,665
		PFIZER INC	259,711	258,537
		LIBERTY BROADBAND CORP C	404,332	257,531
		EVERUS CONSTRUCTION GROUP INC	195,925	257,450
		RIOT PLATFORMS INC	249,390	255,693
		BOEING CO	203,431	254,899
		HUT 8 CORP	121,787	254,691
		CROCS INC	296,455	254,679
		COUSINS PROPERTIES INC	294,787	254,474
		SONOCO PRODUCTS CO	274,821	254,159
		COCA COLA CO	243,510	254,123
		CIDARA THERAPEUTICS INC	108,533	251,594
		SANMINA CORP	160,260	250,467
		ASSOCIATED BANC CORP	238,303	249,202
		VALLEY NATL BANCORP	202,332	248,726
		PRIMO BRANDS CORP A	444,741	248,324
		AMERIPRISE FINANCIAL INC	272,367	248,112
		VIASAT INC	110,791	247,595
		LOWES COS INC	256,438	246,948
		MADISON SQUARE GARDEN SPORTS CORP	205,305	246,493
		ELF BEAUTY INC	407,971	246,294
		ANALOG DEVICES INC	186,294	245,978
		AMERICAN EXPRESS CO	195,963	245,277
		CORE & MAIN INC	260,627	244,831
		BATH & BODY WORKS INC	423,224	244,795
		AMERICAN EAGLE OUTFITTERS INC	99,795	244,529
		INSMED INC	215,110	244,526
		MURPHY OIL CORP	198,453	244,000
		RUBRIK INC	270,085	243,818
		ADT INC	240,464	243,698
		CIGNA GROUP (THE)	270,140	240,551
		SUNRUN INC	137,539	239,145
		EXPEDIA INC	174,557	237,697
		AXOS FINANCIAL INC	217,291	237,457
		EASTERN BANKSHARES INC	212,328	237,452
		TELEPHONE & DATA SYSTEMS INC	214,111	237,267
		CNO FINANCIAL GROUP INC	211,253	236,006
		MOLINA HEALTHCARE INC	426,273	235,667
		SKYWEST INC	257,156	235,662
		JBT MAREL CORP	199,753	235,497
		MDU RESOURCES GROUP INC	211,578	234,162
		FAIR ISAAC CORP	232,112	233,306
		UNION PACIFIC CORP	238,744	232,939
		COMFORT SYSTEMS USA INC	186,279	232,389
		PROGRESSIVE CORP OHIO	264,341	231,591

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

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		NORTHWESTERN ENERGY GROUP INC	191,820	230,601
		AVNET INC	246,815	229,774
		DOLBY LABORATORIES INC CL A	282,210	229,715
		LIBERTY LIVE HOLDINGS INC C	199,376	229,688
		DELL TECHNOLOGIES INC CL C	187,745	229,353
		ENPRO INC	205,570	228,905
		WHIRLPOOL CORP	377,018	228,900
		NEWMARKET CORP	178,013	228,170
		BROWN FORMAN CORP NON VTG CL B	295,132	227,686
		HONEYWELL INTL INC	236,556	226,695
		MATSON INC	210,991	225,973
		SIRIUS XM HOLDINGS INC	243,020	224,524
		PERIMETER SOLUTIONS INC	126,116	222,718
		PENNYMAC FINANCIAL SERVICES INC	172,241	222,414
		FLAGSTAR FINANCIAL INC	192,711	221,899
		TREX CO INC	346,339	221,425
		DROPBOX INC CL A	245,956	221,093
		COUPANG INC A	277,519	220,897
		NEWS CORP NEW CL B	236,278	220,862
		SITEONE LANDSCAPE SUPPLY INC	249,829	220,845
		UNITED COMMUNITY BANKS GA	218,718	220,569
		PAYCOM SOFTWARE INC	294,307	219,917
		STANDARDAERO INC	214,924	219,115
		BRIGHTHOUSE FINANCIAL INC	170,740	219,055
		MSC INDUSTRIAL DIRECT CO CL A	213,526	218,660
		ARES MANAGEMENT CORP CL A	213,752	217,716
		ARCOSA INC	181,899	214,979
		NRG ENERGY INC	221,230	214,496
		CONOCOPHILLIPS	219,890	213,992
		MARVELL TECHNOLOGY INC	234,757	213,895
		GENWORTH FINANCIAL INC	174,187	213,668
		LAZARD INC	210,611	213,033
		BOSTON SCIENTIFIC CORP	221,555	212,917
		NATERA INC	163,994	212,825
		INDEPENDENT BANK CORP MASS	188,915	212,151
		YETI HOLDINGS INC	169,584	211,530
		SILGAN HOLDINGS INC	275,423	211,014
		PEABODY ENERGY CORP	117,414	210,395
		ENVISTA HOLDINGS CORP	196,362	209,219
		VIKING THERAPEUTICS INC	157,428	208,864
		DEERE & CO	211,680	208,110
		ROCKET LAB CORP	184,164	206,559
		CALIFORNIA RES CORP	214,320	205,934
		TEXAS CAPITAL BANCSHARES INC	188,269	205,526
		KB HOME	209,944	205,502
		GRAHAM HOLDINGS CO	170,724	205,438
		PEGASYSTEMS INC	183,588	205,317
		REDDIT INC A	170,027	204,354
		GILEAD SCIENCES INC	166,227	204,117
		FULTON FINANCIAL CORP	202,373	204,047
		LPL FINL HLDGS INC	190,545	203,587
		PARKER HANNIFIN CORP	147,117	203,040
		CONSTELLATION ENERGY CORP	151,454	202,070
		NEWMONT CORP	99,574	200,499
		TEREX CORP	180,454	200,442
		TERNS PHARMACEUTICALS INC	57,518	199,697
		BELLRING BRANDS INC	558,602	198,657
		DOCUSIGN INC	222,359	198,634
		TYLER TECHNOLOGIES INC	259,556	197,468
		COMCAST CORP CL A	238,669	197,453
		BREAD FINANCIAL HOLDINGS	158,124	195,439
		POLARIS INC	141,036	195,126
		ZILLOW GROUP INC CL A	214,110	194,456
		GRAND CANYON EDUCATION INC	205,017	194,416
		M/I HOMES INC	183,028	194,356
		BANKUNITED INC	162,963	194,281
		SOTERA HEALTH CO	151,649	192,999
		ACADEMY SPORTS & OUTDOORS INC	200,028	192,896
		PARSONS CORP	249,992	192,878
		MARA HOLDINGS INC	389,460	192,423
		ALLEGRO MICROSYSTEMS INC	170,326	192,073
		RENASANT CORP	199,820	191,738
		TRACTOR SUPPLY CO.	213,499	190,288

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		BROADSTONE NET LEASE INC	174,468	190,115
		PVH CORP	241,850	189,130
		FULLER H B CO	192,532	188,191
		VEEVA SYS INC CL A	230,884	187,736
		INTERNATIONAL BANCSHARES CORP	188,944	187,228
		CIRCLE INTERNET GROUP INC A	340,043	187,069
		LIGAND PHARMACEUTICALS	130,081	186,990
		DEXCOM INC	196,003	185,770
		CATHAY GENERAL BANCORP	179,828	185,576
		FIRST HAWAIIAN INC	188,715	184,462
		NMI HOLDINGS INC	170,267	184,452
		MAGNOLIA OIL & GAS CORPO CL A	192,668	182,760
		TEGNA INC	161,289	181,755
		CVS HEALTH CORP	142,850	181,655
		HAYWARD HOLDINGS INC	169,534	181,368
		AVISTA CORP	178,044	181,331
		OPENLANE INC	142,939	180,794
		CME GROUP INC CL A	162,311	179,140
		FIRST INTST BANCYST INC CL A	157,292	178,986
		T-MOBILE US INC	204,742	178,878
		WSFS FINANCIAL CORP	180,130	178,480
		ALTRIA GROUP INC	170,580	177,766
		CARDINAL HEALTH INC	129,162	176,319
		PURE STORAGE INC CL A	165,403	175,700
		EURONET WORLDWIDE INC	226,329	175,662
		SOUTHERN CO	178,222	175,621
		WESTERN UNION CO	186,001	174,851
		URBAN OUTFITTERS	147,362	173,775
		TAPESTRY INC	149,970	173,512
		GRAIL INC	97,262	173,491
		U-HAUL HOLDING CO	232,037	173,125
		TUTOR PERINI CORP	107,618	172,644
		TRAVEL+LEISURE CO	126,732	172,164
		WESBANCO INC	167,785	171,851
		PENSKE AUTOMOTIVE GROUP INC	174,649	171,270
		TEXAS INSTRUMENTS INC	170,059	170,367
		CORE NATURAL RESOURCES INC	153,550	170,116
		BROADRIDGE FINANCIAL SOL	176,707	169,163
		* LIBERTY ENERGY INC CL A	122,099	169,149
		INTERCONTINENTAL EXCHANGE INC	165,939	168,924
		MERCURY SYSTEMS INC	115,735	168,580
		OTTER TAIL CORPORATION	161,016	167,923
		DUKE ENERGY CORP NEW	164,601	166,673
		ARTHUR J GALLAGHER AND CO	204,624	166,661
		AVIENT CORP	185,626	166,103
		HIGHWOODS PROPERTIES INC	187,059	165,041
		STRYKER CORP	178,115	164,136
		UNIFIRST CORP	158,017	162,808
		BRISTOL-MYERS SQUIBB CO	168,820	162,252
		WILLIAMS COMPANIES INC	168,857	161,936
		CLEANSKIP INC	196,826	161,758
		LIVE NATION ENTERTAINMENT INC	172,429	161,453
		DANA INC	107,069	161,330
		LAUREATE EDUCATION INC	112,509	161,212
		IDEAYA BIOSCIENCES	103,176	160,992
		ZSCALER INC	201,257	160,818
		BOISE CASCADE CO	200,321	160,742
		CLEARWAY ENERGY INC CL C	125,410	160,047
		HELMERICH & PAYNE INC	115,524	159,862
		GARRETT MOTION INC	114,431	159,694
		ZOOMINFO TECHNOLOGIES INC	153,546	159,588
		ROBERT HALF INC	385,277	158,886
		SIMMONS 1ST NATL CORP CL A	168,564	158,679
		SEACOAST BANKING CORP FLORIDA	140,517	158,137
		STEVEN MADDEN LTD	98,781	157,899
		ASHLAND INC	180,719	157,294
		TJX COMPANIES INC NEW	129,970	156,989
		GROUP 1 AUTOMOTIVE INC	166,963	156,927
		DIGITALBRIDGE GROUP INC	109,146	156,713
		VIRTU FINANCIAL INC- CL A	179,040	156,537
		IAC INC	141,746	155,383
		GENERAL DYNAMICS CORPORATION	127,449	155,200
		BOK FINANCIAL COMMON NEW	139,546	154,946

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		TRI POINTE HOMES INC	163,882	153,857
		VICTORIA'S SECRET & CO	65,989	153,464
		SPHERE ENTERTAINMENT CO	71,855	152,413
		US BANCORP DEL	129,979	152,343
		STARBUCKS CORP	166,354	151,915
		SYNAPTICS INC	138,592	151,815
		SCOTTS MIRACLE GRO CO	187,679	150,718
		PNC FINANCIAL SERVICES GRP INC	133,549	150,703
		VISTEON CORP	165,964	150,543
		ASTERA LABS INC	132,337	150,057
		CALIFORNIA WATER SVC GRP	159,015	149,835
		DXC TECHNOLOGY CO	203,873	149,562
		KEMPER CORP	240,751	149,390
		HOME DEPOT INC	171,740	148,995
		ABM INDUSTRIES INC	171,948	148,600
		LCI INDUSTRIES	116,367	148,035
		NEWMARK GROUP INC CL A	114,267	148,014
		CIVITAS RESOURCES INC	230,017	147,857
		WILLSCOT HOLDINGS CORP	275,193	147,721
		MARSH & MCLENNAN COS INC	179,178	147,488
		MSCI INC	144,551	146,875
		HUB GROUP INC CL A	126,721	146,834
		NEXTPower INC	91,416	146,606
		CORPAY INC	148,522	146,252
		WESTLAKE CORP	221,981	146,179
		DARDEN RESTAURANTS INC	152,213	146,112
		HUBSPOT INC	183,865	146,073
		MERCURY GENERAL CORP	98,538	145,981
		HOWARD HUGHES HOLDINGS INC	135,807	145,979
		PRESTIGE CONSUMER HEALTHCARE INC	178,547	144,170
		WAFD INC	130,370	143,879
		DNOW INC	157,347	142,822
		LAS VEGAS SANDS CORP	105,042	142,807
		REGENERON PHARMACEUTICALS INC	117,359	142,796
		INSULET CORP	153,463	142,688
		ELEVANCE HEALTH INC	168,900	142,674
		SUPERNUS PHARMACEUTICALS INC	100,634	142,043
		TOWNE BANK	150,141	141,622
		OLIN CORP	209,324	141,477
		NORTHROP GRUMMAN CORP	129,108	141,412
		BROADRIDGE FINANCIAL SOL	150,341	140,820
		CVB FINANCIAL CORP	153,010	140,207
		AAR CORP	130,848	140,163
		GOODYEAR TIRE & RUBBER CO	160,594	139,398
		NCINO INC	158,359	138,994
		GENERAL MOTORS CO	87,545	138,651
		FIRST FINANCIAL BANCORP	139,333	138,060
		PHINIA INC	104,574	137,605
		ETSY INC	129,676	137,103
		COMMUNITY FINANCIAL SYSTEM INC	140,515	136,765
		EMERSON ELECTRIC CO	123,274	136,702
		CRANE NXT CO	174,411	136,362
		ADVANCE AUTO PARTS INC	192,375	136,332
		HEICO CORP CL A	123,793	135,555
		SYSCO CORP	145,790	135,369
		INSMED INC	83,130	135,229
		NIKE INC CL B	148,398	134,747
		DENTSPLY SIRONA INC	216,448	134,645
		VERISK ANALYTICS INC	151,720	134,438
		RH	270,010	134,363
		FB FINANCIAL CORP	117,663	133,920
		BANC OF CALIFORNIA INC	102,565	133,583
		EPLUS INC	107,330	133,392
		CHENIERE ENERGY INC	154,320	133,352
		UNITED PARCEL SERVICE INC CL B	160,500	133,113
		AXCELIS TECHNOLOGIES INC	118,440	132,963
		GARTNER INC	156,636	132,952
		FREEPORT MCMORAN INC	94,224	132,765
		HARLEY-DAVIDSON INC	177,230	132,734
		LOCKHEED MARTIN CORP	134,157	131,558
		PBF ENERGY INC CL A	120,160	131,505
		PARK NATIONAL CORP	143,596	131,027
		3M CO	119,900	130,962

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		DIODES INC	142,168	130,800
		EXELIXIS INC	100,245	130,570
		TERADATA CORP	93,860	130,283
		HILLENBRAND INC	97,537	130,147
		BURLINGTON STORES INC	125,588	129,983
		TAPESTRY INC	72,223	129,431
		SOMNIGROUP INTERNATIONAL INC	117,468	129,188
		KOHL'S CORP	61,053	128,358
		PLUG POWER INC	115,414	127,902
		PURE STORAGE INC CL A	164,981	127,721
		MONDELEZ INTL INC	145,531	127,469
		BEACON FINANCIAL CORP	126,988	127,393
		WILLIAMS COMPANIES INC	132,209	126,712
		TRUSTMARK CORP	119,301	126,159
		PENN ENTERTAINMENT INC	163,424	125,965
		ITRON INC	179,313	125,268
		MARVELL TECHNOLOGY INC	122,831	124,921
		KENNAMETAL INC	104,767	124,748
		BLOOM ENERGY CORP CL A	118,096	124,513
		HAWAIIAN ELECTRIC INDS INC	103,429	124,390
		CSX CORP	109,589	124,374
		CUSTOMERS BANCORP INC	104,032	124,304
		FRESHPET INC	284,139	124,053
		LENDINGCLUB CORP	88,298	123,659
		ATKORE INC	142,391	123,591
		BANNER CORP	130,771	123,503
		SM ENERGY CO	185,230	123,214
		PROVIDENT FINANCIAL SVCS INC	113,151	122,983
		PATTERSON-UTI ENERGY INC	129,735	122,273
		GUIDEWIRE SOFTWARE INC	142,932	122,013
		CIGNA GROUP (THE)	138,806	121,927
		PARK HOTELS & RESORTS INC	150,953	121,514
		TRADE DESK INC	205,262	121,244
		ROLLINS INC	110,080	120,580
		FLOWERS FOODS INC	218,150	120,159
		MATERION CORP	85,333	119,720
		GODADDY INC CL A	140,082	119,489
		OMNICELL INC	84,897	119,320
		NORFOLK SOUTHERN CORP	102,335	119,241
		TEXAS PACIFIC LAND CORP	136,816	118,909
		NORTHERN OIL AND GAS INC	157,760	118,708
		KKR & CO INC	129,206	118,684
		DENALI THERAPEUTICS INC	109,399	118,674
		DRAFTKINGS HOLDINGS INC	126,301	118,542
		FIRST BANCORP NC	105,884	118,239
		TRAVELERS COMPANIES INC	101,829	118,054
		FIRST MERCHANTS CORP	124,852	118,025
		TOAST INC	124,487	117,716
		NATIONAL STORAGE AFFILIATES TRUST	155,733	117,495
		NEUROCRINE BIOSCIENCES INC	103,919	117,293
		UNITED NATURAL FOODS INC	96,605	116,498
		* TRUIST FINL CORP	102,052	116,037
		NATIONAL VISION HOLDINGS INC	92,486	116,009
		FIRST BUSEY CORP	114,361	115,929
		TYLER TECHNOLOGIES INC	133,493	115,757
		ASGN INC	139,428	115,704
		ACM RESEARCH INC-CLASS A	82,150	115,470
		WALKER & DUNLOP INC	142,729	114,887
		ENTERPRISE FINL SVCS CORP	119,978	114,804
		NBT BANCORP INC	121,223	114,803
		NUVATION BIO INC	32,369	114,688
		CRESCENT ENERGY INC A	129,854	114,028
		FEDEX CORP	99,312	113,233
		TAKE-TWO INTERACTV SOFTWR INC	113,675	113,165
		STEWART INFORMATION SERVICES	99,406	112,978
		AMERICAN ELECTRIC POWER CO INC	102,056	112,773
		INTERNATIONAL SEAWAYS INC	88,988	112,587
		ARTHUR J GALLAGHER AND CO	137,585	112,574
		JABIL INC	102,411	112,414
		CHESAPEAKE UTILITIES CORP	111,768	112,409
		NORTHWEST NATURAL HOLDING CO	100,443	112,363
		MINERALS TECHNOLOGIES INC	112,651	111,904
		HAMILTON LANE INC - A	119,986	111,746

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		RXO INC	144,060	111,396
		PERDOCEO EDUCATION CORP	110,083	110,809
		TRANSDIGM GROUP INC	110,256	110,378
		LENNOX INTERNATIONAL INC	125,356	110,227
		ORGANON & CO	235,822	110,153
		NETSCOUT SYSTEMS INC	92,095	110,080
		NURIX THERAPEUTICS INC	81,359	109,590
		HCA HEALTHCARE INC	79,120	109,245
		QUAKER HOUGHTON	95,205	108,887
		KORN FERRY	118,543	108,867
		CONCENTRIX CORP	137,659	108,690
		HORACE MANN EDUCATORS CORP	96,077	108,569
		STRATEGIC EDUCATION INC	112,241	107,949
		DECKERS OUTDOOR CORP	123,113	107,713
		PEDIATRIX MEDICAL GROUP INC	69,888	107,207
		DILLARDS INC CL A	77,111	106,110
		CHOICE HOTELS INTL INC	145,968	105,929
		AST SPACEMOBILE INC	122,884	105,677
		SEMPRA	93,155	105,330
		PHOTRONIC INC	67,959	105,280
		EOG RESOURCES INC	122,211	104,905
		IPG PHOTONICS CORP	98,873	104,608
		OFG BANCORP	109,757	104,294
		INNOSPEC INC	115,724	104,018
		BIGBEAR AI HOLDINGS INC	131,369	103,459
		CELLEX THERAPEUTICS INC	84,692	103,452
		PACCAR INC	96,412	103,158
		CREDIT ACCEPTANCE CORP	117,428	102,883
		BEL FUSE INC NV CL B	57,943	102,626
		EQUITABLE HOLDINGS INC	106,749	102,543
		HELIOS TECHNOLOGIES INC	71,381	102,326
		FMC CORP NEW	383,968	101,806
		VISHAY INTERTECHNOLOGY INC	113,116	101,546
		BECTON DICKINSON & CO	119,624	101,499
		FIRST COMMONWEALTH FINL CORP	99,016	101,480
		NORTHWEST BANCSHARES INC	108,606	101,376
		YUM BRANDS INC	94,951	101,358
		ANDERSONS INC	73,159	100,385
		NATIONAL HEALTHCARE CORP	73,156	100,350
		AIR PRODUCTS & CHEMICALS INC	122,858	100,290
		PAYPAL HLDGS INC	136,219	99,947
		GREIF INC CL A	93,225	99,858
		O-I GLASS INC	90,490	99,733
		IONQ INC	128,127	99,432
		KNOWLES CORP	83,453	99,307
		LIBERTY LIVE HOLDINGS INC A	84,157	99,267
		HILLMAN SOLUTIONS CORP	97,366	98,906
		HEICO CORP	89,224	98,371
		GLOBAL NET LEASE INC	82,926	98,298
		VEECO INSTRUMENT	75,079	97,887
		ARCBEST CORP	102,553	97,560
		HUNTSMAN CORP	162,281	97,220
		SLB LTD	98,412	96,910
		AFLAC INC	92,548	96,817
		INTUITIVE MACHINES INC A	73,109	96,504
		DYNE THERAPEUTICS INC	56,075	95,864
		PILGRIM'S PRIDE CORP NEW	114,610	95,409
		ROGERS CORP	76,278	95,324
		ALPHA METALLURGICAL RESOURCES INC	56,691	94,743
		H2O AMERICA	97,090	94,208
		NLIGHT INC	42,102	93,700
		MARRIOTT VACATIONS WORLD	124,945	93,573
		MORNINGSTAR INC	134,285	93,226
		STRATEGY INC CL A	234,172	92,690
		LEONARDO DRS INC	122,198	92,554
		BLOCK INC CL A	110,352	92,233
		SELECT MEDICAL HLDGS CORP	95,090	92,040
		INSIGHT ENTERPRISES INC	153,349	91,817
		NEWELL BRANDS INC	235,728	91,739
		HNI CORP	98,694	91,731
		DOMINION ENERGY INC	86,013	91,400
		PELOTON INTERACTIVE INC CL A	96,616	91,168
		DYNATRACE INC	104,173	91,101

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		DIGI INTERNATIONAL INC	68,550	90,952
		FORTREA HOLDINGS INC	31,434	90,821
		ICF INTERNATIONAL INC	89,735	90,333
		ECOLAB INC	90,579	90,307
		MEDPACE HOLDINGS INC	76,715	89,864
		TOPGOLF CALLAWAY BRANDS CORP	67,913	89,789
		EDWARDS LIFESCIENCES CORP	74,035	89,683
		AGIOS PHARMACEUTICALS INC	121,286	89,363
		LA Z BOY INC	94,474	89,224
		CENTURY COMMUNITIES INC	95,581	89,203
		BOSTON BEER COMPANY CL A	112,202	89,174
		TIC SOLUTIONS INC	94,708	89,140
		LULULEMON ATHLETICA INC	77,629	88,943
		BENCHMARK ELECTRONICS INC	83,700	88,941
		ENOVIS CORP	103,323	88,685
		LATTICE SEMICONDUCTOR CORP	66,036	88,370
		ELME COMMUNITIES	80,967	88,305
		AUTOZONE INC	94,443	88,179
		NEOGEN CORP	83,058	88,123
		WERNER ENTERPRISES INC	89,265	87,839
		ILLINOIS TOOL WORKS INC	89,817	87,683
		ARBOR REALTY TRUST INC	131,547	87,634
		COMMScope HLDG CO INC	35,443	87,441
		RUSH ENTERPRISES INC CL A	88,250	87,329
		ROPER TECHNOLOGIES INC	106,852	87,245
		AFFIRM HOLDINGS INC	84,292	87,083
		SUNSTONE HOTEL INVS INC	91,101	87,076
		ANYWHERE REAL ESTATE INC	27,342	87,027
		IRIDIUM COMMUNICATIONS INC	144,371	86,987
		FIRST BANCORP PUERTO RICO	89,140	86,962
		ALEXANDER & BALDWIN INC	74,726	86,915
		S & T BANCORP	84,501	86,806
		GETTY REALTY CORP	89,106	86,599
		AMERICAN INTERNATIONAL GROUP	79,326	86,577
		OLEMA PHARMACEUTICALS INC	22,352	86,025
		CENTRAL GARDEN & PET CO CL A	101,615	85,994
		NELNET INC CL A	75,046	85,759
		GIBRALTAR INDUSTRIES INC	107,926	85,531
		LEGGETT & PLATT INC	76,170	85,371
		HILLTOP HLDGS I	77,057	85,088
		COLUMBIA SPORTSWEAR CO	130,672	84,784
		WATERS CORP	78,027	84,702
		AMGEN INC	73,459	84,446
		AVIS BUDGET GROUP	56,189	84,178
		NEUROCRINE BIOSCIENCES INC	82,902	84,105
		STELLAR BANCORP INC	80,621	83,909
		PENUMBRA INC	68,771	83,324
		IONIS PHARMACEUTICALS INC	68,028	83,224
		NATIONAL BK HLDGS CORP	86,839	83,090
		TALOS ENERGY INC	67,284	82,959
		LIBERTY MEDIA CORP LIBERTY FORMULA ONE CL A	77,023	82,766
		TRICO BANCSHARES	74,327	82,755
		KRATOS DEFENSE & SEC SOLTN INC	79,081	82,742
		ZIFF DAVIS INC	85,871	82,392
		INTERFACE INC	64,866	82,364
		ROSS STORES INC	70,461	82,144
		GERMAN AMERICAN BANCORP INC	83,388	81,925
		FASTLY INC CL A	57,915	81,918
		NCR VOYIX CORP	104,771	81,814
		SALLY BEAUTY HLDGS INC	58,782	81,567
		GREENBRIER COMPANIES INC	91,497	81,515
		GUARDANT HEALTH INC	46,126	81,406
		TARGET CORP	101,533	81,230
		LUCID GROUP INC	199,188	81,188
		PAYCHEX INC	95,317	81,106
		MANPOWERGROUP INC	160,862	80,985
		APPLIED DIGITAL CORP	44,136	80,916
		MASTERBRAND INC	94,649	80,868
		METLIFE INC	82,876	80,282
		ROBINHOOD MARKETS INC	87,429	80,188
		SPECTRUM BRANDS HOLDINGS INC	74,829	80,112
		MGE ENERGY INC	88,085	79,910
		BRIDGEBIO PHARMA INC	52,743	79,626

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		EYEPOINT PHARMACEUTICALS INC	50,022	79,584
		QCR HOLDINGS INC	71,458	79,385
		SAMSARA INC	85,111	79,195
		NEOGENOMICS INC	61,501	79,121
		TEXAS ROADHOUSE INC	82,688	78,684
		ENVIRI CORP	39,604	78,561
		TENNANT CO	85,209	78,417
		REPUBLIC SERVICES INC	83,436	78,414
		RED ROCK RESORTS INC	65,749	78,305
		AZENTA INC	74,524	78,261
		LAMAR ADVERTISING CO CL A	74,925	78,226
		JETBLUE AIRWAYS CORP	89,356	77,923
		10X GENOMICS INC	58,510	76,739
		ACADIA HEALTHCARE CO INC	222,965	76,385
		CARRIER GLOBAL CORP	92,024	75,825
		DUCOMMUN INC	62,826	75,723
		SILA REALTY TRUST INC	78,295	74,802
		MANHATTAN ASSOCIATES INC	92,820	74,350
		GREEN BRICK PARTNERS INC	74,821	74,315
		DOCUSIGN INC	79,283	74,282
		HOPE BANCORP INC	76,318	74,232
		REYNOLDS CONSUMER PRODUCTS INC	87,873	73,917
		UNIVERSAL CORP	76,432	73,586
		CONMED CORP	89,701	72,918
		SENTINELONE INC	107,709	72,870
		LADDER CAPITAL CORP CL A	72,251	72,391
		MAXLINEAR INC	63,277	72,230
		BOOZ ALLEN HAMILTON HLDG CL A	88,990	72,212
		PAR PACIFIC HOLDINGS INC	55,978	72,178
		SCHNEIDER NATIONAL INC CL B	75,941	72,162
		MILLERKNOLL INC	79,119	72,115
		SAILPOINT INC	81,024	71,958
		AST SPACEMOBILE INC	50,683	71,904
		PROASSURANCE CORPORATION	64,512	71,151
		MADRIGAL PHARMACEUTICALS INC	48,133	71,045
		ENCORE CAP GROUP INC	52,929	70,872
		STRATEGY INC CL A	172,129	70,201
		CALUMET INC	56,393	69,883
		SYLVAMO CORP	84,280	69,818
		CHURCHILL DOWNS INC	61,888	69,747
		WINMARK CORP	64,845	69,650
		PROTO LABS INC	54,800	69,409
		ALAMO GROUP INC	89,100	69,330
		SHOALS TECHNOLOGIES GROUP INC	44,590	69,165
		FIGURE TECHNOLOGY SOLUTIONS INC A	71,266	68,938
		SURGERY PARTNERS INC	97,248	68,876
		RELAY THERAPEUTICS INC	33,810	68,661
		TETRA TECHNOLOGIES INC	26,894	68,626
		TREEHOUSE FOODS INC	69,024	68,387
		REALREAL INC	30,066	68,106
		BLUE OWL CAPITAL INC A	83,716	67,887
		BROWN FORMAN CORP CL A	88,140	67,853
		UNITI GROUP INC	72,215	67,576
		VERALTO CORP	69,149	67,551
		MOTOROLA SOLUTIONS INC	79,399	67,464
		KENNEDY-WILSON HOLDINGS INC	54,553	67,458
		ORUKA THERAPEUTICS INC	43,627	67,409
		WESTAMERICA BANCORPORATION	70,184	67,058
		EXELIXIS INC	58,911	66,885
		V2X INC	61,874	66,878
		PROG HOLDINGS INC	70,547	66,854
		NICOLET BANKSHARES INC	70,394	66,715
		EMCOR GROUP INC	69,291	66,685
		FIRST SOURCE CORP	66,288	66,677
		SEABOARD CORP	37,749	66,672
		CARTERS INC	62,269	66,546
		NEXTPOWER INC	56,622	66,465
		PAPA JOHNS INTL INC	76,486	66,357
		SAFETY INSURANCE GROUP INC	63,713	66,301
		KEURIG DR PEPPER INC	77,474	66,300
		ARTISAN PARTNERS ASSET MANAGEMENT INC A	74,331	66,203
		XENIA HOTELS & RESORTS INC	60,028	65,907
		WORTHINGTON STEEL INC	57,670	65,570

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		ENACT HOLDINGS INC	57,971	65,525
		TRIMAS CORP	51,189	65,193
		PLANET FITNESS INC CL A	58,159	65,190
		ECOVYST INC	54,875	65,084
		VERIS RESIDENTIAL INC	65,392	65,070
		RAMBUS INC	57,068	64,782
		TRINITY INDUSTRIES INC	66,772	64,725
		CLEARWAY ENERGY INC	50,311	64,380
		ENSIGN GROUP INC	59,534	63,931
		GENTHERM INC	53,271	63,866
		DARDEN RESTAURANTS INC	67,142	63,855
		PTC THERAPEUTICS INC	40,863	63,806
		WORLD KINECT CORP	75,490	63,776
		WINNEBAGO INDUSTRIES INC	54,819	63,697
		CASTLE BIOSCIENCES INC	34,765	63,679
		PREFERRED BANK LOS ANGELES	60,275	63,551
		WORTHINGTON ENTERPRISES INC	75,840	63,534
		QUIDELORTHO CORP	61,093	63,346
		DELL TECHNOLOGIES INC CL C	51,589	63,318
		FORMFACTOR INC	41,238	63,255
		ARRAY TECHNOLOGIES INC	47,108	63,249
		CERTARA INC	95,485	63,177
		SPX TECHNOLOGIES INC	53,376	63,019
		COTY INC CL A	146,097	62,906
		CONFLUENT INC	49,792	62,506
		PITNEY-BOWES INC	62,824	62,215
		XENCOR INC	41,793	62,159
		DYCOM INDUSTRIES INC	45,982	61,836
		KINSALE CAPITAL GROUP INC	72,591	61,797
		THERMON GROUP HOLDINGS INC	46,915	61,723
		C T S CORP	61,313	61,561
		INTERACTIVE BROKERS GROUP INC	51,594	61,480
		COHU INC	52,429	61,363
		VIRTUS INVESTMENT PARTNERS	74,747	61,344
		COLGATE-PALMOLIVE CO	70,379	61,082
		CHART INDUSTRIES INC	54,943	61,044
		LATTICE SEMICONDUCTOR CORP	56,174	60,924
		ULTRA CLEAN HOLDINGS INC	59,347	60,716
		G-III APPAREL GROUP LTD	54,142	60,700
		ORIGIN BANCORP INC	59,988	60,627
		NETAPP INC	68,370	60,506
		PEOPLES BANCORP INC	62,843	60,390
		PACIRA BIOSCIENCES INC	54,462	60,249
		BRISTOW GROUP INC	56,058	60,093
		ALBANY INTERNATIONAL CORP CL A	84,339	60,080
		TAPESTRY INC	44,916	59,796
		PIEDMONT REALTY TRUST INC	54,191	59,773
		C N A FINANCIAL CORP	62,193	59,770
		AEROVIRONMENT INC	73,672	59,747
		STERLING INFRASTRUCTURE INC	55,688	59,715
		SMITHFIELD FOODS INC	58,333	59,666
		PROCORE TECHNOLOGIES INC	60,420	59,647
		RESMED INC	65,789	59,495
		F&G ANNUITIES & LIFE INC	63,343	59,479
		STEPAN CO	70,806	58,868
		PENGUIN SOLUTIONS INC	66,549	58,700
		ADAPTHEALTH CORP	55,509	58,495
		ALLEGiant TRAVEL CO	44,093	58,410
		OCEANFIRST FINANCIAL CORP	59,558	58,409
		TELADOC HEALTH INC	69,814	58,016
		ADDUS HOMECARE CORP	61,272	57,991
		INGLES MARKETS INC-CL A	56,403	57,856
		ARROWHEAD PHARMACEUTICALS INC	28,352	57,560
		TRUMP MEDIA & TECHNOLOGY GROUP	93,967	57,488
		D-WAVE QUANTUM INC	71,389	57,216
		ASTEC INDUSTRIES INC	49,635	57,139
		DELUXE CORP	45,151	56,942
		AMERICAN ASSETS TRUST INC	62,403	56,733
		TPG INC	50,358	56,690
		DIME COMMUNITY BANCSHARES INC	54,124	56,690
		OLD SECOND BANCORP	52,717	56,687
		NPK INTERNATIONAL INC	38,201	56,394
		TOMPKINS FINANCIAL CORP	50,645	56,348

Truist Financial Corporation Pension Plan

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

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		AMERICAN STATES WATER CO	58,558	56,100
		GCI LIBERTY INC. - CL C	48,443	55,964
		HALOZYME THERAPEUTICS INC	52,593	55,859
		SPROUTS FMRS MKT INC	87,052	55,849
		EMPLOYERS HOLDINGS INC	61,394	55,646
		UNDER ARMOUR INC CL A	86,258	55,520
		KULICKE & SOFFA INDUSTRIES INC	43,371	55,355
		GROCERY OUTLET HOLDING CORP	72,303	55,207
		MARQETA INC CL A	65,409	54,915
		NAVITAS SEMICONDUCTOR CORP	41,692	54,814
		SELECT WATER SOLUTIONS INC CL A	52,187	54,494
		INTELLIA THERAPEUTICS INC	69,033	54,470
		PINTEREST INC CL A	70,016	54,369
		CONNECTONE BANCORP INC	50,831	54,328
		TANGO THERAPEUTICS INC	44,173	54,312
		AMERESCO INC-CL A	33,769	54,187
		BOX INC CL A	59,515	54,017
		UNIVEST FINANCIAL CORP	50,615	53,923
		CELSIUS HOLDINGS INC	65,156	53,836
		INTERDIGITAL INC	51,165	53,806
		RADNET INC	44,340	53,655
		BANK FIRST CORP	51,386	53,357
		AMPHASTAR PHARMACEUTICALS INC	44,433	53,185
		DIANTHUS THERAPEUTICS INC	37,209	53,078
		UNDER ARMOUR INC CL C	77,004	53,035
		LENNAR CORP CL B	69,194	52,982
		CENTRUS ENERGY CORP CL A	40,577	52,922
		KODIAK SCIENCES INC	10,430	52,816
		BYLINE BANCORP INC	50,246	52,732
		EMPIRE STATE REALTY TRUST INC CL A	63,796	52,610
		BRIGHTVIEW HOLDINGS INC	62,054	52,606
		IONIS PHARMACEUTICALS INC	21,792	52,292
		UPSTREAM BIO INC	24,430	52,101
		COMMUNITY TRUST BANCORP INC	50,476	52,093
		NAVIENT CORP	55,544	51,961
		EASTERLY GOVERNMENT PROPERTIES INC	58,352	51,873
		DIVERSIFIED ENERGY CO	51,142	51,867
		MBX BIOSCIENCES INC	33,305	51,757
		CHEWY INC	60,683	51,657
		ADVANCED ENERGY INDUSTRIES INC	38,815	51,505
		DUTCH BROS INC	48,065	51,364
		T1 ENERGY INC	17,895	51,356
		LGI HOMES INC	72,974	51,165
		HEALTH EQUITY INC	51,567	51,118
		MERCHANTS BANCORP	53,037	51,090
		KAISER ALUM CORP	38,408	50,883
		SOUTHSIDE BANCSHARES INC	51,567	50,782
		WEIS MARKETS INC	60,011	50,695
		GREAT LAKES DREDGE & DOCK CORP	42,541	50,473
		AVIDITY BIOSCIENCES	31,501	50,130
		ICU MEDICAL INC	48,812	50,077
		MIND MEDICINE MINDMED INC	34,787	49,958
		LUMEN TECHNOLOGIES INC	29,158	49,837
		SITIME CORP	34,461	49,800
		TRIPADVISOR INC	53,925	49,766
		RAPPORT THERAPEUTICS INC	35,534	49,758
		WATTS WATER TECH INC CL A	45,131	49,684
		ALIGHT INC CL A	141,281	49,635
		UNITIL CORP	53,020	49,554
		DOUBLEVERIFY HOLDINGS INC	76,640	49,524
		VAIL RESORTS INC	62,610	49,402
		INNOVEX INTERNATIONAL INC	37,286	49,339
		SUPER MICRO COMPUTER INC	82,070	49,320
		SCANSOURCE INC	52,516	49,294
		MURPHY USA INC	48,672	49,229
		HORIZON BANCORP INC INDIANA	47,179	49,184
		FIRST MID BANCSHARES INC	47,817	49,062
		ULTA BEAUTY INC	41,506	49,006
		AXSOME THERAPEUTICS INC	31,930	48,948
		BURKE & HERBERT FINANCIAL SERVICES CORP	48,537	48,726
		CAPITOL FED FINL (2ND STEP CV)	42,873	48,562
		KURA ONCOLOGY INC	30,120	48,459
		IOVANCE BIOTHERAPEUTICS INC	38,351	48,389

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		HARMONIC INC	46,069	48,342
		INTEGRA LIFESCIENCES HLDS CORP	61,837	48,252
		DUOLINGO INC	92,099	47,736
		MAZE THERAPEUTICS INC	26,008	47,727
		HERITAGE FINANCIAL CORP WASH	49,787	47,607
		FISERV INC	145,815	47,556
		WINGSTOP INC	51,604	47,460
		INTERACTIVE BROKERS GROUP INC	40,563	47,396
		MONTROSE ENVIRONMENTAL GROUP INC	42,082	47,276
		EXLSERVICE HOLDINGS INC	45,467	46,896
		CENTRAL PACIFIC FINANCIAL CORP	42,471	46,865
		HANMI FINANCIAL CORPORATION	43,007	46,789
		AMC ENTERTAINMENT HLDS CL A	90,653	46,483
		RIGETTI COMPUTING INC A	84,002	46,249
		LIBERTY MEDIA CORP LIBERTY FORMULA ONE CL C	47,248	45,906
		MODINE MANUFACTURING CO	46,143	45,794
		ZURN ELKAY WATER SOLUTIONS CORP	41,294	45,653
		APOGEE ENTERPRISES INC	54,851	45,622
		NB BANCORP INC	42,537	45,586
		EDGEWELL PERSONAL CARE CO	74,281	45,575
		MATTHEWS INTL CORP CL A	44,650	45,475
		DIAMONDROCK HOSPITALITY CO	41,311	45,445
		CHURCHILL DOWNS INC	38,269	45,398
		MIDDLESEX WATER CO	48,511	44,975
		TRIUMPH FINANCIAL INC	42,835	44,968
		MOOG INC CL A	35,756	44,813
		TRUSTCO BANK CORP NY	37,315	44,760
		UNITED FIRE GROUP INC	34,200	44,565
		WENDYS CO	75,402	44,474
		VESTIS	39,651	44,362
		PROPETRO HOLDING CORP	30,478	44,345
		STANDARD MOTOR PRODUCTS INC	36,952	44,146
		CNB FINANCIAL CORP PA	40,984	44,123
		MERCANTILE BANK CORP	43,636	44,060
		UTZ BRANDS INC A	56,897	44,053
		CLEARWATER ANALYTICS HOLDINGS INC	37,501	43,995
		PAYLOCITY HOLDING CORP	46,400	43,920
		TKO GROUP HOLDINGS INC	39,213	43,890
		AMERICAN WOODMARK	49,124	43,875
		RUBRIK INC	45,768	43,670
		HIMS & HERS HEALTH INC	66,503	43,510
		CORE LABORATORIES INC	31,613	43,409
		BUSINESS FIRST BANCSHARES INC	43,156	43,392
		AMERICAN AXLE & MFG HLDGS INC	33,264	43,248
		BENTLEY SYS INC CL B	56,561	43,012
		CANNAE HOLDINGS INC	55,764	42,911
		SPYRE THERAPEUTICS INC	28,049	42,850
		LUMEN TECHNOLOGIES INC	34,764	42,813
		FEDERAL SIGNAL CORP	42,162	42,676
		MONTE ROSA THERAPEUTICS INC	18,620	42,618
		HEALTHCARE SERVICES GROUP INC	28,964	42,542
		AMALGAMATED FINANCIAL CORP	42,265	42,440
		CAMDEN NATIONAL CORP	40,859	42,339
		DOXIMITY INC	63,633	42,332
		SYNOPSYS INC	49,280	42,275
		BANK OF NEW YORK MELLON CORP	38,175	42,141
		MASIMO CORP	49,340	42,009
		SEMTECH CORP	33,830	42,003
		CAVA GROUP INC	52,115	41,905
		ALLIENT INC	27,678	41,764
		INHIBRX BIOSCIENCES INC	10,383	41,712
		HERITAGE COMMERCE CORP	34,491	41,507
		TFS FINANCIAL CORP	39,659	41,478
		BRINKER INTERNATIONAL INC	40,005	41,477
		FIRSTCASH HOLDINGS INC	37,529	41,279
		QUANEX BUILDING PRODUCTS	51,627	41,265
		GLAUKOS CORP	35,398	41,212
		DAY ONE BIOPHARMACEUTICALS INC	32,029	41,185
		JADE BIOSCIENCES INC	30,969	41,152
		PRIMORIS SVCS CORP	36,760	41,090
		CORE SCIENTIFIC INC	35,809	41,045
		CORE & MAIN INC	41,621	41,004
		MECHANICS BANCORP	36,929	40,891

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**Schedule H, Line 4i – Schedule of Assets
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		OKTA INC CL A	42,018	40,814
		ARVINAS INC	27,372	40,787
		PRA GROUP INC	38,601	40,599
		TEMPUS AI INC	57,298	40,567
		GRANITE CONSTRUCTION INC	32,301	40,373
		HOMETRUST BANCSHARES INC	36,197	40,321
		CASELLA WASTE SYS INC CL A	39,323	40,155
		KRYSTAL BIOTECH INC	29,442	39,939
		LEGENGE CORP A	40,935	39,898
		NETGEAR INC	43,824	39,714
		RYERSON HOLDING CORP	35,723	39,702
		LIVE OAK BANCSHARES INC	36,688	39,640
		GREEN DOT CORP CLASS-A	31,089	39,621
		EQUITY BANCSHARES INC	36,337	39,605
		ALLIANCE LAUNDRY HOLDINGS INC	39,753	39,560
		ZENAS BIOPHARMA INC	19,743	39,469
		REX AMERICAN RESOURCES CORP	30,223	39,463
		INSTALLED BUILDING PRODUCTS INC	35,022	39,427
		UWM HOLDINGS CORP CL A	40,923	39,341
		SIMPLY GOOD FOODS CO	62,956	39,337
		RYAN SPECIALTY HOLDINGS INC	43,335	39,290
		TYRA BIOSCIENCES INC	16,510	39,120
		AVIDITY BIOSCIENCES	20,410	39,094
		KIMBALL ELECTRONICS INC	26,774	39,004
		HELIX ENERGY SOL GRP INC	42,868	38,981
		KIMBERLY CLARK CORP	51,516	38,944
		REGENXBIO INC	24,172	38,837
		REPLIMUNE GROUP INC	46,815	38,793
		MARTEN TRANSPORT LTD	45,727	38,783
		PIPER SANDLER COS	35,889	38,727
		PURSUIT ATTRACTIONS AND HOSPITALITY INC	34,467	38,698
		MARKEL GROUP INC	34,160	38,694
		EXCELERATE ENERGY INC	36,862	38,513
		ORRSTOWN FINANCIAL SERVICES	36,460	38,502
		ABERCROMBIE & FITCH CO CL A	24,159	38,264
		UNIVERSAL INSURANCE HLDGS INC	28,610	38,194
		POWERFLEET INC	35,373	38,118
		GREEN PLAINS INC	30,523	37,946
		CARS.COM INC	42,327	37,857
		MATIV INC	26,175	37,847
		INDEPENDENT BANK CORP	39,257	37,832
		MARCUS & MILLICHAP CO INC	44,952	37,715
		CBRE GROUP INC - CL A	35,799	37,625
		ERASCA INC	15,791	37,583
		GITLAB INC CL A	46,948	37,492
		KONTOOR BRANDS INC	39,805	37,326
		GOLD.COM INC	26,810	37,285
		LIBERTY BROADBAND CORP A	57,385	37,272
		COEUR MINING INC	36,279	37,247
		EMERGENT BIOSOL	22,332	37,167
		MIRION TECHNOLOGIES INC-A	37,151	36,980
		METALLUS INC	34,167	36,980
		LAKELAND FINANCIAL CORP	41,370	36,918
		TACTILE SYSTEMS TECHNOLOGY INC	15,799	36,917
		PC CONNECTION INC	42,040	36,909
		RHYTHM PHARMACEUTICALS INC	31,369	36,822
		MIDWESTONE FINANCIAL GRP INC	29,627	36,768
		IRHYTHM TECHNOLOGIES INC	31,325	36,730
		AAON INC	50,535	36,676
		COMMVault SYSTEMS INC	48,601	36,605
		APPFOLIO INC - A	36,613	36,526
		URANIUM ENERGY CORP	39,659	36,430
		FINANCIAL INSTITUTIONS INC	30,485	36,220
		ADAMAS TRUST INC	31,781	36,186
		LEXEO THERAPEUTICS INC	27,024	36,105
		BANK HAWAII CORP	35,560	35,894
		WYNDHAM HOTELS & RESORTS INC	37,514	35,891
		CITY HOLDING CO	36,776	35,879
		DAKTRONICS INC	29,512	35,863
		MCGRATH RENTCORP	39,779	35,781
		PAR TECHNOLOGY CORP	63,796	35,772
		EMBECTA CORP	36,914	35,486
		BOOT BARN HOLDINGS INC	33,629	35,470

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		MID PENN BANCORP INC	32,317	35,394
		COINBASE GLOBAL INC	49,794	35,278
		SUNCOKE ENERGY INC	43,123	35,266
		FIRST FINANCIAL CORPORATION	30,579	35,225
		SELECTIVE INSURANCE GROUP INC	37,233	35,058
		BKV CORP	29,749	34,888
		UPBOUND GROUP INC	48,396	34,751
		MOLINA HEALTHCARE INC	43,380	34,708
		SCHOLASTIC CORP	25,571	34,697
		ORTHOFIX MEDICAL INC	30,143	34,595
		CAPITAL CITY BANK GROUP INC	32,162	34,567
		HUDSON PACIFIC PROPERTIES INC	57,827	34,537
		MONRO INC	29,222	34,529
		WYNDHAM HOTELS & RESORTS INC	45,988	34,455
		AMN HEALTHCARE SERVICES INC	44,599	34,451
		CYTEK BIOSCIENCES INC	28,170	34,451
		MYERS INDUSTRIES	28,012	34,407
		SANA BIOTECHNOLOGY INC	35,951	34,396
		SEPTERNA INC	16,845	34,348
		SONIC AUTOMOTIVE INC CL A	40,171	34,332
		KEROS THERAPEUTICS	23,980	34,286
		SINCLAIR INC CL A	32,484	34,073
		NWPX INFRASTRUCTURE INC	24,146	34,057
		COMPASS INC	23,535	33,887
		SHENANDOAH TELECOM CO	39,280	33,836
		BADGER METER INC	36,085	33,836
		REPUBLIC BANCORP INC KY CL A	34,708	33,667
		SOLID POWER INC	21,103	33,647
		MOELIS & CO CL A	32,220	33,476
		OPTION CARE HEALTH INC	30,136	33,262
		CONSTRUCTION PARTNERS INC CL A	31,592	33,216
		CABLE ONE INC	56,883	33,178
		ESCO TECHNOLOGIES INC	33,501	33,021
		PROTAGONIST THERAPEUTICS INC	24,354	33,015
		ESPERION THERAPEUTICS INC NEW	15,558	33,008
		EQUIFAX INC	36,294	32,981
		NUVALENT INC-A	28,403	32,893
		APOLLO GLOBAL MANAGEMENT INC	34,332	32,861
		BALCHEM CORP	32,111	32,819
		PAYLOCITY HOLDING CORP	38,607	32,788
		VITESSE ENERGY INC	39,347	32,742
		WASHINGTON TR BANCORP INC	31,634	32,416
		NATIONAL PRESTO INDS	31,374	32,348
		COOPER STANDARD HOLDING INC	22,178	32,338
		ACI WORLDWIDE INC	34,543	32,320
		MYRIAD GENETICS INC	37,043	32,275
		BEAZER HOMES USA INC	37,462	32,270
		FOX FACTORY HOLDING CORP	47,564	32,252
		PAYCOM SOFTWARE INC	40,685	32,031
		BRINKS CO	28,527	31,984
		VSE CORP	25,272	31,962
		WAYSTAR HOLDING CORP	36,543	31,931
		JANUS INTERNATIONAL GROUP INC	41,309	31,869
		CULLINAN ONCOLOGY INC	24,265	31,785
		I3 VERTICALS INC CL A	34,300	31,765
		ALUMIS INC	13,251	31,749
		MAXIMUS INC	29,338	31,679
		HERC HOLDINGS INC	28,608	31,605
		METROPOLITAN BANK HOLDING CORP	28,900	31,537
		QUALYS INC	30,871	31,497
		N-ABLE INC	33,720	31,453
		STITCH FIX	26,316	31,437
		RESOLUTE HOLDINGS MANAGEMENT INC	6,147	31,377
		ARCHER AVIATION INC A	46,635	31,328
		FULGENT GENETICS INC	22,880	31,314
		CHAMPION HOMES INC	26,598	31,265
		PTC THERAPEUTICS INC	24,672	31,220
		ASTRIA THERAPEUTICS INC	18,076	31,193
		SOFI TECHNOLOGIES INC A	30,708	31,154
		CSW INDUSTRIALS INC	28,698	31,114
		MERIT MEDICAL SYSTEMS INC	30,636	31,113
		VIR BIOTECHNOLOGY INC	33,145	30,952
		PLANET LABS PBC A	18,692	30,882

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		IMPINJ INC	28,711	30,800
		SENECA FOODS CORP CL A	27,350	30,645
		TPG INC	28,642	30,643
		JONES LANG LASALLE INC	27,227	30,619
		ETHAN ALLEN INTERIORS INC	37,857	30,583
		ALERUS FINANCIAL CORP	28,698	30,515
		USA RARE EARTH INC A	35,476	30,488
		STONEX GROUP INC	31,497	30,442
		FIRST COMMUNITY BANKSHARES INC	35,266	30,391
		MALIBU BOATS INC CL A	35,877	30,382
		LIFESTANCE HEALTH GROUP INC	24,714	30,356
		GOLDEN ENTERTAINMENT INC	32,765	30,290
		COGENT BIOSCIENCES INC	12,531	30,263
		SANDRIDGE ENERGY INC	23,212	30,245
		COMSTOCK RESOURCES INC	27,827	30,157
		SOUTHERN MISSOURI BANCORP INC	28,712	30,151
		CAVCO INDUSTRIES INC	25,981	30,128
		ANNEXON INC	16,389	29,954
		OPKO HEALTH INC	33,108	29,887
		SUMMIT HOTEL PROPERTIES INC	33,244	29,887
		SHIFT4 PAYMENTS INC	39,265	29,848
		BELDEN INC	28,771	29,837
		RUMBLE INC	41,512	29,780
		PACIFIC BIOSCIENES OF CALI INC	24,068	29,763
		VIRIDIAN THERAPEUTICS INC	17,681	29,751
		GREAT SOUTHERN BANCORP INC	28,618	29,672
		KOPPERS HLDGS INC	32,870	29,517
		MARRIOTT INTERNATIONAL INC A	25,261	29,473
		BAR HARBOR BANKSHARES	29,643	29,404
		INCYTE CORP	25,195	29,335
		SELECTIVE INSURANCE GROUP INC	29,817	29,201
		ENPHASE ENERGY INC	38,957	29,198
		ARCHROCK INC	27,374	29,168
		Q2 HOLDINGS INC	27,905	29,153
		LANTHEUS HLDGS INC	31,620	29,149
		AVANOS MEDICAL INC	33,127	29,007
		STEPSTONE GROUP INC CLASS A	27,711	29,005
		BRANDYWINE REALTY TRUST	42,406	28,993
		APPLIED DIGITAL CORP	31,965	28,934
		IHEARTMEDIA INC	13,575	28,870
		KYMERIA THERAPEUTICS INC	20,553	28,868
		SOUTH PLAINS FINANCIAL INC	28,466	28,790
		BICARA THERAPEUTICS INC	20,746	28,729
		ACNB CORPORATION	25,563	28,672
		OXFORD INDUSTRIES	37,348	28,660
		MISSION PRODUCE INC	29,588	28,536
		ARCUS BIOSCIENCES INC	10,637	28,525
		DAVITA INC	34,152	28,516
		GRANITE CONSTRUCTION INC	24,253	28,491
		FORGE GLOBAL HOLDINGS INC A	11,577	28,474
		WORKIVA INC	27,668	28,376
		DOMINOS PIZZA INC	28,589	28,344
		VANDA PHARMACEUTICALS INC	14,944	28,321
		PREFORMED LINE PRODUCTS CO	21,824	28,319
		RPC INC	26,889	28,304
		MIAMI INTERNATIONAL HOLDINGS INC	28,384	28,226
		THIRD COAST BANCSHARES INC	26,564	28,203
		FLUSHING FINANCIAL CORP	24,332	28,201
		LEMONADE INC	18,765	28,187
		COLUMBUS MCKINNON CORP NY	32,038	28,152
		F&G ANNUITIES & LIFE INC	31,211	28,104
		TG THERAPEUTICS INC	32,927	28,081
		FARMERS NATL BANC CORP	28,882	28,039
		ARROW FINANCIAL CORP	24,460	27,946
		MAGNERA CORP	24,271	27,888
		ARGAN INC	22,696	27,885
		EAGLE BANCORP INC MD	28,447	27,846
		SILICON LABORATORIES INC	27,060	27,839
		NU SKIN ENTERPRISES INC CL A	24,392	27,821
		ADMA BIOLOGICS INC	24,749	27,816
		STANDEX INTL CORP	21,566	27,812
		PHATHOM PHARMACEUTICALS INC	12,364	27,788
		AMICUS THERAPEUTICS INC	16,439	27,711

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		CRINETICS PHARMACEUTICALS INC	23,961	27,697
		SHUTTERSTOCK INC	28,975	27,638
		FRONTDOOR INC	28,588	27,634
		VAREX IMAGING CORP	22,420	27,564
		FORESTAR GROUP INC	25,096	27,438
		US PHYSICAL THERAPY INC	27,737	27,410
		FIRSTSUN CAPITAL BANCORP	26,999	27,361
		BRIGHTSPRING HEALTH SERVICES INC	20,655	27,339
		BLUELINX HOLDINGS INC	37,803	27,336
		GEVO INC	22,365	27,322
		OSI SYSTEMS INC	25,053	27,291
		BLACKBAUD INC	27,778	27,291
		TRANSMEDICS GROUP INC	21,896	27,006
		ANGI INC	32,804	26,907
		VAIL RESORTS INC	30,922	26,826
		HOVNANIAN ENTERPRISES INC CL A	31,979	26,824
		VISHAY PRECISION GROUP INC	17,801	26,796
		SHORE BANCSHARES INC	23,737	26,679
		WILLDAN GROUP	16,863	26,641
		KARMAN HOLDINGS INC	25,847	26,634
		ENHABIT HOME HEALTH & HOSPICE	21,173	26,600
		PHILLIPS 66	26,249	26,582
		ADVANSIX INC	36,090	26,556
		LSB INDUSTRIES INC	25,075	26,384
		NEXTDOOR HOLDINGS INC	24,648	26,370
		LIFE TIME GROUP HOLDINGS INC	26,771	26,261
		KNIFE RIVER HOLDING CO W/I	28,889	26,170
		FULCRUM THERAPEUTICS INC	15,638	26,126
		SENSIENT TECHNOLOGIES CORP	24,512	26,024
		FIRST FINL BANKSHARES INC	29,078	26,017
		INGRAM MICRO HOLDING CORP	26,013	25,907
		SMARTFINANCIAL INC	24,162	25,893
		KOSMOS ENERGY LTD	53,847	25,881
		ATMUS FILTRATION TECHNOLOGIES INC	20,835	25,799
		HOULIHAN LOKEY	28,197	25,780
		KINETIK HOLDINGS INC	31,862	25,776
		VIAVI SOLUTIONS INC	17,187	25,607
		RADNET INC	25,011	25,543
		ZETA GLOBAL HOLDINGS CORP	21,595	25,478
		AQUESTIVE THERAPEUTICS INC	15,054	25,388
		HAMILTON LANE INC - A	23,761	25,385
		ENNIS INC	26,366	25,358
		ROCKWELL AUTOMATION INC	21,978	25,290
		MIDLAND STATES BANCORP INC	21,761	25,150
		HAEMONETICS CORP MASS	17,271	25,087
		MARINEMAX INC	25,721	25,078
		SMITH & WESSON BRANDS INC	22,874	25,001
		HINGHAM INSTITUTION FOR SAVING	21,831	24,988
		AMERANT BANCORP INC	25,890	24,914
		PJT PARTNERS INC	24,494	24,913
		VALVOLINE INC	32,750	24,904
		APPLIED OPTOELECTRONICS INC	18,199	24,890
		COSTAR GROUP INC	28,212	24,879
		PRIMORIS SVCS CORP	16,853	24,828
		ENANTA PHARMACEUTICALS INC	11,735	24,790
		ARTERIS INC	16,381	24,785
		VARONIS SYSTEMS INC	40,406	24,731
		UPSTART HOLDINGS INC	28,862	24,707
		TWILIO INC CLASS A	19,780	24,608
		CIVISTA BANCSHARES INC	23,219	24,575
		JBT MAREL CORP	21,330	24,559
		SOUNDHOUND AI INC	42,858	24,536
		GRAY MEDIA INC	23,562	24,534
		CHOICEONE FINANCIAL SERVIC INC	24,536	24,531
		ENOVA INTL INC	17,399	24,523
		ADTALEM GLOBAL EDUCATION INC	33,056	24,522
		KEARNY FINANCIAL CORP	21,806	24,505
		INDIE SEMICONDUCTOR INC	31,649	24,445
		OLYMPIC STEEL INC	19,211	24,430
		MUELLER WATER PRODUCTS INC A	25,437	24,320
		FRANKLIN ELECTRIC CO. INC.	24,158	24,265
		WORLD ACCEPTANCE CORP	27,743	24,147
		ATMUS FILTRATION TECHNOLOGIES INC	17,324	24,086

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		SERVISFIRST BANCSHARES INC	26,579	24,050
		DINE BRANDS GLOBAL INC	18,496	24,009
		MANITOWOC CO INC	22,632	23,932
		MORNINGSTAR INC	26,809	23,904
		MILLER INDUSTRIES INC TENN	30,134	23,842
		PLEXUS CORP	23,351	23,814
		CRACKER BARREL OLD CTRY ST INC	54,291	23,774
		CONSENSUS CLOUD SOLUTION	25,121	23,718
		NUTANIX INC CL A	30,437	23,571
		EASTMAN KODAK CO	18,879	23,527
		PEOPLES FINANCIAL SERV CORP	24,122	23,527
		VALVOLINE INC	28,783	23,422
		CORCEPT THERAPEUTICS INC	51,205	23,420
		ONESPAN INC	27,998	23,369
		FIRST BUSINESS FIN SVCS INC	21,894	23,349
		VERRA MOBILITY CORP	25,044	23,217
		CALERES INC	27,802	23,172
		GLADSTONE COMMERCIAL CORP	30,223	23,154
		JANUX THERAPEUTICS INC	40,427	23,115
		EOS ENERGY ENTERPRISES INC	26,909	23,115
		SIERRA BANCORP	21,104	23,072
		OUTFRONT MEDIA INC	16,721	23,064
		PALOMAR HLDGS INC	20,940	23,044
		CAL-MAINE FOODS INC	27,556	22,996
		PERSONALIS INC	18,832	22,981
		SOUTHERN FIRST BANCSHARES INC	16,916	22,978
		CORE SCIENTIFIC INC	27,051	22,976
		XPO INC	22,145	22,969
		SANMINA CORP	18,299	22,961
		IES HOLDINGS INC	19,236	22,952
		HERSHEY CO (THE)	23,104	22,929
		EXPONENT INC	24,404	22,922
		PATRICK INDUSTRIES INC	20,147	22,879
		SENTINELONE INC	26,322	22,860
		HEARTLAND EXPRESS INC	22,557	22,819
		COLUMBIA FINANCIAL INC	21,760	22,735
		HOME BANCORP INC	20,577	22,715
		WILLIAMS-SONOMA INC	24,699	22,681
		MONGODB INC CL A	16,615	22,663
		ANGIODYNAMICS INC	17,136	22,650
		FIRST FOUNDATION INC/OLD	19,904	22,546
		VSE CORP	19,465	22,460
		ETSY INC	26,955	22,342
		ORIC PHARMACEUTICALS INC	28,108	22,340
		DORMAN PRODUCTS INC	24,211	22,297
		YORK WATER CO	22,213	22,288
		TITAN INTERNATIONAL INC	24,821	22,222
		DREAM FINDERS HOMES INC	33,395	22,110
		BANK MARIN BANCORP	20,821	22,109
		CASEY GENERAL STORES	21,392	22,108
		MYR GROUP INC/DELAWARE	17,807	22,069
		STANDARD BIOTOOLS INC	22,376	22,068
		SCHOLAR ROCK HOLDING CORP	16,560	22,025
		OIL STATES INTERNATIONAL INC	16,378	22,009
		SPS COMMERCE INC	31,208	21,926
		ALIGNMENT HEALTHCARE INC	19,405	21,883
		RAYONIER ADVANCED MATERIALS	19,425	21,881
		FORUM ENERGY TECHNOLOGIES INC	10,858	21,801
		MARZETTI COMPANY/THE	22,462	21,703
		SOUTHERN COPPER CORP	15,536	21,664
		KADANT INC	23,608	21,662
		MITEK SYSTEMS INC	19,793	21,606
		BED BATH BEYOND, INC	27,911	21,589
		CABOT CORP	23,959	21,541
		ACADIA PHARMACEUTICALS INC	16,017	21,528
		TERAWULF INC	21,070	21,521
		ONE LIBERTY PROPERTIES INC	25,139	21,467
		SABRE CORP	44,649	21,435
		GULFPORT ENERGY CORP	19,007	21,423
		THE BOOKING HOLDINGS INC	19,104	21,421
		MIRUM PHARMACEUTICALS INC	17,583	21,406
		NORTHFIELD BANCORP INC NEW	21,173	21,386
		VERACYTE INC	16,339	21,345

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		DIGITALOCEAN HOLDINGS INC	17,585	21,269
		BOX INC CL A	22,752	21,176
		NEWSMAX INC	28,523	21,165
		MERIT MEDICAL SYSTEMS INC	21,178	21,154
		OPTIMUM COMMUNICATIONS INC A	30,616	21,118
		FIRST ADVANTAGE CORP	25,570	21,098
		CLEAN ENERGY FUELS CORP	22,289	21,063
		CRYOPORT INC	16,590	21,053
		FORMFACTOR INC	14,685	21,029
		GOOSEHEAD INSURANCE	28,864	20,990
		CARTER BANKSHARES INC	18,720	20,977
		BGC GROUP INC A	22,491	20,968
		CALIX NETWORKS INC	20,779	20,960
		AKEBIA THERAPEUTICS INC	39,841	20,893
		ARCUTIS BIOTHERAPEUTICS INC	13,459	20,851
		CITIZENS & NORTHERN CORP	20,780	20,836
		AZZ INC	18,436	20,793
		TARSUS PHARMACEUTICALS INC	16,532	20,716
		ARTIVION INC	13,737	20,707
		SAREPTA THERAPEUTICS INC	16,468	20,702
		DIAMOND HILL INVEST GRP INC	18,219	20,679
		CENTRUS ENERGY CORP CL A	26,319	20,635
		ZOETIS INC CL A	26,758	20,634
		CALIFORNIA BANCORP	17,160	20,556
		PRICESMART INC	19,160	20,486
		FIRST BANK/HAMILTON NJ	18,757	20,476
		MARAVAI LIFESCIENCES HOLDINGS INC	15,817	20,475
		MASTEC INC	18,568	20,433
		CARGURUS INC CL A	18,110	20,402
		MARCUS CORP	23,403	20,396
		KODIAK GAS SERVICES INC	18,806	20,383
		SHAKE SHACK INC - CLASS A	23,824	20,374
		WAYSTAR HOLDING CORP	23,269	20,371
		RED RIVER BANCSHARES INC	17,043	20,358
		CACTUS INC CL A	17,534	20,191
		RBC BEARINGS INC	16,931	20,179
		HYSTER-YALE INC	28,378	20,114
		AMERISAFE INC	24,639	20,050
		GREIF INC CL B	17,778	20,017
		CUSTOM TRUCK ONE SOURCE INC A	18,974	20,010
		CELCUITY INC	8,025	19,948
		PRIME MEDICINE INC	21,077	19,904
		BWX TECHNOLOGIES INC	21,300	19,877
		NORTHPOINTE BANCSHARES INC	18,451	19,851
		ZUMIEZ INC	10,735	19,850
		AGILYSYS INC	16,871	19,846
		FREEDOM HOLDING CORP/NV	23,742	19,834
		WILLIS LEASE FINANCE CORP	21,836	19,803
		GLOBALSTAR INC	11,968	19,777
		POWELL INDUSTRIES INC	17,759	19,764
		MGP INGREDIENTS INC	24,576	19,732
		CLEAR SECURE INC	16,587	19,715
		WABASH NATIONAL CORP	25,457	19,661
		EVENTBRITE INC	10,892	19,398
		APELLIS PHARMACEUTICALS INC	19,862	19,393
		DONEGAL GROUP INC CL A	17,056	19,361
		FORWARD AIR CORP	21,097	19,350
		ATLANTICUS HOLDINGS CORP	15,624	19,349
		B&G FOODS INC	22,819	19,337
		RBB BANCORP	17,050	19,319
		TRAVERE THERAPEUTICS INC	11,427	19,296
		PUBMATIC INC CL A	26,799	19,248
		CARPENTER TECHNOLOGY CORP	15,301	19,205
		DONNELLEY FINANCIAL SOLUTIONS INC	24,585	19,190
		EVOLENT HEALTH INC A	48,350	19,188
		MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	15,551	19,183
		VAALCO ENERGY INC	19,632	19,172
		SOLID BIOSCIENCES INC	17,868	19,165
		TEJON RANCH CO	21,124	19,129
		REV GROUP INC	15,615	19,034
		APOGEE THERAPEUTICS INC	13,249	19,021
		HURON CONSULTING GROUP INC	16,011	19,020
		STRATA CRITICAL MEDICAL INC	15,854	18,927

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		BRAZE INC	16,309	18,894
		MBIA INC	13,062	18,867
		BLACKLINE INC	17,328	18,854
		BANDWIDTH INC	19,085	18,818
		CARIS LIFE SCIENCES INC	22,713	18,805
		ACCO BRANDS CORP	20,905	18,788
		LOAR HOLDINGS INC	22,092	18,768
		OSCAR HEALTH INC - CLASS A	23,983	18,738
		BANCORP INC DEL	18,775	18,703
		HECLA MINING CO	11,118	18,691
		VILLAGE SUPER MKT INC CL A NEW	19,067	18,689
		SLIDE INSURANCE HOLDINGS INC	14,123	18,681
		COMPASS DIVERSIFIED HOLDINGS	40,147	18,595
		PONCE FINANCIAL GROUP INC	15,230	18,541
		GINKGO BIOWORKS HOLDINGS INC	21,234	18,523
		OCTAVE SPECIALTY GROUP INC	21,386	18,509
		HAWKINS INC	19,649	18,468
		RILEY EXPLORATION PERMIAN INC	19,217	18,454
		TENABLE HOLDINGS INC	25,339	18,448
		VERA THERAPEUTICS INC	11,168	18,382
		PRIVIA HEALTH GROUP INC	18,982	18,328
		SUN COUNTRY AIRLINES HOLDINGS INC	16,964	18,304
		TITAN MACHINERY INC	22,657	18,304
		COMPASS THERAPEUTICS INC	10,329	18,290
		HEALTHSTREAM INC	22,960	18,271
		GRIFFON CORP	18,549	18,265
		HAVERTY FURNITURE COS INC	16,325	18,151
		FARMERS & MERCHANTS BANCO/OH	18,750	18,095
		BIOAGE LABS INC	6,341	18,085
		MOVADO GROUP INC	14,687	18,084
		NCR ATLEOS CORP	16,239	17,988
		VICTORY CAPITAL HOLDINGS INC CL A	18,666	17,981
		GLADSTONE LAND CORP	20,204	17,980
		HOLLEY INC	10,495	17,978
		HILTON GRAND VACATIONS INC	16,673	17,900
		INSPIRE MEDICAL SYSTEMS INC	19,322	17,893
		NORTHEAST BANK	16,569	17,876
		STRIDE INC	38,273	17,856
		STRATTEC SEC CORP	14,349	17,817
		FERGUSON ENTERPRISES INC	18,375	17,810
		COMMUNITY WEST BANCSHARES	15,395	17,798
		STURM RUGER & CO INC	19,689	17,696
		TIPTREE INC	20,539	17,685
		SHOE CARNIVAL	23,001	17,656
		ORION GROUP HOLDINGS INC	13,873	17,604
		ONITY GROUP INC	13,605	17,538
		KONTOOR BRANDS INC	23,017	17,533
		WD 40 CO	18,160	17,524
		PORTILLO'S INC.	43,203	17,465
		BROWN & BROWN INC	21,012	17,454
		4D MOLECULAR THERAPEUTICS INC	9,656	17,445
		EVGO INC CL A	20,032	17,425
		INTAPP INC	17,146	17,412
		INTEGER HOLDINGS CORP	24,749	17,411
		COLONY BANKCORP INC	16,528	17,410
		CATALYST PHARMACEUTICALS INC	16,133	17,388
		ARKO CORP	19,089	17,370
		BAYCOM CORP	16,180	17,346
		REGIONAL MANAGEMENT CORP	14,718	17,321
		MASTERCRAFT BOAT HOLDINGS INC	17,284	17,284
		ICU MEDICAL INC	14,756	17,263
		PTC INC	19,717	17,247
		INTREPID POTASH INC	19,175	17,220
		LOAR HOLDINGS INC	20,260	17,204
		ARMSTRONG WORLD INDUSTRIES INC	17,115	17,199
		CERENCO INC	16,126	17,179
		ON24 INC	11,904	17,178
		INDUSTRIAL LOGISTICS PROPERTIES TR	14,569	17,080
		SIX FLAGS ENTERTAINMENT CORP	37,304	17,073
		HBT FINANCIAL INC	16,406	17,061
		BEAM THERAPEUTICS INC	14,418	17,048
		SCHOLAR ROCK HOLDING CORP	15,555	16,959
		FERMI LLC	17,903	16,952

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		AMC NETWORKS INC CL A	12,650	16,908
		EL POLLO LOCO HLDGS INC	17,486	16,893
		ENTRADA THERAPEUTICS INC	13,178	16,859
		PRIMIS FINANCIAL CORP	13,207	16,845
		PLUMAS BANCORP	16,247	16,803
		INVESTORS TITLE CO	14,203	16,726
		MVB FINANCIAL CORP	13,907	16,660
		XOMETRY INC	11,478	16,652
		GBANK FINANCIAL HOLDINGS INC	19,299	16,640
		DENNYS CORP	11,144	16,614
		JEFFERIES FINANCIAL GROUP INC	15,779	16,608
		BEYOND MEAT INC	33,574	16,603
		BLUE RIDGE BANKSHARES INC	15,061	16,602
		UBIQUITI INC	20,507	16,601
		COGENT BIOSCIENCES INC	5,301	16,552
		RINGCENTRAL INC CL A	16,205	16,548
		BROOKDALE SENIOR LIVING INC	10,383	16,541
		BJ'S RESTAURANTS INC	15,606	16,509
		WEST BANCORPORATION INC	14,974	16,443
		VICOR CORPORATION	8,275	16,440
		ALPHATEC HOLDINGS INC	10,001	16,432
		FIRST BANCORP INC ME	16,146	16,419
		VITA COCO CO INC/THE	11,903	16,274
		GENEDX HOLDINGS CORP-A	13,431	16,258
		RANGER ENERGY SERVICES INC CL A	15,298	16,189
		NORTHEAST COMMUNITY BANCORP INC	16,736	16,121
		CONDUENT INC	24,043	16,109
		FRESHWORKS INC CL A	16,409	16,109
		XEROX HOLDINGS CORP	39,937	16,090
		NORTHRIM BANCORP INC	13,382	16,046
		COMMScope HLDG CO INC	11,445	16,045
		CBIZ INC	20,142	16,043
		PLEXUS CORP	14,927	16,023
		CORSAIR GAMING INC	24,145	15,979
		STEEL DYNAMICS INC	13,472	15,928
		ACLARIS THERAPEUTICS INC	8,198	15,917
		OCEANEERING INTERNATIONAL INC	13,723	15,908
		ADAPTIVE BIOTECHNOLOGIES CORP	14,918	15,866
		CINEMARK HOLDINGS INC	18,707	15,780
		UPWORK INC	12,735	15,717
		BANKWELL FINANCIAL GROUP INC	11,900	15,716
		FOSTER L B CO CL A	13,809	15,685
		TIDEWATER INC	14,873	15,658
		TELOS CORP	8,839	15,657
		KRISPY KREME INC	11,446	15,646
		CLEARWATER PAPER CORP	26,318	15,643
		ALARM.COM HOLDINGS INC	16,192	15,612
		RIBBON COMMUNICATIONS INC	20,998	15,572
		KELLY SERVICES INC CL A	22,818	15,567
		REMITLY GLOBAL INC	19,685	15,511
		CENTRAL GARDEN & PET CO	18,839	15,496
		ENERGIZER HLDGS INC	17,688	15,494
		SPOK HOLDINGS INC	20,036	15,485
		HEARTFLOW INC	16,175	15,450
		INSTEEL INDUSTRIES INC	16,151	15,423
		TIMBERLAND BANCORP INC	13,321	15,394
		NATURES SUNSHINE PRODUCTS INC	10,550	15,343
		XPERI INC	20,137	15,330
		FS BANCORP INC	15,200	15,315
		FRP HOLDINGS INC	18,727	15,292
		HUDSON TECHNOLOGIES INC	16,606	15,193
		8X8 INC	14,922	15,191
		COVENANT LOGISTICS GROUP INC	16,979	15,186
		ULTRAGENYX PHARMA INC	23,267	15,180
		CG ONCOLOGY INC	13,358	15,155
		PEAPACK GLADSTONE FINL CORP	16,197	15,067
		DAVE INC	12,629	15,056
		GENIE ENERGY LTD B	23,041	15,034
		CHEESECAKE FACTORY INC	15,533	14,993
		ARCELLX INC	18,529	14,931
		NATIONAL CINEMEDIA INC	20,915	14,868
		TRANSCAT INC	21,948	14,863
		CAPITAL BANCORP INC/MD	17,176	14,846

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		CHEFS WAREHOUSE INC	13,719	14,835
		TARGET HOSPITALITY CORP	14,018	14,835
		U-HAUL HOLDING CO	20,642	14,821
		ST JOE COMPANY	11,872	14,783
		BROOKDALE SENIOR LIVING INC	10,637	14,782
		PUMA BIOTECHNOLOGY INC	8,119	14,768
		MCKESSON CORP	11,770	14,765
		ENTEGRIS INC	16,662	14,744
		FLOOR & DECOR HOLDINGS INC	18,877	14,735
		LIQUIDIA CORP	8,425	14,727
		NEWTEKONE INC	15,103	14,653
		GRANITE RIDGE RESOURCES INC	16,941	14,650
		RANPAK HOLDINGS CORP A	11,377	14,645
		ATEA PHARMACEUTICALS INC	13,418	14,626
		MAGNITE INC	15,579	14,623
		SUMMIT THERAPEUTICS INC	18,505	14,622
		QUANTERIX CORP	14,451	14,609
		SCRIPPS (EW) CO CL A	10,251	14,607
		CROSS COUNTRY HEALTHCARE INC	25,347	14,604
		JOHN MARSHALL BANKCORP INC	13,445	14,573
		OCULAR THERAPEUTIX INC	12,850	14,568
		MIDDLEFIELD BANC CORP	11,680	14,541
		ROCKET PHARMACEUTICALS INC	12,539	14,531
		NATURAL GAS SERVICES GROUP	10,384	14,503
		SUMMIT MIDSTREAM CORP	14,060	14,487
		WATERSTONE FINANCIAL INC	11,619	14,481
		BOSTON OMAHA CORP	16,393	14,436
		ACUSHNET HOLDINGS CORP	13,547	14,368
		SOUTHWEST AIRLINES CO	11,544	14,342
		PARKE BANCORP INC	11,896	14,323
		HIPPO HOLDINGS INC	12,700	14,318
		DESIGNER BRANDS INC	6,798	14,318
		JOHNSON OUTDOORS INC CL A	10,466	14,263
		AVIAT NETWORKS INC	14,317	14,260
		AMYLYX PHARMACEUTICALS INC	9,378	14,230
		MADISON SQUARE GARDEN ENTERTAINMENT CORP	11,374	14,227
		REPAY HOLDINGS CORP	21,523	14,184
		CONCENTRA GROUP HOLDINGS PARENT INC	14,888	14,130
		SOLENO THERAPEUTICS INC	20,140	14,122
		BEL FUSE INC VTG CL A	8,034	14,117
		INVESTAR HOLDING CORP	10,782	14,108
		EXTREME NETWORKS INC	15,848	14,103
		MATRIX SERVICE CO	16,611	14,087
		INGEVITY CORP	11,773	14,085
		TPG MORTGAGE INVESTMENT TRUST INC	11,931	14,049
		SOLSTICE ADVANCED MATERIALS INC	14,183	14,040
		LUMENTUM HOLDINGS INC	5,767	14,006
		NORWOOD FINANCIAL CORP	12,229	13,913
		AMNEAL PHARMACEUTICALS INC	9,062	13,910
		AUTOMATIC DATA PROCESSING INC	16,152	13,890
		ABACUS GLOBAL MANAGEMENT INC	10,079	13,817
		BANK HAWAII CORP	13,035	13,811
		FLUENCE ENERGY INC	5,193	13,806
		IVANHOE ELECTRIC INC	9,145	13,791
		GROUP 1 AUTOMOTIVE INC	15,252	13,766
		CENTURY ALUMINUM COMPANY	9,198	13,752
		WARBY PARKER INC	13,537	13,749
		ITRON INC	18,187	13,743
		CITIZENS FINL SVCS INC	14,275	13,742
		CRICUT INC	15,877	13,736
		ASURE SOFTWARE INC	15,235	13,697
		STANDEX INTL CORP	13,069	13,689
		ORANGE COUNTY BANCORP INC	12,821	13,647
		WESTERN ALLIANCE BANCORP	12,737	13,619
		VELOCITY FINANCIAL INC	11,727	13,619
		JAMES RIVER GROUP HOLDINGS INC	11,312	13,515
		QUANTUM COMPUTING INC	22,487	13,512
		WEBTOON ENTERTAINMENT INC	10,032	13,486
		PROFICIENT AUTO LOGISTICS INC	10,737	13,467
		OCEANEERING INTERNATIONAL INC	12,329	13,457
		GENESCO INC	14,144	13,450
		POWER INTEGRATIONS INC	18,867	13,399
		CHEMUNG FINANCIAL CORP	12,019	13,392

Truist Financial Corporation Pension Plan
EIN #56-0939887 Plan #001
**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		ADEIA INC	10,514	13,386
		RMR GROUP INC W/I CL A	15,699	13,336
		AVEPOINT INC	14,363	13,334
		BUMBLE INC CL A	25,240	13,295
		CABOT CORP	15,270	13,256
		HCI GROUP INC	12,445	13,227
		RADIANT LOGISTICS INC	13,074	13,223
		PURE CYCLE CORP	12,439	13,210
		FB BANCORP INC	12,027	13,210
		CORVEL CORP	17,043	13,196
		CSG SYSTEMS INTL INC	10,897	13,191
		WESTERN NEW ENGLAND BANCORP INC	10,178	13,188
		AERSALE CORP	11,648	13,182
		ORTHOPEDIATRICS CORP	17,117	13,160
		HYLIION HOLDINGS CORP CL A	12,302	13,147
		IMMUNOME INC	8,987	13,146
		ENERPAC TOOL GROUP CORP CL A	13,987	13,116
		ATN INTERNATIONAL INC	9,974	13,042
		BANCFIRST CORP	15,088	13,040
		FREEDOM HOLDING CORP/NV	17,485	13,020
		ROKU INC CLASS A	11,395	13,019
		MCGRATH RENTCORP	14,480	13,011
		FIRST UNITED CORP	11,226	12,992
		BLACKBAUD INC	13,381	12,981
		BIGLARI HLDGS INC CL B	10,542	12,965
		DISC MEDICINE INC	11,251	12,944
		CENTURI HOLDINGS INC	11,033	12,928
		SANFILIPPO (JOHN B) & SON INC.	12,076	12,920
		DESIGN THERAPEUTICS INC	5,663	12,916
		U-HAUL HOLDING CO	14,818	12,900
		BLUE FOUNDRY BANCORP	9,632	12,890
		VIRIDIAN THERAPEUTICS INC	8,675	12,884
		RUSH ENTERPRISES INC CL B	12,507	12,827
		CHICAGO ATLANTIC REAL ESTATE FINANCE INC	14,587	12,824
		PROGYNY INC	10,565	12,814
		METHODE ELECTRONICS INC	15,280	12,789
		SONOS INC	10,500	12,784
		C & F FINANCIAL CORP	11,380	12,776
		MAYVILLE ENGINEERING CO INC	10,622	12,767
		3D SYSTEMS CORP DEL	16,253	12,725
		LCNB CORPORATION	11,657	12,719
		SITEONE LANDSCAPE SUPPLY INC	12,993	12,705
		SOLARIS ENERGY INFRASTRUCTURE INC CL A	12,532	12,688
		CSG SYSTEMS INTL INC	10,259	12,654
		WAYFAIR INC	9,606	12,652
		SHERWIN WILLIAMS CO	13,756	12,637
		LIVERAMP HOLDINGS INC	11,988	12,629
		CITIZENS INC CL A	9,405	12,587
		ATRICURE INC	11,443	12,501
		TWIST BIOSCIENCE CORP	14,343	12,466
		EVERTEC INC	13,493	12,451
		BJ'S WHSL CLUB HLDGS INC	13,606	12,424
		FIRST VIRGINIA COMMUNITY BANK	11,281	12,380
		OPORTUN FIN CORP	15,879	12,352
		PEGASYSTEMS INC	11,281	12,302
		TURNING POINT BRANDS INC	8,063	12,249
		PROGRESS SOFTWARE CORP	14,135	12,244
		AELUMA INC	12,544	12,225
		USANA HEALTH SCIENCES INC	19,056	12,210
		AMERICAN STATES WATER CO	12,738	12,177
		OWENS AND MINOR INC	40,410	12,169
		SKYWARD SPECIALTY INSURANCE GROUP INC	12,240	12,164
		ONTO INNOVATION INC	11,045	12,155
		FRANKLIN FIN SERVICES CORP	9,054	12,148
		ALLOGENE THERAPEUTICS INC	12,494	12,146
		PERFORMANCE FOOD GROUP CO	13,581	12,139
		LIMONEIRA CO	16,481	12,120
		ATLANTA BRAVES HOLDINGS INC	12,071	12,111
		VERICEL CORP	13,144	12,063
		JELD-WEN HOLDING INC	25,790	12,056
		NATIONAL BANKSHARES INC VA	10,192	12,037
		METRO CITY BANKSHARES INC	13,268	11,996
		NUSCALE POWER CORP	35,810	11,988

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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		ROCKY BRANDS INC	9,092	11,937
		FIDELITY D&D BANCORP INC	11,882	11,927
		ATLAS ENERGY SOLUTIONS INC	16,962	11,916
		SAREPTA THERAPEUTICS INC	23,150	11,879
		RUSH ENTERPRISES INC CL A	11,331	11,867
		PETCO HEALTH AND WELLNESS CO INC	13,613	11,867
		OAK VALLEY BANCORP	10,551	11,844
		ALICO INC	10,240	11,824
		CHEMOURS CO/ THE	13,459	11,802
		PCB BANCORP	11,116	11,799
		YELP INC	13,461	11,791
		AMES NATIONAL CORP	9,158	11,778
		DELEK US HOLDINGS INC	11,466	11,775
		TRINET GROUP INC	13,916	11,767
		OLD DOMINION FREIGHT LINES INC	11,096	11,760
		PARK OHIO HLDGS CORP	11,046	11,726
		LB PHARMACEUTICALS INC	11,088	11,709
		TETRA TECH INC	11,793	11,705
		OKLO INC	21,133	11,697
		FIRST BANCORP PUERTO RICO	11,951	11,692
		HAWTHORN BANCSHARES INC	9,579	11,685
		NEUROGENE INC	10,968	11,680
		MICROVAST HOLDINGS INC	14,569	11,640
		CECO ENVIRONMENTAL CORP	8,181	11,611
		GEN DIGITAL INC	11,752	11,610
		ALTI GLOBAL INC A	10,557	11,572
		IMMUNOVANT INC	8,118	11,541
		NEW FORTRESS ENERGY INC	37,937	11,537
		UNITY BANCORP INC	11,057	11,534
		TRAVERE THERAPEUTICS INC	5,125	11,501
		TONIX PHARMACEUTICALS HOLDING CORP	26,337	11,465
		RUSH STREET INTERACTIVE INC	10,494	11,464
		CITI TRENDS INC	7,696	11,429
		MANNKIND CORP	10,189	11,402
		O'REILLY AUTOMOTIVE INC	11,196	11,401
		FIVE STAR BANCORP	9,489	11,342
		SEVEN HILLS REALTY TRUST	14,016	11,330
		NACCO INDUSTRIES INC CL A	8,648	11,279
		LEMAITRE VASCULAR INC	12,248	11,273
		BALDWIN INSURANCE GROUP INC/THE	14,962	11,222
		CARLISLE COS INC	12,081	11,195
		BLOOMIN BRANDS INC	17,555	11,186
		BRIDGEWATER BANCSHARES INC	9,703	11,132
		FIRST CAPITAL INC	7,647	11,130
		EDGEWISE THERAPEUTICS INC	7,451	11,117
		TERAWULF INC	5,687	11,111
		MINERALYS THERAPEUTICS INC	10,125	11,105
		UFP TECHNOLOGIES INC	10,634	11,102
		SYNDAX PHARMACEUTICALS INC	7,439	11,093
		RED ROCK RESORTS INC	9,605	11,089
		A10 NETWORKS INC	11,702	11,056
		TREDEGAR CORP	12,947	11,050
		IMMERSION CORP	12,735	10,996
		AMNEAL PHARMACEUTICALS INC	7,908	10,987
		C3.AI INC	17,408	10,986
		ARDENT HEALTH INC	15,463	10,985
		PROCEPT BIOROBOTICS CORP	15,243	10,980
		TECTONIC THERAPEUTIC INC	11,476	10,952
		TURNING POINT BRANDS INC	8,053	10,948
		ADEIA INC	9,825	10,919
		VIRGINIA NATIONAL BANK CORP	10,140	10,919
		DIGITAL TURBINE INC	9,154	10,910
		IDT CORP CL B NEW	11,372	10,908
		CLEARFIELD INC	14,704	10,902
		HARMONY BIOSCIENCES HOLDINGS INC	8,418	10,889
		OLAPLEX HOLDINGS INC	11,415	10,853
		BIOCRYST PHARMACEUTICALS INC	9,850	10,850
		PROTARA THERAPEUTICS INC	6,210	10,831
		WEYCO GROUP INC	11,476	10,768
		IMAX CORPORATION	8,287	10,755
		STOCK YARDS BANCORP INC	11,949	10,717
		EDITAS MEDICINE INC	11,483	10,711
		FIRST NATIONAL CORP	8,481	10,702

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		INFINITY NATURAL RESOURCES INC	11,561	10,694
		PARK AEROSPACE CORP	8,184	10,691
		URBAN OUTFITTERS	8,902	10,687
		LARIMAR THERAPEUTICS INC	9,305	10,676
		LOANDEPOT INC	8,087	10,650
		APPLIED OPTOELECTRONICS INC	9,311	10,632
		VERASTEM INC	6,571	10,615
		PERMA-FIX ENVIRONMNTL SVCS INC	9,445	10,613
		BANCFIRST CORP	12,404	10,602
		SEMLER SCIENTIFIC INC	26,156	10,596
		ALLY FINANCIAL INC	9,231	10,553
		VOYAGER THERAPEUTICS INC	10,202	10,552
		DYNAVAX TECHNOLOGIES CORP	7,259	10,551
		COHEN & STEERS INC	12,039	10,547
		BETTER HOME & FINANCE HOLDING	4,233	10,491
		PACS GROUP INC	3,362	10,480
		BUCKLE INC (THE)	9,549	10,470
		ALKAMI TECHNOLOGY INC	11,397	10,451
		PATHWARD FINANCIAL INC	11,237	10,437
		TRUECAR INC	10,647	10,412
		PAYONEER GLOBAL INC	12,120	10,403
		Innodata Inc	13,569	10,394
		KORN FERRY	11,105	10,365
		AMERICAS CAR MART INC	21,725	10,357
		INTERPARFUMS INC	12,818	10,349
		HERITAGE INSURANCE HOLDINGS INC	6,508	10,300
		HARROW INC	7,398	10,290
		CELCUITY INC	3,182	10,273
		FLOTEK INDUSTRIES INC	8,075	10,269
		FIREFLY AEROSPACE INC	11,318	10,268
		NOVAVAX INC	11,306	10,261
		OMNIAB INC	12,751	10,240
		HERON THERAPEUTICS INC	15,452	10,225
		ARTIVION INC	8,297	10,217
		FIVE9 INC	12,018	10,185
		FIRST SAVINGS FINANCIAL GRP	8,086	10,163
		TRAVEL+LEISURE CO	8,436	10,156
		NEXTNAV INC	8,049	10,117
		DIEBOLD NIXDORF INC	8,492	10,116
		POOL CORP	13,381	10,065
		MGE ENERGY INC	11,038	10,038
		DOUGLAS ELLIMAN INC	10,557	10,018
		LAUREATE EDUCATION INC	7,653	10,000
		ASPEN AEROGELS INC	25,489	9,998
		SONOS INC	6,290	9,992
		EAGLE FINANCIAL SERVICES INC	8,103	9,989
		FLYWIRE CORP	9,054	9,983
		ASTRONICS CORP	7,975	9,980
		RECURSION PHARMACEUTICALS INC	15,769	9,963
		QUANTUM-SI INC	16,364	9,959
		BLUE BIRD CORP	10,437	9,917
		CORE NATURAL RESOURCES INC	9,284	9,913
		ORASURE TECHNOLOGIES INC	14,038	9,900
		SPYRE THERAPEUTICS INC	7,035	9,894
		COLLEGIUM PHARMACEUTICAL INC	6,754	9,862
		COASTAL FINANCIAL CORP/WA	8,433	9,855
		PORCH GROUP INC	13,566	9,833
		PLAYTIKA HOLDING CORP	11,603	9,816
		ALLISON TRANSMISSION HLDGS INC	8,549	9,790
		TANDEM DIABETES CARE INC	8,225	9,759
		WISDOMTREE INC	9,334	9,752
		UTAH MEDICAL PRODUCTS INC	10,008	9,737
		CITIZENS CMNTY BANCORP INC MD	7,908	9,730
		WOLVERINE WORLD WIDE INC	12,229	9,710
		ARCOSA INC	8,291	9,675
		DXP ENTERPRISES INC	9,511	9,662
		AMERICAN BATTERY TECHNOLOGY CO	5,986	9,656
		DROPBOX INC CL A	10,287	9,647
		MEDALLION FINANCIAL	8,643	9,642
		FIRST COMMUNITY CORP SC	8,015	9,636
		RGC RESOURCES INC	9,805	9,606
		LEGACY HOUSING CORP	11,608	9,604
		AXOGEN INC	4,741	9,557

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		ANI PHARMACEUTICALS INC	9,799	9,552
		NAPCO SECURITY TECHNOLOGIES INC	8,636	9,549
		FLOWCO HOLDINGS INC	10,070	9,539
		IVANHOE ELECTRIC INC	8,003	9,508
		FEDERAL AGRI MTG NON VTG CL C	9,219	9,481
		CBL & ASSOCIATES PROPERTIES INC	6,790	9,472
		STOKE THERAPEUTICS INC	7,846	9,459
		MOTORCAR PARTS OF AMERICA INC	8,391	9,452
		PERSPECTIVE THERAPEUTICS INC	13,693	9,446
		BANK7 CORP	10,115	9,425
		CORE MOLDING TECH INC	7,644	9,383
		STAAR SURGICAL CO NEW	7,001	9,375
		TRISALUS LIFE SCIENCES INC	7,481	9,374
		GOOSEHEAD INSURANCE	10,382	9,354
		AURA BIOSCIENCES INC	11,835	9,341
		ARTISAN PARTNERS ASSET MANAGEMENT INC A	9,728	9,329
		COMPASS MINERALS INTL INC	8,173	9,329
		W&T OFFSHORE INC	9,843	9,327
		HEALTH CATALYST INC	16,228	9,316
		STRATUS PROPERTIES INC	7,024	9,309
		J&J SNACKS FOOD CORP	11,235	9,308
		INSPERITY INC	14,254	9,293
		APPIAN CORP CL A	7,521	9,280
		CDW CORPORATION	10,717	9,262
		ARLO TECHNOLOGIES INC	10,080	9,247
		VALLEY NATL BANCORP	7,851	9,239
		TRUPANION INC	10,647	9,230
		INOGEN INC	10,922	9,213
		PRINCETON BANCORP INC	8,419	9,193
		BRT APARTMENTS CORP	9,953	9,188
		FLYWIRE CORP	7,347	9,176
		GRAND CANYON EDUCATION INC	11,108	9,147
		ARDELYX INC	7,890	9,141
		CB FINANCIAL SERVICES INC	7,324	9,133
		RESOURCES CONNECTION INC	11,043	9,077
		MISTRAS GROUP INC	6,226	9,070
		KULICKE & SOFFA INDUSTRIES INC	7,632	9,066
		RIMINI STREET INC	9,926	9,048
		OPEN LENDING CORP	13,731	9,037
		MAXCYTE INC	16,281	9,033
		ARCUS BIOSCIENCES INC	5,811	9,008
		VERTEX INC - CLASS A	14,193	9,006
		LINKBANCORP INC	7,859	8,995
		ACV AUCTIONS INC CL A	13,155	8,950
		SLEEP NUMBER CORP	10,181	8,942
		COHEN & STEERS INC	10,873	8,915
		USCB FINANCIAL HOLDINGS INC	8,458	8,860
		INNOVIVA INC	8,548	8,856
		UROGEN PHARMA LTD	5,478	8,806
		PEOPLES BANCORP OF NC	6,954	8,797
		JAKKS PACIFIC INC	11,158	8,778
		OHIO VALLEY BANC CORP	7,223	8,756
		OP BANCORP	8,254	8,740
		ZYMEWORKS DELAWARE INC	5,429	8,715
		OMEROS CORP	2,353	8,673
		COMMERCIAL BANCGROUP INC	8,916	8,645
		UNITED STATES LIME & MIN INC	8,565	8,621
		LINDSAY CORP	9,883	8,605
		FEDERAL AGRI MTG NON VTG CL C	8,845	8,603
		LIFE360 INC	10,368	8,595
		COCA COLA CONSOLIDATED INC	7,161	8,585
		OUTDOOR HOLDING CO	6,680	8,547
		PIONEER BANCORP INC/NY	7,587	8,546
		LYFT INC	8,287	8,542
		BARNES & NOBLE EDUCATION INC	10,686	8,538
		ENTRAVISION COMMUN CRP CL A	6,682	8,526
		GETTY IMAGES HOLDINGS INC	10,915	8,505
		SEAPORT ENTERTAINMENT GROUP INC	8,797	8,501
		EAGLE BANCORP MONTANA INC	7,271	8,497
		BV FINANCIAL INC	7,259	8,490
		SECURITY NATL FINL CORP CL A	8,369	8,442
		BLACK ROCK COFFEE BAR INC	8,603	8,433
		CRA INTERNATIONAL INC	7,443	8,429

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		ASCENT INDUSTRIES CO	6,666	8,419
		UMH PROPERTIES INC	8,074	8,400
		AMERICAN COASTAL INSURANCE CORP	7,534	8,399
		COMMUNITY HEALTH SYS INC NEW	9,159	8,368
		ACADIAN ASSET MANAGEMENT INC	7,087	8,366
		LIBERTY BROADBAND CORP C	10,964	8,359
		BETA BIONICS INC	5,191	8,349
		AMERICAN SUPERCONDUCTOR CORP	15,251	8,346
		FIRST WESTERN FINANCIAL INC	6,938	8,284
		FARADAY FUTURE INTELLIGENT ELECTRIC INC	15,342	8,267
		TRUMP MEDIA & TECHNOLOGY GROUP	11,014	8,249
		LEGALZOOM.COM INC	7,853	8,202
		ASTRONICS CORP	4,507	8,190
		RESERVOIR MEDIA INC	8,209	8,168
		FUNKO INC A	15,873	8,157
		MONARCH CASINO & RESORT INC	7,614	8,135
		REVOLVE GROUP INC	6,008	8,121
		UNIVERSAL TECH INST INC	9,266	8,100
		TECHTARGET INC	11,107	8,100
		MAPLIGHT THERAPEUTICS INC	9,478	8,097
		FLEXSTEEL IND	8,254	8,056
		UNITED SECURITY BANCSHARES CA	6,933	8,036
		SIMPLY GOOD FOODS CO	11,805	8,032
		CONCRETE PUMPING HOLDINGS INC	8,480	8,025
		RE/MAX HOLDINGS INC CL A	9,047	8,015
		XERIS BIOPHARMA HOLDINGS INC	7,514	8,007
		ENOVIX CORP	12,533	8,004
		XPEL INC	5,496	7,986
		FRIEDMAN INDS INC	6,103	7,950
		ESCALADE	8,150	7,946
		COMSTOCK RESOURCES INC	7,758	7,928
		WILEY (JOHN) & SONS INC CL A	10,244	7,903
		ASANA INC	8,742	7,883
		BASSETT FURNITURE INDS INC	7,850	7,877
		CONCENTRA GROUP HOLDINGS PARENT INC	8,260	7,833
		ACME UNITED CORP	8,004	7,820
		MAINSTREET BANCSHARES INC	7,435	7,818
		SIX FLAGS ENTERTAINMENT CORP	13,529	7,808
		DAILY JOURNAL CORP	6,529	7,797
		TAYSHA GENE THERAPIES INC	5,643	7,761
		MODIV INDUSTRIAL INC	7,765	7,756
		GENCOR INDUSTRIES INC	8,494	7,724
		CADRE HOLDING INC	7,252	7,719
		BANKFINANCIAL CORP	7,508	7,716
		LANDS END INC	6,288	7,710
		REPLIGEN	7,175	7,701
		MERIDIAN CORP	5,959	7,700
		MCGRAW HILL INC	6,313	7,689
		KINETIK HOLDINGS INC	8,386	7,643
		OUSTER INC	10,877	7,639
		EHEALTH INC	6,528	7,631
		TIDEWATER INC	7,235	7,627
		AVEANNA HEALTHCARE HOLDINGS INC	5,097	7,623
		RICHARDSON ELECTRONICS LTD	7,268	7,583
		SEACOR MARINE HOLDINGS INC	7,124	7,579
		CAPRICOR THERAPEUTICS INC	2,420	7,532
		INFORMATION SVCS GROUP INC	5,464	7,531
		ECB BANCORP INC/MD	6,822	7,530
		TRADEWEB MARKETS INC A	7,860	7,528
		EXACT SCIENCES CORP	4,482	7,515
		TRUEBLUE INC	11,292	7,508
		RITHM PROPERTY TRUST INC	7,401	7,478
		FRONTIER GROUP HOLDINGS INC	6,300	7,456
		PAGERDUTY INC	9,224	7,433
		PURECYCLE TECHNOLOGIES INC	12,285	7,413
		FINANCE OF AMERICA COS INC	7,296	7,408
		WESTWOOD HOLDINGS GROUP INC	6,852	7,383
		TUCOWS INC	6,925	7,376
		ACACIA RESEARCH - ACACIA TECH	7,430	7,372
		VICTORIA'S SECRET & CO	3,862	7,367
		GLACIER BANCORP INC	7,726	7,356
		RURBAN FINANCIAL CORP	6,298	7,349
		VITAL FARMS INC	8,910	7,346

Truist Financial Corporation Pension Plan

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

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		INNOVIVA INC	6,709	7,336
		HNI CORP	7,849	7,315
		TREVI THERAPEUTICS INC	5,135	7,274
		CITY HOLDING CO	7,364	7,271
		LEONARDO DRS INC	8,756	7,261
		NAVAN INC A	6,410	7,242
		BCB BANCORP INC	8,561	7,223
		LANDMARK BANCORP INC	6,825	7,202
		EVI INDUSTRIES INC	6,625	7,195
		A10 NETWORKS INC	7,054	7,182
		NEWHOLD INVESTMENT CORP	6,723	7,153
		PERELLA WEINBERG PARTNERS	8,229	7,145
		ALASKA AIR GROUP INC	6,931	7,143
		ONEWATER MARINE CL A	9,623	7,098
		DIAMONDROCK HOSPITALITY CO	6,156	7,096
		RALPH LAUREN CORP	6,201	7,072
		VOYAGER TECHNOLOGIES INC	7,824	7,058
		PALLADYNE AI CORP	18,479	7,055
		DAYFORCE INC	6,987	6,985
		FINWARD BANCORP	5,345	6,968
		HONEST CO INC (THE)	12,938	6,935
		SYNDAX PHARMACEUTICALS INC	3,078	6,912
		JEFFERSON CAPITAL INC	5,546	6,903
		ANIKA THERAPEUTICS INC	9,046	6,900
		BETA BIONICS INC	4,603	6,886
		AMPLITUDE INC	6,031	6,879
		ALECTOR INC	7,028	6,841
		COGENT COMMUNICATIONS HOLDINGS INC	15,634	6,813
		OMEROS CORP	3,325	6,801
		COURSERA INC	8,697	6,764
		LSI INDUSTRIES INC	6,795	6,760
		FIGS INC-CLASS A	4,170	6,759
		TRINITY INDUSTRIES INC	7,431	6,742
		ASTRANA HEALTH INC	8,716	6,724
		PACS GROUP INC	2,172	6,718
		SR BANCORP INC	6,035	6,705
		SCHRODINGER INC	8,188	6,687
		FLUENCE ENERGY INC	5,638	6,686
		HAMILTON BEACH BRANDS HOLDING CO CLASS A	7,424	6,679
		BLOCK H & R INC	7,915	6,668
		GORMAN-RUPP CO	5,875	6,637
		WILLDAN GROUP	5,369	6,634
		MEDIFAST INC	8,690	6,632
		ABSCI CORP	5,952	6,621
		ACRES COMMERCIAL REALTY CORP	5,477	6,615
		CF BANKSHARES INC	6,305	6,612
		JAMF HOLDING CORP	5,608	6,583
		STAAR SURGICAL CO NEW	6,768	6,581
		GRID DYNAMICS HOLDINGS INC	9,937	6,574
		COASTALSOUTH BANCSHARES INC	6,733	6,557
		KAISER ALUM CORP	4,219	6,547
		AEHR TEST SYSTEMS	4,710	6,542
		INHIBIKASE THERAPEUTICS INC	5,760	6,531
		EASTERN CO	8,002	6,517
		AIRJOULE TECHNOLOGIES CORP	7,640	6,497
		COMPOSECURE INC	6,123	6,478
		BUCKLE INC (THE)	5,714	6,464
		RAPID7 INC	9,595	6,460
		PROFRAC HOLDING CORP	9,477	6,446
		ADDUS HOMECARE CORP	6,937	6,443
		BIOLIFE SOLUTIONS INC	7,170	6,432
		PHREESIA INC	9,070	6,430
		FORRESTER RESEARCH INC	8,691	6,415
		CAREDX INC	5,593	6,406
		TRANSCONTINENTAL RLTY INV NEW	4,448	6,390
		CARDIFF ONCOLOGY INC	8,944	6,365
		HUMACYTE INC	15,273	6,364
		CHESAPEAKE UTILITIES CORP	6,539	6,363
		PFIZER INC CVR RT	6,360	6,360
		PENNANT GROUP INC	5,640	6,334
		LITHIA MOTORS INC CL A	5,933	6,314
		CLOVER HEALTH INVESTMENTS CORP	7,504	6,303
		LAZARD INC	6,455	6,216

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**Schedule H, Line 4i – Schedule of Assets
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December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		UNITED PARKS & RESORTS INC	8,548	6,207
		COMPOSECURE INC	4,763	6,170
		FATE THERAPEUTICS INC	7,440	6,159
		RICHMOND MUTUAL BANCORPORATION INC	5,923	6,135
		SUPERIOR GROUP OF COS INC	7,461	6,118
		WILLSCOT HOLDINGS CORP	8,236	6,101
		SEZZLE INC	6,704	6,094
		OLD NATIONAL BANCORP (IND)	5,801	6,068
		ENERGIZER HLDGS INC	7,988	6,066
		DMC GLOBAL INC	6,957	6,054
		INSEEGO CORP	4,468	6,049
		PDF SOLUTIONS INC	5,414	6,048
		BAKKT HOLDINGS INC A	9,391	6,034
		SILVERCREST ASSET MGMT GRP INC CL A	6,619	6,030
		ARQ INC	10,427	6,030
		CONSUMER PORTFOLIO SVCS INC	6,188	5,990
		HIGHPEAK ENERGY INC	11,999	5,982
		AMERICAN INTEGRITY INSURANCE GROUP INC	6,175	5,978
		DONNELLEY FINANCIAL SOLUTIONS INC	6,883	5,976
		BARRETT BUSINES SERVICES	7,009	5,975
		1 800 FLOWERS.COM INC CL A	9,006	5,942
		GCI LIBERTY INC. A	4,896	5,936
		UNIVERSAL LOGISTICS HOLDINGS INC	11,515	5,924
		UNITY SOFTWARE INC	4,611	5,919
		RIVERVIEW BANCORP INC	6,449	5,914
		NANO NUCLEAR ENERGY INC	10,678	5,906
		LEGENGE CORP A	6,050	5,896
		DRIVEN BRANDS HOLDINGS INC	6,481	5,884
		COHERUS ONCOLOGY INC	3,998	5,863
		MERCURY SYSTEMS INC	5,533	5,841
		TOPBUILD CORP	5,912	5,841
		SPRINKLR INC	5,801	5,819
		GLOBAL BUSINESS TRAVEL GROUP INC	5,976	5,791
		J JILL INC	6,389	5,790
		OIL-DRI CORP OF AMERICA	6,492	5,775
		DIEBOLD NIXDORF INC	4,542	5,771
		INNVENTURE INC	6,458	5,735
		HANOVER BANCORP INC	5,481	5,731
		FRESHPET INC	7,035	5,727
		ADVANTAGE SOLUTIONS INC A	11,687	5,723
		STOCK YARDS BANCORP INC	6,637	5,716
		CLARUS CORP	6,574	5,702
		AMPRIUS TECHNOLOGIES INC	7,551	5,689
		ATEGRITY SPECIALTY HOLDINGS LLC	5,553	5,673
		DOUBLEVERIFY HOLDINGS INC	6,382	5,663
		DOUGLAS DYNAMICS INC	4,734	5,648
		EPSILON ENERGY LTD	8,619	5,647
		AMERICAN VANGUARD CORP	6,099	5,627
		ANAPTYSBIO INC	3,289	5,624
		PAR TECHNOLOGY CORP	7,028	5,623
		CHOICE HOTELS INTL INC	6,471	5,620
		GLOBAL BUSINESS TRAVEL GROUP INC	5,033	5,600
		FUBOTV INC CLASS A	8,294	5,587
		HAIN CELESTIAL GROUP INC	14,415	5,583
		SAVARA INC	3,443	5,578
		QUIDELORTHO CORP	5,442	5,569
		ROOT INC	6,909	5,562
		KRONOS WORLDWIDE INC	9,268	5,560
		MARQETA INC CL A	5,223	5,553
		FUTUREFUEL CORP	7,753	5,541
		LIMBACH HOLDINGS INC	6,707	5,527
		SUNRISE REALTY TRUST INC	6,075	5,526
		IMMUNITYBIO INC	7,984	5,510
		ARCTURUS THERAPEUTICS HOLDINGS INC	12,263	5,505
		NOVAVAX INC	6,835	5,504
		ELEDON PHARMACEUTICALS INC	12,140	5,490
		AMERICAN OUTDOOR BRANDS INC	7,030	5,473
		CYTOKINETICS INC	4,736	5,464
		IRADIMED CORP	3,775	5,448
		CORMEDIX INC	4,867	5,443
		PELOTON INTERACTIVE INC CL A	6,462	5,439
		YEXT INC	5,141	5,432
		NKARTA INC	5,948	5,430

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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		FIRST WATCH RESTAURANT GROUP INC	6,336	5,429
		MAGNOLIA OIL & GAS CORPO CL A	5,682	5,429
		AMYLYX PHARMACEUTICALS INC	5,512	5,424
		TRIPADVISOR INC	5,523	5,416
		SLM CORP	5,550	5,412
		AVIS BUDGET GROUP	5,805	5,389
		BRIGHT HORIZONS FAMILY SOLUTIONS INC	5,514	5,374
		SOUND FINANCIAL BANCORP INC	5,698	5,366
		LAKELAND FINANCIAL CORP	5,769	5,364
		MIMEDX GROUP INC	5,285	5,321
		INSIGHT ENTERPRISES INC	8,017	5,296
		EXP WORLD HOLDINGS INC	6,240	5,294
		SEZZLE INC	8,314	5,268
		NI HOLDINGS INC	5,394	5,254
		MICROVISION INC	8,890	5,243
		CVR ENERGY INC	5,957	5,241
		POPULAR INC	4,918	5,230
		RIGEL PHARMACEUTICALS INC	3,140	5,225
		FIRST ADVANTAGE CORP	5,420	5,216
		QUINSTREET INC	5,798	5,202
		DYNE THERAPEUTICS INC	3,932	5,183
		RCI HOSPITALITY HOLDINGS INC	9,157	5,149
		BUILD A BEAR WORKSHOP INC	4,422	5,147
		EVERQUOTE INC CL A	3,912	5,130
		SI-BONE INC	3,947	5,127
		HF SINCLAIR CORP	5,528	5,115
		MONTAUK RENEWABLES INC	6,874	5,097
		CHAIN BRIDGE BANCORP INC	3,852	5,092
		WILEY (JOHN) & SONS INC CL A	6,756	5,085
		PHIBRO ANIMAL HEALTH CORP CL A	4,597	5,081
		RED CAT HOLDINGS INC	7,422	5,075
		LOVESAC	6,962	5,074
		NATIONAL BEVERAGE CORPORATION	6,162	5,071
		USA TODAY CO INC	3,594	5,057
		XOMA ROYALTY CORPORATION	4,825	5,052
		SUNPOWER INC A	5,450	5,005
		ESQUIRE FINL HLDGS INC	4,731	5,001
		KFORCE INC	6,802	4,978
		BUTTERFLY NETWORK INC A	2,913	4,978
		HF FOODS GROUP INC	7,467	4,975
		AAR CORP	4,524	4,967
		DEFINITIVE HEALTHCARE CORP	6,838	4,965
		TTEC HOLDINGS INC	6,297	4,939
		FACTSET RESEARCH SYSTEMS INC	5,534	4,933
		LINCOLN EDUCATIONAL SERVICES	4,568	4,878
		RAMACO RESOURCES INC	7,698	4,878
		UROGEN PHARMA LTD	3,114	4,871
		LIQUIDITY SERVICES INC	4,229	4,850
		GERON CORP	5,518	4,844
		US PHYSICAL THERAPY INC	5,386	4,842
		UMB FINANCIAL CORP	4,721	4,832
		FIRST INTERNET BANCORP	6,593	4,821
		ENERGY RECOVERY INC	5,564	4,775
		VIRCO MANUFACTURING CORP	6,688	4,748
		UDR INC	4,793	4,732
		NEXTDECADE CORP	6,003	4,685
		ARS PHARMACEUTICALS INC	4,890	4,683
		TURTLE BEACH CORP	4,531	4,672
		UNIVERSAL HEALTH REALTY TRUST	4,764	4,666
		TERADATA CORP	3,616	4,657
		SWEETGREEN INC CL A	9,450	4,651
		ALPHA METALLURGICAL RESOURCES INC	3,476	4,597
		CARTESIAN THERAPEUTICS INC	7,471	4,586
		GRAHAM CORPORATION	3,836	4,560
		SABLE OFFSHORE CORP	8,657	4,555
		DOCGO INC	12,139	4,549
		COMMUNITY FINANCIAL SYSTEM INC	4,531	4,538
		SONIDA SENIOR LIVING INC	3,322	4,533
		AMERICAN AIRLINES GROUP INC	3,984	4,507
		DARLING INGREDIENTS INC	4,136	4,500
		FINWISE BANCORP	3,804	4,485
		LIBERTY MEDIA CORP LIBERTY FORMULA ONE CL A	4,632	4,469
		USA TODAY CO INC	3,178	4,455

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		INNOVAGE HOLDING CORP	3,558	4,453
		PITNEY-BOWES INC	4,433	4,450
		GREEN BRICK PARTNERS INC	4,585	4,449
		LUMENT FINANCIAL TRUST INC	6,916	4,440
		TOOTSIE ROLL INDUSTRIES INC	4,809	4,432
		PRECIGEN INC	3,139	4,431
		DOUGLAS DYNAMICS INC	3,872	4,408
		IDT CORP CL B NEW	4,206	4,404
		PALVELLA THERAPEUTICS INC	2,374	4,396
		GUARDIAN PHARMACY SERVICES INC	3,590	4,393
		TRIUMPH FINANCIAL INC	3,720	4,384
		GAIA INC CL A	5,113	4,378
		ADTRAN HOLDINGS INC	4,567	4,345
		LIFECORE BIOMEDICAL	3,663	4,344
		LAKELAND INDUSTRIES INC	6,796	4,323
		HEALTHCARE SERVICES GROUP INC	3,600	4,321
		SIONNA THERAPEUTICS INC	3,070	4,320
		GREENE COUNTY BANCORP INC	4,841	4,313
		COPART INC	6,386	4,307
		ALTA EQUIPMENT GROUP INC	6,573	4,306
		ENLIVEN THERAPEUTICS INC	5,746	4,297
		BLEND LABS INC	4,683	4,286
		RED VIOLET INC	3,534	4,271
		KALVISTA PHARMACEUTICALS INC	3,033	4,264
		AARDVARK THERAPEUTICS INC	4,595	4,253
		AMERICAN PUBLIC EDUCATION INC	3,911	4,234
		CANTALOUPE INC	3,877	4,216
		RACKSPACE TECHNOLOGY INC	7,176	4,180
		CEVA INC	4,842	4,175
		WENDYS CO	5,033	4,165
		NET POWER INC WT A	5,930	4,131
		CIRCLE INTERNET GROUP INC A	7,003	4,124
		HERTZ GLOBAL HOLDINGS INC	4,879	4,086
		SEMRUSH HOLDINGS INC	3,005	4,078
		MISTER CAR WASH INC	5,072	4,075
		CASS INFORMATION SYSTEMS INC	4,194	4,069
		GCM GROSVENOR INC - CLASS A	4,468	4,064
		SIMPSON MANUFACTURING CO	4,238	4,037
		CARRIAGE SERVICES INC	4,139	4,019
		PLAYSTUDIOS INC A	8,467	4,018
		LIFESTANCE HEALTH GROUP INC	3,436	4,006
		SPROUT SOCIAL INC	5,728	3,990
		EGAIN CORP	2,446	3,972
		AXOS FINANCIAL INC	3,525	3,963
		ARHAUS INC	3,555	3,946
		PORCH GROUP INC	5,062	3,944
		AVIDBANK HOLDINGS INC	4,049	3,931
		THREDUP INC A	5,206	3,923
		GOSSAMER BIO INC	2,604	3,922
		NERDWALLET INC A	3,188	3,916
		CAMPING WORLD HOLDINGS INC CLS A	6,394	3,892
		JACK IN THE BOX INC	4,134	3,885
		P10 INC CL A	4,322	3,865
		BLACKSKY TECHNOLOGY INC CL A	5,595	3,863
		STAGWELL INC	3,946	3,858
		ENPRO INC	3,699	3,854
		CHEMED CORP	4,204	3,851
		UDEMY INC	4,417	3,832
		ACCEL ENTMT INC	3,552	3,811
		O-I GLASS INC	3,335	3,793
		NUTEX HEALTH INC	2,564	3,786
		SELECTQUOTE INC	7,277	3,786
		TALKSPACE INC CL A	3,116	3,782
		FOGHORN THERAPEUTICS INC	3,966	3,780
		SERVE ROBOTICS INC	5,110	3,768
		ARRIVENT BIOPHARMA INC	3,971	3,762
		OMADA HEALTH INC	5,409	3,756
		HALLADOR PETROLEUM CO	3,851	3,751
		RHINEBECK BANCORP INC	3,856	3,750
		CERIBELL INC	2,610	3,750
		QUAD/GRAPHICS INC CL A	3,467	3,731
		CS DISCO INC	2,057	3,725
		LENDINGTREE INC	3,792	3,716

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		TEXAS CAPITAL BANCSHARES INC	3,353	3,712
		LINDBLAD EXPEDITIONS HOLDINGS	3,011	3,706
		SERVE ROBOTICS INC	4,156	3,695
		UNITED STATES ANTIMONY CORP	6,511	3,685
		BIOTE CORP A	5,918	3,674
		KORRO BIO INC	7,695	3,669
		PRESTIGE CONSUMER HEALTHCARE INC	4,035	3,640
		MIAMI INTERNATIONAL HOLDINGS INC	3,660	3,639
		REDWIRE CORP	4,652	3,633
		HIREQUEST INC	3,491	3,626
		PINNACLE FINL PARTNERS INC	3,590	3,626
		SWK HOLDINGS CORP	3,427	3,612
		ALDEYRA THERAPEUTICS INC	3,296	3,610
		ATLAS ENERGY SOLUTIONS INC	5,104	3,589
		BIGBEAR AI HOLDINGS INC	4,309	3,580
		SIGA TECHNOLOGIES INC	3,814	3,574
		SBC MEDICAL GROUP HOLDINGS INC	3,606	3,573
		LIVE OAK BANCSHARES INC	3,480	3,572
		HERITAGE INSURANCE HOLDINGS INC	3,119	3,570
		COMPASS MINERALS INTL INC	3,556	3,555
		IDAHO STRATEGIC RESOURCES	3,081	3,546
		ALAMO GROUP INC	3,829	3,525
		BLAIZE HOLDINGS INC	6,107	3,516
		CBL & ASSOCIATES PROPERTIES INC	2,709	3,515
		PAR PACIFIC HOLDINGS INC	3,231	3,514
		BJ'S RESTAURANTS INC	3,064	3,507
		IRONWOOD PHARMA CL A (PEND)	1,635	3,478
		SKYWATER TECHNOLOGY INC	2,860	3,469
		UNITED PARKS & RESORTS INC	4,626	3,449
		FTAI INFRASTRUCTURE INC	4,173	3,411
		GCM GROSVENOR INC - CLASS A	3,614	3,407
		WORTHINGTON ENTERPRISES INC	3,514	3,404
		VIA TRANSPORTATION INC	3,897	3,394
		USA RARE EARTH INC A	3,946	3,392
		DAKOTA GOLD CORP	2,675	3,380
		MISTER CAR WASH INC	3,432	3,364
		MATERION CORP	3,072	3,357
		NAVAN INC A	2,963	3,348
		GRID DYNAMICS HOLDINGS INC	3,925	3,305
		PAMT CORP	3,785	3,298
		BOWHEAD SPECIALTY HOLDINGS INC	3,511	3,282
		ZEVRA THERAPEUTICS INC	3,847	3,279
		AMBIQ MICRO INC	3,590	3,278
		ALEXANDER'S INC	3,364	3,269
		GRINDR INC	3,610	3,250
		PRIMEENERGY RESOURCES CORP	3,266	3,249
		KFORCE INC	3,765	3,247
		PALVELLA THERAPEUTICS INC	1,396	3,245
		PRAXIS PRECISION MEDICINES INC	827	3,242
		RICHTECH ROBOTICS INC	4,023	3,233
		RH	4,052	3,225
		GATX CORP	3,194	3,222
		NORTHEAST BANK	2,844	3,222
		MAMA'S CREATIONS INC	2,300	3,184
		NL INDUSTRIES	4,047	3,178
		AEVA TECHNOLOGIES INC	5,699	3,174
		HACKETT GROUP INC	3,589	3,160
		NICOLET BANKSHARES INC	3,227	3,154
		AEHR TEST SYSTEMS	3,484	3,150
		NANO NUCLEAR ENERGY INC	4,574	3,097
		MAMMOTH ENERGY SERVICES INC	4,463	3,097
		ASP ISOTOPES INC	5,703	3,082
		SYLVAMO CORP	3,241	3,082
		CASS INFORMATION SYSTEMS INC	2,821	3,072
		SIEBERT FINANCIAL CORP	3,796	3,071
		LUCID DIAGNOSTICS INC	3,224	3,050
		ALBANY INTERNATIONAL CORP CL A	3,736	3,042
		BOWMAN CONSULTING GROUP LTD	3,414	3,038
		CEVA INC	3,999	3,034
		DAVE & BUSTERS ENTMT INC	3,762	3,031
		CORVUS PHARMACEUTICALS INC	2,588	3,018
		10X GENOMICS INC	2,253	3,001
		WEX INC	3,137	2,980

Truist Financial Corporation Pension Plan

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

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		IRONWOOD PHARMA CL A (PEND)	1,553	2,979
		SELLAS LIFE SCIENCES GROUP INC	1,753	2,978
		GROUPON INC	3,824	2,976
		IMMUNITYBIO INC	3,865	2,962
		INTERNATIONAL MONEY EXPRESS INC	2,885	2,949
		DAILY JOURNAL CORP	2,512	2,924
		FALCON'S BEYOND GLOBAL INC CL A	3,498	2,912
		EAGLE MATERIALS INC	3,433	2,894
		GLOBAL INDUSTRIAL CO	3,038	2,893
		EXPENSIFY INC	4,386	2,886
		SOUTHLAND HOLDINGS INC	3,622	2,885
		WEAVE COMMUNICATIONS INC	3,108	2,877
		SKILLSOFT CORP	4,794	2,864
		UNIVERSAL HEALTH REALTY TRUST	2,702	2,862
		KYNDRYL HOLDINGS INC	3,278	2,842
		LIGAND PHARMACEUTICALS	2,385	2,836
		MESA LABORATORIES INC	3,037	2,826
		ETON PHARMACEUTICALS INC	2,881	2,824
		HALLADOR PETROLEUM CO	2,091	2,818
		PRECIGEN INC	1,720	2,813
		AVEANNA HEALTHCARE HOLDINGS INC	2,860	2,810
		MEDIAALPHA INC CL A	2,278	2,810
		POWER SOLUTIONS INTL INC	3,967	2,800
		TIC SOLUTIONS INC	3,363	2,770
		NCINO INC	2,821	2,743
		KBR INC	3,174	2,734
		PROVIDENT FINANCIAL SVCS INC	2,569	2,726
		SUN COUNTRY AIRLINES HOLDINGS INC	2,286	2,720
		CLIMB GLOBAL SOLUTIONS INC	3,394	2,673
		HACKETT GROUP INC	3,538	2,670
		OIL-DRI CORP OF AMERICA	3,110	2,643
		LIFEMD INC	6,709	2,629
		UNISYS CORP NEW	4,409	2,583
		LSI INDUSTRIES INC	3,011	2,583
		STANDARDAERO INC	2,514	2,581
		OUTSET MEDICAL INC	12,623	2,575
		PRAIRIE OPERATING CO	5,614	2,570
		MOBILE INFRASTRUCTURE CORP	3,912	2,535
		EVOLUS INC	3,195	2,534
		INTERNATIONAL BANCSHARES CORP	2,560	2,525
		RXSIGHT INC	3,187	2,522
		DOMO INC CL B	4,255	2,521
		KOPIN CORP	3,363	2,511
		SOTERA HEALTH CO	2,214	2,505
		ABSCI CORP	3,082	2,499
		EVE HOLDING INC	2,908	2,498
		AMERISAFE INC	2,861	2,497
		AMERICAN PUBLIC EDUCATION INC	1,803	2,495
		REALREAL INC	1,446	2,493
		PHOENIX EDUCATION PARTNERS INC	2,707	2,485
		CERUS CORP	1,957	2,474
		MIND MEDICINE MINDMED INC	1,962	2,464
		TRAEGER INC	4,467	2,452
		NEXSTAR MEDIA GROUP INC	2,219	2,437
		CLEARPOINT NEURO INC	3,564	2,421
		NEUROPACE INC	1,742	2,409
		GOGO INC	5,316	2,391
		LENDINGTREE INC	1,929	2,389
		MARINE PRODS CORP	2,349	2,383
		LATHAM GROUP INC	2,417	2,369
		FIVE STAR BANCORP	2,059	2,361
		MICROVAST HOLDINGS INC	4,600	2,360
		CARTESIAN THERAPEUTICS INC CVR RT	3,134	2,352
		DIGITAL TURBINE INC	3,154	2,345
		SAUL CENTERS INC	2,359	2,333
		908 DEVICES INC	2,385	2,321
		FREQUENCY ELECTRONICS INC	1,423	2,315
		ORGANOGENESIS HOLDINGS INC CL A	1,750	2,300
		TORRID HOLDINGS INC	6,411	2,278
		RESOLUTE HOLDINGS MANAGEMENT INC	694	2,271
		JANUS INTERNATIONAL GROUP INC	3,133	2,269
		COMPASS THERAPEUTICS INC	1,754	2,261
		BIOVENTUS INC	2,122	2,232

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		MCGRAW HILL INC	1,846	2,228
		CLARITEV CORP	2,692	2,223
		CALAVO GROWERS INC	2,615	2,219
		NATURAL GROCERS VIT GROC INC	3,550	2,204
		SILVACO GROUP INC	2,572	2,191
		CARIS LIFE SCIENCES INC	2,539	2,185
		VIKING THERAPEUTICS INC	2,153	2,181
		SAVERS VALUE VILLAGE INC	2,874	2,176
		CALAVO GROWERS INC	2,519	2,175
		LIGHTBRIDGE CORP	3,604	2,174
		SONIC AUTOMOTIVE INC CL A	2,549	2,165
		NIAGEN BIOSCIENCE INC	2,432	2,156
		KURA SUSHI USA INC CL A	2,542	2,146
		SAUL CENTERS INC	2,309	2,144
		SIGHT SCIENCES INC	888	2,133
		INSTEEL INDUSTRIES INC	2,320	2,122
		SANFILIPPO (JOHN B) & SON INC.	2,000	2,118
		POWER SOLUTIONS INTL INC	2,984	2,114
		BLOOMIN BRANDS INC	2,822	2,110
		UPBOUND GROUP INC	2,694	2,072
		IBOTTA INC	3,704	2,068
		LCI INDUSTRIES	1,504	2,063
		ENERSYS INC	1,542	2,055
		NVE CORP	2,419	2,017
		METROCITY BANKSHARES INC	2,064	2,017
		VALHI INC	3,151	2,012
		CADIZ INC	1,741	2,003
		ANAVEX LIFE SCIENCES CORP	5,151	1,997
		CONNECTONE BANCORP INC	1,868	1,993
		SIMULATIONS PLUS INC	2,360	1,987
		RLI CORP	2,003	1,983
		BYRNA TECHNOLOGIES INC	2,767	1,981
		ARRAY TECHNOLOGIES INC	1,820	1,973
		FIREFLY AEROSPACE INC	2,170	1,969
		DELCATH SYS INC	2,360	1,959
		HEARTFLOW INC	2,045	1,953
		MARKETWISE INC-A	2,327	1,953
		JACK IN THE BOX INC	2,469	1,952
		NORTHTRIM BANCORP INC	1,608	1,943
		OOMA INC	1,936	1,935
		ALTIMMUNE INC	2,213	1,913
		UFP INDUSTRIES INC	2,083	1,912
		AMERANT BANCORP INC	1,821	1,912
		HIPPO HOLDINGS INC	2,073	1,895
		MONOPAR THERAPEUTICS INC	1,980	1,894
		SATELLOGIC INC-A	3,666	1,889
		ATLANTA BRAVES HOLDINGS IN-A	1,891	1,870
		CONTANGO ORE INC	1,630	1,849
		KINGSWAY FINL SVCS INC	1,902	1,843
		CARLSMED INC	2,109	1,840
		GCI LIBERTY INC. - CL C	1,788	1,823
		HARMONIC INC	1,876	1,820
		FOLD HOLDINGS INC	2,037	1,819
		FIGURE TECHNOLOGY SOLUTIONS INC A	1,858	1,797
		NATHANS FAMOUS INC	1,752	1,778
		WERNER ENTERPRISES INC	1,670	1,771
		COMMERCE.COM INC	2,182	1,759
		TEADS HOLDING CO	9,025	1,753
		DISTRIBUTION SOLUTIONS GROUP INC	1,903	1,753
		FRONTIER GROUP HOLDINGS INC	1,727	1,752
		STEVEN MADDEN LTD	1,399	1,749
		LENZ THERAPEUTICS INC	4,102	1,744
		FRANKLIN COVEY CO	2,124	1,728
		ZIPRECRUITER INC	2,252	1,728
		REZOLUTE INC	3,892	1,725
		BACKBLAZE INC A	2,943	1,720
		INDIE SEMICONDUCTOR INC	2,368	1,709
		TRANSCAT INC	2,328	1,702
		CODEXIS INC	3,313	1,689
		RUSH ENTERPRISES INC CL B	1,655	1,688
		SAVERS VALUE VILLAGE INC	2,176	1,681
		REX AMERICAN RESOURCES CORP	1,506	1,681
		COMMUNITY HEALTH SYS INC NEW	1,645	1,679

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		OPPI INC A	1,667	1,674
		VOYAGER TECHNOLOGIES INC	2,168	1,673
		BEAUTY HEALTH CO/THE	2,403	1,667
		REPRO MEDSYSTEMS INC	1,102	1,633
		LATHAM GROUP INC	1,889	1,632
		SYNAPTICS INC	1,483	1,628
		ESPERION THERAPEUTICS INC NEW	996	1,624
		BOWMAN CONSULTING GROUP LTD	1,622	1,618
		ANTERIX INC	1,771	1,594
		NATHANS FAMOUS INC	1,744	1,591
		DISTRIBUTION SOLUTIONS GROUP INC	1,702	1,589
		PULSE BIOSCIENCES INC	1,985	1,579
		VIA TRANSPORTATION INC	1,799	1,567
		THRYV HOLDINGS INC	3,186	1,555
		US GOLD CORP	1,299	1,553
		HEALTHSTREAM INC	1,873	1,546
		DOMO INC CL B	1,998	1,543
		TELADOC HEALTH INC	1,932	1,540
		NATIONAL RESEARCH CORP	1,030	1,539
		PICARD MEDICAL INC	1,996	1,531
		INSPIRED ENTERTAINMENT INC	1,332	1,516
		SHOULDER INNOVATIONS INC	1,515	1,502
		SHOALS TECHNOLOGIES GROUP INC	1,460	1,496
		BK TECHNOLOGIES CORP	1,284	1,492
		SUPERNUS PHARMACEUTICALS INC	1,316	1,491
		ALDEYRA THERAPEUTICS INC	1,420	1,487
		VUZIX CORP	1,411	1,486
		CANDEL THERAPEUTICS INC	1,271	1,480
		XPONENTIAL FITNESS INC	1,552	1,473
		LB PHARMACEUTICALS INC	1,391	1,469
		AMERICAN RLTY INVS INC	1,427	1,461
		ALLEGIAN TAVEL CO	1,056	1,450
		NEXTNRG INC	2,099	1,441
		TRUBRIDGE INC	1,378	1,435
		BLACK ROCK COFFEE BAR INC	1,453	1,424
		ABEONA THERAPEUTICS INC	1,512	1,418
		DIME COMMUNITY BANCSHARES INC	1,360	1,414
		CANDEL THERAPEUTICS INC	1,425	1,401
		ONCOLOGY INSTITUTE INC/THE	1,305	1,388
		AGILON HEALTH INC	4,672	1,382
		OTTER TAIL CORPORATION	1,333	1,374
		SANUWAVE HEALTH INC	1,475	1,373
		FLOWCO HOLDINGS INC	1,223	1,368
		XENIA HOTELS &RESORTS INC	1,245	1,357
		ALLIANCE LAUNDRY HOLDINGS INC	1,350	1,343
		HELIX ENERGY SOL GRP INC	1,411	1,342
		CAPSOVISION INC	593	1,336
		SPIRE GLOBAL INC	2,376	1,335
		CREDIT ACCEPTANCE CORP	1,506	1,330
		PARK AEROSPACE CORP	1,155	1,323
		BENITEC BIOPHARMA INC	1,381	1,307
		FORWARD AIR CORP	1,138	1,300
		SIGA TECHNOLOGIES INC	1,605	1,295
		VROOM INC	1,801	1,292
		SLIDE INSURANCE HOLDINGS INC	998	1,286
		AXCELIS TECHNOLOGIES INC	1,180	1,285
		UNIVERSAL INSURANCE HLDGS INC	1,039	1,284
		ELECTROMED INC	1,052	1,281
		VERASTEM INC	1,291	1,274
		KARAT PACKAGING INC	1,429	1,264
		OPTIMIZERX CORP	1,589	1,263
		TVARDI THERAPEUTICS INC	7,889	1,238
		SKY HARBOUR GROUP CORP-A	1,444	1,238
		INTERFACE INC	1,098	1,228
		PHATHOM PHARMACEUTICALS INC	824	1,228
		AQUESTIVE THERAPEUTICS INC	1,096	1,221
		BANK FIRST CORP	1,258	1,218
		JANUX THERAPEUTICS INC	2,682	1,214
		LIBERTY BROADBAND CORP A	1,595	1,207
		MAXLINEAR INC	1,109	1,203
		PEAPACK GLADSTONE FINL CORP	1,229	1,198
		CRAWFORD & CO CL A	1,151	1,193
		BARK INC	2,589	1,182

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		FOX FACTORY HOLDING CORP	1,656	1,181
		STURM RUGER & CO INC	1,550	1,175
		EVERCOMMERCE INC	1,038	1,163
		KINGSTONE COS INC	1,032	1,161
		C T S CORP	1,107	1,157
		NUVATION BIO INC	399	1,156
		PAYSIGN INC	1,008	1,148
		FLYEXCLUSIVE INC A	1,456	1,147
		XOMA ROYALTY CORPORATION	1,396	1,143
		UNITY BANCORP INC	1,079	1,138
		BRIDGEWATER BANCSHARES INC	1,083	1,122
		AIRO GROUP HOLDINGS INC	2,677	1,121
		ANTERIS TECHNOLOGIES GLOBAL CORP	1,046	1,103
		WESBANCO INC	1,070	1,097
		CUSTOMERS BANCORP INC	952	1,097
		FALCON'S BEYOND GLOBAL INC CL A	1,316	1,096
		REZOLUTE INC	3,434	1,079
		METROPOLITAN BANK HOLDING CORP	1,061	1,069
		AMERICAN COASTAL INSURANCE CORP	999	1,061
		VIAANT TECHNOLOGY INC	1,002	1,060
		U-HAUL HOLDING CO	1,243	1,059
		LIVEWIRE GROUP INC	1,074	1,056
		LIFECORE BIOMEDICAL	936	1,055
		WORLD KINECT CORP	1,161	1,054
		NAVITAS SEMICONDUCTOR CORP	1,582	1,042
		BANC OF CALIFORNIA INC	855	1,042
		CALUMET INC	917	1,033
		RUMBLE INC	1,346	1,024
		MAPLIGHT THERAPEUTICS INC	1,192	1,019
		CRACKER BARREL OLD CTRY ST INC	1,819	1,016
		AMERICAN BATTERY TECHNOLOGY CO	1,895	1,015
		FRANKLIN COVEY CO	1,278	1,007
		EVOLANT HEALTH INC A	2,146	992
		VUZIX CORP	700	990
		PFIZER INC CVR RT	975	975
		THERMON GROUP HOLDINGS INC	703	966
		KALTURA INC	1,042	963
		CLEARFIELD INC	1,298	962
		UNISYS CORP NEW	1,386	955
		WESTROCK COFFEE HOLDINGS LLC	1,252	952
		NEOGENOMICS INC	831	941
		TURTLE BEACH CORP	1,000	926
		MIDDLESEX WATER CO	1,037	908
		EVOLUTION PETROLEUM CORP	1,319	906
		SELECTQUOTE INC	1,366	904
		IRIDIUM COMMUNICATIONS INC	1,117	904
		REPOSITRAK INC	1,206	903
		KINDER CARE LEARNING COS INC	1,690	886
		PRIORITY TECHNOLOGY HOLDINGS INC	1,184	883
		CERENCE INC	909	877
		BEAUTY HEALTH CO/THE	944	876
		ORIC PHARMACEUTICALS INC	1,251	875
		SKYYX PLATFORMS CORP	521	875
		NBT BANCORP INC	874	872
		DAKTRONICS INC	797	870
		CSP INC	864	863
		STEREOTAXIS INC	1,026	860
		CS DISCO INC	613	854
		M-TRON INDUSTRIES INC	818	852
		MICROVISION INC	1,397	850
		AIRSHIP AI HOLDINGS INC CL A	1,681	847
		SABRE CORP	1,362	842
		TSS INC	2,686	841
		GREENWICH LIFESCIENCES INC	429	840
		COMPX INTERNATIONAL INC CLA	871	838
		ABEONA THERAPEUTICS INC	874	833
		QUAD/GRAPHICS INC CL A	772	828
		DENALI THERAPEUTICS INC	835	826
		EGAIN CORP	886	823
		PROTALIX BIOTHERAPEUTICS INC	971	815
		KNOWLES CORP	818	814
		TIPTREE INC	845	804
		DREAM FINDERS HOMES INC	1,119	804

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		JOINT CORP	862	802
		LIFEWAY FOODS INC	862	800
		GOHEALTH INC	3,104	798
		LOVESAC	930	797
		RXO INC	1,161	796
		SUNSTONE HOTEL INVS INC	819	796
		FOGHORN THERAPEUTICS INC	656	794
		BALLYS CORP	591	793
		KINGSTONE COS INC	673	791
		RCI HOSPITALITY HOLDINGS INC	1,132	787
		HONEST CO INC (THE)	1,278	784
		EAGLE BANCORP INC MD	707	771
		TREACE MEDICAL CONCEPTS INC	2,119	760
		NLIGHT INC	509	750
		SONIDA SENIOR LIVING INC	580	750
		FIRST MERCHANTS CORP	752	750
		CVRX INC	1,017	738
		CURIOSITYSTREAM INC CL A	964	737
		ANGIODYNAMICS INC	620	719
		908 DEVICES INC	1,062	714
		MAUI LAND & PINEAPPLE INC	711	711
		LENSAR INC	735	709
		CODEXIS INC	1,157	709
		BRC INC CL A	1,022	698
		PAPA JOHNS INTL INC	833	693
		KULR TECHNOLOGY GROUP INC	1,279	690
		ABACUS GLOBAL MANAGEMENT INC	492	684
		CURIOSITYSTREAM INC CL A	952	684
		OMEGA FLEX INC	737	677
		PACIRA BIOSCIENCES INC	628	673
		CRYOPORT INC	616	672
		DIGIMARC CORP	1,397	669
		INTUITIVE MACHINES INC A	497	665
		SATELLOGIC INC-A	1,414	660
		RCM TECHNOLOGIES INC	742	654
		SMITH MIDLAND CORP	659	654
		GLOBAL WATER RESOURCES INC	839	651
		BANDWIDTH INC	633	649
		EUROPEAN WAX CENTER INC	724	641
		MYERS INDUSTRIES	482	636
		NUVECTIS PHARMA INC	557	634
		EVOLUTION PETROLEUM CORP	858	634
		ENERGY SERVICES ACQ	776	629
		ORANGE COUNTY BANCORP INC	551	628
		FINWISE BANCORP	589	628
		NATURES SUNSHINE PRODUCTS INC	430	626
		JOURNEY MEDICAL CORP	590	617
		INNOSPEC INC	673	612
		MITEK SYSTEMS INC	525	612
		STEREOTAXIS INC	688	612
		CREXENDO INC	576	608
		GREENE COUNTY BANCORP INC	609	600
		PATRIOT NATIONAL BANCORP INC	442	599
		GLADSTONE COMMERCIAL CORP	708	598
		BLAIZE HOLDINGS INC	1,595	597
		UWM HOLDINGS CORP CL A	746	596
		SMARTFINANCIAL INC	549	592
		AIRSCULPT TECHNOLOGIES INC	1,807	590
		OMADA HEALTH INC	903	584
		LIFEMD INC	1,102	583
		ENVELA CORP	305	575
		SYNCHRONOSS TECHNOLOGIES INC	388	574
		NATURAL GAS SERVICES GROUP	427	572
		AMBIQ MICRO INC	629	570
		SHORE BANCSHARES INC	497	566
		VIVID SEATS INC-CL A	2,545	562
		CPI CARD GROUP INC	712	558
		ARRIVE AI INC	652	552
		PULMONX CORP	769	548
		V2X INC	545	546
		FIRST FINANCIAL CORPORATION	485	544
		PRO-DEX INC COLORADO	451	539
		JEFFERSON CAPITAL INC	434	536

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		CARDIFF ONCOLOGY INC	520	534
		EMBECTA CORP	634	523
		UNION BANKSHARES INC	554	522
		AUDIOEYE INC	726	519
		ACCURAY INC	1,130	516
		ZEVIA PBC	628	513
		CARTER BANKSHARES INC	485	511
		ARVINAS INC	446	510
		FIRST WESTERN FINANCIAL INC	419	509
		DIAMOND HILL INVEST GRP INC	416	509
		COVENANT LOGISTICS GROUP INC	491	507
		ULTRA CLEAN HOLDINGS INC	564	507
		AURA BIOSCIENCES INC	582	501
		FIRST INTERNET BANCORP	574	501
		INVESTORS TITLE CO	489	499
		SOUNDTHINKING INC	804	498
		CSP INC	452	488
		PHOENIX EDUCATION PARTNERS INC	528	485
		DINE BRANDS GLOBAL INC	407	482
		CAPITAL BANCORP INC/MD	526	479
		YORK WATER CO	473	478
		INFORMATION SVCS GROUP INC	429	474
		WM TECHNOLOGY INC	656	469
		MATRIX SERVICE CO	543	468
		SANARA MEDTECH INC	610	467
		ORTHOPEDIATRICS CORP	500	462
		MAUI LAND & PINEAPPLE INC	509	457
		AMPHASTAR PHARMACEUTICALS INC	435	455
		ORIGIN BANCORP INC	414	451
		COMMUNITY WEST BANCSHARES	405	450
		HOPE BANCORP INC	443	449
		ORION GROUP HOLDINGS INC	365	447
		EUROPEAN WAX CENTER INC	515	443
		USCB FINANCIAL HOLDINGS INC	416	442
		OPAL FUELS INC	431	436
		FLOTEK INDUSTRIES INC	383	431
		ATLANTIC INTERNATIONAL CORP	1,123	428
		LIFEVANTAGE CORP	719	425
		GLOBAL WATER RESOURCES INC	504	423
		OPTIMUM COMMUNICATIONS INC A	617	422
		RILEY EXPLORATION PERMIAN INC	445	422
		ATOMERA INC	962	420
		AMERICAN INTEGRITY INSURANCE GROUP INC	461	417
		GYRE THERAPEUTICS INC	495	417
		ATYR PHARMA INC	1,328	413
		XCF GLOBAL INC A	2,018	412
		CALIFORNIA BANCORP	360	411
		FITLIFE BRANDS INC	436	407
		EMERALD HLDG INC	441	402
		SANA BIOTECHNOLOGY INC	456	399
		NERDY INC A	489	396
		ARCTURUS THERAPEUTICS HOLDINGS INC	1,146	386
		UNION BANKSHARES INC	421	380
		SOLID POWER INC	467	374
		MAZE THERAPEUTICS INC	232	373
		ONESPAN INC	456	372
		DIANTHUS THERAPEUTICS INC	275	371
		CARLSMED INC	415	371
		EVGO INC CL A	521	370
		REGIONAL MANAGEMENT CORP	355	349
		ISPIRE TECHNOLOGY INC	368	344
		ARENA GROUP HOLDINGS INC/THE	457	336
		PLAYTIKA HOLDING CORP	342	336
		WEST BANCORPORATION INC	302	333
		NORTHFIELD BANCORP INC NEW	333	331
		FIRST COMMUNITY CORP SC	293	326
		SELECT WATER SOLUTIONS INC CL A	327	326
		NEURONETICS INC	759	324
		ALLIENT INC	259	323
		BANKWELL FINANCIAL GROUP INC	280	321
		ATYR PHARMA INC	2,301	319
		COHERUS ONCOLOGY INC	343	318
		EXPENSIFY INC	423	316

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		ATEGRITY SPECIALTY HOLDINGS LLC	288	315
		NOVO-NORDISK AS CVR	305	305
		SHOULDER INNOVATIONS INC	273	300
		TEVOGEN BIO HOLDINGS INC	776	300
		ACCURAY INC	628	296
		SOUTHERN MISSOURI BANCORP INC	262	296
		ROCKET PHARMACEUTICALS INC	456	295
		AIRSHIP AI HOLDINGS INC CL A	555	295
		PEOPLES FINANCIAL SERV CORP	279	292
		TRAVELZOO INC	471	292
		AKEBIA THERAPEUTICS INC	511	290
		VAAALCO ENERGY INC	303	288
		HINGHAM INSTITUTION FOR SAVING	278	284
		OPAL FUELS INC	323	283
		MARINE PRODS CORP	281	280
		F&G ANNUITIES & LIFE INC	299	278
		ARKO CORP	275	277
		AARDVARK THERAPEUTICS INC	288	276
		DMC GLOBAL INC	307	274
		EMPIRE PETROLEUM CORP	423	274
		AVITA MEDICAL INC	529	273
		WILLIS LEASE FINANCE CORP	283	271
		AIRO GROUP HOLDINGS INC	644	270
		PURSUIT ATTRACTIONS AND HOSPITALITY INC	289	269
		CAPSOVISION INC	118	267
		INFINITY NATURAL RESOURCES INC	255	265
		INNOVAGE HOLDING CORP	252	265
		ARTERIS INC	205	264
		STITCH FIX	205	263
		KRISPY KREME INC	281	253
		I3 VERTICALS INC CL A	298	252
		ALPHA TEKNOVA INC	349	251
		BARK INC	337	251
		TECTONIC THERAPEUTIC INC	220	250
		FULCRUM THERAPEUTICS INC	162	249
		ACTUATE THERAPEUTICS INC	286	245
		DAY ONE BIOPHARMACEUTICALS INC	202	224
		ENTRAVISION COMMUN CRP CL A	162	223
		BICARA THERAPEUTICS INC	206	219
		LUCID DIAGNOSTICS INC	244	216
		PERMA-FIX ENVIRONMNTL SVCS INC	185	214
		INMUNE BIO INC	444	212
		EMPIRE PETROLEUM CORP	331	210
		RIMINI STREET INC	219	210
		PREFORMED LINE PRODUCTS CO	201	207
		SEMLER SCIENTIFIC INC	380	199
		TRISALUS LIFE SCIENCES INC	135	195
		PCB BANCORP	187	195
		SOLESENCE INC	503	195
		MERIDIAN CORP	153	193
		GENIE ENERGY LTD B	218	193
		VALUE LINE INC	198	192
		BUMBLE INC CL A	303	189
		ARROW FINANCIAL CORP	162	188
		COLUMBIA FINANCIAL INC	172	186
		GCI LIBERTY INC. A	181	184
		MYOMO INC	315	184
		HUMACYTE INC	411	183
		TRILLER GROUP INC	3,838	178
		ALPHA TEKNOVA INC	222	175
		PRIMEENERGY RESOURCES CORP	166	171
		MARINEMAX INC	187	170
		MAYVILLE ENGINEERING CO INC	127	168
		DENNYS CORP	132	168
		QUANTERIX CORP	152	165
		NEONODE INC	2,346	165
		FIRST BUSINESS FIN SVCS INC	149	163
		COMPX INTERNATIONAL INC CLA	156	163
		OMNIAB INC	170	161
		AIRSCULPT TECHNOLOGIES INC	626	158
		TUCOWS INC	125	157
		OUTSET MEDICAL INC	653	156
		MONTAUK RENEWABLES INC	233	155

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**Schedule H, Line 4i – Schedule of Assets
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		INSEEGO CORP	192	154
		VALUE LINE INC	156	154
		BAKKT HOLDINGS INC A	455	151
		BIOTE CORP A	201	148
		SUNPOWER INC A	174	144
		HERON THERAPEUTICS INC	162	144
		LINKBANCORP INC	124	140
		PRINCETON BANCORP INC	124	139
		AELUMA INC	151	137
		RACKSPACE TECHNOLOGY INC	200	134
		ATLANTICUS HOLDINGS CORP	115	134
		GINKGO BIOWORKS HOLDINGS INC	215	133
		TUHURA BIOSCIENCES INC	408	126
		BOSTON OMAHA CORP	142	124
		NEONODE INC	662	115
		CITIZENS FINL SVCS INC	116	114
		PETCO HEALTH AND WELLNESS CO INC	135	112
		GOLDEN MATRIX GROUP INC	186	111
		ACRES COMMERCIAL REALTY CORP	97	107
		AVIDBANK HOLDINGS INC	109	106
		ALTA EQUIPMENT GROUP INC	144	106
		GBANK FINANCIAL HOLDINGS INC	117	102
		VIVID SEATS INC-CL A	488	101
		OP BANCORP	93	99
		COMMERCIAL BANCGROUP INC	101	98
		SCILEX HOLDING CO	129	98
		TECHTARGET INC	140	97
		US GOLDMINING INC	135	97
		INNVENTURE INC	108	96
		FOLD HOLDINGS INC	92	89
		ARDENT HEALTH INC	139	88
		RESERVOIR MEDIA INC	84	83
		BANK7 CORP	89	82
		EAGLE FINANCIAL SERVICES INC	68	80
		FIRST NATIONAL CORP	64	76
		GENESCO INC	88	74
		PICARD MEDICAL INC	96	72
		RICHMOND MUTUAL BANCORPORATION INC	69	70
		COASTALSOUTH BANCSHARES INC	67	70
		INHIBIKASE THERAPEUTICS INC	55	70
		RGC RESOURCES INC	66	64
		CARTESIAN THERAPEUTICS INC	96	58
		ALECTOR INC	88	56
		VERDE CLEAN FUELS INC	89	56
		CONCRETE PUMPING HOLDINGS INC	53	54
		ATLANTIC INTERNATIONAL CORP	104	52
		HANOVER BANCORP INC	43	46
		CARTESIAN THERAPEUTICS INC CVR RT	61	46
		NEXTNRG INC	79	45
		MAINSTREET BANCSHARES INC	38	41
		TEVOGEN BIO HOLDINGS INC	101	36
		SIEBERT FINANCIAL CORP	39	35
		ELEDON PHARMACEUTICALS INC	63	35
		BEYOND MEAT INC	67	33
		HIREQUEST INC	29	32
		FLYEXCLUSIVE INC A	32	29
		XCF GLOBAL INC A	108	24
		VROOM INC	28	20
		TVARDI THERAPEUTICS INC	45	17
		ZSPACE INC	119	14
		SCILEX HOLDING CO	23	12
		ARRIVE AI INC	19	11
		SBC MEDICAL GROUP HOLDINGS INC	9	9
		GCI LIBERTY INC CL A ESCROW LINE	1	1
		TOTAL COMMON STOCK	2,107,142,993	2,409,746,245
		JOHNSON CONTROLS INTERNATIONAL PLC	5,066,433	6,130,721
		ASCENDIS PHARMA AS SPON ADR	3,153,602	5,249,969
		CHUBB LTD	4,377,779	4,732,676
		SPOTIFY TECHNOLOGY SA	3,496,300	3,731,642
		ROYAL CARIBBEAN CRUISES LTD	3,981,349	3,670,587

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		TRANE TECHNOLOGIES PLC	3,819,995	3,624,620
		AON PLC	2,857,923	2,859,034
		NU HOLDINGS LTD/CAYMAN ISLANDS	1,874,281	2,339,951
		ANGLOGOLD ASHANTI PLC	1,857,230	2,330,702
		TECHNIPFMC PLC	1,918,512	2,302,148
		ANGLOGOLD ASHANTI PLC	1,170,969	2,237,832
		ARCH CAPITAL GROUP LTD	2,019,503	2,028,420
		ATLASSIAN CORP PLC CLS A	2,010,230	2,005,672
		GARMIN LTD	1,887,713	1,987,930
		GARMIN LTD	2,037,018	1,959,937
		WILLIS TOWERS WATSON PLC	1,858,629	1,864,476
		GATES INDUSTRIAL CORP PLC	1,851,535	1,831,563
		JAZZ PHARMA PLC	1,644,735	1,670,760
		SENSATA TECHNOLOGIES HOLDING PLC	1,579,780	1,607,707
		WASTE CONNECTIONS INC	1,623,593	1,567,718
		NOVANTA INC	1,593,194	1,508,317
		STERIS PLC	1,295,884	1,475,740
		FLEX LTD	1,097,977	1,317,941
		SMURFIT WESTROCK PLC	1,600,755	1,194,400
		TRANE TECHNOLOGIES PLC	1,349,573	1,167,600
		AMCOR PLC	1,310,332	1,139,594
		ATLASSIAN CORP PLC CLS A	1,738,979	1,123,630
		RB GLOBAL INC	961,084	1,061,721
		TECHNIPFMC PLC	709,556	1,058,790
		ALLEGION PLC	954,673	1,013,435
		PENTAIR PLC	959,812	1,009,950
		APTIV PLC	795,979	979,887
		NVENT ELECTRIC PLC	581,105	962,597
		ROYALTY PHARMA PLC	742,808	891,077
		ALLEGION PLC	690,422	812,340
		RENAISSANCE HLDGS LTD	692,493	754,633
		LEGEND BIOTECH CORP SPON ADR	1,246,493	739,595
		EVEREST GROUP LTD	778,371	717,047
		BUNGE GLOBAL SA	626,969	711,393
		LYONDELLBASELL INDS CLASS A	1,121,318	657,597
		JAZZ PHARMA PLC	416,866	587,010
		QIAGEN NV	580,682	568,196
		INVESCO LTD	366,479	566,802
		AMDOCS LTD	552,180	516,713
		ROYAL CARIBBEAN CRUISES LTD	554,692	505,682
		ROIVANT SCIENCES LTD	259,523	501,552
		CNH INDUSTRIAL NV	668,022	479,772
		RESTAURANT BRANDS INTERNATIONAL INC	453,855	473,516
		AXIS CAPITAL HOLDINGS LTD	401,970	471,624
		SHARKNINJA INC	435,333	458,119
		GENPACT LTD	442,767	445,392
		LINDE PLC	378,953	365,843
		ESSENT GROUP LTD	312,959	357,035
		JANUS HENDERSON GROUP PLC	295,966	349,640
		XP INC CL A	282,329	349,205
		FLUTTER ENTERTAINMENT PLC	449,631	346,860
		AMER SPORTS INC	301,509	329,614
		MILLICOM INTL CELL SA	218,638	327,096
		WEATHERFORD INTERNATIONAL PLC	212,993	325,718
		GATES INDUSTRIAL CORP PLC	298,298	322,050
		BROOKFIELD INFRASTRUCTURE CORP	285,952	317,164
		ACCENTURE PLC CL A	381,868	306,935
		BROOKFIELD RENEWABLE CORP	203,884	306,298
		WHITE MOUNTAINS INS GROUP LTD	275,763	303,392
		BROOKFIELD ASSET MANAGEMENT LTD A	303,430	288,355
		SENSATA TECHNOLOGIES HOLDING PLC	235,118	285,661
		CRISPR THERAPEUTICS AG	268,513	265,032
		SSR MINING INC	133,806	257,823
		ASSURED GUARANTY LTD	240,330	235,999
		EATON CORP PLC	218,311	228,053
		MEDTRONIC PLC	209,751	225,165
		TRANSOCEAN LTD	161,338	223,284
		CUSHMAN & WAKEFIELD LTD	155,866	217,027
		GLOBALFOUNDRIES INC	240,229	212,244
		GOLAR LNG LTD	225,571	209,641
		CHUBB LTD	186,461	208,496
		NOBLE CORP PLC	199,178	207,649
		FLUTTER ENTERTAINMENT PLC	239,315	201,062

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		LIVANOVA PLC	137,348	193,943
		SIGNET JEWELERS LTD	171,655	192,116
		SLB LTD	171,418	189,712
		VALARIS LTD	163,813	181,390
		CAPRI HOLDINGS LTD	126,936	164,188
		CRH PLC	118,716	154,752
		GLOBALANT SA	270,757	150,743
		CREDO TECHNOLOGY GROUP HOLDING LTD	103,099	144,609
		JOHNSON CONTROLS INTERNATIONAL PLC	96,337	144,538
		FTAI AVIATION LTD	118,379	143,504
		ENERGY FUELS INC	83,423	140,398
		SCORPIO TANKERS INC	114,817	133,022
		BANK OF NT BUTTERFIELD&SON LTD	102,250	119,867
		SIRIUSPOINT LTD	94,907	115,929
		PERRIGO CO PLC	202,624	112,167
		LIBERTY GLOBAL LTD CL A	116,126	110,275
		FABRINET	77,546	107,901
		LIONSGATE STUDIOS CORP	79,044	107,853
		WEBULL CORP	117,464	106,387
		RESTAURANT BRANDS INTERNATIONAL INC	101,016	100,707
		DHT HOLDINGS INC	86,585	95,238
		CONSTELLUM SE	69,101	94,137
		BRIGHTSTAR LOTTERY PLC	92,119	93,669
		BIRKENSTOCK HOLDING LTD	124,476	90,266
		ADIENT PLC	91,395	90,080
		VIKING HOLDINGS LTD	74,597	89,048
		LIBERTY GLOBAL LTD C	94,694	87,492
		SEADRILL LTD	67,496	79,511
		ON HOLDING AG	70,008	74,229
		TEEKAY TANKERS LTD CL A	59,890	73,987
		CARNIVAL CORP	68,011	72,868
		BANCO LATINOAMERICANO DE COMER(BLADEX)	66,873	72,698
		HAMILTON INSURANCE GROUP LTD	53,756	72,624
		CLARIVATE PLC	112,717	71,944
		DOLE PLC	67,070	71,397
		EXPRO GROUP HOLDINGS NV	49,563	68,606
		FRESH DEL MONTE PRODUCE INC	63,290	68,267
		JAMES HARDIE IND PLC	87,977	67,956
		ALKERMES PLC	68,177	65,501
		NORWEGIAN CRUISE LINE HLDGS LTD	69,998	64,728
		FIDELIS INSURANCE HOLDINGS LTD	51,894	63,094
		BULLISH	73,739	62,599
		BORR DRILLING LTD	38,480	61,832
		NORWEGIAN CRUISE LINE HLDGS LTD	52,381	57,742
		GIGACLOUD TECHNOLOGY INC A	31,833	55,463
		SFL CORP LTD	64,242	54,693
		LIBERTY LATIN AMERICA LTD CL C	48,333	54,548
		CIMPRESS PLC	41,213	52,473
		DORIAN LPG LTD	57,563	52,307
		ELASTIC NV	55,862	49,790
		NATIONAL ENERGY SERVICES REUNITED CORP	23,285	49,235
		NABORS INDUSTRIES LTD	29,670	44,363
		JOBY AVIATION INC	43,974	41,963
		NORDIC AMERICAN TANKER LTD	33,280	41,012
		COSTAMARE INC	26,722	40,312
		MAREX GROUP PLC	35,950	38,744
		FLEX LNG LTD	35,383	38,223
		INDIVIOR PLC	19,607	38,176
		PAGSEGURO DIGITAL LTD CL A	32,891	38,097
		ANGLOGOLD ASHANTI PLC	30,021	37,267
		BURFORD CAPITAL LTD	58,494	37,241
		ICHOR HOLDINGS LTD	43,772	36,123
		BIT DIGITAL INC	60,268	35,120
		GENCO SHIPPING & TRADING LTD	27,154	33,616
		BROOKFIELD BUSINESS CORP-CL A	26,040	32,220
		FERROGLOBE PLC	29,440	31,974
		NAVIGATOR HOLDINGS LTD	28,180	31,522
		TRONOX HOLDINGS PLC	43,432	28,735
		ALPHA & OMEGA SEMICONDTR LTD	40,354	28,467
		HELEN OF TROY LTD	43,410	28,071
		NOVANTA INC	26,602	27,844
		TEEKAY CORP LTD	22,048	27,415
		ENCORE ENERGY CORP	30,003	26,352

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		AEBI SCHMIDT HOLDING AG	20,842	25,452
		CALEDONIA MINING CORP	17,135	24,888
		ARDAGH METAL PACKAGING SA	26,223	24,420
		NIQ GLOBAL INTELLIGENCE PLC	25,191	24,339
		INDIVIOR PLC	14,231	24,040
		STONECO LTD CL A	25,953	23,975
		BROOKFIELD ASSET MANAGEMENT LTD A	25,131	23,837
		ALKERMES PLC	24,433	22,048
		XENON PHARMACEUTICALS INC	18,906	22,007
		GREENLIGHT CAPITAL RE LTD A	20,192	22,001
		PROTHENA CORP PLC	18,263	21,994
		CONSOLIDATED WATER CO LTD	16,949	21,492
		ARDMORE SHIPPING CORP	20,454	21,064
		LUXFER HOLDINGS PLC	19,104	20,863
		HERBALIFE LTD	12,519	19,786
		AMBARELLA INC	19,870	18,631
		NOVAGOLD RESOURCES INC	15,240	16,906
		ORION SA	34,413	16,885
		GENIUS SPORTS LTD	16,260	15,505
		PAYSAFE LTD	28,427	15,144
		HIMALAYA SHIPPING LTD	10,596	14,660
		SAFE BULKERS INC	11,481	14,277
		EVEREST GROUP LTD	14,814	14,253
		JAMES HARDIE IND PLC	15,875	14,131
		PERPETUA RESOURCES CORP	12,863	13,437
		ONESPAWORLD HOLDINGS LTD	12,729	13,253
		ASPEN INSURANCE HLDGS LTD	12,903	13,059
		WAVE LIFE SCIENCES LTD	6,427	13,005
		AVADEL PHARMACEUTICALS PLC	7,582	12,973
		NEXXEN INTERNATIONAL LTD	20,145	12,962
		SUPER GROUP SGHC LTD	11,792	12,643
		LIBERTY LATIN AMERICA LTD CL A	10,883	12,437
		AURINIA PHARMACEUTICALS INC	7,889	12,345
		PANGAEA LOGISTICS SOLUTIONS LTD	8,811	11,827
		SHARKNINJA INC	10,046	11,414
		CRITICAL METALS CORP	8,766	11,375
		NOVAGOLD RESOURCES INC	5,732	11,259
		WAVE LIFE SCIENCES LTD	5,355	11,203
		CHAINCE DIGITAL HOLDINGS INC	10,201	10,924
		AON PLC	10,887	10,234
		MAREX GROUP PLC	8,317	9,437
		TECNOGLASS INC	11,522	8,756
		NOVOCURE LTD	11,075	8,728
		RB GLOBAL INC	8,519	8,332
		THERAVANCE BIOPHARMA INC	4,643	8,008
		NANO-X IMAGING LTD	14,519	7,902
		STARZ ENTERTAINMENT CORP	8,254	7,757
		FENNEC PHARMACEUTICALS INC	7,567	7,615
		BURFORD CAPITAL LTD	9,741	7,573
		COSTAMARE BULKERS HOLDINGS LTD	4,556	7,258
		BITDEER TECHNOLOGIES GROUP	12,665	7,118
		PAGSEGURO DIGITAL LTD CL A	6,369	7,114
		PATRIA INVESTMENTS LTD	5,778	6,849
		BIOHAVEN LTD	12,423	6,785
		PAGAYA TECHNOLOGIES LTD A	8,783	6,751
		CONSTELLUM SE	4,678	6,579
		HERBALIFE LTD	4,059	6,484
		MEIRAGTX HOLDINGS PLC	5,609	5,875
		ENERGY FUELS INC	6,842	5,540
		WALDENCAST PLC	7,473	5,493
		KOLIBRI GLOBAL ENERGY INC	8,572	5,329
		SEADRILL LTD	4,469	5,294
		BIRKENSTOCK HOLDING LTD	5,032	4,663
		ARBUTUS BIOPHARMA CORP	3,894	4,637
		ERMENEGILDO ZEGNA HOLDITALIA SPA	3,931	4,326
		XP INC CL A	3,952	4,093
		THERAVANCE BIOPHARMA INC	2,799	3,967
		NIOCOP DEVELOPMENTS LTD	4,797	3,710
		WHITEFIBER INC	3,751	3,539
		REAL BROKERAGE INC	3,376	3,004
		KESTRA MEDICAL TECHNOLOGIES INC	2,614	2,997
		REZOLVE AI PLC	5,409	2,984
		KESTRA MEDICAL TECHNOLOGIES INC	1,775	2,944

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		NIQ GLOBAL INTELLIGENCE PLC	2,486	2,803
		ARBUTUS BIOPHARMA CORP	1,890	2,732
		IBEX LTD	2,377	2,673
		TITAN AMERICA SA	2,255	2,604
		SUNOPTA INC	3,730	2,497
		BRIGHT MINDS BIOSCIENCES INC	1,549	2,341
		ASPEN INSURANCE HLDGS LTD	2,237	2,263
		GLOBALANT SA	2,605	1,961
		BROOKFIELD BUSINESS CORP-CL A	1,849	1,902
		WEBULL CORP	1,990	1,803
		VOX ROYALTY CORP	1,592	1,735
		VIEMED HEALTHCARE INC	1,606	1,687
		ADC THERAPEUTICS SA	1,586	1,663
		DIAMEDICA THERAPEUTICS INC	1,245	1,640
		MEIRAGTX HOLDINGS PLC	1,446	1,598
		SIRIUSPOINT LTD	1,236	1,510
		VTEX	1,917	1,414
		BULLISH	1,651	1,401
		CIMPRESS PLC	1,299	1,398
		TRINSEO PLC	7,118	1,167
		CONSOLIDATED WATER CO LTD	997	1,059
		ARDAGH METAL PACKAGING SA	779	951
		MEDIWOUND LTD	890	868
		FLEX LNG LTD	760	773
		LIFEZONE METALS LTD	973	769
		MEDIWOUND LTD	680	701
		NATIONAL ENERGY SERVICES REUNITED CORP	365	658
		LOGISTIC PROPERTIES OF THE AMERICAS	1,420	595
		WHITEFIBER INC	620	585
		GAMBLING.COM GROUP LTD	1,023	584
		CRITICAL METALS CORP	1,266	541
		KESTREL GROUP	1,111	420
		FENNEC PHARMACEUTICALS INC	320	316
		NANO-X IMAGING LTD	489	277
		PROTHENA CORP PLC	276	229
		FORAFRIC GLOBAL PLC	178	221
		AEBI SCHMIDT HOLDING AG	189	215
		KOLIBRI GLOBAL ENERGY INC	238	161
		KESTREL GROUP	371	143
		FORAFRIC GLOBAL PLC	100	132
		CHAINCE DIGITAL HOLDINGS INC	138	65
		COSTAMARE BULKERS HOLDINGS LTD	49	62
		EPSILON ENERGY LTD	64	51
		NOVARTIS AG CVR RT	13	0
		TOTAL FOREIGN STOCK	89,304,461	95,856,504
		Sterling Capital Behav Sm Cp Val Eq R6	92,310,593	92,270,750
		TOTAL MUTUAL FUNDS	92,310,593	92,270,750
		* TRUIST US LARGE CAP CORE INDEX TR	874,163,648	1,049,234,912
		CAUSEWAY INTERNATIONAL VALUE EQUITY CIT CLASS 2	294,804,451	415,215,505
		HARDING LOEVNERCOLLECTIVE INVT TR INTL DEVELO	316,314,500	388,393,617
		DRZ EMERGING MARKETS LP	199,301,259	199,301,259
		* TRUIST INTL DEVELOPED VALUE INDEX TR	138,428,711	194,154,983
		* TRUIST INTL DEVELOPED GROWTH INDEX	143,234,606	175,143,107
		Legal & General Emerging Market Collective Investm	91,491,083	117,941,179
		CITY OF LONDON EMG FREE MKTS COUNTRY	81,284,806	114,416,846
		Legal & General MSCI EAFE CIT NL	7,745,563	10,263,672
		GENESIS EMERGING MKTS GRP TR-B SP	3	3
		TOTAL COLLECTIVE INVESTMENT TRUSTS	2,146,768,630	2,664,065,083
		HARBOURVEST BLUE RIDGE FUND LP	184,312,753	184,312,753
		CLARION LION INDUSTRIAL TRUST	96,650,928	98,000,573
		AMERICAN CORE REALTY FD LLC	79,511,846	81,707,862
		INVESCO CORE REAL ESTATE - USA LP	58,412,577	58,412,577
		CARLYLE PROPERTY INVESTORS	47,263,466	47,774,651
		HARBOURVEST PARTNERS XII L.P	45,852,944	45,852,944

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		H.I.G. WHITEHORSE MIDDLE MARKET LEVERED LOAN FEEDER	39,529,263	39,529,263
		NB PRIVATE DEBT FUND V (A) LP	38,608,889	38,608,889
		HEITMAN EUROPE VAL PTNRS SER D	30,316,411	30,343,793
		ADAMS STREET 2022 GLOBAL FUND LP	28,055,069	28,055,069
		ADAMS STREET GLOBAL SECONDARY FUND 7	27,704,701	27,704,701
		RREEF Core Plus Residential Fund LP	27,500,000	27,500,000
		ADAMS STREET 2020 GLOBAL FUND LP	25,444,018	25,444,018
		HIPEP IX FEEDER FUND LP	24,114,137	24,114,137
		Guardian Smart Infrastructure Partners-A LP	23,397,830	23,397,830
		ARES US REAL ESTATE FUND X LP	23,320,663	23,320,663
		HARBOURVEST PARTNERS XI LP	23,128,832	23,128,832
		TRUEBRIDGE SECONDARIES I	21,474,312	21,474,312
		STOLTZ REAL ESTATE FUND VII LP	20,628,880	20,649,797
		SSC PARTNERS II GP LLC	19,833,523	19,833,523
		ADAMS STREET 2023 GLOBAL FUND LP	19,327,469	19,327,469
		UNIGESTION EMRGING MANAGER CHOICE II	19,113,063	19,113,063
		ADAMS STREET CO-INVESTMENT FUND V LP	18,706,118	18,706,118
		PRIVATE MARKETS VII OFFSHR INVESTORS	18,641,368	18,641,368
		MANULIFE STRATEGIC SECONDARIES FD	17,348,316	17,348,316
		MONTECITO MED OFFICE FD IV (INST) LP	17,081,077	17,081,077
		REDBIRD CAPITAL PARTNERS FUND IV	17,004,234	17,004,234
		MANULIFE CO-INVESTMENT PTNS II LP	16,408,161	16,408,161
		PACIFIC STREET FUND V LP	16,163,664	16,163,664
		ADAMS STREET CO-INVESTMENT FUND IV-A LP	15,469,349	15,469,349
		TRUEBRIDGE DIRECT FUND II LP	15,226,231	15,463,288
		SIGULER GUFF GLOBAL EMERGING MARKETS FUND II LP	15,336,186	15,336,186
		ADAMS STREET 2024 GLOBAL FUND LP	15,222,779	15,222,779
		STEPSTONE GLOBAL PARTNERS X-B LP	15,144,998	15,144,998
		HIPEP VIII PSHIP FEEDER FUND LP	14,667,888	14,667,888
		MONTECITO MEDICAL PHYSIC III LP	14,464,318	14,662,350
		AEW COLD STORAGE PROPERTIES FUND LP	14,389,982	14,477,856
		PATHWAY PRIVATE EQUITY FD INVEST 10	14,191,436	14,232,538
		TWIN BRIDGE TITAN FUND	13,744,914	13,744,914
		AMERICAN STRATEGIC VALUE REALTY FD	13,355,435	13,576,454
		STEPSTONE VC GLOBAL PARTNERS XI-B LP	13,018,311	13,018,311
		TWIN BRIDGE NARROW GATE FUND LP	13,013,781	13,013,781
		TRUEBRIDGE CAP PARTNERS FD VII LP	12,941,318	12,941,318
		PEG GLOBAL PRIVATE EQUITY IX LP	12,619,456	12,619,456
		Manulife Co-Investment Partners III, L.P.	22,701,508	12,541,798
		ADAMS STREET GROWTH EQUITY FUND VIII LP	12,350,372	12,350,372
		BARINGS EMERGING GENERATION FUND II	12,269,405	12,269,405
		VENTURE INVESTMENT ASSOCIATES VIII LP	12,257,197	12,257,197
		NB REAL ESTATE SECONDARY OPP FD LP	12,120,529	12,120,529
		PATHWAY PRIVATE EQUITY FD INV 11	11,718,748	11,821,579
		HARBERT GROWTH PARTNERS V LP	11,767,037	11,767,037
		ADAMS STREET 2017 GLOBAL FUND LP	10,881,878	10,881,878
		ADAMS STREET 2015 GLOBAL FUND LP	10,574,130	10,574,130
		FIVE POINTS SM BUYOUT STRAT IV-A LP	10,222,441	10,222,441
		PATHWAY PRIVATE EQUITY FD INVEST 8	10,167,610	10,167,610
		GQG PRIVATE CAP SOL FUND (CAYMAN) LP	10,121,942	10,121,942
		TRUEBRIDGE CAP PARTNERS FD VI LP	9,981,653	9,981,653
		PPC IV-A LP	9,240,955	9,240,955
		INVESCO REAL ESTATE EUROPE FEEDER FUND III, SCA S	142,455	8,028,507
		FIVE POINTS SMALL BUYOUT STRATEGIES III LP	7,796,470	7,796,470
		PENDING TWIN BRIDGE NARROW GATE II	7,606,708	7,606,708
		PRINCIPAL DIGITAL REAL ESTATE FND LP	7,016,836	7,497,511
		AEW PARTNERS REAL ESTATE FUND IX LP	6,997,154	6,997,154
		EMK CAPITAL PARTNERS III LP	6,332,695	6,332,695
		INVESCO REAL ESTATE U.S. FUND VI, LP	5,778,107	6,156,563
		CSF IV	6,040,681	6,040,681
		PENDING FD STONEWATER STAR EVERGREEN	6,017,668	6,017,668
		NEUBERGER BERMAN RL EST SEC OP FD II	5,763,456	5,763,456
		ARES US REAL ESTATE OPPTY PARA IV-A	5,519,840	5,519,840
		Ares Secondaries Infrastructure Solutions III Offs	3,933,455	3,933,455
		FDS REIT Holding I, LLC	3,250,000	3,250,000
		ADAMS STREET 2025 GLOBAL FUND LP	2,200,000	2,200,000
		INVESCO STRATEGIC OPPORTUNITIES III	2,034,173	2,034,173
		StepStone VC Micro V LP	1,927,131	1,927,131
		ADAMS STREET GLOBAL SECONDARY FUND 8 LP	1,750,000	1,750,000
		TP CASH CAPITAL CALL SEP ACCT	614,138	616,535
		CARLYLE PARTNERS V LP	264,669	264,669
		ASP 2017 SEC AIV US LP	239,343	239,343
		ASP 2017 SEC AIV NON-US LP	153,309	153,309

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		COLLINS CAPITAL LOW VOLATILITY II	160,350	115,971
		COLLINS CAPITAL LOW VOLATILITY INSTL	70,348	50,565
		CARLYLE US GROWTH FUND III	31,110	31,596
		INVESCO US VALUE-ADD FD IV	27,642	27,642
		BLACKSTONE REAL ESTATE PARTNERS VI	3,373	3,373
		TOTAL HEDGED FUNDS, PRIVATE EQUITY FUNDS AND MANAGED REAL ESTATE	1,505,707,408	1,509,224,664
		TOTAL VALUE	\$ 14,934,579,457	\$ 15,813,343,321

Schedule SB Attachment (Form 5500) —2025 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption change:

A change in the SunTrust cash balance interest crediting rate from 4.50% to 4.00%.

The assumption change was made to reflect the terms of the plan. The funding assumption change did not reduce the funding shortfall more than the thresholds state in the Internal Revenue Code Section 430(h)(5); as such, approval of the Commissioner is not required