# 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**

## 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.)
- [X] 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:
- [X] 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
WELLS FARGO & COMPANY CASH BALANCE PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 01/01/1949

**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)
WELLS FARGO & COMPANY

MAC N9310-112
550 S. 4TH STREET
MINNEAPOLIS, MN 55415

**2b** Employer Identification Number (EIN) 41-0449260

**2c** Plan Sponsor's telephone number 877-479-3557

**2d** Business code (see instructions) 551111

**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. | 09/25/2026 | DANIELA NESE |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | Filed with authorized/valid electronic signature. | 09/25/2026 | LEE KEEL |
| | **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

HEAD OF HR, HEAD OF TOTAL REWARDS, AND HEAD OF BENEFITS
WELLS FARGO & COMPANY
MAC N9310-112
550 S. 4TH STREET
MINNEAPOLIS, MN 55415

**3b** Administrator's EIN: 41-0449260

**3c** Administrator's telephone number: 877-479-3557

**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** | 165927 |
| **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 | **6a(1)** | 40642 |
| **a(2)** | Total number of active participants at the end of the plan year | **6a(2)** | 34123 |
| **b** | Retired or separated participants receiving benefits | **6b** | 46300 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 69250 |
| **d** | Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 149673 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 7680 |
| **f** | Total. Add lines **6d** and **6e**. | **6f** | 157353 |
| **g(1)** | Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) | **6g(1)** | |
| **g(2)** | Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g(2)** | |
| **h** | Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested. | **6h** | 44 |
| **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:

1C 1E 1I 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) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

**9b** Plan benefit arrangement (check all that apply)

- (1) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

**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) [X] **R** (Retirement Plan Information)
- (2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) [X] **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) [X] **H** (Financial Information)
- (2) [ ] **I** (Financial Information – Small Plan)
- (3) [X] **A** (Insurance Information) – Number Attached 8
- (4) [X] **C** (Service Provider Information)
- (5) [X] **D** (DFE/Participating Plan Information)
- (6) [X] **G** (Financial Transaction Schedules)

## Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

**11c** Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

# SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
WELLS FARGO & COMPANY CASH BALANCE PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WELLS FARGO & COMPANY

**D** Employer Identification Number (EIN)
41-0449260

**Part I** **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1** Coverage Information:

**(a)** Name of insurance carrier
AXA EQUITABLE LIFE INSURANCE COMPANY

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|---|---|---|---|---|---|
| | | | | (f) From | (g) To |
| 13-5570651 | 62944 | AC306 | 1 | 01/01/2025 | 12/31/2025 |

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|---|---|
| | |

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

## Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | | |
|---|---|---|---|
| 4 | Current value of plan's interest under this contract in the general account at year end | 4 | |
| 5 | Current value of plan's interest under this contract in separate accounts at year end | 5 | |

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶ ONE TIME PREMIUM PAID IN 1941

| | | | |
|---|---|---|---|
| **b** | Premiums paid to carrier | 6b | |
| **c** | Premiums due but unpaid at the end of the year | 6c | |
| **d** | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. | 6d | |

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☒ group deferred annuity

(3) ☐ other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

| | | | | |
|---|---|---|---|---|
| **b** | Balance at the end of the previous year | | 7b | 0 |
| **c** | Additions: (1) Contributions deposited during the year | 7c(1) | | |
| | (2) Dividends and credits | 7c(2) | | |
| | (3) Interest credited during the year | 7c(3) | | |
| | (4) Transferred from separate account | 7c(4) | | |
| | (5) Other (specify below) | 7c(5) | | |
| | ▶ | | | |
| | (6)Total additions | | 7c(6) | 0 |
| **d** | Total of balance and additions (add lines **7b** and **7c(6)**). | | 7d | 0 |
| **e** | Deductions: | | | |
| | (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | | |
| | (2) Administration charge made by carrier | 7e(2) | | |
| | (3) Transferred to separate account | 7e(3) | | |
| | (4) Other (specify below) | 7e(4) | | |
| | ▶ | | | |
| | (5) Total deductions | | 7e(5) | 0 |
| **f** | Balance at the end of the current year (subtract line **7e(5)** from line **7d**) | | 7f | 0 |

## Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

| | | | | |
|---|---|---|---|---|
| **9** Experience-rated contracts: | | | | |
| **a** Premiums: (1) Amount received | **9a(1)** | | | |
| (2) Increase (decrease) in amount due but unpaid | **9a(2)** | | | |
| (3) Increase (decrease) in unearned premium reserve | **9a(3)** | | | |
| (4) Earned (**(1)** + **(2)** - **(3)**) | | | **9a(4)** | 0 |
| **b** Benefit charges (1) Claims paid | **9b(1)** | | | |
| (2) Increase (decrease) in claim reserves | **9b(2)** | | | |
| (3) Incurred claims (add **(1)** and **(2)**) | | | **9b(3)** | 0 |
| (4) Claims charged | | | **9b(4)** | |
| **c** Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | | |
| (A) Commissions | **9c(1)(A)** | | | |
| (B) Administrative service or other fees | **9c(1)(B)** | | | |
| (C) Other specific acquisition costs | **9c(1)(C)** | | | |
| (D) Other expenses | **9c(1)(D)** | | | |
| (E) Taxes | **9c(1)(E)** | | | |
| (F) Charges for risks or other contingencies | **9c(1)(F)** | | | |
| (G) Other retention charges | **9c(1)(G)** | | | |
| (H) Total retention | | | **9c(1)(H)** | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.) | | | **9c(2)** | |
| **d** Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | | **9d(1)** | |
| (2) Claim reserves | | | **9d(2)** | |
| (3) Other reserves | | | **9d(3)** | |
| **e** Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.) | | | **9e** | |
| **10** Nonexperience-rated contracts: | | | | |
| **a** Total premiums or subscription charges paid to carrier | | | **10a** | 0 |
| **b** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. | | | **10b** | |

Specify nature of costs.

## Part IV Provision of Information

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

# SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
WELLS FARGO & COMPANY CASH BALANCE PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WELLS FARGO & COMPANY

**D** Employer Identification Number (EIN)
41-0449260

**Part I** **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1** Coverage Information:

**(a)** Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN OF HAWAII

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|---|---|---|---|---|---|
| | | | | (f) From | (g) To |
| 94-1340523 | 60053 | 35612 | 1 | 01/01/2025 | 12/31/2025 |

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|---|---|
| | |

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

## Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | | |
|---|---|---|---|
| 4 | Current value of plan's interest under this contract in the general account at year end | 4 | |
| 5 | Current value of plan's interest under this contract in separate accounts at year end | 5 | |

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

| | | | |
|---|---|---|---|
| **b** | Premiums paid to carrier | 6b | |
| **c** | Premiums due but unpaid at the end of the year | 6c | |
| **d** | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. | 6d | |

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

| | | | | | |
|---|---|---|---|---|---|
| **b** | Balance at the end of the previous year | | | 7b | 0 |
| **c** | Additions: (1) Contributions deposited during the year | 7c(1) | | | |
| | (2) Dividends and credits | 7c(2) | | | |
| | (3) Interest credited during the year | 7c(3) | | | |
| | (4) Transferred from separate account | 7c(4) | | | |
| | (5) Other (specify below) | 7c(5) | | | |
| | ▶ | | | | |
| | (6)Total additions | | | 7c(6) | 0 |
| **d** | Total of balance and additions (add lines **7b** and **7c(6)**). | | | 7d | 0 |
| **e** | Deductions: | | | | |
| | (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | | | |
| | (2) Administration charge made by carrier | 7e(2) | | | |
| | (3) Transferred to separate account | 7e(3) | | | |
| | (4) Other (specify below) | 7e(4) | | | |
| | ▶ | | | | |
| | (5) Total deductions | | | 7e(5) | 0 |
| **f** | Balance at the end of the current year (subtract line **7e(5)** from line **7d**) | | | 7f | 0 |

## Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- **a** [X] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [ ] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [X] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

| | | | | |
|---|---|---|---|---|
| **9** Experience-rated contracts: | | | | |
| **a** Premiums: (1) Amount received | 9a(1) | | | |
| (2) Increase (decrease) in amount due but unpaid | 9a(2) | | | |
| (3) Increase (decrease) in unearned premium reserve | 9a(3) | | | |
| (4) Earned ((1) + (2) - (3)) | | | 9a(4) | 0 |
| **b** Benefit charges (1) Claims paid | 9b(1) | | | |
| (2) Increase (decrease) in claim reserves | 9b(2) | | | |
| (3) Incurred claims (add (1) and (2)) | | | 9b(3) | 0 |
| (4) Claims charged | | | 9b(4) | |
| **c** Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | | |
| (A) Commissions | 9c(1)(A) | | | |
| (B) Administrative service or other fees | 9c(1)(B) | | | |
| (C) Other specific acquisition costs | 9c(1)(C) | | | |
| (D) Other expenses | 9c(1)(D) | | | |
| (E) Taxes | 9c(1)(E) | | | |
| (F) Charges for risks or other contingencies | 9c(1)(F) | | | |
| (G) Other retention charges | 9c(1)(G) | | | |
| (H) Total retention | | | 9c(1)(H) | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.) | | | 9c(2) | |
| **d** Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | | 9d(1) | |
| (2) Claim reserves | | | 9d(2) | |
| (3) Other reserves | | | 9d(3) | |
| **e** Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) | | | 9e | |
| **10** Nonexperience-rated contracts: | | | | |
| **a** Total premiums or subscription charges paid to carrier | | | 10a | 6068 |
| **b** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. | | | 10b | |

Specify nature of costs.

## Part IV Provision of Information

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

# SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
WELLS FARGO & COMPANY CASH BALANCE PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WELLS FARGO & COMPANY

**D** Employer Identification Number (EIN)
41-0449260

**Part I** **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1** Coverage Information:

**(a)** Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN, INC.

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|---|---|---|---|---|---|
| | | | | (f) From | (g) To |
| 94-1340523 | 00000 | 1915 | 91 | 01/01/2025 | 12/31/2025 |

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|---|---|
| | |

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

## Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | | |
|---|---|---|---|
| 4 | Current value of plan's interest under this contract in the general account at year end | 4 | |
| 5 | Current value of plan's interest under this contract in separate accounts at year end | 5 | |

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

| | | | |
|---|---|---|---|
| **b** | Premiums paid to carrier | 6b | |
| **c** | Premiums due but unpaid at the end of the year | 6c | |
| **d** | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. | 6d | |

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

| | | | | | |
|---|---|---|---|---|---|
| **b** | Balance at the end of the previous year | | | 7b | 0 |
| **c** | Additions: (1) Contributions deposited during the year | 7c(1) | | | |
| | (2) Dividends and credits | 7c(2) | | | |
| | (3) Interest credited during the year | 7c(3) | | | |
| | (4) Transferred from separate account | 7c(4) | | | |
| | (5) Other (specify below) | 7c(5) | | | |
| | ▶ | | | | |
| | (6)Total additions | | | 7c(6) | 0 |
| **d** | Total of balance and additions (add lines **7b** and **7c(6)**). | | | 7d | 0 |
| **e** | Deductions: | | | | |
| | (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | | | |
| | (2) Administration charge made by carrier | 7e(2) | | | |
| | (3) Transferred to separate account | 7e(3) | | | |
| | (4) Other (specify below) | 7e(4) | | | |
| | ▶ | | | | |
| | (5) Total deductions | | | 7e(5) | 0 |
| **f** | Balance at the end of the current year (subtract line **7e(5)** from line **7d**) | | | 7f | 0 |

## Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- **a** [X] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [ ] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [X] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

| | | | | |
|---|---|---|---|---|
| **9** Experience-rated contracts: | | | | |
| **a** Premiums: (1) Amount received | 9a(1) | | | |
| (2) Increase (decrease) in amount due but unpaid | 9a(2) | | | |
| (3) Increase (decrease) in unearned premium reserve | 9a(3) | | | |
| (4) Earned ((1) + (2) - (3)) | | | 9a(4) | 0 |
| **b** Benefit charges (1) Claims paid | 9b(1) | | | |
| (2) Increase (decrease) in claim reserves | 9b(2) | | | |
| (3) Incurred claims (add (1) and (2)) | | | 9b(3) | 0 |
| (4) Claims charged | | | 9b(4) | |
| **c** Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | | |
| (A) Commissions | 9c(1)(A) | | | |
| (B) Administrative service or other fees | 9c(1)(B) | | | |
| (C) Other specific acquisition costs | 9c(1)(C) | | | |
| (D) Other expenses | 9c(1)(D) | | | |
| (E) Taxes | 9c(1)(E) | | | |
| (F) Charges for risks or other contingencies | 9c(1)(F) | | | |
| (G) Other retention charges | 9c(1)(G) | | | |
| (H) Total retention | | | 9c(1)(H) | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.) | | | 9c(2) | |
| **d** Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | | 9d(1) | |
| (2) Claim reserves | | | 9d(2) | |
| (3) Other reserves | | | 9d(3) | |
| **e** Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) | | | 9e | |
| **10** Nonexperience-rated contracts: | | | | |
| **a** Total premiums or subscription charges paid to carrier | | | 10a | 490618 |
| **b** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. | | | 10b | |

Specify nature of costs.

## Part IV Provision of Information

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

# SCHEDULE A
## (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
WELLS FARGO & COMPANY CASH BALANCE PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WELLS FARGO & COMPANY

**D** Employer Identification Number (EIN)
41-0449260

**Part I** **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1** Coverage Information:

**(a)** Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN, INC.

| **(b)** EIN | **(c)** NAIC code | **(d)** Contract or identification number | **(e)** Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|---|---|---|---|---|---|
| | | | | **(f)** From | **(g)** To |
| 94-1340523 | 00000 | 101872 | 41 | 01/01/2025 | 12/31/2025 |

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

| **(a)** Total amount of commissions paid | **(b)** Total amount of fees paid |
|---|---|
| | |

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

## Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | | |
|---|---|---|---|
| 4 | Current value of plan's interest under this contract in the general account at year end | 4 | |
| 5 | Current value of plan's interest under this contract in separate accounts at year end | 5 | |

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

| | | | |
|---|---|---|---|
| **b** | Premiums paid to carrier | 6b | |
| **c** | Premiums due but unpaid at the end of the year | 6c | |
| **d** | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. | 6d | |

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

| | | | | | |
|---|---|---|---|---|---|
| **b** | Balance at the end of the previous year | | | 7b | 0 |
| **c** | Additions: (1) Contributions deposited during the year | 7c(1) | | | |
| | (2) Dividends and credits | 7c(2) | | | |
| | (3) Interest credited during the year | 7c(3) | | | |
| | (4) Transferred from separate account | 7c(4) | | | |
| | (5) Other (specify below) | 7c(5) | | | |
| | ▶ | | | | |
| | (6)Total additions | | | 7c(6) | 0 |
| **d** | Total of balance and additions (add lines **7b** and **7c(6)**). | | | 7d | 0 |
| **e** | Deductions: | | | | |
| | (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | | | |
| | (2) Administration charge made by carrier | 7e(2) | | | |
| | (3) Transferred to separate account | 7e(3) | | | |
| | (4) Other (specify below) | 7e(4) | | | |
| | ▶ | | | | |
| | (5) Total deductions | | | 7e(5) | 0 |
| **f** | Balance at the end of the current year (subtract line **7e(5)** from line **7d**) | | | 7f | 0 |

## Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- **a** [X] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [ ] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [X] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

| | | | | |
|---|---|---|---|---|
| **9** Experience-rated contracts: | | | | |
| **a** Premiums: (1) Amount received | 9a(1) | | | |
| (2) Increase (decrease) in amount due but unpaid | 9a(2) | | | |
| (3) Increase (decrease) in unearned premium reserve | 9a(3) | | | |
| (4) Earned ((1) + (2) - (3)) | | | 9a(4) | 0 |
| **b** Benefit charges (1) Claims paid | 9b(1) | | | |
| (2) Increase (decrease) in claim reserves | 9b(2) | | | |
| (3) Incurred claims (add (1) and (2)) | | | 9b(3) | 0 |
| (4) Claims charged | | | 9b(4) | |
| **c** Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | | |
| (A) Commissions | 9c(1)(A) | | | |
| (B) Administrative service or other fees | 9c(1)(B) | | | |
| (C) Other specific acquisition costs | 9c(1)(C) | | | |
| (D) Other expenses | 9c(1)(D) | | | |
| (E) Taxes | 9c(1)(E) | | | |
| (F) Charges for risks or other contingencies | 9c(1)(F) | | | |
| (G) Other retention charges | 9c(1)(G) | | | |
| (H) Total retention | | | 9c(1)(H) | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.) | | | 9c(2) | |
| **d** Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | | 9d(1) | |
| (2) Claim reserves | | | 9d(2) | |
| (3) Other reserves | | | 9d(3) | |
| **e** Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.) | | | 9e | |
| **10** Nonexperience-rated contracts: | | | | |
| **a** Total premiums or subscription charges paid to carrier | | | 10a | 106289 |
| **b** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. | | | 10b | |

Specify nature of costs.

## Part IV Provision of Information

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

# SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
WELLS FARGO & COMPANY CASH BALANCE PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WELLS FARGO & COMPANY

**D** Employer Identification Number (EIN)
41-0449260

**Part I** **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1** Coverage Information:

**(a)** Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

| **(b)** EIN | **(c)** NAIC code | **(d)** Contract or identification number | **(e)** Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|---|---|---|---|---|---|
| | | | | **(f)** From | **(g)** To |
| 13-5581829 | 65978 | GAC-5068 | 0 | 01/01/2025 | 12/31/2025 |

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

| **(a)** Total amount of commissions paid | **(b)** Total amount of fees paid |
|---|---|
| | |

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

## Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | | |
|---|---|---|---|
| 4 | Current value of plan's interest under this contract in the general account at year end | 4 | 697802 |
| 5 | Current value of plan's interest under this contract in separate accounts at year end | 5 | |

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

| | | | |
|---|---|---|---|
| b | Premiums paid to carrier | 6b | |
| c | Premiums due but unpaid at the end of the year | 6c | |
| d | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. | 6d | |

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

| | | | | | |
|---|---|---|---|---|---|
| b | Balance at the end of the previous year | | | 7b | 684120 |
| c | Additions: (1) Contributions deposited during the year | 7c(1) | | | |
| | (2) Dividends and credits | 7c(2) | | | |
| | (3) Interest credited during the year | 7c(3) | 13682 | | |
| | (4) Transferred from separate account | 7c(4) | | | |
| | (5) Other (specify below) ▶ | 7c(5) | | | |
| | (6) Total additions | | | 7c(6) | 13682 |
| d | Total of balance and additions (add lines **7b** and **7c(6)**) | | | 7d | 697802 |
| e | Deductions: | | | | |
| | (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | | | |
| | (2) Administration charge made by carrier | 7e(2) | | | |
| | (3) Transferred to separate account | 7e(3) | | | |
| | (4) Other (specify below) ▶ | 7e(4) | | | |
| | (5) Total deductions | | | 7e(5) | 0 |
| f | Balance at the end of the current year (subtract line **7e(5)** from line **7d**) | | | 7f | 697802 |

## Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

| | | | | |
|---|---|---|---|---|
| **9** Experience-rated contracts: | | | | |
| **a** Premiums: (1) Amount received | **9a(1)** | | | |
| (2) Increase (decrease) in amount due but unpaid | **9a(2)** | | | |
| (3) Increase (decrease) in unearned premium reserve | **9a(3)** | | | |
| (4) Earned (**(1)** + **(2)** - **(3)**) | | | **9a(4)** | 0 |
| **b** Benefit charges (1) Claims paid | **9b(1)** | | | |
| (2) Increase (decrease) in claim reserves | **9b(2)** | | | |
| (3) Incurred claims (add **(1)** and **(2)**) | | | **9b(3)** | 0 |
| (4) Claims charged | | | **9b(4)** | |
| **c** Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | | |
| (A) Commissions | **9c(1)(A)** | | | |
| (B) Administrative service or other fees | **9c(1)(B)** | | | |
| (C) Other specific acquisition costs | **9c(1)(C)** | | | |
| (D) Other expenses | **9c(1)(D)** | | | |
| (E) Taxes | **9c(1)(E)** | | | |
| (F) Charges for risks or other contingencies | **9c(1)(F)** | | | |
| (G) Other retention charges | **9c(1)(G)** | | | |
| (H) Total retention | | | **9c(1)(H)** | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.) | | | **9c(2)** | |
| **d** Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | | **9d(1)** | |
| (2) Claim reserves | | | **9d(2)** | |
| (3) Other reserves | | | **9d(3)** | |
| **e** Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.) | | | **9e** | |
| **10** Nonexperience-rated contracts: | | | | |
| **a** Total premiums or subscription charges paid to carrier | | | **10a** | 0 |
| **b** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. | | | **10b** | |

Specify nature of costs.

## Part IV Provision of Information

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

# SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
WELLS FARGO & COMPANY CASH BALANCE PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WELLS FARGO & COMPANY

**D** Employer Identification Number (EIN)
41-0449260

**Part I** **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1** Coverage Information:

**(a)** Name of insurance carrier
BRIGHTHOUSE LIFE INSURANCE COMPANY

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|---|---|---|---|---|---|
| | | | | (f) From | (g) To |
| 06-0566090 | 87726 | GR-92668 | 0 | 01/01/2025 | 12/31/2025 |

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|---|---|
| | |

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

## Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | | |
|---|---|---|---|
| 4 | Current value of plan's interest under this contract in the general account at year end | 4 | 3046620 |
| 5 | Current value of plan's interest under this contract in separate accounts at year end | 5 | |

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

| | | | |
|---|---|---|---|
| b | Premiums paid to carrier | 6b | |
| c | Premiums due but unpaid at the end of the year | 6c | |
| d | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. | 6d | |

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

| | | | | | |
|---|---|---|---|---|---|
| b | Balance at the end of the previous year | | | 7b | 2957321 |
| c | Additions: (1) Contributions deposited during the year | 7c(1) | | | |
| | (2) Dividends and credits | 7c(2) | | | |
| | (3) Interest credited during the year | 7c(3) | 102056 | | |
| | (4) Transferred from separate account | 7c(4) | | | |
| | (5) Other (specify below) | 7c(5) | | | |
| | ▶ | | | | |
| | (6)Total additions | | | 7c(6) | 102056 |
| d | Total of balance and additions (add lines **7b** and **7c(6)**). | | | 7d | 3059377 |
| e | Deductions: | | | | |
| | (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | | | |
| | (2) Administration charge made by carrier | 7e(2) | 12757 | | |
| | (3) Transferred to separate account | 7e(3) | | | |
| | (4) Other (specify below) | 7e(4) | | | |
| | ▶ | | | | |
| | (5) Total deductions | | | 7e(5) | 12757 |
| f | Balance at the end of the current year (subtract line **7e(5)** from line **7d**) | | | 7f | 3046620 |

## Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

| | | | | |
|---|---|---|---|---|
| **9** Experience-rated contracts: | | | | |
| **a** Premiums: (1) Amount received | **9a(1)** | | | |
| (2) Increase (decrease) in amount due but unpaid | **9a(2)** | | | |
| (3) Increase (decrease) in unearned premium reserve | **9a(3)** | | | |
| (4) Earned (**(1)** + **(2)** - **(3)**) | | | **9a(4)** | 0 |
| **b** Benefit charges (1) Claims paid | **9b(1)** | | | |
| (2) Increase (decrease) in claim reserves | **9b(2)** | | | |
| (3) Incurred claims (add **(1)** and **(2)**) | | | **9b(3)** | 0 |
| (4) Claims charged | | | **9b(4)** | |
| **c** Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | | |
| (A) Commissions | **9c(1)(A)** | | | |
| (B) Administrative service or other fees | **9c(1)(B)** | | | |
| (C) Other specific acquisition costs | **9c(1)(C)** | | | |
| (D) Other expenses | **9c(1)(D)** | | | |
| (E) Taxes | **9c(1)(E)** | | | |
| (F) Charges for risks or other contingencies | **9c(1)(F)** | | | |
| (G) Other retention charges | **9c(1)(G)** | | | |
| (H) Total retention | | | **9c(1)(H)** | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.) | | | **9c(2)** | |
| **d** Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | | **9d(1)** | |
| (2) Claim reserves | | | **9d(2)** | |
| (3) Other reserves | | | **9d(3)** | |
| **e** Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.) | | | **9e** | |
| **10** Nonexperience-rated contracts: | | | | |
| **a** Total premiums or subscription charges paid to carrier | | | **10a** | 0 |
| **b** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. | | | **10b** | |

Specify nature of costs.

## Part IV Provision of Information

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

# SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
WELLS FARGO & COMPANY CASH BALANCE PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WELLS FARGO & COMPANY

**D** Employer Identification Number (EIN)
41-0449260

**Part I** **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1** Coverage Information:

**(a)** Name of insurance carrier
MONY LIFE INSURANCE COMPANY

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|---|---|---|---|---|---|
| | | | | (f) From | (g) To |
| 13-1632487 | 66370 | MNOE40228 | 0 | 01/01/2025 | 12/31/2025 |

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|---|---|
| | |

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

## Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | | |
|---|---|---|---|
| 4 | Current value of plan's interest under this contract in the general account at year end | 4 | 6672053 |
| 5 | Current value of plan's interest under this contract in separate accounts at year end | 5 | |

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

| | | | |
|---|---|---|---|
| b | Premiums paid to carrier | 6b | |
| c | Premiums due but unpaid at the end of the year | 6c | |
| d | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶ | 6d | |

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☒ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

| | | | | | |
|---|---|---|---|---|---|
| b | Balance at the end of the previous year | | | 7b | 6463236 |
| c | Additions: (1) Contributions deposited during the year | 7c(1) | | | |
| | (2) Dividends and credits | 7c(2) | 16155 | | |
| | (3) Interest credited during the year | 7c(3) | 193862 | | |
| | (4) Transferred from separate account | 7c(4) | | | |
| | (5) Other (specify below) ▶ | 7c(5) | | | |
| | (6) Total additions | | | 7c(6) | 210017 |
| d | Total of balance and additions (add lines **7b** and **7c(6)**) | | | 7d | 6673253 |
| e | Deductions: | | | | |
| | (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | | | |
| | (2) Administration charge made by carrier | 7e(2) | 1200 | | |
| | (3) Transferred to separate account | 7e(3) | | | |
| | (4) Other (specify below) ▶ | 7e(4) | | | |
| | (5) Total deductions | | | 7e(5) | 1200 |
| f | Balance at the end of the current year (subtract line **7e(5)** from line **7d**) | | | 7f | 6672053 |

## Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

| | | | | |
|---|---|---|---|---|
| **9** Experience-rated contracts: | | | | |
| **a** Premiums: (1) Amount received | **9a(1)** | | | |
| (2) Increase (decrease) in amount due but unpaid | **9a(2)** | | | |
| (3) Increase (decrease) in unearned premium reserve | **9a(3)** | | | |
| (4) Earned (**(1)** + **(2)** - **(3)**) | | | **9a(4)** | 0 |
| **b** Benefit charges (1) Claims paid | **9b(1)** | | | |
| (2) Increase (decrease) in claim reserves | **9b(2)** | | | |
| (3) Incurred claims (add **(1)** and **(2)**) | | | **9b(3)** | 0 |
| (4) Claims charged | | | **9b(4)** | |
| **c** Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | | |
| (A) Commissions | **9c(1)(A)** | | | |
| (B) Administrative service or other fees | **9c(1)(B)** | | | |
| (C) Other specific acquisition costs | **9c(1)(C)** | | | |
| (D) Other expenses | **9c(1)(D)** | | | |
| (E) Taxes | **9c(1)(E)** | | | |
| (F) Charges for risks or other contingencies | **9c(1)(F)** | | | |
| (G) Other retention charges | **9c(1)(G)** | | | |
| (H) Total retention | | | **9c(1)(H)** | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.) | | | **9c(2)** | |
| **d** Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | | **9d(1)** | |
| (2) Claim reserves | | | **9d(2)** | |
| (3) Other reserves | | | **9d(3)** | |
| **e** Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.) | | | **9e** | |
| **10** Nonexperience-rated contracts: | | | | |
| **a** Total premiums or subscription charges paid to carrier | | | **10a** | 0 |
| **b** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. | | | **10b** | |

Specify nature of costs.

## Part IV Provision of Information

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

# SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
WELLS FARGO & COMPANY CASH BALANCE PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WELLS FARGO & COMPANY

**D** Employer Identification Number (EIN)
41-0449260

**Part I** **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1** Coverage Information:

**(a)** Name of insurance carrier
SIERRA HEALTH & LIFE INSURANCE COMPANY, INC.

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|---|---|---|---|---|---|
| | | | | (f) From | (g) To |
| 94-0734860 | 71420 | H2001 | 1731 | 01/01/2025 | 12/31/2025 |

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|---|---|
| | |

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

## Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | | |
|---|---|---|---|
| 4 | Current value of plan's interest under this contract in the general account at year end | 4 | |
| 5 | Current value of plan's interest under this contract in separate accounts at year end | 5 | |

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

| | | | |
|---|---|---|---|
| **b** | Premiums paid to carrier | 6b | |
| **c** | Premiums due but unpaid at the end of the year | 6c | |
| **d** | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. | 6d | |

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

| | | | | | |
|---|---|---|---|---|---|
| **b** | Balance at the end of the previous year | | | 7b | 0 |
| **c** | Additions: (1) Contributions deposited during the year | 7c(1) | | | |
| | (2) Dividends and credits | 7c(2) | | | |
| | (3) Interest credited during the year | 7c(3) | | | |
| | (4) Transferred from separate account | 7c(4) | | | |
| | (5) Other (specify below) | 7c(5) | | | |
| | ▶ | | | | |
| | (6)Total additions | | | 7c(6) | 0 |
| **d** | Total of balance and additions (add lines **7b** and **7c(6)**). | | | 7d | 0 |
| **e** | Deductions: | | | | |
| | (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | | | |
| | (2) Administration charge made by carrier | 7e(2) | | | |
| | (3) Transferred to separate account | 7e(3) | | | |
| | (4) Other (specify below) | 7e(4) | | | |
| | ▶ | | | | |
| | (5) Total deductions | | | 7e(5) | 0 |
| **f** | Balance at the end of the current year (subtract line **7e(5)** from line **7d**) | | | 7f | 0 |

## Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- **a** [X] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [ ] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [X] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

| | | | | |
|---|---|---|---|---|
| **9** Experience-rated contracts: | | | | |
| **a** Premiums: (1) Amount received | 9a(1) | | | |
| (2) Increase (decrease) in amount due but unpaid | 9a(2) | | | |
| (3) Increase (decrease) in unearned premium reserve | 9a(3) | | | |
| (4) Earned ((1) + (2) - (3)) | | | 9a(4) | 0 |
| **b** Benefit charges (1) Claims paid | 9b(1) | | | |
| (2) Increase (decrease) in claim reserves | 9b(2) | | | |
| (3) Incurred claims (add (1) and (2)) | | | 9b(3) | 0 |
| (4) Claims charged | | | 9b(4) | |
| **c** Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | | |
| (A) Commissions | 9c(1)(A) | | | |
| (B) Administrative service or other fees | 9c(1)(B) | | | |
| (C) Other specific acquisition costs | 9c(1)(C) | | | |
| (D) Other expenses | 9c(1)(D) | | | |
| (E) Taxes | 9c(1)(E) | | | |
| (F) Charges for risks or other contingencies | 9c(1)(F) | | | |
| (G) Other retention charges | 9c(1)(G) | | | |
| (H) Total retention | | | 9c(1)(H) | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.) | | | 9c(2) | |
| **d** Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | | 9d(1) | |
| (2) Claim reserves | | | 9d(2) | |
| (3) Other reserves | | | 9d(3) | |
| **e** Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) | | | 9e | |
| **10** Nonexperience-rated contracts: | | | | |
| **a** Total premiums or subscription charges paid to carrier | | | 10a | 3902651 |
| **b** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. | | | 10b | |

Specify nature of costs.

## Part IV Provision of Information

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

# 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**

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
WELLS FARGO & COMPANY CASH BALANCE PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
WELLS FARGO & COMPANY

**D** Employer Identification Number (EIN)
41-0449260

**E** Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

**F** Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

## Part I Basic Information

**1** Enter the valuation date: Month 01 Day 01 Year 2025

**2** Assets:

| | | |
|---|---|---|
| **a** Market value | **2a** | 8021545751 |
| **b** Actuarial value | **2b** | 8143329377 |

**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 | 51297 | 2807504764 | 2807504764 |
| **b** For terminated vested participants | 73988 | 2844649061 | 2894477633 |
| **c** For active participants | 40642 | 1514732516 | 1536388151 |
| **d** Total | 165927 | 7166886341 | 7238370548 |

**4** If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

| | | |
|---|---|---|
| **a** Funding target disregarding prescribed at-risk assumptions | **4a** | |
| **b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | **4b** | |

| | | |
|---|---|---|
| **5** Effective interest rate | **5** | 5.34 % |
| **6** Target normal cost | | |
| **a** Present value of current plan year accruals | **6a** | 0 |
| **b** Expected plan-related expenses | **6b** | 27000000 |
| **c** Target normal cost | **6c** | 27000000 |

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN HERE**

Signature of actuary

07/16/2026
Date

SUSANNA M. CHINAKA, FSA, EA
Type or print name of actuary

26-08231
Most recent enrollment number

AON CONSULTING, INC.
Firm name

704-343-4100
Telephone number (including area code)

110 EAST BOULEVARD
SUITE 1710
CHARLOTTE, NC 28203
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 435507123 | 2178452154 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 28070482 | 0 |
| 9 | Amount remaining (line 7 minus line 8) | 407436641 | 2178452154 |
| 10 | Interest on line 9 using prior year's actual return of 2.17 % | 8841375 | 47272412 |
| 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 5.06 % | | 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) | 416278016 | 2225724566 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 76.00 % |
| 15 | Adjusted funding target attainment percentage | 15 | 112.50 % |
| 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 | 86.90 % |
| 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? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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: 5.07 % | 2nd segment: 5.31 % | 3rd segment: 5.50 % | ☐ N/A, full yield curve used |

| | | |
|---|---|---|
| **b** Applicable month (enter code) | **21b** | 4 |
| **22** Weighted average retirement age | **22** | 63 |

**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** | 27000000 |
| **b** Excess assets, if applicable, but not greater than line 31a | **31b** | 0 |

| **32** Amortization installments: | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 0 | 0 |
| **b** Waiver amortization installment | 0 | 0 |

| | | |
|---|---|---|
| **33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____ )_and the waived amount | **33** | |
| **34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) | **34** | 27000000 |

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | 27000000 | 0 | 27000000 |

| | | |
|---|---|---|
| **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) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2025**<br>**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
WELLS FARGO & COMPANY CASH BALANCE PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WELLS FARGO & COMPANY

**D** Employer Identification Number (EIN)
41-0449260

## Part I Service Provider Information (see instructions)

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).. . . . . [X] 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

CAUSEWAY CAPITAL MGMT LLC

95-4861680

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

CORECOMMODITY MGMT LLC

65-1211841

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

FOREST INVESTMENT ASSOC, LP

58-1678729

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

FORTRESS CREDIT OPP ADV LLC

13-3989886

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

LAZARD ASSET MGMT LLC

05-0530199

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

PACIFIC INVEST MGMT COMPANY, LLC

33-0629048

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

SEI TRUST COMPANY

06-1271230

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

SPRUCEGROVE INVESTMENT MGMT LTD

98-0399967

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

TENNENBAUM CAPITAL PARTNERS, LLC

95-4759860

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

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

**(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)

TOWERS WATSON DELAWARE INC

53-0181291

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 12 13 50 | NONE | 5995612 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

| (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 51 | NONE | 2023761 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

DELAWARE CHARTER GUARANTEE & TRUST

51-0099493

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 21 50 | NONE | 1696377 | Yes [ ] No [X] | 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)

BLUE OWL GPSC ADVISORS LLC

98-1390988

| (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 51 52 | NONE | 1537598 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

PGIM FIXED INCOME

22-2540245

| (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 51 | NONE | 1011259 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

FIAM LLC

20-1733361

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | NONE | 960636 | Yes [ ] No [X] | 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)

DODGE & COX

94-1441976

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 50 51 | NONE | 938704 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

DOUBLELINE CAPITAL LP

27-3161422

| (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 51 | NONE | 831947 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

GLOBAL INFRASTRUCTURE PARTNERS

20-5504170

| (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 51 | NONE | 716555 | 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)

T. ROWE PRICE ASSOCIATES, INC

52-0556948

| (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 51 68 | NONE | 680965 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

PINEBRIDGE INVESTMENTS LLC

06-1078320

| (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 51 52 | NONE | 513503 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

MFS HERITAGE TRUST COMPANY

02-0507414

| (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 51 52 68 | NONE | 412989 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] 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)

ACADIAN ASSET MGMT LLC

04-2929221

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 50 51 | NONE | 389160 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

CAPITAL INTERNATIONAL, INC.

95-4154361

| (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 51 | NONE | 368495 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

MONDRIAN INVESTMENT GRP (US), INC.

56-2475915

| (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 51 52 | NONE | 349879 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

**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)

LSV ASSET MANAGEMENT

23-2772200

| (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 51 | NONE | 342435 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

CARLYLE INFRASTRUCTURE PARTNERS LP

87-0782895

| (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 51 52 | NONE | 313776 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

LOOMIS SAYLES & CO. LP

04-3200030

| (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 51 | NONE | 293154 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

NEPC - LLC

26-1429809

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 27 50 | NONE | 206458 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

BROWN ADVISORY LLC

26-4560299

| (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 51 68 71 | NONE | 184243 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

CROWE LLP

35-0921680

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 10 50 | NONE | 175000 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

COOKE & BIELER, LP

23-3082322

| (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 51 68 71 | NONE | 148405 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

UNITED HEALTH CARE

41-1289245

| (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? |
|---|---|---|---|---|---|---|
| 12 13 50 | NONE | 142038 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

LORD, ABBETT & CO. LLC

13-5620131

| (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 51 | NONE | 133428 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

GSI CAPITAL ADVISORS, LLC

61-1488738

| (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 51 | NONE | 116329 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

MONDRIAN INVESTMENT PARTNERS, LTD

98-0117968

| (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 51 52 | NONE | 99112 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

PEREGRINE CAPITAL MGMT, LLC

81-2218795

| (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 51 68 | NONE | 95925 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

WASATCH GLOBAL INVESTORS

87-0319391

| (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 51 52 68 | NONE | 77851 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

EXPRESS SCRIPTS

43-1420563

| (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? |
|---|---|---|---|---|---|---|
| 12 13 50 | NONE | 49448 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

JEFFREY S POLINCHOCK, CPA

20-1159334

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 10 50 | NONE | 33750 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

GOLDMAN SACHS ASSET MGMT, LP

13-3575636

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 52 56 | NONE | 28440 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

STATE ST GLOBAL ADV TRST CO

81-4017137

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 18 19 51 52 | NONE | 14711 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] No [ ] |

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

SNOW PHIPPS GROUP LLC

20-2706360

| (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 51 | NONE | 9771 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

ARTISAN PARTNERS LP

30-0551775

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 68 | NONE | 9716 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

JP MORGAN INVESTMENT MGMT INC.

13-3200244

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 27 28 50 51 | NONE | 8480 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

DELTA DENTAL

41-1852523

| (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? |
|---|---|---|---|---|---|---|
| 12 13 50 | NONE | 8463 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

MILL ROAD CAPITAL MANAGEMENT LLC

38-3855733

| (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 51 52 | NONE | 7267 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

WESTVIEW CAPITAL MGMT LLC

20-1507891

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 52 | NONE | 6267 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

BANK OF NEW YORK

13-5160382

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 15 18 19 28 50 | NONE | 5000 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

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

BLACKROCK INST'L TRUST COMPANY, N.A

94-3112180

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 21 24 28 50 51 52 | NONE | 4753 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

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

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

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

## Part I Service Provider Information (continued)

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

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

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

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

## Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

## Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

# SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

## DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

**A** Name of plan
WELLS FARGO & COMPANY CASH BALANCE PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
WELLS FARGO & COMPANY

**D** Employer Identification Number (EIN)
41-0449260

**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: ACADIAN EMERGING MARKETS EQUITY LLC

**b** Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT

| **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) |
|---|---|---|
| 20-0166430-011 | C | 0 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN INTERNATIONAL SMALL CAP FUN

**b** Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT

| **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) |
|---|---|---|
| 20-0075649-014 | C | 0 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: ALLSPRING CORE BOND CIT

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

| **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) |
|---|---|---|
| 41-6292499-001 | C | 0 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI ESG FOCUS INDEX

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

| **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) |
|---|---|---|
| 94-3112180-001 | C | 0 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: BROWN ADVISORY SUSTAINABLE GROWTH C

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

| **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) |
|---|---|---|
| 81-0917535-002 | C | 0 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: SPRUCEGROVE COLLECTIVE INVT

**b** Name of sponsor of entity listed in (a): SPRUCEGROVE INVESTMENT MANAGEMENT

| **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) |
|---|---|---|
| 98-0399967-001 | C | 0 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST RUSSELL 2000 IND SEC LENDI

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

| **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) |
|---|---|---|
| 04-0025081-012 | C | 0 |

| | | | |
|---|---|---|---|
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | STATE ST S&P 500 FLAGSHIP SEC LENDI | | |
| **b** Name of sponsor of entity listed in (a): | STATE STREET GLOBAL ADVISORS | | |
| **c** EIN-PN 04-0025081-002 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 0 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | STATE ST S&P MIDCAP INDEX NON-LENDI | | |
| **b** Name of sponsor of entity listed in (a): | STATE STREET GLOBAL ADVISORS | | |
| **c** EIN-PN 90-0337987-494 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 0 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | STATE ST US BOND INDEX NON-LENDING | | |
| **b** Name of sponsor of entity listed in (a): | STATE STREET GLOBAL ADVISORS | | |
| **c** EIN-PN 90-0337987-495 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 0 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | T.ROWE PRICE INST'L LARGE CAP GROWT | | |
| **b** Name of sponsor of entity listed in (a): | T. ROWE PRICE | | |
| **c** EIN-PN 45-6648614-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 0 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | ACADIAN COLLECTIVE INVESTMENT TRUST | | |
| **b** Name of sponsor of entity listed in (a): | SEI TRUST COMPANY | | |
| **c** EIN-PN 47-3984728-081 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 33407837 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | ACADIAN INTERNATIONAL SMALL CAP FD | | |
| **b** Name of sponsor of entity listed in (a): | ACADIAN ASSET MANAGEMENT LLC | | |
| **c** EIN-PN 04-2929221-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 30280460 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | ALLSPRING CORE BOND CIT | | |
| **b** Name of sponsor of entity listed in (a): | SEI TRUST COMPANY | | |
| **c** EIN-PN 94-3222878-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 51045501 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | BLACKROCK MSCI ACWI ESG FOCUS INDEX | | |
| **b** Name of sponsor of entity listed in (a): | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. | | |
| **c** EIN-PN 83-1481224-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 17526086 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | BNY MELLON/WALTER SCOTT GLOBAL EQ | | |
| **b** Name of sponsor of entity listed in (a): | THE BANK OF NEW YORK MELLON | | |
| **c** EIN-PN 25-6078093-337 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 37527703 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | BROWN ADVISORY COLLECTIVE INV TRUST | | |
| **b** Name of sponsor of entity listed in (a): | SEI TRUST COMPANY | | |
| **c** EIN-PN 81-0930773-091 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 10998735 |

| | | | |
|---|---|---|---|
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | CAUSEWAY COLLECTIVE INV TRUST | | |
| **b** Name of sponsor of entity listed in (a): | SEI TRUST COMPANY | | |
| **c** EIN-PN 83-2723947-128 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 11821203 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | CORECOMMODITY MANAGEMENT CIT | | |
| **b** Name of sponsor of entity listed in (a): | SEI TRUST COMPANY | | |
| **c** EIN-PN 46-3651164-065 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 13040827 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | HIGH YIELD BOND FUND | | |
| **b** Name of sponsor of entity listed in (a): | ALLSPRING GLOBAL INVESTMENTS | | |
| **c** EIN-PN 77-0607603-000 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 15497879 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | LAZARD EMERGING MARKETS CIT | | |
| **b** Name of sponsor of entity listed in (a): | GREAT GRAY TRUST COMPANY, LLC | | |
| **c** EIN-PN 04-3478313-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 35980318 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | LAZARD GLOBAL MANAGED VOL CIT | | |
| **b** Name of sponsor of entity listed in (a): | GREAT GRAY TRUST COMPANY, LLC | | |
| **c** EIN-PN 46-2798889-173 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 38946683 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | MFS GLOBAL GROWTH FUND | | |
| **b** Name of sponsor of entity listed in (a): | MFS HERITAGE TRUST COMPANY | | |
| **c** EIN-PN 57-1187281-016 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 37714415 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | MFS LARGE CAP VALUE FUND | | |
| **b** Name of sponsor of entity listed in (a): | MFS HERITAGE TRUST COMPANY | | |
| **c** EIN-PN 57-1187281-003 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 11363517 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | SPRUCEGROVE COLLECTIVE INV TRUST | | |
| **b** Name of sponsor of entity listed in (a): | SEI TRUST COMPANY | | |
| **c** EIN-PN 82-3729482-112 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 12187977 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | STATE ST MSCI EAFE INDEX SL FUND | | |
| **b** Name of sponsor of entity listed in (a): | STATE STREET GLOBAL ADVISORS TRUST COMPANY | | |
| **c** EIN-PN 04-0025081-240 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 22626339 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: | STATE ST RUSSELL SM CAP IND SL CL X | | |
| **b** Name of sponsor of entity listed in (a): | STATE STREET GLOBAL ADVISORS TRUST COMPANY | | |
| **c** EIN-PN 32-6528132-107 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 6010062 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST S&P 500 INDEX SL CL X

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

| **c** EIN-PN 32-6528132-065 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 143702099 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST S&P MIDCAP INDEX SL CL XIV

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

| **c** EIN-PN 90-0337987-459 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 63050796 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST US BOND INDEX SL CL X

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

| **c** EIN-PN 32-6528132-079 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 145298002 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INCOME TRUST

**b** Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

| **c** EIN-PN 52-6559833-011 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11685051 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE LARGE CAP GROWTH

**b** Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

| **c** EIN-PN 32-6528532-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11271397 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: CLEARBRIDGE INT'L GROWTH CIT

**b** Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

| **c** EIN-PN 82-3125078-346 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74007129 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

**Part II** **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

# SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

## Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

**A** Name of plan
WELLS FARGO & COMPANY CASH BALANCE PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WELLS FARGO & COMPANY

**D** Employer Identification Number (EIN)
41-0449260

## Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
|---|---|---|
| ☐ | FOREST OIL CORPORATION<br>1415 LOUISIANA<br>SUITE 1600<br>HOUSTON, TX 77002 | DTD 03/15/2013 7.500% 09/15/2020 |

| | Amount received during reporting year | | | Amount overdue | |
|---|---|---|---|---|---|
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 520000 | 0 | 0 | 726483 | 520000 | 206483 |

| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
|---|---|---|
| ☐ | ENVIVA PARTNERS LP<br>7500 OLD GEORGETOWN ROAD<br>SUITE 1400<br>BETHESDA, MD 20814 | DTD 12/09/2019 6.500% 01/15/2026 |

| | Amount received during reporting year | | | Amount overdue | |
|---|---|---|---|---|---|
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 215000 | 0 | 0 | 242950 | 215000 | 27950 |

| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
|---|---|---|
| ☐ | | |

| | Amount received during reporting year | | | Amount overdue | |
|---|---|---|---|---|---|
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| | | | | | |

| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
|---|---|---|
| ☐ | | |

| | Amount received during reporting year | | | Amount overdue | |
|---|---|---|---|---|---|
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| | | | | | |

| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
|---|---|---|
| ☐ | | |

| | Amount received during reporting year | | | Amount overdue | |
|---|---|---|---|---|---|
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| | | | | | |

| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
|---|---|---|
| ☐ | | |

| | Amount received during reporting year | | | Amount overdue | |
|---|---|---|---|---|---|
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| | | | | | |

| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
|---|---|---|
| ☐ | | |

| | Amount received during reporting year | | | Amount overdue | |
|---|---|---|---|---|---|
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| | | | | | |

| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
|---|---|---|
| ☐ | | |

| | Amount received during reporting year | | | Amount overdue | |
|---|---|---|---|---|---|
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| | | | | | |

## Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization, or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) |
|---|---|---|---|
| ☐ | | | |

| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
|---|---|---|---|---|---|
| | | | | | |

| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization, or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) |
|---|---|---|---|
| ☐ | | | |

| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
|---|---|---|---|---|---|
| | | | | | |

| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization, or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) |
|---|---|---|---|
| ☐ | | | |

| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
|---|---|---|---|---|---|
| | | | | | |

| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization, or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) |
|---|---|---|---|
| ☐ | | | |

| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
|---|---|---|---|---|---|
| | | | | | |

| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization, or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) |
|---|---|---|---|
| ☐ | | | |

| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
|---|---|---|---|---|---|
| | | | | | |

| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization, or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) |
|---|---|---|---|
| ☐ | | | |

| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
|---|---|---|---|---|---|
| | | | | | |

## Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

| (a) Identity of party involved | (b) Relationship to plan, employer, or other party-in-interest | (c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value | (d) Purchase price |
|---|---|---|---|
| | | | |

| (e) Selling price | (f) Lease rental | (g) Transaction expenses | (h) Cost of asset | (i) Current value of asset | (j) Net gain (or loss) on each transaction |
|---|---|---|---|---|---|
| | | | | | |

| (a) Identity of party involved | (b) Relationship to plan, employer, or other party-in-interest | (c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value | (d) Purchase price |
|---|---|---|---|
| | | | |

| (e) Selling price | (f) Lease rental | (g) Transaction expenses | (h) Cost of asset | (i) Current value of asset | (j) Net gain (or loss) on each transaction |
|---|---|---|---|---|---|
| | | | | | |

| (a) Identity of party involved | (b) Relationship to plan, employer, or other party-in-interest | (c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value | (d) Purchase price |
|---|---|---|---|
| | | | |

| (e) Selling price | (f) Lease rental | (g) Transaction expenses | (h) Cost of asset | (i) Current value of asset | (j) Net gain (or loss) on each transaction |
|---|---|---|---|---|---|
| | | | | | |

| (a) Identity of party involved | (b) Relationship to plan, employer, or other party-in-interest | (c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value | (d) Purchase price |
|---|---|---|---|
| | | | |

| (e) Selling price | (f) Lease rental | (g) Transaction expenses | (h) Cost of asset | (i) Current value of asset | (j) Net gain (or loss) on each transaction |
|---|---|---|---|---|---|
| | | | | | |

| (a) Identity of party involved | (b) Relationship to plan, employer, or other party-in-interest | (c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value | (d) Purchase price |
|---|---|---|---|
| | | | |

| (e) Selling price | (f) Lease rental | (g) Transaction expenses | (h) Cost of asset | (i) Current value of asset | (j) Net gain (or loss) on each transaction |
|---|---|---|---|---|---|
| | | | | | |

| (a) Identity of party involved | (b) Relationship to plan, employer, or other party-in-interest | (c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value | (d) Purchase price |
|---|---|---|---|
| | | | |

| (e) Selling price | (f) Lease rental | (g) Transaction expenses | (h) Cost of asset | (i) Current value of asset | (j) Net gain (or loss) on each transaction |
|---|---|---|---|---|---|
| | | | | | |

# SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

**A** Name of plan
WELLS FARGO & COMPANY CASH BALANCE PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WELLS FARGO & COMPANY

**D** Employer Identification Number (EIN)
41-0449260

## 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) | 81373873 | 305698259 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 981710 | 0 |
| **(2)** U.S. Government securities | 1c(2) | 1975731948 | 1920248255 |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | | |
| **(B)** All other | 1c(3)(B) | 3826675457 | 3809170945 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | 351777 | 0 |
| **(B)** Common | 1c(4)(B) | 557380836 | 417159674 |
| **(5)** Partnership/joint venture interests | 1c(5) | 323744260 | 417346258 |
| **(6)** Real estate (other than employer real property) | 1c(6) | | |
| **(7)** Loans (other than to participants) | 1c(7) | | |
| **(8)** Participant loans | 1c(8) | | |
| **(9)** Value of interest in common/collective trusts | 1c(9) | 810068431 | 834990016 |
| **(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) | 369558508 | 351956234 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | 10104677 | 10416475 |
| **(15)** Other | 1c(15) | 321575317 | 394501623 |

| | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **1d** Employer-related investments: | | | |
| **(1)** Employer securities | 1d(1) | 1229808 | 1580139 |
| **(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 | 8278776602 | 8463067878 |
| **Liabilities** | | | |
| **1g** Benefit claims payable | 1g | | |
| **1h** Operating payables | 1h | 31587106 | 235283870 |
| **1i** Acquisition indebtedness | 1i | | |
| **1j** Other liabilities | 1j | | |
| **1k** Total liabilities (add all amounts in lines 1g through1j) | 1k | 31587106 | 235283870 |
| **Net Assets** | | | |
| **1l** Net assets (subtract line 1k from line 1f) | 1l | 8247189496 | 8227784008 |

## 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) | 47197 | |
| **(B)** U.S. Government securities | 2b(1)(B) | 69617024 | |
| **(C)** Corporate debt instruments | 2b(1)(C) | 200408137 | |
| **(D)** Loans (other than to participants) | 2b(1)(D) | | |
| **(E)** Participant loans | 2b(1)(E) | | |
| **(F)** Other | 2b(1)(F) | 20438152 | |
| **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 290510510 |
| **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | 7259 | |
| **(B)** Common stock | 2b(2)(B) | 7428275 | |
| **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | 13591173 | |
| **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 21026707 |
| **(3)** Rents | 2b(3) | | |
| **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 6440366061 | |
| **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | 6489876563 | |
| **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | -49510502 |
| **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| **(B)** Other | 2b(5)(B) | 307228522 | |
| **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | 307228522 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 140322677 |
| (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) | | 10460916 |
| c Other income | 2c | | 312259 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 720351089 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 695595029 | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | 4505626 | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines **2e(1)** through **(3)** | 2e(4) | | 700100655 |
| 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) | 199951 | |
| (3) Recordkeeping fees | 2i(3) | 5995612 | |
| (4) IQPA audit fees | 2i(4) | 175000 | |
| (5) Investment advisory and investment management fees | 2i(5) | 10488810 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | 1696377 | |
| (7) Actuarial fees | 2i(7) | | |
| (8) Legal fees | 2i(8) | | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | | |
| (11) Other expenses | 2i(11) | 21100172 | |
| (12) Total administrative expenses. Add lines **2i(1)** through **(11)** | 2i(12) | | 39655922 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 739756577 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | -19405488 |
| 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)** [X] 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)** [X] 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: CROWE, LLP **(2)** EIN: 35-0921680

**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.) | 4a | | X | |
| **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.) | 4b | X | | 735000 |
| **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.) | 4c | | X | |
| **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.) | 4d | | X | |
| **e** Was this plan covered by a fidelity bond? | 4e | X | | 100000000 |
| **f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | 4f | | X | |
| **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? | 4g | | X | |
| **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? | 4h | | X | |
| **i** Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | 4i | X | | |
| **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.) | 4j | X | | |
| **k** Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | 4k | | X | |
| **l** Has the plan failed to provide any benefit when due under the plan? | 4l | | X | |
| **m** If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 4m | | X | |
| **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. | 4n | | | |

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 592759.

# SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

**A** Name of plan
WELLS FARGO & COMPANY CASH BALANCE PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WELLS FARGO & COMPANY

**D** Employer Identification Number (EIN)
41-0449260

## 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): 41-6009315

**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 | 6954

## 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

## 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: 14.5 % Private Equity: 0.6 % Investment-Grade Debt and Interest Rate Hedging Assets: 72.8 %
High-Yield Debt: 5.9 % Real Assets: 2.1 % Cash or Cash Equivalents: 3.9 % Other: 0.2 %

**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_____.

# WELLS FARGO & COMPANY CASH BALANCE PLAN

Financial Statements and Supplemental Schedules

December 31, 2025 and 2024

(With Independent Auditor's Report Thereon)

Crowe LLP
Independent Member Crowe Global

# INDEPENDENT AUDITOR'S REPORT

Plan Administrator and Plan Participants
Wells Fargo & Company Cash Balance Plan

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

We have performed audits of the financial statements of Wells Fargo & Company Cash Balance Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from an agent on behalf of a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

## *Opinion*

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

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- the information in the accompanying financial statements related to assets held by a qualified institution and certified to by an agent on behalf of a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an agent of an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).


(Continued)

***Basis for Opinion***

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

***Responsibilities of Management for the Financial Statements***

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

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

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

***Auditor’s Responsibilities for the Audit of the Financial Statements***

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

***Other Matter – Supplemental Schedules Required by ERISA***

The supplemental schedules of Schedule G, Part I – Schedule of Fixed Income Obligations in Default or Classified as Uncollectible for the year ended December 31, 2025, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2025, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year) for the year ended December 31, 2025, and Schedule H, Line 4j – Schedule of Reportable Transactions 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 Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

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

Crowe LLP

Crowe LLP

Oakbrook Terrace, Illinois
September 22, 2026

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

| | 2025 | 2024 |
|---|---|---|
| Assets: | | |
| Investments, at fair value | $ 7,915,583,942 | 7,971,758,984 |
| Net assets held in 401(h) account | 241,785,677 | 225,643,745 |
| Pending trades due from broker | 303,896,561 | 80,078,246 |
| Accrued income | 1,801,698 | 1,295,627 |
| Total Assets | 8,463,067,878 | 8,278,776,602 |
| Liabilities: | | |
| Pending trades due to broker | 231,363,476 | 26,675,610 |
| Administrative expenses payable | 3,920,394 | 4,911,496 |
| Amounts related to obligation of 401(h) account | 241,785,677 | 225,643,745 |
| Total liabilities | 477,069,547 | 257,230,851 |
| Net assets available for benefits | $ 7,985,998,331 | 8,021,545,751 |

See accompanying notes to financial statements.

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

Statement of Changes in Net Assets Available for Benefits

Year ended December 31, 2025

| | | |
|---|---|---|
| Additions to net assets attributed to: | | |
| Investment income: | | |
| Net appreciation in fair value of investments | $ | 379,436,604 |
| Interest and dividends | | 312,234,798 |
| Total investment income | | 691,671,402 |
| Other income | | 309,402 |
| Total additions | | 691,980,804 |
| Deductions from net assets attributed to: | | |
| Benefits paid directly to participants | | 688,078,498 |
| Administrative expenses | | 39,449,726 |
| Total deductions | | 727,528,224 |
| Decrease in net assets available for benefits | | (35,547,420) |
| Net assets available for benefits: | | |
| Beginning of year | | 8,021,545,751 |
| End of year | $ | 7,985,998,331 |

See accompanying notes to financial statements.

## (1) Description of the Plan

The following description of the Wells Fargo & Company Cash Balance Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions. Wells Fargo & Company (the "Company") is the Plan Sponsor.

### *(a) General*

Effective July 1, 1999, the Plan then known as the "Norwest Corporation Pension Plan" was amended and restated to change it from a traditional final average pay defined benefit plan to a cash balance plan and to change the name of the Plan to the "Wells Fargo & Company Cash Balance Plan." Since July 1, 1999, the Plan has been amended to take into consideration various tax law changes including required changes under the Pension Protection Act of 2006, to address certain Plan design changes, and to address certain acquisitions and plan mergers.

The Plan is administered by the Plan Sponsor's Head of Human Resources (or the functional equivalent title of the most senior position in Human Resources), the Head of Total Rewards (or the functional equivalent title of the most senior position in Human Resources over compensation and benefit plans or programs other than the Head of Human Resources), and the Head of Benefits (or the functional equivalent title of the most senior position in Human Resources over benefit plans and programs other than the Head of Human Resources and the Head of Total Rewards), each of whom may act individually or jointly as the Plan Administrator, or its or their authorized delegate. The Employee Benefit Review Committee has the authority to control and manage the assets of the Plan.

Effective July 1, 2009, the Plan was "frozen" and no additional benefits have been accrued for any participants. Benefits earned prior to July 1, 2009 are not affected by the Plan freeze. Participants' cash balance accounts will continue to be allocated investment credits after June 30, 2009 until distribution; however, no additional compensation credits will be allocated to participants' accounts. There are no new participants after June 30, 2009. Pension benefits are determined by the value of a participant's vested Plan cash balance account.

### *(b) Participants' Accounts*

Prior to July 1, 2009 (the date the Plan froze), compensation credits and investment credits were allocated to eligible participants' hypothetical Plan accounts at the end of every quarter. The compensation credits were allocated based on a percentage of each participant's certified compensation for that particular quarter. The applicable percentage ranges were from 3% to 7% after January 1, 2004 and 4% to 8% before January 1, 2004 and were based on the participants' age plus years of credited service (as defined by the Plan) at the end of the quarter. Age and credited service are determined in whole years at the end of each quarter.

Participants' accounts continue to receive investment credits at the end of every quarter even though the Plan is frozen. The amount of the investment credit is tied to the average of the annual yields on 30-year constant maturity treasury securities and is adjusted every quarter. The initial interest rate used for the investment credit is 25% of the average of the annual yields on 30-year constant maturity treasury securities for the three months preceding the first day of the quarter. As of December 31, 2025 and 2024, the quarterly interest rate was 1.21% and 1.06%, respectively.



(Continued)

### *(c) Funding Policy*

The Company makes all contributions to the Plan. Participants are not allowed to make contributions. Each plan year, the Plan's actuary determines the range of acceptable contributions to the Plan and the amount the Company must fund as prescribed by the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). During 2025, the Company did not make any contributions to the Plan. Additionally, the Company may make annual contributions to the 401(h) account based upon the maximum deductibility under the Internal Revenue Code ("IRC").

Although the Company has not expressed any intention to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions set forth in ERISA.

The Wells Fargo & Company Master Pension Trust (the "Trust") is used to fund benefits under the Plan. Delaware Charter Guarantee & Trust Company, doing business as Principal Trust Company, serves as trustee of the Trust ("Trustee"). Principal Bank, an affiliate of the Trustee, acts as agent and serves as the qualified certifying institution for the Plan's financial information. The Trustee executes investment transactions on behalf of the Trust at the direction of the Employee Benefit Review Committee or its authorized agent. The Trustee reports the Trust's investments and related activity to the Plan.

### *(d) Benefits*

Benefits are determined based on the participant's Plan account. Under the terms of the Plan, participants are eligible for their Plan benefit after terminating employment with vested rights. Participants become vested in the Plan upon completion of three years of vesting service or attainment of age 65. Upon termination of employment, participants have the option of receiving their vested Plan account payable in the form of a one-time lump-sum payment or a monthly annuity payable for their lifetime. Participants may elect to defer payment of their benefit until a later date if the value of the accrued benefit is greater than $7,000. Participants eligible for a special transition benefit will have their final benefits determined at the time they elect to begin receiving payments from the Plan. Any adjustment for the special transition benefit calculation is automatically determined and communicated to the participants. Active participants who die will automatically become vested in the Plan, and their account will be paid to their designated beneficiary.

To transition from the prior final average pay formula design to the cash balance design, initial account balances were established for eligible participants who had earned a benefit under the Plan when it was known as the Norwest Corporation Pension Plan (the "Norwest benefit") and for eligible participants in the First Interstate Bank Plan (the "FIB Plan") prior to the conversion. Initial account balances were determined as follows:

(i) For eligible employees participating in the Plan on June 30, 1999, and actively participating on July 1, 1999, the initial account balances were determined by converting the participants' monthly Norwest benefit payable at "regular retirement age" into a lump-sum value as of July 1, 1999. Several assumptions were used when determining the monthly Norwest benefit to be used in the conversion. These assumptions included (but were not limited to) using credited service through June 30, 1999, certified compensation through December 31, 1998, and the 1998 integration level, which is 35% of the social security wage base.

(ii) For eligible employees participating in the FIB Plan on June 30, 1999, and actively participating in this Plan on July 1, 1999, initial account balances were determined by converting employees' frozen monthly FIB Plan benefits payable at normal retirement age into lump-sum values as of July 1, 1999. Accrued benefits for former employees of the FIB Plan who were no longer employees of the Company as of June 30, 1999, or who were not active participants in this Plan as of July 1, 1999, continue to be frozen and were not converted to an initial account balance in the Plan.

Employees who were active participants in the Plan on July 1, 1999, and were at least age 45 with 5 or more years of credited service as of June 30, 1999, became eligible for a special "transition benefit" under the Plan. This transition benefit was established to ensure that eligible participants would receive the same benefit or a larger benefit than they would have under the Norwest benefit formula. In general, for participants who met the age 45 with 5 years of credited service requirements and had a Norwest benefit, the transition benefit calculation provides the greater of the Plan account or the benefit determined under the Norwest benefit final average pay formula. For participants who met the age 45 with 5 years of credited service requirements and were previously participants in the FIB Plan, the transition benefit calculation provides an adjustment to the Plan account if the lump-sum value of the frozen FIB benefit determined as of a participant's commencement date (including early retirement subsidies) is greater than the Plan account accumulated with investment credits only.

### *(e) Annuity Contracts*

The Company entered into several group annuity contracts from 1986 through 1988 with various insurance providers for certain individual participants of the Plan. Purchased annuities are contracts under which the insurance providers are obligated to pay benefits to individually named employees or their beneficiaries. Because these contracts are fully allocated to individual participants, the Plan does not recognize the related assets or obligations in its financial statements. The Plan received no dividend income from such contracts in either 2025 or 2024.

## (2) Summary of Significant Accounting Policies

### *(a) Basis of Presentation*

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

### *(b) Investments and Income Recognition*

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

### *(c) Fair Value - Definition and Hierarchy*

Investments are reported at fair value. Fair value is defined as 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. Fair value is based on an exit price notion that maximizes the use of observable inputs and minimizes the use of unobservable inputs.

The Plan classifies its assets and liabilities measured at fair value based upon a three-level hierarchy that assigns the highest priority to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs. The three levels are as follows:

- Level 1 – Valuation is based upon quoted prices for identical instruments traded in active markets.
- Level 2 – Valuation is based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market.
- Level 3 – Valuation is generated from techniques that use significant assumptions not observable in the market. These unobservable assumptions reflect estimates of assumptions that market participants would use in pricing the asset or liability. Valuation techniques include use of discounted cash flow models, market comparable pricing, option models, and similar techniques.

Derivatives are valued at fair value (Note 7).

### *(d) Risks and Uncertainties*

The Plan may invest in various types of 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.

### *(e) Expenses*

Trustee fees, investment advisory expenses, insurance premiums to the Pension Benefit Guaranty Corporation (“PBGC”) and other plan administrative costs are paid by the Plan. Actuarial fees are paid by the Company.

### *(f) Use of Estimates*

The preparation of financial statements in accordance with U.S. generally accepted accounting principles may require management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

### *(g) Accumulated Plan Benefits*

A valuation model is used to develop the obligations of the Plan's accumulated plan benefit. The obligations are measured based on the interest rates and other assumptions summarized in Note 3.

### *(h) Payment of Benefits*

Benefit payments are recorded when paid.

## (3) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries; (b) beneficiaries of participants who have died; and (c) active participants. Benefits under the Plan for participants who have cash balance accounts are based on a percentage of the participants' certified compensation and investment credits allocated to their cash balance account. Special transition benefits apply to certain eligible participants who were at least age 45 with at least five years of credited service as of June 30, 1999. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits, as determined by an independent actuary, reflects the application of actuarial assumptions to accumulated plan benefits. These assumptions account for the time value of money through interest discounting and the likelihood of payment through decrements such as death, disability, withdrawal, or retirement occurring between the valuation date and the expected payment date.



(Continued)

The significant actuarial assumptions used in the valuations were as follows:

| | |
|---|---|
| Assumed rate of return on investments | 5.84% in 2025 and 6.10% in 2024, net of administrative expenses of 0.32% in 2025 and 0.33% in 2024 |
| Mortality basis | 2025: 98.1% for males and 97.0% for females of the Pri-2012 Amounts-Weighted Non-Disabled Annuitant Table with White Collar adjustment for Retirees, 101.0% for males and 83.5% for females of the Pri-2012 Amounts-Weighted Non-Disabled Annuitant Table with White Collar adjustment for Contingent Survivors, and 98.1% for males and 97.0% for females of the Pri-2012 Amounts-Weighted Employee Table with White Collar adjustment for Non-Annuitants. Base rates are generationally projected with Scale MP-2021.<br><br>2024: 98% of the Amounts-Weighted Pri-2012 White Collar Mortality Tables for Employees and Retirees, and 89% of the Amounts-Weighted Pri-2012 White Collar Mortality Table for Contingent Survivors projected to year 2017 with Scale MP-2020. Base rates are generationally projected beyond year 2017 with the 2024 Aon Endemic COVID-19 version of Scale MP-2021. |
| Retirement | Rates of retirement were used from age 55 to 80 (from age 50 to 80 for Wachovia*) in 2025 and 2024 |
| Cash balance and lump sum conversion rates | 4.14%/5.23%/6.02% in 2025 and 5.08%/5.54%/5.98% in 2024 for durations from the valuation date of 0-4, 5-19 and 20+ years, respectively. |
| Investment credit rate | 4.38% in 2025 and 4.61% in 2024 (3.88% for Wachovia* in 2025 and 3.86% in 2024) |

* The Wachovia Corporation Pension Plan merged into the Plan as of June 30, 2009.

The interest rate used for purposes of discounting expected future benefit payments is equal to the long-term expected rate of return assumption. The determination of the expected rate of return on plan investments is highly quantitative by nature. The Plan Sponsor evaluates the current asset allocations and expected returns using forward-looking capital market assumptions. The resulting projections are used to derive a baseline expected rate of return for the Plan's prescribed asset mix. The method to develop the expected returns uses a single forward-looking capital market assumption for each asset class.

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

The following table provides additional information regarding the Plan's accumulated plan benefits as of December 31:

| | 2025 | 2024 |
|---|---|---|
| Vested benefits: | | |
| Participants currently receiving benefits | $ 2,863,111,729 | 2,783,124,662 |
| Other participants | 3,904,801,999 | 4,151,204,316 |
| Total vested benefits | 6,767,913,728 | 6,934,328,978 |
| Nonvested benefits | 93,916,423 | 67,792,082 |
| Total accumulated benefits | $ 6,861,830,151 | 7,002,121,060 |

The following table details the changes in accumulated plan benefits for the year ended December 31:

| | 2025 |
|---|---|
| Actuarial present value of accumulated plan benefits at beginning of plan year | $ 7,002,121,060 |
| Increase (decrease) during the year attributable to: | |
| Increase for interest due to decrease in the discount period | 406,453,629 |
| Benefits paid | (688,078,498) |
| Assumption changes | 143,415,285 |
| Demographic experience and other changes | (2,081,325) |
| Net decrease | (140,290,909) |
| Actuarial present value of accumulated plan benefits at end of plan year | $ 6,861,830,151 |

The $143.4 million increase in the obligation resulting from assumption changes was due to the decrease in the assumed rate of return on investments, updates in mortality assumptions and in the annuity and lump sum conversion interest rates, partially offset by the decrease in interest crediting rates and updates in the optional form of payment and retirement and withdrawal assumptions.

## (4) Plan Termination

Pursuant to ERISA requirements, if a termination is the result of the bankruptcy or near bankruptcy of the Plan Sponsor and the Plan's assets are not adequate to pay all benefits vested prior to the termination, the PBGC will take over the Plan and pay those benefits, which it guarantees. In this case, some participants may receive a smaller benefit than if the Plan had

continued. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time.

If the Plan terminates due to bankruptcy or near bankruptcy of the Plan Sponsor, and if the Plan assets are not adequate to provide for all benefits accrued, whether vested or not, the priorities of distribution of Plan assets are to (a) provide that portion of each individual's accrued benefit that is derived from the participant's mandatory contribution to the Plan, if any; (b) provide benefits payable as an annuity; (c) provide all other benefits, if any, guaranteed under ERISA to individuals under the Plan; (d) provide all other non-forfeitable benefits under the Plan; and (e) provide all other accrued benefits under the Plan.

If, however, the Plan is terminated for any reason other than the bankruptcy or near bankruptcy of the Plan Sponsor and the Plan has insufficient assets, the Plan Sponsor will be required to pay to the Plan an amount, which together with Plan assets will satisfy all benefits accumulated to the date of the Plan termination.

## (5) Information Certified

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator has obtained certifications as of December 31, 2025 and 2024, and for the year ended December 31, 2025, from the Trustee or its agent (Principal Bank) that all investment information described in Notes 6 and 7 (excluding fair value leveling) is complete and accurate, with the exception of certain Plan investments discussed below. Information included in the accompanying financial statements and notes to the financial statements as to these investment assets held in the Trust managed by the Trustee (including pending trades), accrued income (loss) and investment income (loss) is presented solely in reliance upon those certifications, except for Plan investments in venture capital and limited partnerships, real estate and timber, insurance contracts and hedge funds, totaling $471.2 million and $359.6 million at December 31, 2025 and 2024, respectively. These investments are held with other depositories who report the net asset value ("NAV") of the Plan's interests to the Company and the Trustee on a periodic basis. Information included in the accompanying financial statements related to these assets is based upon the December 31, 2025 and 2024 net asset values.

## (6) Fair Value Measurements

The Plan classifies its investments recorded at fair value as either Level 1, 2, or 3 in the fair value hierarchy. The highest priority (Level 1) is assigned to valuations based on unadjusted quoted prices in active markets and the lowest priority (Level 3) is assigned to valuations based on significant unobservable inputs.

In the determination of the classification of financial instruments in Level 2 or Level 3 of the fair value hierarchy, the Plan considers all available information, including observable market data, indications of market liquidity and orderliness, and its understanding of the valuation techniques and significant inputs used. Judgments are made regarding the significance of the Level 3 inputs to the instruments' fair value measurement to its entirety. If unobservable inputs are considered significant, the instrument is classified as Level 3.

There were no single issuers of plan investments exceeding 5% of total plan investments as of December 31, 2025 and 2024.

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

*Debt Securities* predominantly include corporate debt securities and U.S. Treasury and federal agency securities. U.S. Treasury securities are shown as Level 1. Corporate debt securities and government agency securities are generally shown as Level 2. Debt securities are traded on a national securities exchange, which are valued at the last reported sale price on the last business day of the plan year and investments traded on the over-the-counter market and listed securities for which no sale was reported on that date which are valued at the average of the last reported bid and ask prices.

Investments in *equity securities* that are valued at quoted market prices are shown as Level 1. Investments in privately held or thinly traded equity securities traded are shown as Level 3.

Investments in *registered investment companies* are valued at fair value based upon quoted prices in an active market. *Registered investment companies* include money market funds, which are priced at $1.00 per share.

Investments in *collective investment funds* are redeemable at NAV, which is the readily determinable fair value. The price per share is quoted on a private market; however, the price per share is based upon the value of the underlying investments, which are traded on an active market.

*Other investments* predominantly include real estate and timber, venture capital and limited partnerships, and hedge funds that are redeemable at NAV. The majority of these investments are valued using NAV as a practical expedient. For certain other of these investments, the price per share is quoted on a private market; however, the price per share is based upon the value of the underlying investments, which are traded on an active market. Other investments also include insurance contracts which are valued based on the contractual value (cash surrender value) as provided by the issuer, and margin assets and cash collateral accounts that are priced at cost, which approximates fair value.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of

different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets measured at fair value on a recurring basis as of December 31:

| | December 31, 2025 | | | |
|---|---|---|---|---|
| | **Level 1** | **Level 2** | **Level 3** | **Total** |
| Cash balance investments: | | | | |
| Debt securities | $ 1,518,443,104 | 4,554,771,467 | — | 6,073,214,571 |
| Equity securities | 418,291,215 | — | — | 418,291,215 |
| Registered investment companies | 336,705,686 | — | — | 336,705,686 |
| Collective investment funds | — | 608,454,887 | — | 608,454,887 |
| Other investments | — | 225,386,385 | 10,518,686 | 235,905,071 |
| Total assets in the fair value hierarchy | 2,273,440,005 | 5,388,612,739 | 10,518,686 | 7,672,571,430 |
| Investments measured at NAV * | | | | 243,012,512 |
| Total cash balance investments at fair value | | | | 7,915,583,942 |
| 401(h) account investments: | | | | |
| Registered investment companies | 15,250,548 | — | — | 15,250,548 |
| Collective investment funds | — | 226,535,129 | — | 226,535,129 |
| Total 401(h) assets in the fair value hierarchy | 15,250,548 | 226,535,129 | — | 241,785,677 |
| Total assets in the fair value hierarchy | 2,288,690,553 | 5,615,147,868 | 10,518,686 | 7,914,357,107 |
| Total investments measured at NAV * | | | | 243,012,512 |
| Total investments at fair value | | | | $ 8,157,369,619 |

* Consists of certain investments that are measured at fair value using NAV per share (or equivalent) as a practical expedient and are excluded from the fair value hierarchy.



(Continued)

| | December 31, 2024 | | | |
|---|---|---|---|---|
| | **Level 1** | **Level 2** | **Level 3** | **Total** |
| Cash balance investments: | | | | |
| Debt securities | $ 1,580,747,624 | 4,510,790,985 | — | 6,091,538,609 |
| Equity securities | 558,368,232 | 53 | — | 558,368,285 |
| Registered investment companies | 355,993,750 | — | — | 355,993,750 |
| Collective investment funds | — | 597,989,444 | — | 597,989,444 |
| Other investments | — | 111,569,711 | 10,296,012 | 121,865,723 |
| Total assets in the fair value hierarchy | 2,495,109,606 | 5,220,350,193 | 10,296,012 | 7,725,755,811 |
| Investments measured at NAV * | | | | 246,003,173 |
| Total cash balance investments at fair value | | | | 7,971,758,984 |
| 401(h) account investments: | | | | |
| Registered investment companies | 13,564,758 | — | — | 13,564,758 |
| Collective investment funds | — | 212,078,987 | — | 212,078,987 |
| Total 401(h) assets in the fair value hierarchy | 13,564,758 | 212,078,987 | — | 225,643,745 |
| Total assets in the fair value hierarchy | 2,508,674,364 | 5,432,429,180 | 10,296,012 | 7,951,399,556 |
| Total investments measured at NAV * | | | | 246,003,173 |
| Total investments at fair value | | | | $ 8,197,402,729 |

* Consists of certain investments that are measured at fair value using NAV per share (or equivalent) as a practical expedient and are excluded from the fair value hierarchy.



(Continued)

### *(a) Level 3 Gains and Losses*

The following table presents the changes in the Plan's Level 3 assets measured at fair value on a recurring basis for the year ended December 31, 2025.

| | Balance, beginning of year | Gains realized | Gains unrealized (a) | Purchases, sales, issuances and settlement net | Transfers into Level 3 | Transfers out of Level 3 | Balance, end of year |
|---|---|---|---|---|---|---|---|
| Other investments: | | | | | | | |
| Insurance contracts | $10,104,677 | — | 311,798 | — | — | — | 10,416,475 |
| Real estate and timber | 191,335 | — | (89,124) | — | — | — | 102,211 |
| | $10,296,012 | — | 222,674 | — | — | — | 10,518,686 |

(a) Unrealized gains related to instruments held at period-end at December 31, 2025 were $222,674.

### *(b) Unobservable Inputs*

As of December 31, 2025 and 2024, there were no significant and available unobservable inputs used in the valuation of the Plan's Level 3 assets measured at fair value on a recurring basis.

### *(c) Alternative Investments*

The Plan measures the fair value of certain investments that do not have readily determinable fair values using NAV as a practical expedient. The reported NAV is not adjusted unless it is probable that an investment will be sold for an amount significantly different from NAV. In addition, if the NAV is not calculated as of the Plan's measurement date, the Plan adjusts the NAV, as necessary, for significant events occurring between the calculation date and the measurement date that would affect an investment's fair value.



(Continued)

The following tables summarize the Plan's investments at December 31, 2025 and 2024, in various types of funds that use NAV as a practical expedient to measure fair value. The fair values presented in the tables are based upon the funds' NAV and have not been adjusted at December 31:

| | Fair value | Unfunded commitments | Redemption frequency | Redemption notice period |
|---|---|---|---|---|
| December 31, 2025: | | | | |
| Other investments: | | | | |
| Real estate and timber (a) | $ 118,401,192 | 7,079,514 | n/a | n/a |
| Venture capital and limited partnerships (b) | 81,191,695 | 4,100,000 | n/a | n/a |
| Hedge funds (c) (d) | 43,419,625 | — | quarterly | 60-90 days |
| Total | $ 243,012,512 | 11,179,514 | | |

| | Fair value | Unfunded commitments | Redemption frequency | Redemption notice period |
|---|---|---|---|---|
| December 31, 2024: | | | | |
| Other investments: | | | | |
| Real estate and timber (a) | $ 125,399,516 | 8,062,944 | n/a | n/a |
| Venture capital and limited partnerships (b) | 94,851,052 | 5,000,000 | n/a | n/a |
| Hedge funds (c) (d) | 25,752,605 | — | quarterly | 60-90 days |
| Total | $ 246,003,173 | 13,062,944 | | |

n/a – Not applicable



(Continued)

(a) This category mostly includes investments in private and public real estate, as well as timber specific limited partnerships; real estate holdings are diversified by geographic location and sector (e.g., retail, office, and apartments). Substantially all of these investments do not allow redemptions. Alternatively, the Plan receives distributions as the underlying assets of the funds liquidate. Distributions are expected to occur through 2031.

(b) This category is invested across a broad array of investments primarily falling under two main strategies with the first consisting of investments in several private equity investments. These investments are primarily in turn investing in small to mid-sized enterprises that are not publicly traded with some investing directly in companies and others acting in a fund of funds capacity, investing in a diversified set of private equity funds. The other main strategy is focused on investments in the area of private lending whereby the underlying managers or funds are either directly facilitating lending activity with borrowers or other counterparties or placing investments in existing debt obligations. Substantially all of these investments do not allow redemptions. Alternatively, the Plan receives distributions as the underlying assets of the funds liquidate. Distributions are expected to occur through 2032.

(c) This category includes a group of investments, where approximately 99% of the market value is invested in one primary strategy with the remainder held in minor remaining positions resulting from a legacy separately managed hedge fund portfolio. The primary strategy seeks to generate high single digit net returns through investing across a broad range of commodity linked futures and equities.

(d) Redemption restrictions are in place for investments with a fair value of approximately $443 thousand and $463 thousand at December 31, 2025 and 2024, respectively, due to lock-up provisions or are in the process of liquidating.

## (7) Financial Instruments with Off-Balance-Sheet Risk

In the normal course of business, the Plan may enter into transactions in various derivative financial instruments with off-balance-sheet risk. The Plan may buy or sell interest rate futures contracts or enter into swap transactions to protect against changes in the market. Payments are made or received by the Plan equal to the changes in the contract value in accordance with contract terms and are recorded as appreciation or depreciation. Due to the inherent volatility in these financial instruments, the values of these financial instruments may change in the near term, and these changes could differ materially from the amounts reported in the net assets of the Plan.

Credit risk represents the potential loss to the Plan due to possible nonperformance by obligors and counterparties of the terms of their contracts. Market risk represents the potential loss to the Plan due to the decrease or increase in the value of an off-balance-sheet financial instrument caused primarily by changes in interest rates or foreign exchange rates, or a combination thereof.

Forward contracts and futures represent commitments to purchase or sell securities, money market instruments, or foreign currencies at a future date and at a specified price. Short sales represent commitments to purchase securities at a future date and at a specified price. Both credit and market risks exist with respect to forward contracts. Market risk exists with respect to futures, short sales, and options. These positions are carried at current market value, and the unrealized gains or losses are included in the net assets of the Plan. Financial futures and swaps

are marked to market and settled with the broker on a daily basis. The Plan does not anticipate that losses, if any, as a result of credit or market risk would materially affect the net asset position of the Plan.

The following table summarizes the aggregate notional amounts and fair value of the Plan's derivative financial instruments as of December 31:

| | 2025 | 2024 | 2025 |
|---|---|---|---|
| | Notional amount | | Unrealized gain (loss) |
| Futures (long) | $ 505,777,065 | 422,893,352 | $ (658,210) |
| Futures (short) | (490,807,763) | (247,268,796) | 507,946 |
| Swaps (long) | 28,749,000 | 26,725,000 | (92,828) |
| Swaps (short) | (29,738,000) | (24,830,000) | 87,334 |

The fair value of derivatives as of December 31, 2025 and 2024, is included in pending trades due to broker and in pending trades due from broker in the statements of net assets available for benefits.

## (8) Related Party Transactions

The Plan may engage in transactions involving the acquisition or disposition of units of participation in certain investments managed by a subsidiary of Allspring Global Investments, LLC ("Allspring"). The Company has a noncontrolling interest in Allspring, which is a related party with respect to the Plan. Additionally, the Plan owns shares of Wells Fargo & Company common stock. These transactions are covered by an exemption from the prohibited transaction provisions of ERISA and the IRC.

## (9) Tax Status

The Internal Revenue Service ("IRS") has issued a determination letter dated December 15, 2016 stating that the Plan qualifies under Section 401(a) of the IRC and that the Trust created thereunder is exempt from federal income taxes under Section 501(a) of the IRC. The Plan Sponsor believes that the Plan, as amended, continues to qualify and to operate in accordance with applicable provisions of the IRC.

As a result of certain of the Plan's investments, the Plan is subject to Unrelated Business Income Taxes. Tax expense or benefit is included in administrative expenses.

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



(Continued)

## (10) 401(h) Account

In addition to the normal retirement benefits, the Plan includes a medical-benefit component to fund a portion of the postretirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the IRC. A separate account has been established and maintained by the Plan for the net assets related to the medical-benefit component (401(h) account). In accordance with IRC Section 401(h), the Plan's investments allocated to the 401(h) account may not be used for, or diverted to, any purpose other than providing medical benefits for retirees and their beneficiaries. Any assets transferred to the 401(h) account from the Plan in a qualified transfer of excess pension plan assets (and any income allocable thereto) that are not used during the plan year must be transferred out of the account to the Plan. The related obligations for medical benefits are not included in this Plan's present value of accumulated plan benefits but are reflected as obligations in the financial statements of the Wells Fargo & Company Retiree Plan. The net assets of the 401(h) account are restricted to fund a portion of postretirement medical benefits for retirees and their beneficiaries in accordance with IRC Section 401(h). Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually and are at the discretion of the Plan Sponsor. There were no employer contributions or qualified transfers to the 401(h) account for the years ended December 31, 2025 and 2024, respectively.

## (11) Reconciliation of Financial Statements to Form 5500

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

| | 2025 | 2024 |
|---|---|---|
| Net assets available for benefits per the financial statements | $ 7,985,998,331 | 8,021,545,751 |
| Net assets held in 401(h) account included as assets in Form 5500 | 241,785,677 | 225,643,745 |
| Net assets available for benefits per Form 5500 | $ 8,227,784,008 | 8,247,189,496 |

The net assets of the 401(h) account included in Form 5500 are not available to pay retirement benefits but can be used only to pay retiree medical benefits.

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

| | 2025 |
|---|---|
| Net decrease per the financial statements | $ (35,547,420) |
| Net increase in 401(h) account | 16,141,932 |
| Net loss per Form 5500 | $ (19,405,488) |

## (12) Subsequent Events

The Plan has evaluated subsequent events from December 31, 2025 through September 22, 2026, the date on which the financial statements were available to be issued. There have been no material events that would require additional recognition in the financial statements or disclosures to the financial statements.

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

Schedule G, Part I – Schedule of Fixed Income Obligations in Default or Classified as Uncollectible

Year ended December 31, 2025

| Identity of obligor | Original amount of obligation | Amount received during reporting year | | Unpaid balance at end of year | Detailed description of bond | Amount overdue | |
|---|---|---|---|---|---|---|---|
| | | Principal | Interest | | | Principal | Interest |
| Enviva Partners LP | $ 215,000 | — | — | 242,950 | DTD 12/09/2019 6.500% 01/15/2026 | $ 215,000 | 27,950 |
| Forest Oil Corporation | 520,000 | — | — | 726,483 | DTD 03/15/2013 7.500% 09/15/2020 | 520,000 | 206,483 |

Records are being maintained by the investment managers for each of the overdue fixed income obligations listed above. The investment managers monitor obligations in default for potential future collections.

See accompanying independent auditor's report.

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| Debt securities: | | | | |
| U.S. government securities: | | | | |
| FED FARM CREDIT BK | | DTD 03/03/2021 1.670% 03/03/2031 | $ 316,470 | 345,487 |
| FED FARM CREDIT BK | | DTD 03/17/2021 1.990% 03/17/2031 | 713,070 | 776,092 |
| FED FARM CREDIT BK | | DTD 09/22/2021 1.730% 09/22/2031 | 678,491 | 791,628 |
| FED FARM CREDIT BK | | DTD 12/01/2021 2.150% 12/01/2031 | 1,385,897 | 1,572,751 |
| FED FARM CREDIT BK | | DTD 12/09/2021 2.200% 12/09/2031 | 2,462,733 | 2,783,132 |
| FED HOME LN BK | | DTD 09/30/2020 1.500% 09/30/2033 | 1,027,301 | 1,103,349 |
| FED HOME LN BK | | DTD 05/04/2020 2.000% 05/04/2035 | 314,379 | 363,119 |
| FED HOME LN BK | | DTD 02/05/2021 1.800% 02/05/2036 | 95,968 | 108,947 |
| FED HOME LN MTG CORP | | DTD 09/02/2020 1.500% 09/02/2033 | 38,023 | 40,994 |
| FED HOME LN MTG CORP | | DTD 04/01/2011 4.500% 03/15/2041 | 6,524,084 | 6,155,898 |
| FED HOME LN MTG CORP | | DTD 08/15/2012 VAR CPN 06/15/2041 | 12,810 | 3,480 |
| FED HOME LN MTG CORP | | DTD 10/01/2011 5.000% 10/15/2041 | 516,370 | 488,747 |
| FED HOME LN MTG CORP | | DTD 04/01/2012 4.000% 04/15/2042 | 760,156 | 675,115 |
| FED HOME LN MTG CORP | | DTD 12/15/2012 VAR CPN 12/15/2042 | 641,183 | 388,724 |
| FED HOME LN MTG CORP | | DTD 03/01/2013 2.500% 03/15/2043 | 334,000 | 365,928 |
| FED HOME LN MTG CORP | | DTD 03/01/2013 4.000% 03/15/2043 | 418,656 | 369,580 |
| FED HOME LN MTG CORP | | DTD 01/01/2014 3.500% 01/15/2044 | 346,008 | 317,156 |
| FED HOME LN MTG CORP | | DTD 03/01/2014 VAR CPN 03/15/2044 | 556,256 | 513,616 |
| FED HOME LN MTG CORP | | DTD 12/01/2021 2.500% 01/25/2052 | 4,596,903 | 3,055,356 |
| FED HOME LN MTG CORP SER T-20 | | DTD 10/01/1999 VAR CPN 09/25/2029 | 227 | 225 |
| FED HOME LN MTG CORP STRIPS | | DTD 10/25/2000 ZERO CPN 03/15/2031 | 2,563,072 | 2,839,154 |
| FED HOME LN MTG CORP ZERO CPN | | DTD 02/20/2002 ZERO CPN 07/15/2032 | 1,062,935 | 1,261,636 |
| FED HOME LN MTG CORP ZERO CPN | | DTD 11/24/2008 VAR CPN 11/15/2038 | 522,783 | 403,875 |
| FED HOME LOAN MTGE CORP POOL #841946 | | DTD 04/01/2025 VAR CPN 05/01/2055 | 75,076 | 75,179 |
| FED HOME LOAN MTGE CORP POOL #841948 | | DTD 04/01/2025 VAR CPN 08/01/2054 | 35,732 | 35,690 |
| FED HOME LOAN MTGE CORP POOL #841979 | | DTD 06/01/2025 VAR CPN 07/01/2055 | 93,852 | 93,611 |
| FED HOME LOAN MTGE CORP POOL #842010 | | DTD 08/01/2025 VAR CPN 08/01/2055 | 52,548 | 52,375 |
| FED HOME LOAN MTGE CORP POOL #842012 | | DTD 08/01/2025 VAR CPN 08/01/2055 | 89,285 | 89,385 |
| FED HOME LOAN MTGE CORP POOL #842013 | | DTD 08/01/2025 VAR CPN 08/01/2055 | 36,999 | 36,954 |
| FED HOME LOAN MTGE CORP POOL #8C1138 | | DTD 09/01/2025 VAR CPN 10/01/2055 | 52,184 | 52,098 |
| FED HOME LOAN MTGE CORP POOL #QB3577 | | DTD 09/01/2020 2.000% 09/01/2050 | 6,267,889 | 6,218,279 |
| FED HOME LOAN MTGE CORP POOL #SD2879 | | DTD 05/01/2023 3.000% 08/01/2052 | 9,028,579 | 9,115,835 |
| FED HOME LOAN MTGE CORP POOL #SD7512 | | DTD 02/01/2020 3.000% 02/01/2050 | 6,916,998 | 6,817,522 |
| FED HOME LOAN MTGE CORP POOL #WN0140 | | DTD 09/01/2023 4.890% 07/01/2038 | 3,967,936 | 4,054,972 |
| FED HOME LOAN MTGE CORP POOL #WN0193 | | DTD 06/01/2025 4.700% 05/01/2040 | 1,391,725 | 1,407,069 |
| FED HOME LOAN MTGE CORP POOL #WN1524 | | DTD 02/01/2025 4.930% 01/01/2030 | 7,141,602 | 7,226,593 |
| FED HOME LOAN MTGE CORP POOL #WN5161 | | DTD 12/01/2024 4.150% 10/01/2029 | 58,913 | 59,854 |
| FED HOME LOAN MTGE CORP POOL #WS4034 | | DTD 04/01/2025 3.750% 01/01/2034 | 4,561,573 | 4,716,930 |
| FED NATL MTG ASSN | | DTD 05/05/2000 ZERO CPN 05/15/2030 | 674,017 | 1,014,492 |
| FED NATL MTG ASSN | | DTD 05/05/2000 7.250% 05/15/2030 | 2,230,540 | 1,707,768 |
| FED NATL MTG ASSN | | DTD 04/01/2004 5.500% 06/25/2034 | 112,570 | 101,359 |
| FED NATL MTG ASSN | | DTD 07/01/2004 5.750% 08/25/2034 | 75,127 | 66,193 |
| FED NATL MTG ASSN | | DTD 08/01/2007 VAR CPN 09/25/2037 | 53,932 | 54,169 |
| FED NATL MTG ASSN | | DTD 11/01/2010 4.500% 12/25/2040 | 1,082,500 | 988,730 |
| FED NATL MTG ASSN | | DTD 12/01/2010 4.500% 01/25/2041 | 392,569 | 356,911 |
| FED NATL MTG ASSN | | DTD 06/25/2011 VAR CPN 07/25/2041 | 381,967 | 147,502 |
| FED NATL MTG ASSN | | DTD 02/01/2012 3.500% 01/25/2042 | 6,230,890 | 6,038,944 |
| FED NATL MTG ASSN | | DTD 11/25/2012 VAR CPN 12/25/2042 | 532,860 | 453,476 |
| FED NATL MTG ASSN | | DTD 05/01/2013 3.000% 06/25/2043 | 811,563 | 850,480 |
| FED NATL MTG ASSN | | DTD 07/01/2014 VAR CPN 07/25/2043 | 511,049 | 435,168 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| FED NATL MTG ASSN | | DTD 08/01/2013 09/25/2043 | 169,607 | 181,724 |
| FED NATL MTG ASSN | | DTD 08/01/2015 VAR CPN 09/25/2043 | 581,795 | 448,107 |
| FED NATL MTG ASSN | | DTD 09/25/2013 10/25/2043 | 125,345 | 135,326 |
| FED NATL MTG ASSN | | DTD 11/01/2013 12/25/2043 | 103,526 | 107,744 |
| FED NATL MTG ASSN | | DTD 06/25/2015 VAR CPN 07/25/2045 | 638,910 | 394,564 |
| FED NATL MTG ASSN | | DTD 07/01/2015 3.000% 08/25/2045 | 7,330,590 | 6,839,220 |
| FED NATL MTG ASSN | | DTD 08/25/2016 VAR CPN 09/25/2046 | 430,882 | 210,061 |
| FED NATL MTG ASSN | | DTD 06/01/2017 3.000% 07/25/2047 | 8,330,347 | 7,513,603 |
| FED NATL MTG ASSN | | DTD 03/01/2018 VAR CPN 04/25/2048 | 443,151 | 407,100 |
| FED NATL MTG ASSN | | DTD 11/01/2018 VAR CPN 12/25/2048 | 265,264 | 262,960 |
| FED NATL MTG ASSN | | DTD 07/01/2019 2.750% 08/25/2049 | 460,912 | 343,897 |
| FED NATL MTG ASSN POOL #468573 | | DTD 08/01/2011 4.762% 08/01/2026 | 1,220,132 | 1,092,803 |
| FED NATL MTG ASSN POOL #468927 | | DTD 08/01/2011 4.766% 08/01/2026 | 813,556 | 728,583 |
| FED NATL MTG ASSN POOL #470363 | | DTD 01/01/2012 3.950% 01/01/2027 | 1,080,840 | 1,031,588 |
| FED NATL MTG ASSN POOL #AM7118 | | DTD 12/01/2014 3.140% 12/01/2026 | 1,543,831 | 1,525,670 |
| FED NATL MTG ASSN POOL #AM7321 | | DTD 11/01/2014 3.120% 11/01/2026 | 850,397 | 840,796 |
| FED NATL MTG ASSN POOL #AM7485 | | DTD 12/01/2014 3.240% 12/01/2026 | 2,005,625 | 1,987,220 |
| FED NATL MTG ASSN POOL #AN2456 | | DTD 08/01/2016 2.740% 08/01/2031 | 1,006,492 | 907,842 |
| FED NATL MTG ASSN POOL #AN3620 | | DTD 11/01/2016 2.750% 11/01/2031 | 4,383,102 | 4,318,943 |
| FED NATL MTG ASSN POOL #AN6149 | | DTD 07/01/2017 3.140% 07/01/2032 | 1,423,594 | 1,405,095 |
| FED NATL MTG ASSN POOL #AN6156 | | DTD 08/01/2017 3.060% 08/01/2032 | 2,236,614 | 2,227,787 |
| FED NATL MTG ASSN POOL #AN7375 | | DTD 12/01/2017 3.060% 12/01/2032 | 1,727,481 | 1,643,991 |
| FED NATL MTG ASSN POOL #BL2075 | | DTD 04/01/2019 3.600% 04/01/2034 | 3,872,541 | 3,574,162 |
| FED NATL MTG ASSN POOL #BL5840 | | DTD 02/01/2020 2.725% 02/01/2035 | 2,005,625 | 1,717,580 |
| FED NATL MTG ASSN POOL #FS0176 | | DTD 12/01/2021 2.500% 01/01/2052 | 8,811,665 | 8,794,707 |
| FED NATL MTG ASSN POOL #MA1328 | | DTD 12/01/2012 3.500% 01/01/2043 | 323,912 | 285,965 |
| FED NATL MTG ASSN POOL #MA4281 | | DTD 02/01/2021 2.000% 03/01/2051 | 2,459,123 | 2,522,817 |
| FEDERAL AGRICULTURAL MORTGAGE CORP | | DTD 09/25/2020 1.440% 09/25/2035 | 418,654 | 478,101 |
| FEDERAL FARM CREDIT BANK | | DTD 05/14/2020 1.950% 05/14/2035 | 309,161 | 342,018 |
| FEDERAL FARM CREDIT BANK | | DTD 04/14/2021 2.500% 04/14/2036 | 123,551 | 124,787 |
| FEDERAL HOME LOAN BANK | | DTD 09/23/2020 1.240% 09/23/2030 | 199,540 | 222,135 |
| FEDERAL HOME LOAN BANK | | DTD 07/29/2021 1.740% 07/29/2031 | 209,573 | 231,345 |
| FEDERAL HOME LOAN BANK | | DTD 10/14/2020 1.410% 10/14/2032 | 82,527 | 88,045 |
| FEDERAL HOME LOAN BANK | | DTD 02/25/2021 1.300% 02/25/2033 | 200,814 | 217,674 |
| FEDERAL HOME LOAN BANK | | DTD 02/08/2021 1.870% 02/08/2036 | 144,181 | 155,204 |
| FEDERAL HOME LOAN BANK | | DTD 02/25/2021 2.000% 02/25/2036 | 603,600 | 694,426 |
| FEDERAL HOME LOAN BANK | | DTD 03/04/2021 2.200% 03/04/2036 | 1,123,140 | 1,266,492 |
| FEDERAL HOME LOAN BANK | | DTD 03/04/2021 2.250% 03/04/2036 | 363,961 | 364,077 |
| FEDERAL HOME LOAN BANK | | DTD 06/23/2021 2.375% 06/23/2036 | 407,555 | 406,895 |
| FEDERAL HOME LOAN BANK | | DTD 01/28/2022 2.700% 01/28/2037 | 62,265 | 62,394 |
| FEDERAL HOME LOAN BANK | | DTD 06/30/2020 2.000% 06/30/2038 | 428,427 | 425,598 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 07/27/2020 1.500% 07/27/2032 | 105,638 | 105,931 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 08/10/2020 1.350% 08/10/2032 | 235,602 | 256,450 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 07/27/2020 1.500% 01/27/2033 | 130,249 | 145,052 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 07/28/2020 1.500% 01/28/2033 | 74,844 | 78,008 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 10/01/2020 2.000% 11/25/2040 | 2,350,580 | 2,704,020 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 04/01/2016 3.000% 04/15/2046 | 4,438,828 | 4,392,477 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 08/01/2020 1.000% 09/25/2050 | 6,557,173 | 6,742,739 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 10/01/2021 3.000% 09/25/2050 | 6,611,112 | 7,841,669 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 11/01/2021 3.000% 07/25/2051 | 3,809,376 | 4,525,894 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 03/01/2022 3.000% 04/25/2052 | 6,799,945 | 5,752,590 |
| FEDERAL NATIONAL MORTGAGE ASSN | | DTD 09/15/2020 1.420% 09/15/2032 | 70,397 | 79,991 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| FEDERAL NATIONAL MORTGAGE ASSN | | DTD 01/01/2025 VAR CPN 01/25/2035 | 8,531,738 | 8,599,820 |
| FEDERAL NATIONAL MORTGAGE ASSN | | DTD 11/16/2020 1.780% 11/16/2035 | 142,725 | 146,689 |
| FEDERAL NATIONAL MORTGAGE ASSN | | DTD 07/01/2013 ZERO CPN 08/25/2043 | 983,566 | 1,014,277 |
| FEDERAL NATIONAL MORTGAGE ASSN | | DTD 12/01/2021 3.000% 08/25/2051 | 7,987,547 | 8,571,095 |
| FEDERAL NATIONAL MORTGAGE ASSN | | DTD 07/01/2022 4.000% 08/25/2052 | 5,033,365 | 5,386,541 |
| FEDERAL NATIONAL MORTGAGE ASSN | | DTD 01/01/2020 4.000% 02/25/2060 | 10,030,625 | 9,301,930 |
| FEDL NATL MTGE ASSN POOL #BL1873 | | DTD 04/01/2019 4.080% 04/01/2049 | 1,887,463 | 1,651,462 |
| FEDL NATL MTGE ASSN POOL #BM7394 | | DTD 01/01/2024 VAR CPN 02/01/2054 | 20,965 | 20,914 |
| FEDL NATL MTGE ASSN POOL #BM7436 | | DTD 02/01/2024 VAR CPN 10/01/2053 | 12,168 | 12,099 |
| FEDL NATL MTGE ASSN POOL #BM7837 | | DTD 09/01/2025 6.004% 09/01/2055 | 273,698 | 273,467 |
| FEDL NATL MTGE ASSN POOL #BS5591 | | DTD 08/01/2022 3.850% 09/01/2037 | 7,176,524 | 7,348,522 |
| FEDL NATL MTGE ASSN POOL #BS6197 | | DTD 07/01/2022 4.240% 07/01/2038 | 9,940,244 | 9,512,714 |
| FEDL NATL MTGE ASSN POOL #BS8438 | | DTD 06/01/2023 4.980% 06/01/2053 | 7,686,302 | 7,183,228 |
| FEDL NATL MTGE ASSN POOL #BS9945 | | DTD 11/01/2023 6.130% 11/01/2033 | 3,569,068 | 3,613,244 |
| FEDL NATL MTGE ASSN POOL #BV8479 | | DTD 04/01/2022 3.000% 04/01/2052 | 1,556,230 | 1,545,098 |
| FEDL NATL MTGE ASSN POOL #BV9867 | | DTD 05/01/2022 3.000% 05/01/2052 | 7,248,773 | 7,083,223 |
| FEDL NATL MTGE ASSN POOL #BZ4454 | | DTD 07/01/2025 4.970% 07/01/2040 | 4,300,940 | 4,245,862 |
| FEDL NATL MTGE ASSN POOL #BZ4558 | | DTD 08/01/2025 5.600% 08/01/2055 | 6,851,358 | 6,963,110 |
| FEDL NATL MTGE ASSN POOL #CB3166 | | DTD 02/01/2022 3.000% 03/01/2052 | 6,624,774 | 6,814,989 |
| FEDL NATL MTGE ASSN POOL #CB3169 | | DTD 02/01/2022 3.000% 03/01/2052 | 7,099,714 | 7,274,458 |
| FEDL NATL MTGE ASSN POOL #CB9939 | | DTD 01/01/2025 VAR CPN 02/01/2055 | 50,008 | 50,118 |
| FEDL NATL MTGE ASSN POOL #CC0932 | | DTD 08/01/2025 VAR CPN 08/01/2055 | 77,511 | 77,490 |
| FEDL NATL MTGE ASSN POOL #DE9781 | | DTD 09/01/2025 VAR CPN 10/01/2055 | 20,382 | 20,378 |
| FEDL NATL MTGE ASSN POOL #FM8691 | | DTD 08/01/2021 2.500% 09/01/2051 | 6,119,706 | 6,400,123 |
| FEDL NATL MTGE ASSN POOL #FS3826 | | DTD 01/01/2023 3.000% 01/01/2052 | 6,939,452 | 6,791,352 |
| FEDL NATL MTGE ASSN POOL #FS5984 | | DTD 10/01/2023 3.000% 12/01/2050 | 6,748,829 | 6,975,737 |
| FEDL NATL MTGE ASSN POOL #FS7149 | | DTD 02/01/2024 2.500% 03/01/2052 | 6,055,860 | 6,327,840 |
| FEDL NATL MTGE ASSN POOL #FS8304 | | DTD 06/01/2024 3.000% 05/01/2052 | 6,615,434 | 6,958,662 |
| FEDL NATL MTGE ASSN POOL #MA1356 | | DTD 01/01/2013 3.500% 02/01/2043 | 451,982 | 399,441 |
| FREDDIE MAC - SCRT | | DTD 04/01/2019 3.000% 08/25/2058 | 1,935,246 | 1,554,845 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 06/01/2016 3.000% 06/20/2046 | 2,268,872 | 2,568,082 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 07/01/2018 3.000% 05/20/2048 | 7,734,441 | 7,809,374 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 05/01/2018 3.500% 05/20/2048 | 8,334,093 | 8,803,717 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 05/01/2018 3.500% 05/20/2048 | 4,327,285 | 4,351,722 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 09/20/2023 ZERO CPN 06/20/2048 | 2,409,258 | 2,705,778 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 02/01/2019 3.500% 02/20/2049 | 1,559,218 | 1,640,690 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 08/01/2021 3.000% 08/20/2051 | 7,863,336 | 7,581,362 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 11/01/2021 3.000% 11/20/2051 | 6,889,955 | 5,986,133 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 12/01/2021 3.000% 12/20/2051 | 7,187,565 | 6,280,142 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 01/01/2022 3.500% 01/20/2052 | 9,279,376 | 10,143,504 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 02/01/2022 3.000% 02/20/2052 | 6,823,615 | 6,813,116 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 05/01/2022 3.500% 05/20/2052 | 7,428,452 | 6,116,586 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 08/01/2022 4.000% 08/20/2052 | 4,965,093 | 4,883,435 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 01/01/2025 3.500% 01/20/2055 | 7,270,315 | 7,856,366 |
| GOVT NATL MTG ASSN | | DTD 04/01/2004 5.500% 04/20/2034 | 192,451 | 163,448 |
| GOVT NATL MTG ASSN | | DTD 02/20/2010 VAR CPN 02/20/2040 | 324,612 | 160,651 |
| GOVT NATL MTG ASSN | | DTD 04/01/2010 VAR CPN 04/20/2040 | 959,474 | 837,990 |
| GOVT NATL MTG ASSN | | DTD 02/01/2016 3.500% 07/20/2041 | 12,730 | 525 |
| GOVT NATL MTG ASSN | | DTD 05/20/2015 VAR CPN 11/20/2042 | 43,849 | 40,848 |
| GOVT NATL MTG ASSN | | DTD 04/20/2020 VAR CPN 07/20/2044 | 319,891 | 149,283 |
| GOVT NATL MTG ASSN | | DTD 04/01/2015 VAR CPN 04/16/2045 | 198,594 | 116,826 |
| GOVT NATL MTG ASSN | | DTD 05/16/2017 VAR CPN 10/16/2045 | 377,597 | 137,112 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| GOVT NATL MTG ASSN | | DTD 03/01/2017 3.000% 03/20/2047 | 1,359,928 | 1,151,522 |
| GOVT NATL MTG ASSN | | DTD 05/01/2017 2.500% 05/20/2047 | 1,399,167 | 1,284,276 |
| GOVT NATL MTG ASSN | | DTD 05/01/2017 3.000% 05/20/2047 | 2,842,926 | 1,984,998 |
| GOVT NATL MTG ASSN | | DTD 08/01/2017 3.000% 08/16/2047 | 1,922,787 | 1,727,112 |
| GOVT NATL MTG ASSN | | DTD 05/20/2020 VAR CPN 09/20/2047 | 411,844 | 221,097 |
| GOVT NATL MTG ASSN | | DTD 02/01/2018 3.000% 02/20/2048 | 7,417,577 | 5,192,133 |
| GOVT NATL MTG ASSN | | DTD 03/20/2020 VAR CPN 04/20/2048 | 363,786 | 199,990 |
| GOVT NATL MTG ASSN | | DTD 03/20/2021 VAR CPN 03/20/2051 | 768,012 | 14,566 |
| GOVT NATL MTG ASSN | | DTD 03/20/2021 VAR CPN 03/20/2051 | 685,496 | 333,865 |
| GOVT NATL MTG ASSN | | DTD 04/30/2021 1.000% 04/20/2051 | 563,008 | 17,050 |
| GOVT NATL MTG ASSN | | DTD 04/20/2021 VAR CPN 04/20/2051 | 498,912 | 15,222 |
| GOVT NATL MTG ASSN | | DTD 05/20/2021 VAR CPN 05/20/2051 | 876,331 | 143,460 |
| RESOLUTION FDG CORP | | ZERO CPN DTD 04/15/1990 10/15/2028 | 135,369 | 148,304 |
| RESOLUTION FUNDING STRIP ZERO CPN | | DTD 01/15/1990 01/15/2030 | 2,000,980 | 2,239,225 |
| RESOLUTION FUNDING STRIP ZERO CPN | | DTD 04/15/1990 04/15/2030 | 1,742,384 | 1,947,042 |
| TENN VALLEY AUTH | | DTD 06/23/2003 4.700% 07/15/2033 | 359,139 | 313,338 |
| TENNESSEE VALLEY AUTHORITY | | DTD 09/13/2022 4.250% 09/15/2052 | 589,427 | 517,668 |
| TENNESSEE VALLEY AUTHORITY | | DTD 01/15/1998 ZERO CPN 01/15/2030 | 229,302 | 257,544 |
| TENNESSEE VALLEY AUTHORITY | | DTD 09/15/2009 ZERO CPN 09/15/2030 | 47,815 | 47,815 |
| UMBS POOL TBA | | DTD 01/01/2026 4.500% 01/15/2041 | 11,965 | 12,004 |
| UMBS POOL TBA | | DTD 01/01/2026 5.000% 01/15/2041 | 3,034 | 3,038 |
| UMBS POOL TBA | | DTD 02/01/2025 4.500% 02/15/2041 | 174,652 | 174,986 |
| UMBS POOL TBA | | DTD 02/01/2025 5.000% 02/15/2041 | 78,841 | 78,966 |
| UNITED STATES TREASURY BILLS | | DTD 01/23/2025 DUE 01/22/2026 | 109,613,347 | 109,613,347 |
| UNITED STATES TREASURY BILLS | | DTD 07/31/2025 DUE 01/29/2026 | 31,707,749 | 31,707,749 |
| UNITED STATES TREASURY BILLS | | DTD 10/28/2025 DUE 02/24/2026 | 70,105,053 | 70,105,053 |
| UNITED STATES TREASURY BILLS | | DTD 09/11/2025 DUE 03/12/2026 | 8,129,190 | 8,129,190 |
| UNITED STATES TREASURY BILLS | | DTD 11/06/2025 DUE 05/07/2026 | 82,011,188 | 82,011,188 |
| UNITED STATES TREASURY BILLS | | DTD 11/20/2025 DUE 05/21/2026 | 39,206,235 | 39,206,235 |
| UNITED STATES TREASURY BONDS | | DTD 11/30/2024 4.125% 11/30/2029 | 331,075 | 338,751 |
| UNITED STATES TREASURY BONDS | | DTD 10/31/2025 3.625% 10/31/2030 | 1,157,825 | 1,155,105 |
| UNITED STATES TREASURY BONDS | | DTD 02/15/2025 4.625% 02/15/2035 | 302,902 | 308,289 |
| UNITED STATES TREASURY BONDS | | DTD 05/15/2022 3.250% 05/15/2042 | 198,843 | 170,132 |
| UNITED STATES TREASURY BONDS | | DTD 11/15/2022 4.000% 11/15/2042 | 120,544 | 108,154 |
| UNITED STATES TREASURY BONDS | | DTD 02/15/2023 3.875% 02/15/2043 | 8,640,047 | 7,862,591 |
| UNITED STATES TREASURY BONDS | | DTD 05/15/2023 3.875% 05/15/2043 | 6,894,264 | 6,862,586 |
| UNITED STATES TREASURY BONDS | | DTD 11/15/2023 4.750% 11/15/2043 | 3,514,506 | 3,400,408 |
| UNITED STATES TREASURY BONDS | | DTD 02/15/2024 4.500% 02/15/2044 | 24,418,578 | 24,185,500 |
| UNITED STATES TREASURY BONDS | | DTD 05/15/2024 4.625% 05/15/2044 | 7,414,988 | 7,093,505 |
| UNITED STATES TREASURY BONDS | | DTD 08/15/2024 4.125% 08/15/2044 | 78,285,376 | 72,549,719 |
| UNITED STATES TREASURY BONDS | | DTD 11/15/2024 4.625% 11/15/2044 | 30,201,454 | 30,063,946 |
| UNITED STATES TREASURY BONDS | | DTD 02/15/2025 4.750% 02/15/2045 | 26,137,758 | 26,099,736 |
| UNITED STATES TREASURY BONDS | | DTD 05/15/2025 5.000% 05/15/2045 | 18,043,746 | 18,112,625 |
| UNITED STATES TREASURY BONDS | | DTD 08/15/2025 4.875% 08/15/2045 | 9,457,336 | 9,294,196 |
| UNITED STATES TREASURY BONDS | | DTD 11/15/2025 4.625% 11/15/2045 | 76,215,087 | 75,243,728 |
| UNITED STATES TREASURY BONDS | | DTD 11/15/2022 4.000% 11/15/2052 | 29,017,753 | 23,729,560 |
| UNITED STATES TREASURY BONDS | | DTD 05/15/2023 3.625% 05/15/2053 | 25,153,202 | 22,669,206 |
| UNITED STATES TREASURY BONDS | | DTD 08/15/2023 4.125% 08/15/2053 | 27,583,420 | 26,023,106 |
| UNITED STATES TREASURY BONDS | | DTD 11/15/2023 4.750% 11/15/2053 | 12,733,167 | 11,731,076 |
| UNITED STATES TREASURY BONDS | | DTD 02/15/2024 4.250% 02/15/2054 | 34,700,201 | 32,673,632 |
| UNITED STATES TREASURY BONDS | | DTD 05/15/2024 4.625% 05/15/2054 | 22,915,248 | 20,952,986 |
| UNITED STATES TREASURY BONDS | | DTD 08/15/2024 4.250% 08/15/2054 | 15,752,500 | 14,449,061 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| UNITED STATES TREASURY BONDS | | DTD 11/15/2024 4.500% 11/15/2054 | 3,020,800 | 2,972,023 |
| UNITED STATES TREASURY BONDS | | DTD 02/15/2025 4.625% 02/15/2055 | 16,215,631 | 16,036,020 |
| UNITED STATES TREASURY BONDS | | DTD 05/15/2025 4.750% 05/15/2055 | 5,099,309 | 5,084,283 |
| UNITED STATES TREASURY BONDS | | DTD 08/15/2025 4.750% 08/15/2055 | 46,589,651 | 46,301,196 |
| UNITED STATES TREASURY BONDS | | DTD 11/15/2025 4.625% 11/15/2055 | 9,985,808 | 9,834,796 |
| UNITED STATES TREASURY NOTES | | DTD 08/31/2025 3.625% 08/31/2027 | 2,721,994 | 2,726,066 |
| UNITED STATES TREASURY NOTES | | DTD 12/31/2025 3.375% 12/31/2027 | 7,580,260 | 7,580,190 |
| UNITED STATES TREASURY NOTES | | DTD 11/15/2025 3.500% 11/15/2028 | 2,799,125 | 2,796,948 |
| UNITED STATES TREASURY NOTES | | DTD 12/15/2025 3.500% 12/15/2028 | 7,820,568 | 7,823,636 |
| UNITED STATES TREASURY NOTES | | DTD 01/31/2024 4.000% 01/31/2029 | 613,694 | 622,829 |
| UNITED STATES TREASURY NOTES | | DTD 06/30/2024 4.250% 06/30/2029 | 5,212,095 | 5,230,228 |
| UNITED STATES TREASURY NOTES | | DTD 07/31/2024 4.000% 07/31/2029 | 28,439,387 | 28,362,040 |
| UNITED STATES TREASURY NOTES | | DTD 09/30/2024 3.500% 09/30/2029 | 300,315 | 301,591 |
| UNITED STATES TREASURY NOTES | | DTD 10/31/2024 4.125% 10/31/2029 | 92,968 | 94,591 |
| UNITED STATES TREASURY NOTES | | DTD 05/31/2023 3.750% 05/31/2030 | 156,859 | 156,384 |
| UNITED STATES TREASURY NOTES | | DTD 08/31/2025 3.625% 08/31/2030 | 4,735,599 | 4,713,209 |
| UNITED STATES TREASURY NOTES | | DTD 09/30/2025 3.625% 09/30/2030 | 164,607 | 164,361 |
| UNITED STATES TREASURY NOTES | | DTD 11/30/2025 3.500% 11/30/2030 | 6,209,099 | 6,206,798 |
| UNITED STATES TREASURY NOTES | | DTD 11/30/2023 4.375% 11/30/2030 | 249,312 | 249,996 |
| UNITED STATES TREASURY NOTES | | DTD 12/31/2025 3.625% 12/31/2030 | 4,245,002 | 4,244,357 |
| UNITED STATES TREASURY NOTES | | DTD 08/31/2024 3.750% 08/31/2031 | 392,638 | 386,712 |
| UNITED STATES TREASURY NOTES | | DTD 10/31/2024 4.125% 10/31/2031 | 471,345 | 482,310 |
| UNITED STATES TREASURY NOTES | | DTD 12/31/2024 4.500% 12/31/2031 | 1,038,735 | 1,076,234 |
| UNITED STATES TREASURY NOTES | | DTD 04/30/2025 4.000% 04/30/2032 | 722,757 | 734,730 |
| UNITED STATES TREASURY NOTES | | DTD 07/31/2025 4.000% 07/31/2032 | 140,536 | 140,732 |
| UNITED STATES TREASURY NOTES | | DTD 12/31/2025 3.875% 12/31/2032 | 5,566,922 | 5,546,655 |
| UNITED STATES TREASURY NOTES | | DTD 02/15/2024 4.000% 02/15/2034 | 460,231 | 480,496 |
| UNITED STATES TREASURY NOTES | | DTD 08/15/2024 3.875% 08/15/2034 | 13,425,844 | 13,123,867 |
| UNITED STATES TREASURY NOTES | | DTD 08/15/2025 4.250% 08/15/2035 | 48,418,314 | 48,633,176 |
| UNITED STATES TREASURY NOTES | | DTD 11/15/2025 4.000% 11/15/2035 | 30,674,947 | 30,519,047 |
| UNITED STATES TREASURY STRIPS | | DTD 08/15/2007 ZERO CPN 05/15/2036 | 20,433,284 | 21,986,970 |
| UNITED STATES TREASURY STRIPS | | DTD 08/15/2019 ZERO CPN 08/15/2049 | 177,036 | 180,624 |
| UNITED STATES TREASURY STRIPS | | DTD 08/15/2020 ZERO CPN 08/15/2050 | 4,287,782 | 3,709,380 |
| UNITED STATES TREASURY STRIPS | | DTD 05/17/2021 ZERO CPN 05/15/2051 | 4,771,625 | 4,664,544 |
| US INTL DEV FIN CORP | | DTD 01/27/2021 0.800% 05/15/2029 | 105,809 | 110,779 |
| US INTL DEV FIN CORP | | DTD 05/27/2020 1.110% 05/15/2029 | 247,389 | 258,344 |
| US TREAS SEC STRIPPED | | DTD 02/15/2006 ZERO CPN 02/15/2036 | 20,402,829 | 22,036,658 |
| US TREAS SEC STRIPPED | | DTD 02/15/2008 08/15/2037 | 32,282,416 | 34,518,614 |
| US TREAS SEC STRIPPED | | DTD 08/15/2008 11/15/2037 | 32,297,156 | 34,477,830 |
| US TREAS SEC STRIPPED | | DTD 02/15/2008 ZERO CPN 02/15/2038 | 9,756,081 | 10,497,453 |
| US TREAS SEC STRIPPED | | DTD 02/17/2009 ZERO CPN 08/15/2038 | 17,769,454 | 18,847,534 |
| US TREAS SEC STRIPPED ZERO CPN | | DTD 08/15/2007 ZERO CPN 11/15/2036 | 32,299,422 | 34,716,630 |
| US TREAS SEC STRIPPED ZERO CPN | | DTD 11/15/2011 11/15/2041 | 8,203,831 | 6,009,475 |
| US TREAS SEC STRIPPED ZERO CPN | | DTD 02/17/2015 ZERO CPN 02/15/2045 | 2,063,833 | 1,691,856 |
| US TREAS SEC STRIPPED ZERO CPN | | DTD 08/17/2015 ZERO CPN 08/15/2045 | 728,853 | 768,560 |
| US TREASURY BOND | | DTD 08/15/2007 0.000% 05/15/2037 | 20,462,725 | 21,869,756 |
| US TREASURY BOND | | DTD 06/01/2021 2.250% 05/15/2041 | 988,429 | 692,115 |
| US TREASURY BOND | | DTD 08/31/2021 1.750% 08/15/2041 | 42,221,707 | 41,221,280 |
| US TREASURY BOND | | DTD 11/30/2021 2.000% 11/15/2041 | 78,642,684 | 77,272,716 |
| US TREASURY BOND | | DTD 02/28/2022 2.375% 02/15/2042 | 897,877 | 736,090 |
| US TREASURY BOND | | DTD 11/15/2012 2.750% 11/15/2042 | 37,319,907 | 37,142,547 |
| US TREASURY BOND | | DTD 02/15/2013 3.125% 02/15/2043 | 58,850,096 | 58,564,484 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| US TREASURY BOND | | DTD 02/18/2014 3.625% 02/15/2044 | 6,400,909 | 6,369,923 |
| US TREASURY BOND | | DTD 05/15/2019 0.000% 05/15/2049 | 2,407,612 | 2,346,281 |
| US TREASURY BOND | | DTD 11/15/2019 0.000% 11/15/2049 | 8,450,535 | 7,868,380 |
| US TREASURY BOND | | DTD 05/15/2020 1.250% 05/15/2050 | 365,386 | 320,708 |
| US TREASURY BOND | | DTD 08/17/2020 1.375% 08/15/2050 | 7,589,433 | 5,635,143 |
| US TREASURY BOND | | DTD 11/16/2020 1.625% 11/15/2050 | 2,292,773 | 2,257,500 |
| US TREASURY BOND | | DTD 05/17/2021 2.375% 05/15/2051 | 753,334 | 431,056 |
| US TREASURY BOND | | DTD 08/16/2021 2.000% 08/15/2051 | 437,963 | 256,636 |
| US TREASURY BOND | | DTD 11/15/2021 1.875% 11/15/2051 | 1,596,430 | 1,065,662 |
| US TREASURY BOND STRIPPED ZERO CPN | | DTD 11/15/2013 ZERO CPN 11/15/2043 | 121,278 | 126,390 |
| US TREASURY BOND STRIPPED ZERO CPN | | DTD 05/15/2014 ZERO CPN 05/15/2044 | 2,106,911 | 1,480,740 |
| US TREASURY BOND STRIPPED ZERO CPN | | DTD 11/16/2015 ZERO CPN 11/15/2045 | 27,293 | 27,340 |
| US TREASURY BOND ZERO CPN | | DTD 11/15/2010 ZERO CPN 11/15/2040 | 3,368,613 | 2,627,071 |
| US TREASURY BOND ZERO CPN | | DTD 02/18/2014 0.000% 02/15/2044 | 2,073,187 | 1,381,572 |
| US TREASURY BOND/NOTE STRIPPED ZERO | | DTD 08/15/2008 05/15/2038 | 9,763,669 | 10,494,170 |
| US TREASURY SEC STRIPPED | | DTD 02/15/2006 ZERO CPN 02/15/2034 | 8,122,375 | 8,901,750 |
| US TREASURY SEC STRIPPED | | DTD 02/15/2006 0.000% 02/15/2035 | 6,196,300 | 6,771,800 |
| Total U.S. government securities | | | 1,953,289,913 | 1,920,248,255 |
| Corporate debt instruments – all other: | | | | |
| 1261229 BC LTD | CAA1 B | DTD 04/08/2025 10.000% 04/15/2032 | 580,950 | 603,212 |
| 180 MED INC | BAA3 BBB- | DTD 10/08/2025 5.300% 10/08/2035 | 1,805,598 | 1,793,736 |
| 180 MEDICAL INC | BAA3 BBB- | 144A PRIV PLCMT 3.875% 10/15/2029 | 191,000 | 194,668 |
| AADVANTAGE LOYALITY IP LTD. | BA2 | DTD 03/24/2021 VAR CPN 04/20/2028 | 64,302 | 64,578 |
| AAG FH UK PLC | B3 B+ | DTD 11/29/2024 11.500% 08/15/2029 | 245,000 | 256,562 |
| AARP SER 144A | AA2 AAA | PRIV PLCMT 7.500% 05/01/2031 | 2,004,049 | 1,897,810 |
| ABBOTT LABORATORIES | AA3 A+ | DTD 11/22/2016 4.900% 11/30/2046 | 634,598 | 541,391 |
| ABBVIE INC | A2 A- | DTD 05/21/2020 2.950% 11/21/2026 | 3,052,860 | 2,976,630 |
| ABBVIE INC | A2 A- | DTD 02/26/2024 4.950% 03/15/2031 | 405,353 | 418,766 |
| ABBVIE INC | A2 A- | DTD 09/15/2020 4.550% 03/15/2035 | 716,081 | 669,446 |
| ABBVIE INC | A2 A- | DTD 05/12/2016 4.300% 05/14/2036 | 566,018 | 581,433 |
| ABBVIE INC | A2 A- | DTD 05/21/2020 4.050% 11/21/2039 | 10,984,494 | 9,929,057 |
| ABBVIE INC | A2 A- | DTD 10/01/2020 4.625% 10/01/2042 | 681,623 | 683,243 |
| ABBVIE INC | A2 A- | DTD 02/26/2024 5.350% 03/15/2044 | 3,521,700 | 3,499,287 |
| ABBVIE INC | A2 A- | DTD 05/14/2015 4.700% 05/14/2045 | 2,754,978 | 2,380,197 |
| ABBVIE INC | A2 A- | DTD 05/12/2016 4.450% 05/14/2046 | 2,386,371 | 2,199,025 |
| ABBVIE INC | A2 A- | DTD 05/21/2020 4.250% 11/21/2049 | 5,908,154 | 5,029,481 |
| ABBVIE INC | A2 A- | DTD 02/26/2024 5.400% 03/15/2054 | 3,831,440 | 3,689,385 |
| ABBVIE INC | A2 A- | DTD 02/26/2025 5.600% 03/15/2055 | 280,298 | 281,503 |
| ABBVIE INC | A2 A- | DTD 02/26/2024 5.500% 03/15/2064 | 433,373 | 422,315 |
| ABN AMRO BANK NV | WR N/R | DTD 04/18/2016 4.800% 04/18/2026 | 195,700 | 200,272 |
| ACCENTURE CAPITAL INC | AA3 AA- | DTD 10/04/2024 4.500% 10/04/2034 | 855,012 | 843,819 |
| ACCESS CIG (2/18) 1ST LIEN | B3 B | DTD 02/01/2018 4.000% 08/18/2032 | 196,510 | 189,141 |
| ADAPTHEALTH LLC | BA3 BB- | 144A PRIV PLCMT 6.125% 08/01/2028 | 256,500 | 302,244 |
| ADAPTHEALTH LLC | BA3 BB- | 144A PRIV PLCMT 5.125% 03/01/2030 | 43,063 | 53,637 |
| ADIENT GLOBAL HLDGS LTD | B1 BB | DTD 03/14/2023 8.250% 04/15/2031 | 15,590 | 15,772 |
| ADIENT GLOBAL HLDGS LTD | B1 BB | DTD 02/03/2025 7.500% 02/15/2033 | 60,835 | 61,924 |
| ADOBE INC | A1 A+ | DTD 01/17/2025 4.750% 01/17/2028 | 387,102 | 394,670 |
| ADT SECURITY CORP | BA3 BB | DTD 10/15/2025 5.875% 10/15/2033 | 25,000 | 25,310 |
| ADVANCE AUTO PARTS | BA3 BB | DTD 03/09/2023 5.950% 03/09/2028 | 409,050 | 413,513 |
| ADVANCE AUTO PARTS INC | BA3 BB | DTD 08/04/2025 7.375% 08/01/2033 | 45,313 | 45,179 |
| ADVANCED ENERGY INDS INC | N/A N/A | DTD 03/15/2024 2.500% 09/15/2028 | 52,025 | 73,778 |
| ADVANTAGE SALES & MARKET | B3 N/R | 144A PRIV PLCMT 6.500% 11/15/2028 | 42,293 | 40,875 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| ADVENTHEALTH OBL GRP | AA2 AA | DTD 11/04/2021 2.795% 11/15/2051 | 750,000 | 467,085 |
| ADVENTIST HEALTH SYS WEST | N/A BBB+ | DTD 09/18/2025 4.742% 12/01/2030 | 189,324 | 189,711 |
| ADVOCATE HEALTH CORP | AA2 AA | DTD 08/16/2018 4.272% 08/15/2048 | 633,281 | 414,404 |
| ADVOCATE HEALTH CORP | AA2 AA | DTD 05/05/2020 3.008% 06/15/2050 | 1,125,000 | 737,764 |
| AEP TEX INC | BAA3 BBB+ | DTD 09/24/2025 5.850% 10/15/2055 | 1,562,173 | 1,540,735 |
| AEP TEXAS INC | BAA3 BBB+ | DTD 05/22/2024 5.700% 05/15/2034 | 839,690 | 842,219 |
| AEP TEXAS INC | BAA3 BBB+ | DTD 09/22/2017 3.800% 10/01/2047 | 316,320 | 236,400 |
| AEP TEXAS INC | BAA3 BBB+ | DTD 05/01/2019 4.150% 05/01/2049 | 108,250 | 115,313 |
| AEP TEXAS INC | BAA3 BBB+ | DTD 05/06/2021 3.450% 05/15/2051 | 885,972 | 599,248 |
| AEP TRANSMISSION CO LLC | A2 BBB+ | DTD 11/21/2016 4.000% 12/01/2046 | 2,672,159 | 2,163,213 |
| AEP TRANSMISSION CO LLC | A2 BBB+ | DTD 09/07/2018 4.250% 09/15/2048 | 901,760 | 821,510 |
| AEP TRANSMISSION CO LLC | A2 BBB+ | DTD 06/12/2019 3.800% 06/15/2049 | 1,567,444 | 1,412,288 |
| AEP TRANSMISSION CO LLC | A2 BBB+ | DTD 04/01/2020 3.650% 04/01/2050 | 113,880 | 101,557 |
| AEP TRANSMISSION CO LLC | A2 BBB+ | DTD 08/04/2021 2.750% 08/15/2051 | 553,854 | 342,301 |
| AEP TRANSMISSION CO LLC | A2 BBB+ | DTD 06/09/2022 4.500% 06/15/2052 | 791,694 | 718,833 |
| AERCAP IRELAND CAP | BAA1 BBB+ | DTD 10/01/2025 5.000% 11/15/2035 | 4,165,728 | 4,149,768 |
| AERCAP IRELAND CAP/GLOBA | BAA1 BBB+ | DTD 10/29/2021 2.450% 10/29/2026 | 568,044 | 561,267 |
| AERCAP IRELAND CAP/GLOBA | BAA1 BBB+ | DTD 10/29/2021 3.300% 01/30/2032 | 191,439 | 207,747 |
| AERCAP IRELAND CAP/GLOBA | BAA1 BBB+ | DTD 10/29/2021 3.850% 10/29/2041 | 4,446,930 | 4,273,851 |
| AES CORP | BA1 BB | DTD 12/06/2024 VAR CPN 07/15/2055 | 38,359 | 39,493 |
| AES CORP/THE | BAA3 BBB- | DTD 05/17/2023 5.450% 06/01/2028 | 478,863 | 488,831 |
| AES CORP/THE | BAA3 BBB- | 144A PRIV PLCMT 3.950% 07/15/2030 | 2,452,999 | 2,193,139 |
| AES CORP/THE | BAA3 BBB- | DTD 07/15/2021 2.450% 01/15/2031 | 466,140 | 428,841 |
| AES CORP/THE | BA1 BB | DTD 05/21/2024 VAR CPN 01/15/2055 | 63,300 | 61,105 |
| AETHON UN/AETHIN UN FIN | B3 B+ | DTD 10/01/2024 7.500% 10/01/2029 | 30,150 | 31,430 |
| AETNA INC | BAA3 BBB | DTD 06/09/2006 6.625% 06/15/2036 | 4,470,354 | 4,373,176 |
| AETNA INC | BAA3 BBB | DTD 12/04/2007 6.750% 12/15/2037 | 383,233 | 324,766 |
| AETNA INC | BAA3 BBB | DTD 11/07/2012 4.125% 11/15/2042 | 1,891,527 | 1,870,691 |
| AETNA INC | BAA3 BBB | DTD 03/07/2014 4.750% 03/15/2044 | 373,830 | 340,591 |
| AFFIRM MASTER TRUST | N/A N/A | DTD 02/27/2025 4.990% 02/15/2033 | 99,996 | 100,995 |
| AFRICAN EXPORT-IMPORT BA | BAA2 N/A | 144A PRIV PLCMT 3.798% 05/17/2031 | 363,488 | 361,041 |
| AG ISSUER LLC | B1 B | 144A PRIV PLCMT 6.250% 03/01/2028 | 75,073 | 75,340 |
| AGCO CORP | BAA2 BBB- | DTD 03/21/2024 5.450% 03/21/2027 | 658,656 | 662,822 |
| AGILENT TECHNOLOGIES INC | BAA1 BBB+ | DTD 09/16/2019 2.750% 09/15/2029 | 586,167 | 607,113 |
| AGILENT TECHNOLOGIES INC | BAA1 BBB+ | DTD 03/12/2021 2.300% 03/12/2031 | 643,758 | 700,191 |
| AGILITI HEALTH (5/23) | B2 B- | DTD 05/01/2023 3.000% 05/01/2030 | 177,625 | 173,412 |
| AGL CAPITAL CORP | BAA1 A- | DTD 05/18/2016 3.250% 06/15/2026 | 64,739 | 64,769 |
| AGL CAPITAL CORP | BAA1 A- | DTD 03/21/2011 5.875% 03/15/2041 | 397,834 | 330,333 |
| AGL CAPITAL CORP | BAA1 A- | DTD 05/16/2013 4.400% 06/01/2043 | 216,171 | 185,761 |
| AGL CLO 14 LTD | AAA | DTD 03/21/2025 VAR CPN 12/02/2034 | 250,000 | 250,038 |
| AGREE LP | BAA1 BBB+ | DTD 05/14/2021 2.600% 06/15/2033 | 2,338,533 | 1,991,489 |
| AGREE LTD PARTNERSHIP | BAA1 BBB+ | DTD 08/22/2022 4.800% 10/01/2032 | 1,374,317 | 1,408,680 |
| AHS HOSPITAL CORP | AA3 AA- | DTD 05/07/2015 5.024% 07/01/2045 | 1,093,266 | 852,261 |
| AHS HOSPITAL CORP | AA3 AA- | DTD 01/27/2021 2.780% 07/01/2051 | 715,000 | 442,056 |
| AIB GROUP PLC | A2 BBB+ | DTD 09/13/2023 VAR CPN 09/13/2029 | 206,720 | 212,394 |
| AIG GLOBAL FDG | A2 A+ | DTD 10/02/2025 4.450% 10/02/2030 | 2,202,904 | 2,191,354 |
| AIG SUNAMER GLOB FIN IX | A2 A+ | 144A PRIV PLCMNT 6.900% 03/15/2032 | 1,384,749 | 1,248,419 |
| AIR CANADA | BA1 BBB- | 144A PRIV PLCMT 3.875% 08/15/2026 | 103,544 | 105,494 |
| AIR CANADA 2020-1C PTT | BA2 BB | 144A PRIV PLCMT 10.500% 07/15/2026 | 36,975 | 30,831 |
| AIR PRODUCTS AND CHEMICALS INC | A3 A | DTD 06/11/2025 4.900% 10/11/2032 | 1,212,828 | 1,236,492 |
| AIRCASTLE LTD | BAA2 BBB | DTD 01/22/2024 5.950% 02/15/2029 | 521,803 | 546,362 |
| AIRCASTLE LTD | BAA2 BBB | DTD 01/31/2025 5.250% 03/15/2030 | 148,757 | 153,131 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| AIRCASTLE LTD | BAA2 BBB | DTD 07/17/2025 5.000% 09/15/2030 | 148,959 | 151,388 |
| AKER BP ASA | BAA2 BBB | 144A PRIV PLCMT 3.750% 01/15/2030 | 726,293 | 725,378 |
| AKER BP ASA | BAA2 BBB | DTD 10/01/2024 5.800% 10/01/2054 | 2,627,168 | 2,585,736 |
| ALABAMA POWER CO | A1 A | DTD 05/14/2008 6.125% 05/15/2038 | 275,803 | 222,890 |
| ALABAMA POWER CO | A1 A | DTD 01/18/2012 4.100% 01/15/2042 | 2,090,298 | 1,794,408 |
| ALABAMA POWER CO | A1 A | DTD 12/05/2012 3.850% 12/01/2042 | 1,860,093 | 1,758,098 |
| ALABAMA POWER CO | A1 A | DTD 08/26/2014 4.150% 08/15/2044 | 203,368 | 171,230 |
| ALABAMA POWER CO | A1 A | DTD 03/11/2015 3.750% 03/01/2045 | 973,199 | 770,897 |
| ALABAMA POWER CO | A1 A | DTD 01/13/2016 4.300% 01/02/2046 | 707,250 | 748,076 |
| ALABAMA POWER CO | A1 A | DTD 09/17/2019 3.450% 10/01/2049 | 620,831 | 440,944 |
| ALABAMA POWER CO | A1 A | DTD 06/11/2021 3.125% 07/15/2051 | 528,447 | 350,595 |
| ALASKA AIRLINES 2020 TR | N/A A+ | 144A PRIV PLCMT 4.800% 08/15/2027 | 896,995 | 840,293 |
| ALBEMARLE CORP | BAA3 BBB- | DTD 11/24/2014 5.450% 12/01/2044 | 686,880 | 684,578 |
| ALBEMARLE CORP | BAA3 BBB- | DTD 05/13/2022 5.650% 06/01/2052 | 1,512,643 | 1,571,707 |
| ALBERTSONS COS LLC/SAFEW | BA2 BB+ | 144A PRIV PLCMT 5.875% 02/15/2028 | 39,910 | 40,153 |
| ALBERTSONS COS/SAFEWAY | BA2 BB+ | 144A PRIV PLCMT 4.625% 01/15/2027 | 235,838 | 241,768 |
| ALBERTSONS COS/SAFEWAY | BA2 BB+ | DTD 02/13/2023 6.500% 02/15/2028 | 71,842 | 72,521 |
| ALCAN INC | N/A A | DTD 03/23/2001 7.250% 03/15/2031 | 163,514 | 136,600 |
| ALCAN INC | N/A A | DTD 12/08/2003 6.125% 12/15/2033 | 1,608,634 | 1,646,666 |
| ALCOA INC | BAA1 BBB+ | DTD 01/25/2007 5.950% 02/01/2037 | 2,267,827 | 2,310,396 |
| ALEXANDER FUND TRUST II | BAA3 BBB- | DTD 08/29/2023 7.467% 07/31/2028 | 257,729 | 261,023 |
| ALEXANDRIA REAL ESTATE | BAA2 BBB+ | DTD 02/13/2025 5.500% 10/01/2035 | 388,959 | 396,338 |
| ALEXANDRIA REAL ESTATE | BAA2 BBB+ | DTD 02/15/2024 5.250% 05/15/2036 | 2,347,271 | 2,347,688 |
| ALEXANDRIA REAL ESTATE E | BAA2 BBB+ | DTD 06/21/2018 4.700% 07/01/2030 | 501,625 | 502,770 |
| ALEXANDRIA REAL ESTATE E | BAA2 BBB+ | DTD 02/18/2021 2.000% 05/18/2032 | 1,509,244 | 1,361,271 |
| ALEXANDRIA REAL ESTATE E | BAA2 BBB+ | DTD 02/18/2021 3.000% 05/18/2051 | 1,101,955 | 794,339 |
| ALEXANDRIA REAL ESTATE E | BAA1 BBB+ | DTD 02/16/2022 3.550% 03/15/2052 | 2,574,000 | 2,095,918 |
| ALEXANDRIA REAL ESTATE EQ INC | BAA2 BBB+ | DTD 02/16/2023 5.150% 04/15/2053 | 1,179,075 | 1,032,040 |
| ALFA DESARROLLO SPA | BAA3 BBB- | 144A PRIV PLCMT 4.550% 09/27/2051 | 359,334 | 289,099 |
| ALGOMA STEEL INC | CAA1 B- | DTD 04/05/2024 9.125% 04/15/2029 | 33,421 | 31,759 |
| ALGONQUIN POWER & UTILITIES CO | N/A BBB- | DTD 06/23/2021 5.365% 06/15/2026 | 119,184 | 120,566 |
| ALGONQUIN PWR & UTILITY | N/A BB+ | DTD 01/18/2022 VAR CPN 01/18/2082 | 67,056 | 73,963 |
| ALIBABA GROUP HOLDING | A1 A+ | DTD 02/09/2021 3.150% 02/09/2051 | 874,002 | 590,695 |
| ALIMENTATION COUCHE-TARD | BAA1 BBB+ | 144A PRIV PLCMT 2.950% 01/25/2030 | 1,039,761 | 1,059,160 |
| ALIMENTATION COUCHE-TARD | BAA1 BBB+ | 144A PRIV PLCMT 3.439% 05/13/2041 | 1,835,732 | 1,391,640 |
| ALIMENTATION COUCHE-TARD | BAA1 BBB+ | 144A PRIV PLCMT 4.500% 07/26/2047 | 825,928 | 718,633 |
| ALIMENTATION COUCHE-TARD | BAA1 BBB+ | DTD 05/13/2021 3.625% 05/13/2051 | 192,917 | 200,819 |
| ALLEGHANY CORP | A1 AA | DTD 08/13/2021 3.250% 08/15/2051 | 809,475 | 808,982 |
| ALLEGHENY TECHNOLOGIES | BA3 BB | DTD 09/14/2021 4.875% 10/01/2029 | 9,825 | 9,984 |
| ALLEGION US HOLDING CO | BAA2 BBB | DTD 06/22/2022 5.411% 07/01/2032 | 323,501 | 340,554 |
| ALLEGION US HOLDING CO | BAA2 BBB | DTD 05/29/2024 5.600% 05/29/2034 | 481,338 | 502,053 |
| ALLIANT ENERGY FIN LLC | BAA2 BBB | DTD 11/10/2023 5.950% 03/30/2029 | 144,048 | 148,421 |
| ALLIANT ENERGY FINANCE | BAA2 BBB | 144A PRIV PLCMT 4.250% 06/15/2028 | 570,545 | 497,260 |
| ALLIANT ENERGY FINANCE | BAA2 BBB | DTD 02/28/2022 3.600% 03/01/2032 | 589,015 | 548,234 |
| ALLIANT HLDGS INTER LLC | CAA1 B- | DTD 09/19/2024 7.375% 10/01/2032 | 111,885 | 114,056 |
| ALLIANT HOLD / CO-ISSUER | CAA1 B- | 144A PRIV PLCMT 6.750% 10/15/2027 | 353,594 | 355,072 |
| ALLIANZ SE | A1 A+ | DTD 09/03/2024 VAR CPN 09/03/2054 | 1,600,000 | 1,637,808 |
| ALLIED UNIVERSAL HOLDCO LLC | B3 B | DTD 02/16/2024 7.875% 02/15/2031 | 45,298 | 47,425 |
| ALLINA HEALTH SYSTEM | A1 A+ | DTD 05/29/2019 3.887% 04/15/2049 | 215,087 | 149,520 |
| ALLISON TRANSMISSION INC | BA2 N/A | 144A PRIV PLCMT 3.750% 01/30/2031 | 556,550 | 588,506 |
| ALLISON TRANSMISSION INC | BA2 N/A | DTD 11/21/2025 5.875% 12/01/2033 | 270,000 | 273,931 |
| ALLSTATE CORP | A3 BBB+ | DTD 06/07/2013 4.500% 06/15/2043 | 540,389 | 586,438 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| ALLY FINL INC | BAA3 BBB- | DTD 12/14/2023 VAR CPN 01/03/2030 | 786,563 | 795,750 |
| ALNYLAM PHARMACEUTICALS | N/A N/A | DTD 09/15/2023 1.000% 09/15/2027 | 53,609 | 47,050 |
| ALPHABET INC | AA2 AA+ | DTD 11/06/2025 4.700% 11/15/2035 | 3,449,414 | 3,450,863 |
| ALPHABET INC | AA2 AA+ | DTD 11/06/2025 5.350% 11/15/2045 | 4,488,283 | 4,468,579 |
| ALPHABET INC | AA2 AA+ | DTD 05/01/2025 5.250% 05/15/2055 | 3,552,959 | 3,437,508 |
| ALPHABET INC | AA2 AA+ | DTD 11/06/2025 5.450% 11/15/2055 | 7,770,542 | 7,664,319 |
| ALPHABET INC | AA2 AA+ | DTD 05/01/2025 5.300% 05/15/2065 | 2,651,099 | 2,528,951 |
| ALPHABET INC | AA2 AA+ | DTD 11/06/2025 5.700% 11/15/2075 | 792,415 | 785,432 |
| ALTA EQUIPMENT GROUP | CAA1 B- | DTD 06/05/2024 9.000% 06/01/2029 | 51,521 | 47,864 |
| ALTAR BIDCO (2/22) 1ST LIEN | B1 B | DTD 03/24/2022 3.350% 02/01/2029 | 318,864 | 314,265 |
| ALTERA/GRYPHON 6/25 COV-LITE TLB | B1 B+ | DTD 06/01/2025 3.000% 09/12/2032 | 164,175 | 166,049 |
| ALTRIA GROUP INC | A3 BBB+ | DTD 09/16/2016 3.875% 09/16/2046 | 3,803,028 | 3,873,540 |
| ALTRIA GROUP INC | A3 BBB+ | DTD 02/04/2021 3.700% 02/04/2051 | 4,374,524 | 4,414,443 |
| AMAZON COM INC | A1 AA | DTD 11/20/2025 3.900% 11/20/2028 | 816,932 | 819,500 |
| AMAZON COM INC | A1 AA | DTD 11/20/2025 4.100% 11/20/2030 | 544,507 | 545,594 |
| AMAZON COM INC | A1 AA | DTD 11/20/2025 5.550% 11/20/2065 | 6,261,723 | 6,082,870 |
| AMAZON.COM INC | A1 AA | DTD 12/05/2014 4.800% 12/05/2034 | 261,822 | 271,131 |
| AMAZON.COM INC | A1 AA | DTD 05/12/2021 2.875% 05/12/2041 | 1,888,934 | 1,609,372 |
| AMAZON.COM INC | A1 AA | DTD 02/22/2018 4.050% 08/22/2047 | 989,226 | 999,692 |
| AMAZON.COM INC | A1 AA | DTD 06/03/2020 2.500% 06/03/2050 | 776,988 | 706,458 |
| AMAZON.COM INC | A1 AA | DTD 05/12/2021 3.100% 05/12/2051 | 1,726,744 | 1,493,776 |
| AMAZON.COM INC | A1 AA | DTD 04/13/2022 3.950% 04/13/2052 | 71,237 | 69,459 |
| AMAZON.COM INC | A1 AA | DTD 11/20/2025 5.450% 11/20/2055 | 2,836,235 | 2,781,657 |
| AMAZON.COM INC | A1 AA | DTD 05/12/2021 3.250% 05/12/2061 | 105,131 | 67,818 |
| AMC NETWORKS INC | B2 BB- | DTD 07/03/2025 10.500% 07/15/2032 | 63,964 | 67,389 |
| AMCOR FLEXIBLES NORTH AM | BAA2 BBB | DTD 05/25/2021 2.690% 05/25/2031 | 258,047 | 236,817 |
| AMCOR FLEXIBLES NORTH AMERICA INC | BAA2 BBB | DTD 03/17/2025 4.800% 03/17/2028 | 19,988 | 20,275 |
| AMCOR FLEXIBLES NORTH AMERICA INC | BAA2 BBB | DTD 03/17/2025 5.100% 03/17/2030 | 193,155 | 198,113 |
| AMENTUM HOLDINGS | BA3 BB- | DTD 07/23/2024 2.250% 09/29/2031 | 122,892 | 123,700 |
| AMER AIRLN 15-1 A PTT | N/A A- | DTD 03/16/2015 3.375% 05/01/2027 | 861,599 | 872,738 |
| AMER SPORTS CO | BA1 BBB- | DTD 02/16/2024 6.750% 02/16/2031 | 113,537 | 116,340 |
| AMERADA HESS CORP | N/A AA- | DTD 10/01/1999 7.875% 10/01/2029 | 226,472 | 205,662 |
| AMERADA HESS CORP | N/A AA- | DTD 08/15/2001 7.300% 08/15/2031 | 317,792 | 305,549 |
| AMEREN CORP | BAA1 BBB | DTD 11/20/2023 5.700% 12/01/2026 | 230,856 | 234,155 |
| AMEREN ILLINOIS | A1 A | DTD 06/29/2021 2.900% 06/15/2051 | 913,153 | 694,859 |
| AMEREN ILLINOIS CO | A1 A | DTD 11/28/2017 3.700% 12/01/2047 | 300,688 | 305,036 |
| AMEREN ILLINOIS CO | A1 A | DTD 11/15/2018 4.500% 03/15/2049 | 329,693 | 281,031 |
| AMEREN ILLINOIS CO | A1 A | DTD 03/03/2025 5.625% 03/01/2055 | 489,975 | 478,792 |
| AMEREN MISSOURI | AAA AAA | DTD 12/20/2024 4.850% 10/01/2041 | 758,920 | 775,738 |
| AMERICA MOVIL SAB DE CV | BAA1 A- | DTD 03/30/2010 6.125% 03/30/2040 | 1,424,619 | 1,217,398 |
| AMERICAN AIRLINES (4/15) CITI | BB | DTD 06/01/2017 1.750% 01/29/2027 | 234,775 | 234,695 |
| AMERICAN AIRLINES INC | BA3 BB- | DTD 02/15/2023 7.250% 02/15/2028 | 20,156 | 20,446 |
| AMERICAN AIRLINES INC | A+ | DTD 11/12/2025 4.900% 11/11/2039 | 110,000 | 109,164 |
| AMERICAN AIRLINES/AADVAN | WR N/A | 144A PRIV PLCMT 5.500% 04/20/2026 | 16,741 | 16,770 |
| AMERICAN AXLE & MFG INC | B3 B+ | DTD 08/19/2021 5.000% 10/01/2029 | 169,159 | 174,354 |
| AMERICAN AXLE & MFG INC | BA2 BB | DTD 10/03/2025 6.375% 10/15/2032 | 215,000 | 218,969 |
| AMERICAN AXLE & MFG INC | B3 B+ | DTD 10/03/2025 7.750% 10/15/2033 | 25,000 | 25,465 |
| AMERICAN ELECTRIC POWER | BAA2 BBB | DTD 11/30/2018 4.300% 12/01/2028 | 216,422 | 218,543 |
| AMERICAN ELECTRIC POWER | BAA2 BBB | DTD 03/05/2020 3.250% 03/01/2050 | 115,907 | 73,261 |
| AMERICAN EXPRESS | A2 A- | DTD 01/30/2025 VAR CPN 01/30/2036 | 1,826,965 | 1,893,495 |
| AMERICAN EXPRESS CO | A2 A- | DTD 02/16/2024 VAR CPN 02/16/2028 | 1,093,090 | 1,099,631 |
| AMERICAN EXPRESS CO | A2 A- | DTD 07/25/2025 VAR CPN 07/20/2029 | 1,694,414 | 1,693,271 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| AMERICAN EXPRESS CO | A2 A- | DTD 01/30/2025 VAR CPN 01/30/2031 | 359,591 | 370,039 |
| AMERICAN EXPRESS CO | A2 A- | DTD 07/25/2025 VAR CPN 07/20/2033 | 251,213 | 255,443 |
| AMERICAN EXPRESS CO | A2 A- | DTD 04/25/2025 VAR CPN 04/25/2036 | 3,052,693 | 3,222,515 |
| AMERICAN EXPRESS CO | A2 A- | DTD 10/24/2025 VAR CPN 10/24/2036 | 3,679,895 | 3,634,767 |
| AMERICAN GREETINGS (4/18) TRANCHE C | B2 B | DTD 04/08/2024 5.750% 10/31/2029 | 358,251 | 366,105 |
| AMERICAN HOMES 4 RENT | BAA2 BBB | DTD 07/08/2021 3.375% 07/15/2051 | 679,060 | 676,290 |
| AMERICAN HOMES 4 RENT | BAA2 BBB | DTD 04/07/2022 4.300% 04/15/2052 | 1,347,705 | 1,101,052 |
| AMERICAN INTERNATIONAL | BAA1 A- | DTD 03/27/2023 5.125% 03/27/2033 | 995,290 | 1,028,440 |
| AMERICAN INTERNATIONAL | BAA1 A- | DTD 05/07/2025 5.450% 05/07/2035 | 299,349 | 310,430 |
| AMERICAN INTL GROUP | BAA1 A- | DTD 03/26/2018 4.750% 04/01/2048 | 1,237,530 | 888,960 |
| AMERICAN INTL GROUP | BAA1 A- | DTD 05/11/2020 4.375% 06/30/2050 | 655,231 | 651,058 |
| AMERICAN TOWER CORP | BAA2 BBB+ | DTD 03/07/2024 5.200% 02/15/2029 | 812,180 | 833,620 |
| AMERICAN TOWER CORP | BAA2 BBB+ | DTD 09/28/2020 1.875% 10/15/2030 | 1,312,635 | 1,339,875 |
| AMERICAN TOWER CORP | BAA2 BBB+ | DTD 09/27/2021 2.300% 09/15/2031 | 419,388 | 464,529 |
| AMERICAN TOWER CORP | BAA2 BBB+ | DTD 12/05/2025 4.700% 12/15/2032 | 851,310 | 854,188 |
| AMERICAN TOWER CORP | BAA2 BBB+ | DTD 10/03/2019 3.700% 10/15/2049 | 370,132 | 412,082 |
| AMERICAN TRANSMISSION SY | A3 A | 144A PRIV PLCMT 2.650% 01/15/2032 | 1,475,915 | 1,331,689 |
| AMERICAN TRANSMISSION SY | A3 A | 144A PRIV PLCMT 5.000% 09/01/2044 | 1,642,290 | 1,329,628 |
| AMERICAN WTR CAP CORP | BAA1 A | DTD 08/08/2025 5.700% 09/01/2055 | 1,093,983 | 1,101,441 |
| AMERICOLD REALTY OPER PATNERSHIP | BAA3 N/A | DTD 09/12/2024 5.409% 09/12/2034 | 379,663 | 379,613 |
| AMERICREDIT AUTOMOBILE RECEIVA | AAA N/A | DTD 09/20/2023 5.810% 05/18/2028 | 205,353 | 205,014 |
| AMERICREDIT AUTOMOBILE RECEIVABLES | AAA AAA | DTD 06/22/2022 4.810% 04/18/2028 | 128,855 | 130,571 |
| AMERIGAS PART / FIN CORP | B2 N/A | DTD 05/31/2023 9.375% 06/01/2028 | 61,756 | 64,279 |
| AMERISOURCEBERGEN CORP | BAA1 BBB+ | DTD 12/04/2017 4.300% 12/15/2047 | 755,333 | 811,305 |
| AMERITEX HOLDCO INTERMED | B2 B | DTD 08/05/2025 7.625% 08/15/2033 | 180,000 | 189,657 |
| AMFAM HOLDINGS INC | BAA2 BBB | 144A PRIV PLCMT 3.833% 03/11/2051 | 3,643,684 | 2,424,368 |
| AMGEN INC | BAA1 BBB+ | DTD 03/02/2023 5.150% 03/02/2028 | 362,806 | 370,467 |
| AMGEN INC | BAA1 BBB+ | DTD 03/02/2023 5.250% 03/02/2030 | 164,750 | 168,031 |
| AMGEN INC | BAA1 BBB+ | DTD 02/21/2020 3.150% 02/21/2040 | 1,570,652 | 1,568,458 |
| AMGEN INC | BAA1 BBB+ | DTD 09/16/2010 4.950% 10/01/2041 | 1,875,248 | 1,748,121 |
| AMGEN INC | BAA1 BBB+ | DTD 11/10/2011 5.150% 11/15/2041 | 605,703 | 628,927 |
| AMGEN INC | BAA1 BBB+ | DTD 03/02/2023 5.600% 03/02/2043 | 5,398,862 | 5,447,064 |
| AMGEN INC | BAA1 BBB+ | DTD 05/01/2015 4.400% 05/01/2045 | 222,003 | 206,980 |
| AMGEN INC | BAA1 BBB+ | DTD 12/15/2016 4.563% 06/15/2048 | 2,867,334 | 2,837,329 |
| AMGEN INC | BAA1 BBB+ | DTD 12/15/2016 4.663% 06/15/2051 | 1,634,137 | 1,368,944 |
| AMGEN INC | BAA1 BBB+ | DTD 08/18/2022 4.875% 03/01/2053 | 1,464,354 | 1,295,684 |
| AMGEN INC | BAA1 BBB+ | DTD 03/02/2023 5.650% 03/02/2053 | 6,214,691 | 6,076,915 |
| AMGEN INC | BAA1 BBB+ | DTD 02/22/2022 4.400% 02/22/2062 | 362,026 | 281,192 |
| AMGEN INC | BAA1 BBB+ | DTD 03/02/2023 5.750% 03/02/2063 | 1,449,679 | 1,403,028 |
| AMPHENOL CORP | A3 A- | DTD 11/10/2025 3.900% 11/15/2028 | 341,637 | 341,624 |
| AMPHENOL CORP | A3 A- | DTD 11/10/2025 4.125% 11/15/2030 | 361,343 | 360,103 |
| AMPHENOL CORP | A3 A- | DTD 10/31/2024 5.375% 11/15/2054 | 201,181 | 199,254 |
| AMPHENOL CORP | A3 A- | DTD 11/10/2025 5.300% 11/15/2055 | 2,056,962 | 1,979,402 |
| AMRIZE FINANCE US LLC | BAA1 BBB+ | DTD 07/15/2025 7.125% 07/15/2036 | 5,852,203 | 6,758,894 |
| AMWINS GROUP | B1 B+ | DTD 02/06/2025 2.250% 01/23/2032 | 328,827 | 330,062 |
| AMWINS GROUP INC | B1 B+ | DTD 02/15/2024 6.375% 02/15/2029 | 525,086 | 526,546 |
| ANALOG DEVICES INC | A2 A | DTD 10/05/2021 2.800% 10/01/2041 | 3,534,206 | 2,852,183 |
| ANALOG DEVICES INC | WR A- | DTD 12/14/2015 5.300% 12/15/2045 | 1,237,311 | 1,243,125 |
| ANALOG DEVICES INC | A2 A | DTD 10/05/2021 2.950% 10/01/2051 | 365,176 | 235,500 |
| ANALOG DEVICES INC | A2 A- | DTD 04/03/2024 5.300% 04/01/2054 | 757,776 | 735,723 |
| ANGLO AMERICAN CAPITAL | BAA2 BBB | 144A PRIV PLCMT 4.750% 04/10/2027 | 285,047 | 294,237 |
| ANGLO AMERICAN CAPITAL | BAA2 BBB | DTD 04/05/2024 6.000% 04/05/2054 | 2,725,606 | 2,603,120 |



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|---|---|---|---|---|
| ANGLO AMERICAN CAPITAL PLC | BAA2 N/A | DTD 03/16/2022 3.875% 03/16/2029 | 765,010 | 759,813 |
| ANGLOGOLD HOLDINGS PLC | BAA3 BBB- | DTD 04/28/2010 6.500% 04/15/2040 | 72,800 | 74,269 |
| ANHEUSER-BUSCH COS LLC | A2 A- | DTD 05/02/2002 6.500% 05/01/2042 | 1,923,125 | 1,814,733 |
| ANHEUSER-BUSCH COS LLC / | A2 A- | DTD 05/15/2019 4.700% 02/01/2036 | 4,703,027 | 4,211,812 |
| ANHEUSER-BUSCH COS LLC / | A2 A- | DTD 05/15/2019 4.900% 02/01/2046 | 11,979,350 | 10,227,434 |
| ANHEUSER-BUSCH INBEV FIN | A2 A- | DTD 01/25/2016 4.900% 02/01/2046 | 1,698,124 | 1,841,485 |
| ANHEUSER-BUSCH INBEV WOR | A2 A- | DTD 08/15/2016 6.625% 08/15/2033 | 267,378 | 234,333 |
| ANHEUSER-BUSCH INBEV WOR | A2 A- | DTD 01/23/2019 5.450% 01/23/2039 | 6,487,257 | 6,564,520 |
| ANHEUSER-BUSCH INBEV WOR | A2 A- | DTD 11/15/2010 8.000% 11/15/2039 | 2,543,967 | 2,247,086 |
| ANHEUSER-BUSCH INBEV WOR | A2 A- | DTD 07/15/2016 4.950% 01/15/2042 | 548,329 | 527,061 |
| ANHEUSER-BUSCH INBEV WOR | A2 A- | DTD 04/06/2017 4.439% 10/06/2048 | 1,205,288 | 1,043,544 |
| ANHEUSER-BUSCH INBEV WOR | A2 A- | DTD 01/23/2019 5.550% 01/23/2049 | 455,735 | 443,028 |
| ANNISA CLO LTD | AAA | DTD 07/22/2024 VAR CPN 07/20/2031 | 280,000 | 280,067 |
| ANTARES HOLDINGS | BAA2 N/A | DTD 10/23/2024 6.350% 10/23/2029 | 249,050 | 254,958 |
| ANTERO MIDSTREAM PART/FI | BA2 BB+ | 144A PRIV PLCMT 5.750% 01/15/2028 | 71,928 | 72,138 |
| ANTERO RESOURCES CORP | BA1 BBB- | 144A PRIV PLCMT 7.625% 02/01/2029 | 181,074 | 178,624 |
| ANTERO RESOURCES CORP | BA1 BBB- | 144A PRIV PLCMT 5.375% 03/01/2030 | 725,400 | 742,131 |
| ANTERO RESOURCES MIDSTRE | BA2 BB+ | 144A PRIV PLCMT 5.375% 06/15/2029 | 80,100 | 80,002 |
| ANTHEM INC | BAA2 A- | DTD 11/21/2017 4.375% 12/01/2047 | 3,939,368 | 3,112,650 |
| ANTHEM INC | BAA2 A- | DTD 09/09/2019 3.700% 09/15/2049 | 427,596 | 441,366 |
| ANYWHERE REAL GRP ESTATE | BA3 BB | DTD 06/26/2025 9.750% 04/15/2030 | 65,000 | 70,543 |
| ANZ BANK NEW ZEALAND LTD | A3 A | DTD 07/10/2024 VAR CPN 07/10/2034 | 1,215,000 | 1,261,984 |
| AON CORP | BAA2 A- | DTD 02/28/2023 5.350% 02/28/2033 | 1,044,280 | 1,041,370 |
| AON CORP. | BAA3 BBB | DTD 01/01/1997 8.205% 01/01/2027 | 153,903 | 150,372 |
| AON CORP/AON GLOBAL HOLDINGS | BAA2 A- | DTD 02/28/2022 3.900% 02/28/2052 | 1,275,496 | 1,105,751 |
| AON NORTH AMERICA INC | BAA2 A- | DTD 03/01/2024 5.300% 03/01/2031 | 644,419 | 672,419 |
| AON NORTH AMERICA INC | BAA2 A- | DTD 03/01/2024 5.750% 03/01/2054 | 5,787,195 | 5,843,224 |
| AON PLC | BAA2 A- | DTD 05/24/2013 4.450% 05/24/2043 | 277,190 | 287,347 |
| AON PLC | BAA2 A- | DTD 05/28/2014 4.600% 06/14/2044 | 209,452 | 183,603 |
| AON PLC | BAA2 A- | DTD 05/20/2015 4.750% 05/15/2045 | 1,818,215 | 1,554,858 |
| APA CORP | BAA3 BBB- | DTD 09/01/2025 5.100% 09/01/2040 | 518,884 | 533,142 |
| APA CORPORATION | BAA3 BBB- | DTD 04/15/2025 4.375% 10/15/2028 | 196,237 | 208,559 |
| APA CORPORATION | BAA3 BBB- | DTD 08/01/2025 5.250% 02/01/2042 | 817,186 | 798,740 |
| APA CORPORATION | BAA3 BBB- | DTD 04/15/2025 4.750% 04/15/2043 | 1,209,071 | 1,170,045 |
| APA CORPORATION | BAA3 BBB- | DTD 07/01/2025 5.350% 07/01/2049 | 2,648,471 | 2,637,239 |
| APH/APH2/APH3/AQUARIAN | N/A BB+ | DTD 10/29/2024 7.875% 11/01/2029 | 112,481 | 113,118 |
| APOLLO CMMRL REAL EST FI | BA3 B+ | 144A PRIV PLCMT 4.625% 06/15/2029 | 52,270 | 55,129 |
| APOLLO GLOBAL MGMT INC | A2 A | DTD 05/21/2024 5.800% 05/21/2054 | 787,000 | 772,684 |
| APPALACHIAN POWER CO | BAA1 BBB+ | DTD 03/11/2021 2.700% 04/01/2031 | 235,947 | 215,018 |
| APPALACHIAN POWER CO | BAA1 BBB+ | DTD 09/29/2005 5.800% 10/01/2035 | 284,576 | 248,783 |
| APPALACHIAN POWER CO | BAA1 BBB+ | DTD 04/10/2006 6.375% 04/01/2036 | 820,170 | 721,741 |
| APPALACHIAN POWER CO | BAA1 BBB+ | DTD 03/06/2019 4.500% 03/01/2049 | 164,078 | 106,517 |
| APPALACHIAN POWER CO | BAA1 BBB+ | DTD 05/14/2020 3.700% 05/01/2050 | 41,490 | 43,522 |
| APPLE INC | AAA AA+ | DTD 08/05/2021 1.400% 08/05/2028 | 815,983 | 793,666 |
| APPLE INC | AAA AA+ | DTD 02/23/2016 4.500% 02/23/2036 | 156,262 | 158,457 |
| APPLE INC | AAA AA+ | DTD 02/08/2021 2.375% 02/08/2041 | 2,860,473 | 2,066,439 |
| APPLE INC | AAA AA+ | DTD 05/06/2014 4.450% 05/06/2044 | 167,091 | 154,589 |
| APPLE INC | AAA AA+ | DTD 02/09/2015 3.450% 02/09/2045 | 731,454 | 572,275 |
| APPLE INC | AAA AA+ | DTD 05/13/2015 4.375% 05/13/2045 | 777,092 | 773,796 |
| APPLE INC | AAA AA+ | DTD 02/23/2016 4.650% 02/23/2046 | 394,437 | 337,857 |
| APPLE INC | AAA AA+ | DTD 08/04/2016 3.850% 08/04/2046 | 868,080 | 810,300 |
| APPLE INC | AAA AA+ | DTD 05/11/2020 2.650% 05/11/2050 | 4,914,187 | 4,537,891 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| APPLE INC | AAA AA+ | DTD 08/05/2021 2.700% 08/05/2051 | 152,087 | 129,461 |
| APPLE INC | AAA AA+ | DTD 08/08/2022 3.950% 08/08/2052 | 4,430,698 | 3,832,046 |
| APPLE INC | AAA AA+ | DTD 08/05/2021 2.850% 08/05/2061 | 1,481,481 | 1,025,299 |
| APPLIED MATLS INC | A2 A | DTD 09/18/2025 4.600% 01/15/2036 | 2,017,765 | 1,992,109 |
| APPLOVIN CORP | BAA1 BBB+ | DTD 12/05/2024 5.125% 12/01/2029 | 347,798 | 355,928 |
| APTARGROUP INC | BAA2 BBB | DTD 11/20/2025 4.750% 03/30/2031 | 359,831 | 362,542 |
| APTIV IRISH HOLDINGS LIMITED | BAA2 BBB | DTD 09/20/2016 4.400% 10/01/2046 | 1,267,113 | 1,309,313 |
| APTIV SWISS HOLDINGS LIMITED | BAA2 BBB | DTD 11/23/2021 3.100% 12/01/2051 | 956,537 | 817,006 |
| APTIV SWISS HOLDINGS LIMITED | BAA2 BBB | DTD 02/18/2022 4.150% 05/01/2052 | 383,700 | 384,500 |
| APTIV SWISS HOLDINGS LIMITED | BAA2 BBB | DTD 09/13/2024 5.750% 09/13/2054 | 1,059,754 | 1,073,277 |
| AQUA AMERICA INC | BAA2 BBB+ | DTD 04/26/2019 4.276% 05/01/2049 | 1,318,506 | 848,337 |
| ARAMARK (3/24) | BA1 BBB- | DTD 03/27/2024 2.000% 06/22/2030 | 167,748 | 167,801 |
| ARCH CAPITAL GRP US INC | A3 A | DTD 12/13/2013 5.144% 11/01/2043 | 431,629 | 403,121 |
| ARCHER DANIELS MIDLAND CO | A2 A | DTD 04/03/2023 4.500% 08/15/2033 | 1,722,524 | 1,790,913 |
| ARCHER-DANIELS-MIDLAND | A2 A | DTD 09/14/2017 3.750% 09/15/2047 | 478,773 | 480,326 |
| ARCHER-DANIELS-MIDLAND C | A2 A | DTD 02/05/2013 4.016% 04/16/2043 | 2,245,422 | 2,237,664 |
| ARCHES BUYER INC | B1 B | 144A PRIV PLCMT 4.250% 06/01/2028 | 28,463 | 29,442 |
| ARCHES BUYER INC | CAA1 CCC+ | 144A PRIV PLCMT 6.125% 12/01/2028 | 78,105 | 85,843 |
| ARCHROCK PARTNERS LP | B1 BB- | DTD 08/26/2024 6.625% 09/01/2032 | 55,660 | 56,725 |
| ARCHROCK PARTNERS LP/FIN | B1 BB- | 144A PRIV PLCMT 6.250% 04/01/2028 | 43,081 | 43,247 |
| ARCOSA INC | BA2 B+ | 144A PRIV PLCMT 4.375% 04/15/2029 | 131,176 | 137,617 |
| ARCREN | AAA | DTD 08/12/2025 VAR CPN 08/20/2042 | 99,750 | 99,798 |
| ARDONAGH FINCO | B3 B- | DTD 04/04/2025 3.000% 02/15/2031 | 222,114 | 221,194 |
| ARDONAGH FINCO LTD | B3 B- | DTD 02/16/2024 6.875% 02/15/2031 | 339,833 | 370,267 |
| ARES | WR | DTD 04/17/2025 VAR CPN 07/18/2034 | 400,280 | 400,313 |
| ARES CAPITAL CORP | BAA2 BBB | DTD 09/09/2025 5.100% 01/15/2031 | 306,655 | 306,190 |
| ARES CLO LTD | AAA | DTD 09/10/2025 VAR CPN 07/25/2034 | 250,375 | 250,014 |
| ARES FINANCE CO IV LLC | N/A BBB+ | 144A PRIV PLCMT 3.650% 02/01/2052 | 678,760 | 695,980 |
| ARES MANAGEMENT CORP | N/A BBB+ | DTD 10/11/2024 5.600% 10/11/2054 | 3,529,931 | 3,369,155 |
| ARES STRATEGIC INCOME | N/A BBB- | DTD 03/15/2025 5.700% 03/15/2028 | 341,261 | 344,457 |
| ARES STRATEGIC INCOME | BAA3 BBB- | DTD 03/21/2025 6.200% 03/21/2032 | 3,490,970 | 3,589,320 |
| ARETEC ESCROW ISSUER INC | CAA1 CCC+ | DTD 04/08/2021 7.500% 04/01/2029 | 52,781 | 54,236 |
| ARIS WATER HOLDINGS LLC | BAA3 BBB- | DTD 03/25/2025 7.250% 04/01/2030 | 184,252 | 185,745 |
| ARIZONA PUB SVC CO | BAA1 BBB+ | DTD 08/15/2025 5.900% 08/15/2055 | 2,540,489 | 2,596,728 |
| ARIZONA PUBLIC SERVICE | BAA1 BBB+ | DTD 08/16/2021 2.200% 12/15/2031 | 2,398,933 | 2,679,923 |
| ARIZONA PUBLIC SERVICE | BAA1 BBB+ | DTD 01/13/2012 4.500% 04/01/2042 | 743,659 | 680,876 |
| ARIZONA PUBLIC SERVICE | BAA1 BBB+ | DTD 05/06/2016 3.750% 05/15/2046 | 832,723 | 818,543 |
| ARIZONA PUBLIC SERVICE | BAA1 BBB+ | DTD 08/09/2018 4.200% 08/15/2048 | 429,584 | 361,629 |
| ARMOR HOLDCO INC | B3 CCC+ | DTD 11/15/2021 8.500% 11/15/2029 | 25,042 | 26,189 |
| ARTHUR J GALLAGHER & CO | BAA2 BBB+ | DTD 05/20/2021 3.500% 05/20/2051 | 205,040 | 143,625 |
| ARTHUR J GALLAGHER & CO | BAA2 BBB+ | DTD 03/02/2023 5.750% 03/02/2053 | 2,040,200 | 2,059,161 |
| ARTHUR J GALLAGHER & CO | BAA2 BBB+ | DTD 12/19/2024 5.550% 02/15/2055 | 1,233,193 | 1,205,446 |
| AS MILEAGE PLAN IP LTD | BAA2 N/A | DTD 10/15/2024 5.021% 10/20/2029 | 79,207 | 80,555 |
| AS MILEAGE PLAN IP LTD | BAA2 N/A | DTD 10/15/2024 5.308% 10/20/2031 | 530,857 | 549,916 |
| ASCENDIS PHARMA A/S | N/A N/A | DTD 04/01/2023 2.250% 04/01/2028 | 53,664 | 55,251 |
| ASCENSION HEALTH | AA3 AA | DTD 11/25/2025 4.923% 11/15/2035 | 893,292 | 891,344 |
| ASCENSION HEALTH | AA3 AA | DTD 06/18/2013 4.847% 11/15/2053 | 587,142 | 469,602 |
| ASHLAND INC | BA2 BB | DTD 02/26/2013 6.875% 05/15/2043 | 1,152,582 | 1,154,659 |
| ASHLAND LLC | BA2 BB | 144A PRIV PLCMT 3.375% 09/01/2031 | 602,850 | 544,247 |
| ASHTEAD CAPITAL INC | BAA3 BBB- | DTD 08/09/2017 4.375% 08/15/2027 | 197,526 | 199,818 |
| ASHTON WOODS USA/FINANCE | BA3 BB- | DTD 07/28/2025 6.875% 08/01/2033 | 50,098 | 50,040 |
| ASSURANT INC | BAA2 BBB | DTD 08/18/2025 5.550% 02/15/2036 | 2,261,261 | 2,297,289 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| ASTRAZENECA FINANCE | A1 A+ | DTD 02/26/2024 4.850% 02/26/2029 | 609,483 | 626,299 |
| ASTRAZENECA FINANCE LLC | A1 A+ | DTD 03/03/2023 4.875% 03/03/2028 | 510,422 | 524,050 |
| ASTRAZENECA FINANCE LLC | A1 A+ | DTD 03/03/2023 4.900% 03/03/2030 | 577,904 | 579,277 |
| ASTRAZENECA PLC | A1 A+ | DTD 09/12/2007 6.450% 09/15/2037 | 946,245 | 854,850 |
| ASTRAZENECA PLC | A1 A+ | DTD 09/18/2012 4.000% 09/18/2042 | 1,093,840 | 861,230 |
| ASURION (5/11) 1ST LIEN | BA3 B+ | DTD 02/07/2023 4.250% 08/21/2028 | 162,904 | 163,737 |
| ASURION (5/11) 1ST LIEN | BA3 BB- | DTD 08/05/2025 4.250% 09/19/2030 | 24,553 | 24,765 |
| ASURION LLC | BA3 BB- | DTD 12/19/2025 8.000% 12/31/2032 | 203,000 | 210,635 |
| ASURION, LLC (FKA ASURION CORPORATIO | B3 B | DTD 03/03/2014 01/31/2028 | 70,563 | 73,876 |
| AT&T CORP | BAA2 BBB | DTD 05/15/2002 8.750% 11/15/2031 | 867,696 | 870,353 |
| AT&T INC | BAA2 BBB | DTD 02/19/2019 4.350% 03/01/2029 | 3,286,290 | 3,015,630 |
| AT&T INC | BAA2 BBB | DTD 06/01/2021 2.550% 12/01/2033 | 3,295,538 | 2,993,973 |
| AT&T INC | BAA2 BBB | DTD 06/02/2023 5.400% 02/15/2034 | 478,777 | 495,619 |
| AT&T INC | BAA2 BBB | DTD 05/04/2015 4.500% 05/15/2035 | 1,335,168 | 1,263,163 |
| AT&T INC | BAA2 BBB | DTD 08/14/2018 4.900% 08/15/2037 | 1,127,593 | 939,087 |
| AT&T INC | BAA2 BBB | DTD 02/19/2019 4.850% 03/01/2039 | 1,658,063 | 1,654,653 |
| AT&T INC | BAA2 BBB | DTD 05/28/2020 3.500% 06/01/2041 | 1,010,509 | 787,387 |
| AT&T INC | BAA2 BBB | DTD 06/01/2019 4.650% 06/01/2044 | 2,667,791 | 2,380,868 |
| AT&T INC | BAA2 BBB | DTD 06/10/2014 4.800% 06/15/2044 | 1,471,943 | 1,516,827 |
| AT&T INC | BAA2 BBB | DTD 06/15/2013 4.350% 06/15/2045 | 436,365 | 412,550 |
| AT&T INC | BAA2 BBB | DTD 09/24/2025 5.550% 11/01/2045 | 1,177,067 | 1,137,338 |
| AT&T INC | BAA2 BBB | DTD 05/04/2015 4.750% 05/15/2046 | 3,533,632 | 2,989,184 |
| AT&T INC | BAA2 BBB | DTD 09/07/2016 4.500% 03/09/2048 | 913,123 | 956,114 |
| AT&T INC | BAA2 BBB | DTD 09/07/2016 4.550% 03/09/2049 | 354,971 | 298,659 |
| AT&T INC | BAA2 BBB | DTD 05/28/2020 3.650% 06/01/2051 | 4,705,873 | 4,484,695 |
| AT&T INC | BAA2 BBB | DTD 03/15/2021 3.500% 09/15/2053 | 15,662,327 | 12,672,350 |
| AT&T INC | BAA2 BBB | DTD 09/24/2025 5.700% 11/01/2054 | 3,219,790 | 3,104,833 |
| AT&T INC | BAA2 BBB | DTD 03/15/2021 3.550% 09/15/2055 | 10,996,425 | 8,773,135 |
| AT&T INC | BAA2 BBB | DTD 06/03/2025 6.050% 08/15/2056 | 257,304 | 256,499 |
| AT&T INC | BAA2 BBB | DTD 06/01/2021 3.800% 12/01/2057 | 4,876,766 | 3,937,196 |
| AT&T INC | BAA2 BBB | DTD 03/15/2021 3.650% 09/15/2059 | 2,949,314 | 2,303,494 |
| AT&T INC | BAA2 BBB | DTD 05/28/2020 3.850% 06/01/2060 | 5,170,581 | 3,499,643 |
| ATHENE GLOBAL FDG | A1 A+ | DTD 03/26/2024 5.516% 03/25/2027 | 84,511 | 86,315 |
| ATHENE GLOBAL FDG | A1 A+ | DTD 11/13/2024 5.322% 11/13/2031 | 751,470 | 761,386 |
| ATHENE GLOBAL FDG | A1 A+ | DTD 08/22/2025 5.543% 08/22/2035 | 390,000 | 391,291 |
| ATHENE GLOBAL FUNDING | A1 A+ | 144A PRIV PLCMT 1.985% 08/19/2028 | 296,158 | 306,033 |
| ATHENE GLOBAL FUNDING | A1 A+ | DTD 10/08/2024 4.721% 10/08/2029 | 54,275 | 54,003 |
| ATHENE HOLDING LTD | BAA1 A- | DTD 12/12/2023 5.875% 01/15/2034 | 2,142,181 | 2,190,589 |
| ATHENE HOLDING LTD | BAA1 A- | DTD 12/13/2021 3.450% 05/15/2052 | 299,539 | 190,952 |
| ATHENE HOLDING LTD | BAA1 A- | DTD 05/19/2025 6.625% 05/19/2055 | 989,382 | 1,013,388 |
| ATI INC | BA3 BB | DTD 08/11/2023 7.250% 08/15/2030 | 64,431 | 64,445 |
| ATLANTICUS HOLDINGS CORP | B2 B- | DTD 08/20/2025 9.750% 09/01/2030 | 46,974 | 47,059 |
| ATLAS WAREHOUSE LEND | A3 BBB+ | DTD 12/10/2024 6.050% 01/15/2028 | 249,953 | 257,885 |
| ATLAS WAREHOUSE LEND | A3 BBB+ | DTD 11/13/2025 4.625% 11/15/2028 | 249,730 | 250,938 |
| ATLASSIAN CORPORATION | BAA2 BBB | DTD 05/15/2024 5.250% 05/15/2029 | 85,166 | 87,361 |
| ATMOS ENERGY CORP | A2 A- | DTD 10/04/2018 4.300% 10/01/2048 | 985,040 | 820,057 |
| ATMOS ENERGY CORP | A2 A- | DTD 10/02/2019 3.375% 09/15/2049 | 405,048 | 410,647 |
| ATMOS ENERGY CORP | A2 A- | DTD 10/01/2021 2.850% 02/15/2052 | 655,681 | 477,038 |
| ATMOS ENERGY CORP | A2 A- | DTD 10/01/2024 5.000% 12/15/2054 | 695,016 | 636,664 |
| ATMOS ENERGY CORP | A2 A- | DTD 10/01/2025 5.450% 01/15/2056 | 1,468,463 | 1,428,909 |
| AUTONATION INC | BAA3 BBB- | DTD 07/29/2021 1.950% 08/01/2028 | 1,165,465 | 1,263,982 |
| AUTONATION INC | BAA3 BBB- | DTD 05/22/2020 4.750% 06/01/2030 | 754,777 | 777,284 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| AUTONATION INC SR | BAA3 BBB- | DTD 11/14/2025 4.450% 01/15/2029 | 207,712 | 208,572 |
| AUTOZONE INC | BAA1 BBB | DTD 06/28/2024 5.100% 07/15/2029 | 164,820 | 169,739 |
| AUTOZONE INC | BAA1 BBB | DTD 08/14/2020 1.650% 01/15/2031 | 3,347,782 | 2,987,774 |
| AVALONBAY COMMUNITIES | A3 A- | DTD 10/05/2016 2.900% 10/15/2026 | 137,571 | 136,910 |
| AVIANCA MIDCO 2 PLC | B1 N/A | DTD 02/14/2025 9.000% 12/01/2028 | 60,527 | 62,346 |
| AVIATION CAPITAL GROUP | BAA2 BBB- | 144A PRIV PLCMT 1.950% 09/20/2026 | 105,744 | 114,109 |
| AVIATION CAPITAL GROUP | BAA2 BBB- | 144A PRIV PLCMT 3.500% 11/01/2027 | 67,258 | 68,929 |
| AVIATION CAPITAL GROUP | BAA2 BBB- | DTD 06/24/2024 5.375% 07/15/2029 | 100,805 | 102,368 |
| AVILEASE CAP LTD | BAA2 N/A | DTD 11/12/2025 4.750% 11/12/2030 | 198,912 | 198,364 |
| AVIS BUDGET CAR/FINANCE | B1 B | 144A PRIV PLCMT 5.375% 03/01/2029 | 60,732 | 63,417 |
| AVIS BUDGET CAR/FINANCE | B1 B | DTD 11/22/2023 8.000% 02/15/2031 | 19,620 | 19,526 |
| AVIS BUDGET RENTAL CAR FUNDING | AA1 N/A | DTD 08/12/2020 2.020% 02/20/2027 | 62,799 | 66,531 |
| AVISTA CORP | A3 A- | DTD 03/17/2022 4.000% 04/01/2052 | 999,640 | 748,980 |
| AVNET INC | BAA3 BBB- | DTD 05/23/2022 5.500% 06/01/2032 | 227,158 | 238,299 |
| AVOLON HLDGS FDG LTD | BAA2 BBB | DTD 12/12/2024 4.950% 01/15/2028 | 13,048 | 13,152 |
| AVOLON HLDGS FDG LTD | BAA2 BBB | DTD 05/04/2023 6.375% 05/04/2028 | 198,615 | 199,016 |
| AVOLON HLDGS FDG LTD | BAA2 BBB | DTD 07/10/2025 4.900% 10/10/2030 | 819,646 | 829,373 |
| AVOLON HOLDINGS FNDG | BAA2 BBB | DTD 01/25/2024 5.750% 03/01/2029 | 41,220 | 41,361 |
| AVOLON HOLDINGS FNDG LTD | BAA2 BBB | 144A PRIV PLCMT 2.528% 11/18/2027 | 66,157 | 70,771 |
| AVOLON HOLDINGS FNDG LTD | BAA2 BBB | DTD 05/15/2024 5.750% 11/15/2029 | 3,426,562 | 3,496,240 |
| AXA EQUITABLE HOLDINGS I | BAA1 A- | DTD 10/20/2018 4.350% 04/20/2028 | 319,434 | 333,232 |
| AXA EQUITABLE HOLDINGS I | BAA1 A- | DTD 10/20/2018 5.000% 04/20/2048 | 3,396,178 | 2,921,609 |
| AXALTA COAT/DUTCH HLD BV | BA3 BB+ | 144A PRIV PLCMT 4.750% 06/15/2027 | 893,452 | 850,867 |
| AXIS SPECIALTY FINAN PLC | BAA1 A- | DTD 03/13/2014 5.150% 04/01/2045 | 106,399 | 96,561 |
| AXON ENTERPRISE INC | BA2 BB+ | DTD 03/11/2025 6.125% 03/15/2030 | 635,000 | 655,536 |
| AZALEA TOPCO (4/24) 1ST LIEN | B3 | DTD 04/01/2024 3.000% 04/30/2031 | 197,347 | 197,177 |
| AZORRA FIN LTD | B1 BB- | DTD 10/18/2024 7.750% 04/15/2030 | 193,403 | 194,289 |
| AZORRA FIN LTD | B1 BB- | DTD 07/02/2025 7.250% 01/15/2031 | 223,006 | 225,283 |
| B & G FOODS INC | B2 B+ | DTD 09/26/2023 8.000% 09/15/2028 | 29,851 | 29,516 |
| B2GOLD CORP SR | N/A N/A | DTD 01/28/2025 2.750% 02/01/2030 | 47,025 | 55,913 |
| BABSON CLO LTD | AAA | DTD 07/18/2025 VAR CPN 01/18/2035 | 250,000 | 250,000 |
| BAC CAPITAL TRUST XIV | BAA2 BBB- | DTD 02/16/2007 VAR CPN 09/29/2049 | 1,650,000 | 1,297,610 |
| BACARDI LTD | BAA3 BBB- | 144A PRIV PLCMT 4.700% 05/15/2028 | 100,123 | 102,761 |
| BACARDI LTD | BAA3 BBB- | DTD 06/20/2023 5.250% 01/15/2029 | 142,490 | 148,756 |
| BACARDI MARTINI BV | BAA3 BBB- | DTD 01/29/2025 5.550% 02/01/2030 | 99,818 | 103,148 |
| BAE SYSTEMS HOLDINGS INC | A3 A- | 144A PRIV PLCMT 4.750% 10/07/2044 | 2,029,634 | 1,824,984 |
| BAE SYSTEMS PLC | A3 A- | 144A PRIV PLCMT 5.800% 10/11/2041 | 1,741,650 | 1,771,060 |
| BAE SYSTEMS PLC | A3 A- | 144A PRIV PLCMT 3.000% 09/15/2050 | 3,646,361 | 2,536,614 |
| BAE SYSTEMS PLC | A3 A- | DTD 03/26/2024 5.500% 03/26/2054 | 868,906 | 861,531 |
| BAIN CAPITAL CREDIT CLO, LIMIT | AAA | DTD 07/17/2025 VAR CPN 07/17/2035 | 500,800 | 500,172 |
| BAITEREK NATL MANAGING HLDG | BAA1 N/A | DTD 05/08/2025 5.450% 05/08/2028 | 198,910 | 202,894 |
| BAITEREK NATL MANAGING HLDG | BAA1 N/A | DTD 10/01/2025 4.650% 10/01/2030 | 198,242 | 199,514 |
| BAKELITE US HOLDCO/BAKELITE SYNTHETI | B1 B | DTD 12/06/2024 3.750% 12/16/2031 | 441,053 | 430,473 |
| BALL CORP | BA1 BB+ | DTD 05/11/2023 6.000% 06/15/2029 | 275,000 | 282,670 |
| BALL CORP | BA1 BB+ | DTD 09/14/2021 3.125% 09/15/2031 | 582,400 | 588,998 |
| BALL CORP | BA1 BB+ | DTD 08/14/2025 5.500% 09/15/2033 | 175,000 | 178,393 |
| BALTIMORE GAS & ELEC CO | A3 A- | DTD 06/06/2022 4.550% 06/01/2052 | 2,440,648 | 2,058,935 |
| BANCO BILBAO VIZCAYA | BAA1 A- | DTD 03/13/2024 VAR CPN 03/13/2035 | 400,884 | 425,160 |
| BANCO BILBAO VIZCAYA | BA1 N/A | DTD 01/14/2025 VAR CPN 12/31/2099 | 400,000 | 428,244 |
| BANCO DEL ESTADO DE CHILE | BAA3 BBB- | DTD 05/02/2024 VAR CPN 12/31/2099 | 35,000 | 37,100 |
| BANCO SANTANDER | BAA1 A- | DTD 11/06/2025 5.127% 11/06/2035 | 1,200,000 | 1,199,580 |
| BANIJAY ENTMT | B1 B+ | DTD 09/19/2023 8.125% 05/01/2029 | 61,877 | 62,339 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| BANK | N/A AAA | DTD 04/01/2019 3.456% 04/15/2052 | 2,560,789 | 2,301,025 |
| BANK | N/A AAA | DTD 10/01/2019 2.851% 10/15/2052 | 104,113 | 104,204 |
| BANK | AAA N/A | DTD 05/01/2019 3.584% 05/15/2062 | 120,273 | 120,316 |
| BANK AMERICA CORP | A1 A- | DTD 09/15/2023 VAR CPN 09/15/2034 | 2,368,629 | 2,406,423 |
| BANK GOSPODARSTWA KRAJOWEGO | A2 N/A | DTD 07/09/2024 5.750% 07/09/2034 | 1,297,313 | 1,340,765 |
| BANK GOSPODARSTWA KRAJOWEGO | A2 N/A | DTD 07/09/2024 6.250% 07/09/2054 | 1,765,403 | 1,836,977 |
| BANK NEW YORK MELLON CORP | AA3 A | DTD 02/11/2025 VAR CPN 02/11/2031 | 931,586 | 957,338 |
| BANK NEW YORK MELLON CORP | AA3 A | DTD 10/25/2023 VAR CPN 10/25/2034 | 1,000,000 | 1,118,710 |
| BANK OF AMERICA | A1 A- | DTD 04/25/2023 VAR CPN 04/25/2029 | 483,026 | 497,421 |
| BANK OF AMERICA | A1 A- | DTD 01/24/2025 VAR CPN 01/24/2031 | 867,064 | 891,950 |
| BANK OF AMERICA | A1 A- | DTD 04/27/2022 VAR CPN 04/27/2033 | 546,362 | 550,648 |
| BANK OF AMERICA CORP | A1 A- | DTD 10/21/2016 3.248% 10/21/2027 | 800,000 | 792,560 |
| BANK OF AMERICA CORP | A1 A- | DTD 01/20/2017 VAR CPN 01/20/2028 | 1,584,840 | 1,601,148 |
| BANK OF AMERICA CORP | A1 A- | DTD 04/24/2017 VAR CPN 04/24/2028 | 900,000 | 895,914 |
| BANK OF AMERICA CORP | A1 A- | DTD 12/20/2017 3.419% 12/20/2028 | 2,578,466 | 2,746,015 |
| BANK OF AMERICA CORP | A1 A- | DTD 06/14/2021 VAR CPN 06/14/2029 | 1,587,141 | 1,659,786 |
| BANK OF AMERICA CORP | A1 A- | DTD 07/23/2018 VAR CPN 07/23/2029 | 2,318,395 | 2,340,671 |
| BANK OF AMERICA CORP | A1 A- | DTD 02/07/2019 VAR CPN 02/07/2030 | 265,000 | 263,508 |
| BANK OF AMERICA CORP | A1 A- | DTD 07/23/2019 VAR CPN 07/23/2030 | 387,420 | 357,376 |
| BANK OF AMERICA CORP | A1 A- | DTD 02/13/2020 VAR CPN 02/13/2031 | 1,587,564 | 1,657,963 |
| BANK OF AMERICA CORP | A1 A- | DTD 07/23/2020 VAR CPN 07/23/2031 | 385,637 | 404,213 |
| BANK OF AMERICA CORP | A1 A- | DTD 10/21/2020 VAR CPN 10/24/2031 | 3,423,219 | 3,375,794 |
| BANK OF AMERICA CORP | A1 A- | DTD 04/22/2021 VAR CPN 04/22/2032 | 7,395,928 | 7,873,437 |
| BANK OF AMERICA CORP | A1 A- | DTD 07/21/2021 VAR CPN 07/21/2032 | 5,657,255 | 5,879,102 |
| BANK OF AMERICA CORP | A1 A- | DTD 10/20/2021 VAR CPN 10/20/2032 | 860,000 | 775,634 |
| BANK OF AMERICA CORP | A1 A- | DTD 02/04/2022 VAR CPN 02/04/2033 | 2,530,122 | 2,560,600 |
| BANK OF AMERICA CORP | A1 A- | DTD 07/22/2022 VAR CPN 07/22/2033 | 1,650,000 | 1,682,423 |
| BANK OF AMERICA CORP | A3 BBB+ | DTD 08/15/2024 VAR CPN 08/15/2035 | 578,377 | 591,138 |
| BANK OF AMERICA CORP | A3 BBB+ | DTD 10/25/2024 VAR CPN 10/25/2035 | 1,876,979 | 1,940,897 |
| BANK OF AMERICA CORP | A3 BBB+ | DTD 02/12/2025 VAR CPN 02/12/2036 | 387,829 | 404,296 |
| BANK OF AMERICA CORP | A3 BBB+ | DTD 09/21/2021 VAR CPN 09/21/2036 | 3,879,199 | 3,898,122 |
| BANK OF AMERICA CORP | A3 BBB+ | DTD 03/08/2022 VAR CPN 03/08/2037 | 5,658,810 | 5,873,632 |
| BANK OF AMERICA CORP | A1 A- | DTD 04/24/2017 VAR CPN 04/24/2038 | 3,731,538 | 3,450,657 |
| BANK OF AMERICA CORP | A1 A- | DTD 04/23/2019 VAR CPN 04/23/2040 | 1,460,103 | 1,117,873 |
| BANK OF AMERICA CORP | A1 A- | DTD 06/19/2020 VAR CPN 06/19/2041 | 5,481,110 | 5,136,978 |
| BANK OF AMERICA CORP | A1 A- | DTD 02/07/2012 5.875% 02/07/2042 | 451,116 | 484,527 |
| BANK OF AMERICA CORP | A1 A- | DTD 04/22/2021 VAR CPN 04/22/2042 | 1,441,235 | 1,137,594 |
| BANK OF AMERICA CORP | A1 A- | DTD 01/23/2018 VAR CPN 01/23/2049 | 1,336,353 | 1,228,307 |
| BANK OF AMERICA CORP | A1 A- | DTD 03/20/2020 VAR CPN 03/20/2051 | 3,805,133 | 2,817,160 |
| BANK OF AMERICA CORP | A1 A- | DTD 10/21/2020 VAR CPN 10/24/2051 | 618,069 | 415,635 |
| BANK OF AMERICA NA | AA2 A- | DTD 10/26/2006 6.000% 10/15/2036 | 892,022 | 857,182 |
| BANK OF IRELAND GROUP | A2 N/A | 144A PRIV PLCMT VAR CPN 09/30/2027 | 250,753 | 269,682 |
| BANK OF MONTREAL | A2 A- | DTD 09/10/2024 VAR CPN 09/10/2030 | 116,515 | 116,456 |
| BANK OF NOVA SCOTIA | A2 A- | DTD 01/10/2022 2.450% 02/02/2032 | 997,690 | 893,140 |
| BANK OF NOVA SCOTIA | BAA1 BBB+ | DTD 04/12/2022 VAR CPN 05/04/2037 | 797,150 | 777,491 |
| BANK OF NY MELLON CORP | AA3 A | DTD 10/25/2022 VAR CPN 10/25/2033 | 2,650,000 | 2,857,336 |
| BANK OF NY MELLON CORP | AA3 A | DTD 04/26/2023 VAR CPN 04/26/2034 | 750,000 | 764,633 |
| BANK OF NY MELLON CORP | AA3 A | DTD 06/10/2025 VAR CPN 06/06/2036 | 3,655,701 | 3,697,448 |
| BANK ONE CORP | A3 BBB | DTD 09/01/2018 8.750% 09/01/2030 | 1,993,648 | 1,689,540 |
| BANK5 | AAA N/A | DTD 08/01/2024 5.884% 08/15/2057 | 166,875 | 167,566 |
| BANK5 | AAA N/A | DTD 11/01/2024 5.893% 11/15/2057 | 82,853 | 84,093 |
| BANKUNITED INC | BAA3 N/A | DTD 06/11/2020 5.125% 06/11/2030 | 1,183,086 | 1,135,492 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| BANQUE OUEST AFRICAINE D | BAA1 N/A | 144A PRIV PLCMT 4.700% 10/22/2031 | 1,983,843 | 1,863,709 |
| BAPTIST HEALTHCARE | A1 N/A | DTD 10/21/2020 3.540% 08/15/2050 | 859,085 | 639,612 |
| BARCLAYS BANK PLC | BAA1 BBB+ | DTD 02/25/2025 VAR CPN 02/25/2031 | 4,097,057 | 4,211,798 |
| BARCLAYS COMMERCIAL MORTGAGE | N/A AAA | DTD 03/01/2025 5.839% 03/15/2058 | 62,594 | 63,167 |
| BARCLAYS COMMERCIAL MORTGAGE S | AAA N/A | DTD 09/01/2024 4.738% 09/15/2057 | 121,196 | 121,433 |
| BARCLAYS PLC | BAA1 BBB | DTD 05/09/2017 4.836% 05/09/2028 | 2,641,727 | 2,496,137 |
| BARCLAYS PLC | BAA1 BBB | DTD 06/20/2019 VAR CPN 06/20/2030 | 3,990,980 | 3,559,570 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 09/10/2024 VAR CPN 09/10/2030 | 732,828 | 746,508 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 11/24/2021 VAR CPN 11/24/2032 | 2,804,600 | 3,371,440 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 05/09/2023 VAR CPN 05/09/2034 | 2,317,526 | 2,473,190 |
| BARCLAYS PLC | BAA1 BBB | DTD 06/27/2023 VAR CPN 06/27/2034 | 402,986 | 425,494 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 09/10/2024 VAR CPN 09/10/2035 | 506,286 | 503,014 |
| BARCLAYS PLC | BAA1 BBB | DTD 09/23/2020 3.564% 09/23/2035 | 1,006,128 | 916,245 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 02/25/2025 VAR CPN 02/25/2036 | 1,050,000 | 1,099,130 |
| BARCLAYS PLC | BAA1 BBB | DTD 03/10/2021 VAR CPN 03/10/2042 | 2,480,275 | 2,006,550 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 11/24/2021 VAR CPN 11/24/2042 | 488,268 | 478,361 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 08/11/2025 VAR CPN 08/11/2046 | 420,000 | 430,244 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 01/10/2017 4.950% 01/10/2047 | 333,869 | 333,170 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 03/12/2024 VAR CPN 03/12/2055 | 212,000 | 222,770 |
| BARCLAYS PLC | BA1 BB+ | DTD 02/25/2025 VAR CPN 12/31/2099 | 230,000 | 245,403 |
| BARRICK NA FINANCE LLC | A3 BBB+ | DTD 06/01/2011 5.700% 05/30/2041 | 812,343 | 779,466 |
| BARRICK NA FINANCE LLC | A3 BBB+ | DTD 05/02/2013 5.750% 05/01/2043 | 566,174 | 549,218 |
| BASIN ELECTRIC PWR COOP | A3 A | DTD 10/14/2025 5.850% 10/15/2055 | 1,461,782 | 1,429,953 |
| BASS PRO SHOPS/GAO | B1 BB- | DTD 01/28/2025 3.250% 01/16/2032 | 137,763 | 139,441 |
| BAT CAPITAL CORP | BAA1 BBB+ | DTD 09/25/2020 2.259% 03/25/2028 | 1,078,319 | 1,222,083 |
| BAT CAPITAL CORP | BAA1 BBB+ | DTD 02/20/2024 5.834% 02/20/2031 | 770,883 | 811,611 |
| BAT CAPITAL CORP | BAA1 BBB+ | DTD 08/15/2018 4.390% 08/15/2037 | 4,142,867 | 4,136,930 |
| BAT CAPITAL CORP | BAA1 BBB+ | DTD 08/15/2018 4.540% 08/15/2047 | 4,086,606 | 3,863,951 |
| BAT CAPITAL CORP | BAA1 BBB+ | DTD 09/06/2019 4.758% 09/06/2049 | 867,071 | 723,243 |
| BAT CAPITAL CORP | BAA1 BBB+ | DTD 03/16/2022 5.650% 03/16/2052 | 2,436,701 | 2,386,807 |
| BAT CAPITAL CORP | BAA1 BBB+ | DTD 08/02/2023 7.081% 08/02/2053 | 250,000 | 283,443 |
| BAT CAPITAL CORP | BAA1 BBB+ | DTD 03/13/2025 6.250% 08/15/2055 | 3,582,538 | 3,687,535 |
| BATTALION CLO LTD | AAA | DTD 09/25/2025 VAR CPN 04/24/2034 | 250,000 | 249,840 |
| BAUSCH & LOMB | B1 B | DTD 09/29/2023 8.375% 10/01/2028 | 61,887 | 62,625 |
| BAUSCH + LOMB (5/22) | NR | DTD 07/01/2025 4.250% 06/18/2030 | 35,043 | 35,323 |
| BAUSCH HEALTH COS INC | CA CCC+ | 144A PRIV PLCMT 6.250% 02/15/2029 | 20,125 | 20,125 |
| BAXALTA INC | BAA1 BBB+ | DTD 12/23/2015 5.250% 06/23/2045 | 149,881 | 145,066 |
| BAXTER INTERNATIONAL INC | BAA3 BBB- | DTD 06/01/2022 2.272% 12/01/2028 | 39,525 | 39,648 |
| BAXTER INTERNATIONAL INC | BAA3 BBB- | DTD 12/04/2025 4.900% 12/15/2030 | 96,056 | 96,735 |
| BAXTER INTERNATIONAL INC | BAA3 BBB- | DTD 12/01/2021 2.539% 02/01/2032 | 228,851 | 243,995 |
| BAXTER INTERNATIONAL INC | BAA3 BBB- | DTD 06/01/2022 3.132% 12/01/2051 | 2,195,710 | 1,411,117 |
| BAXTER INTL INC | BAA3 BBB- | DTD 12/04/2025 4.450% 02/15/2029 | 19,986 | 20,049 |
| BAXTER INTL INC | BAA3 BBB- | DTD 12/04/2025 5.650% 12/15/2035 | 1,745,030 | 1,760,915 |
| BAYCARE HEALTH SYSTEM | AA2 N/A | DTD 04/16/2020 3.831% 11/15/2050 | 555,000 | 425,774 |
| BAYER US | BAA2 BBB | DTD 07/15/2018 3.600% 07/15/2042 | 291,620 | 310,190 |
| BAYER US FIN II LLC | BAA2 BBB | 144A PRIV PLCMT 4.700% 07/15/2064 | 1,092,386 | 962,505 |
| BAYER US FINANCE II LLC | BAA2 BBB | 144A PRIV PLCMT 4.375% 12/15/2028 | 1,579,910 | 1,656,821 |
| BAYER US FINANCE II LLC | BAA2 BBB | 144A PRIV PLCMT 4.625% 06/25/2038 | 3,634,720 | 2,976,578 |
| BAYER US FINANCE II LLC | BAA2 BBB | 144A PRIV PLCMT 4.875% 06/25/2048 | 5,195,276 | 4,080,935 |
| BAYER US FINANCE LLC | BAA2 BBB | DTD 11/21/2023 6.375% 11/21/2030 | 596,735 | 598,713 |
| BAYER US FINANCE LLC | BAA2 BBB | DTD 11/21/2023 6.500% 11/21/2033 | 1,667,375 | 1,786,290 |
| BAYER US FINANCE LLC | BAA2 BBB | DTD 11/21/2023 6.875% 11/21/2053 | 3,256,738 | 3,238,350 |



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|---|---|---|---|---|
| BAYLOR SCOTT & WHITE HOL | AA2 AA- | DTD 01/21/2021 2.839% 11/15/2050 | 705,000 | 446,364 |
| BBVA BANCOMER SA TEXAS | BAA3 N/A | DTD 02/11/2025 VAR CPN 02/11/2035 | 200,000 | 210,000 |
| BCC MIDDLE MARKET | AAA | DTD 07/08/2025 VAR CPN 07/17/2037 | 1,190,000 | 1,191,552 |
| BEACH ACQUISITION BIDCO | CAA1 B+ | DTD 07/14/2025 10.000% 07/15/2033 | 41,565 | 44,151 |
| BEACH ACQUISITION BIDCO (9/25) | BA3 BB- | DTD 09/01/2025 3.250% 09/13/2032 | 120,605 | 122,135 |
| BEAR STEARNS ASSET BACKED SEC | CAA1 N/A | DTD 05/18/2007 VAR CPN 05/25/2037 | 85,368 | 81,093 |
| BECLE SA DE CV | N/A BBB- | 144A PRIV PLCMT 2.500% 10/14/2031 | 1,484,640 | 1,309,230 |
| BECTON DICKINSON & CO | BAA2 BBB | DTD 08/22/2022 4.298% 08/22/2032 | 288,899 | 284,359 |
| BECTON DICKINSON AND CO | BAA2 BBB | DTD 02/13/2023 4.693% 02/13/2028 | 533,257 | 540,052 |
| BECTON DICKINSON AND CO | BAA2 BBB | DTD 12/15/2014 4.685% 12/15/2044 | 1,290,000 | 1,142,785 |
| BECTON DICKINSON AND CO | BAA2 BBB | DTD 06/06/2017 4.669% 06/06/2047 | 711,050 | 731,388 |
| BECTON DICKINSON AND CO | BAA2 BBB | DTD 05/20/2020 3.794% 05/20/2050 | 754,790 | 747,860 |
| BEIGNET INVESTOR LLC | N/A A+ | DTD 10/21/2025 6.581% 05/30/2049 | 4,757,935 | 4,808,132 |
| BELLA VISTA MTG TR | N/A AA | DTD 01/28/2005 VAR CPN 01/22/2045 | 9,418 | 9,174 |
| BELRON UK FIN PLC | BA3 BB- | DTD 10/16/2024 5.750% 10/15/2029 | 200,000 | 204,238 |
| BENCHMARK MORTGAGE TRUST | N/A AAA | DTD 05/01/2024 6.227% 06/15/2029 | 104,730 | 105,540 |
| BENCHMARK MORTGAGE TRUST | N/A AAA | DTD 02/01/2018 3.882% 02/15/2051 | 28,920 | 29,765 |
| BENCHMARK MORTGAGE TRUST | N/A AAA | DTD 06/01/2019 3.542% 05/15/2052 | 55,648 | 58,230 |
| BENCHMARK MORTGAGE TRUST | AAA N/A | DTD 04/01/2025 5.659% 04/15/2057 | 73,491 | 73,219 |
| BENCHMARK MORTGAGE TRUST | AAA N/A | DTD 08/01/2024 5.601% 08/15/2057 | 41,839 | 41,564 |
| BENCHMARK MORTGAGE TRUST | AAA N/A | DTD 12/01/2024 5.738% 12/15/2057 | 73,434 | 73,233 |
| BERKLEY (WR) CORPORATION | BAA1 A- | DTD 05/12/2020 4.000% 05/12/2050 | 313,472 | 240,685 |
| BERKLEY (WR) CORPORATION | BAA1 A- | DTD 03/16/2021 3.550% 03/30/2052 | 1,677,734 | 1,303,097 |
| BERKSHIRE HATHAWAY ENERG | A3 A- | DTD 11/08/2013 5.150% 11/15/2043 | 4,579,603 | 4,272,623 |
| BERKSHIRE HATHAWAY ENERG | A3 A- | DTD 12/04/2014 4.500% 02/01/2045 | 4,667,929 | 3,555,971 |
| BERKSHIRE HATHAWAY FIN | AA2 AA | DTD 05/15/2013 4.300% 05/15/2043 | 902,520 | 804,563 |
| BERKSHIRE HATHAWAY FIN | AA2 AA | DTD 08/15/2018 4.200% 08/15/2048 | 604,215 | 496,551 |
| BERKSHIRE HATHAWAY FIN | AA2 AA | DTD 03/15/2022 3.850% 03/15/2052 | 1,843,768 | 1,850,648 |
| BHP BILLITON FIN | A1 N/A | DTD 02/21/2025 5.000% 02/21/2030 | 424,758 | 438,502 |
| BHP BILLITON FIN | A1 N/A | DTD 02/21/2025 5.125% 02/21/2032 | 2,434,046 | 2,529,694 |
| BHP BILLITON FIN USA LTD | A1 N/A | DTD 02/24/2012 4.125% 02/24/2042 | 1,666,788 | 1,419,059 |
| BHP BILLITON FIN USA LTD | A1 N/A | DTD 09/08/2023 5.500% 09/08/2053 | 1,178,388 | 1,194,768 |
| BHP BILLITON FIN USA LTD | A1 N/A | DTD 09/05/2025 5.750% 05/09/2055 | 867,800 | 883,837 |
| BIOGEN INC | BAA2 BBB+ | DTD 05/12/2025 6.450% 05/15/2055 | 1,088,780 | 1,146,059 |
| BLACK DIAMOND CLO LTD | AAA | DTD 07/29/2025 VAR CPN 11/22/2034 | 250,000 | 249,969 |
| BLACK HILLS CORP | BAA2 BBB+ | DTD 10/02/2025 4.550% 01/31/2031 | 948,765 | 950,190 |
| BLACK HILLS CORP | BAA2 BBB+ | DTD 08/17/2018 4.350% 05/01/2033 | 1,485,912 | 1,349,152 |
| BLACK HILLS CORP | BAA2 BBB+ | DTD 09/15/2023 6.150% 05/15/2034 | 426,207 | 461,154 |
| BLACK HILLS CORP | BAA2 BBB+ | DTD 10/03/2019 3.875% 10/15/2049 | 607,991 | 413,164 |
| BLACKROCK FUNDING INC | AA3 AA- | DTD 03/14/2024 5.250% 03/14/2054 | 2,171,127 | 2,122,878 |
| BLACKROCK FUNDING INC | AA3 AA- | DTD 07/26/2024 5.350% 07/08/2055 | 512,636 | 501,929 |
| BLACKSTONE HOLDINGS FINA | N/A A+ | 144A PRIV PLCMT 5.000% 06/15/2044 | 1,180,695 | 1,101,766 |
| BLACKSTONE HOLDINGS FINA | N/A A+ | 144A PRIV PLCMT 4.450% 07/15/2045 | 111,226 | 96,645 |
| BLACKSTONE HOLDINGS FINA | N/A A+ | 144A PRIV PLCMT 4.000% 10/02/2047 | 801,840 | 785,860 |
| BLACKSTONE MORTGAGE TR | B1 B+ | DTD 12/10/2024 7.750% 12/01/2029 | 97,319 | 100,290 |
| BLACKSTONE PRIVATE CREDIT FUND | BAA2 BBB- | DTD 06/15/2022 2.625% 12/15/2026 | 365,784 | 387,070 |
| BLACKSTONE PRIVATE CREDIT FUND | BAA2 BBB- | DTD 03/15/2022 2.350% 03/15/2027 | 6,863 | 6,880 |
| BLACKSTONE PRIVATE CREDIT FUND | BAA2 BBB- | DTD 03/26/2025 4.950% 09/26/2027 | 21,697 | 22,119 |
| BLACKSTONE PRIVATE CREDIT FUNDING | BAA2 BBB- | DTD 09/10/2025 5.050% 09/10/2030 | 636,687 | 629,287 |
| BLACKSTONE REG FINANCE | N/A A+ | DTD 11/03/2025 4.950% 02/15/2036 | 209,798 | 208,465 |
| BLACKSTONE REG FINANCE CO LLC | N/A A+ | DTD 11/03/2025 4.300% 11/03/2030 | 119,780 | 119,933 |
| BLACKSTONE REG FINANCE CO LLC | N/A A+ | DTD 12/06/2024 5.000% 12/06/2034 | 196,207 | 201,744 |



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|---|---|---|---|---|
| BLACKSTONE SECD LENDING | BAA2 BBB- | DTD 05/20/2024 5.875% 11/15/2027 | 28,693 | 28,585 |
| BLACKSTONE SECURED LEND | WR N/A | DTD 10/23/2020 3.625% 01/15/2026 | 118,492 | 119,900 |
| BLACKSTONE SECURED LEND | BAA2 N/A | DTD 02/15/2022 2.125% 02/15/2027 | 39,044 | 39,888 |
| BLOCK INC | N/A N/A | DTD 11/13/2020 ZERO CPN 05/01/2026 | 71,916 | 76,541 |
| BLOCK INC | BA1 BB+ | DTD 06/01/2022 2.750% 06/01/2026 | 107,142 | 110,337 |
| BLOCK INC | BA1 BB+ | DTD 08/18/2025 5.625% 08/15/2030 | 660,173 | 672,391 |
| BLOCK INC | BA1 BB+ | DTD 05/09/2024 6.500% 05/15/2032 | 60,791 | 62,392 |
| BLUE OWL CAPITAL CORP | BAA2 BBB- | DTD 01/22/2024 5.950% 03/15/2029 | 441,852 | 444,039 |
| BLUE RACER MID LLC/FINAN | B2 B+ | 144A PRIV PLCMT 6.625% 07/15/2026 | 100,125 | 100,068 |
| BMO MORTGAGE TRUST | AAA | DTD 12/01/2024 5.625% 12/15/2057 | 123,127 | 124,919 |
| BMO MORTGAGE TRUST | AAA N/A | DTD 06/01/2025 5.668% 07/15/2058 | 123,600 | 125,515 |
| BMO MORTGAGE TRUST | AAA N/A | DTD 10/01/2025 5.180% 10/15/2058 | 92,700 | 92,390 |
| BMW US CAPITAL LLC | A2 A | DTD 08/11/2025 4.500% 08/11/2030 | 178,991 | 179,897 |
| BMW US CAPITAL LLC | A2 A | DTD 04/02/2024 5.150% 04/02/2034 | 429,286 | 428,870 |
| BNP PARIBAS | BAA1 A- | 144A PRIV PLCMT VAR CPN 09/30/2028 | 1,150,270 | 1,146,966 |
| BNP PARIBAS | BAA1 A- | 144A PRIV PLCMT VAR CPN 09/15/2029 | 510,000 | 482,317 |
| BNP PARIBAS | BAA1 A- | DTD 11/19/2024 VAR CPN 11/19/2030 | 787,259 | 813,187 |
| BNP PARIBAS | N/A N/A | DTD 05/09/2025 5.085% 05/09/2031 | 323,000 | 329,725 |
| BNP PARIBAS | BAA1 A- | 144A PRIV PLCMT VAR CPN 01/20/2033 | 2,334,621 | 2,421,546 |
| BNP PARIBAS | A1 A+ | DTD 12/05/2023 VAR CPN 12/05/2034 | 1,000,000 | 1,065,490 |
| BNP PARIBAS | BAA2 BBB+ | 144A PRIV PLCMT VAR CPN 08/12/2035 | 3,201,744 | 3,851,509 |
| BNP PARIBAS | BAA2 BBB+ | DTD 11/19/2024 VAR CPN 11/19/2035 | 468,000 | 485,929 |
| BNP PARIBAS | BA1 BBB- | DTD 12/15/2025 VAR CPN 12/31/2099 | 594,118 | 596,548 |
| BNP PARIBAS | BA1 BBB- | DTD 02/22/2024 VAR CPN 12/31/2099 | 56,813 | 59,349 |
| BNP PARIBAS | BA1 BBB- | 144A PRIV PLCMT VAR CPN 08/25/2168 | 276,000 | 298,880 |
| BOARDWALK PIPELINES LP | BAA2 BBB | DTD 02/16/2022 3.600% 09/01/2032 | 1,024,006 | 956,120 |
| BOEING CO | WR N/R | DTD 11/02/2020 2.750% 02/01/2026 | 434,003 | 439,481 |
| BOEING CO | WR BBB- | DTD 02/04/2021 2.196% 02/04/2026 | 1,714,234 | 1,753,662 |
| BOEING CO | BAA3 BBB- | DTD 05/18/2016 2.250% 06/15/2026 | 95,156 | 99,117 |
| BOEING CO | BAA3 BBB- | DTD 07/31/2019 2.700% 02/01/2027 | 54,991 | 57,154 |
| BOEING CO | BAA3 BBB- | DTD 02/16/2017 2.800% 03/01/2027 | 570,202 | 610,564 |
| BOEING CO | BAA3 BBB- | DTD 05/04/2020 5.040% 05/01/2027 | 15,996 | 16,164 |
| BOEING CO | BAA3 BBB- | DTD 11/01/2024 6.259% 05/01/2027 | 142,043 | 143,643 |
| BOEING CO | BAA3 BBB- | DTD 11/02/2020 3.250% 02/01/2028 | 48,875 | 50,125 |
| BOEING CO | BAA3 BBB- | DTD 07/31/2019 2.950% 02/01/2030 | 959,413 | 1,056,373 |
| BOEING CO | BAA3 BBB- | DTD 05/04/2020 5.150% 05/01/2030 | 377,063 | 389,426 |
| BOEING CO | BAA3 BBB- | DTD 02/11/2003 6.125% 02/15/2033 | 273,285 | 231,488 |
| BOEING CO | BAA3 BBB- | DTD 05/02/2019 3.600% 05/01/2034 | 577,756 | 596,009 |
| BOEING CO | BAA3 BBB- | DTD 07/31/2019 3.250% 02/01/2035 | 1,567,733 | 1,435,968 |
| BOEING CO | BAA3 BBB- | DTD 02/15/2019 3.500% 03/01/2039 | 647,423 | 571,088 |
| BOEING CO | BAA3 BBB- | DTD 05/04/2020 5.705% 05/01/2040 | 1,282,151 | 1,243,310 |
| BOEING CO | BAA3 BBB- | DTD 05/18/2016 3.375% 06/15/2046 | 646,336 | 643,579 |
| BOEING CO | BAA3 BBB- | DTD 02/16/2017 3.650% 03/01/2047 | 1,462,426 | 1,292,147 |
| BOEING CO | BAA3 BBB- | DTD 02/23/2018 3.625% 03/01/2048 | 900,128 | 867,510 |
| BOEING CO | BAA3 BBB- | DTD 05/02/2019 3.900% 05/01/2049 | 3,072,261 | 2,241,193 |
| BOEING CO | BAA3 BBB- | DTD 07/31/2019 3.750% 02/01/2050 | 859,759 | 897,439 |
| BOEING CO | BAA3 BBB- | DTD 05/04/2020 5.805% 05/01/2050 | 5,408,105 | 5,366,467 |
| BOEING CO | BAA3 BBB- | DTD 07/31/2019 3.950% 08/01/2059 | 3,438,468 | 2,653,800 |
| BOEING CO | BAA3 BBB- | DTD 05/04/2020 5.930% 05/01/2060 | 9,268,958 | 8,727,965 |
| BOEING CO | BAA3 BBB- | DTD 11/01/2024 7.008% 05/01/2064 | 966,006 | 1,022,625 |
| BOEING CO/THE | BAA3 BBB- | DTD 11/01/2024 6.298% 05/01/2029 | 191,044 | 198,491 |
| BOEING CO/THE | BAA3 BBB- | DTD 11/01/2024 6.858% 05/01/2054 | 964,125 | 1,010,826 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| BOMBARDIER INC | BA3 BB- | DTD 08/12/2021 6.000% 02/15/2028 | 7,018 | 7,021 |
| BOMBARDIER INC | BA3 BB- | DTD 11/17/2023 8.750% 11/15/2030 | 118,394 | 118,845 |
| BONANZA CREEK ENERGY INC | B1 BB | 144A PRIV PLCMT 5.000% 10/15/2026 | 248,191 | 253,253 |
| BOOST NEWCO BORROWER | NR | DTD 02/07/2025 0.000% 01/31/2031 | 193,875 | 194,147 |
| BOOZ ALLEN HAMILTON INC | BAA3 BBB- | 144A PRIV PLCMT 4.000% 07/01/2029 | 346,359 | 346,846 |
| BOOZ ALLEN HAMILTON INC | BAA3 BBB- | DTD 03/14/2025 5.950% 04/15/2035 | 601,364 | 606,113 |
| BORR IHC LTD | B3 B+ | DTD 11/07/2023 10.000% 11/15/2028 | 30,956 | 30,018 |
| BOSTON GAS COMPANY | BAA1 BBB+ | DTD 01/10/2025 5.843% 01/10/2035 | 470,000 | 495,347 |
| BOSTON GAS COMPANY | BAA1 BBB+ | 144A PRIV PLCMT 4.487% 02/15/2042 | 82,000 | 70,199 |
| BOSTON PPTYS LTD | BAA2 BBB | DTD 11/17/2022 6.750% 12/01/2027 | 1,366,470 | 1,412,060 |
| BOSTON PPTYS LTD | BAA2 BBB | DTD 05/15/2023 6.500% 01/15/2034 | 159,515 | 172,230 |
| BOSTON PROPERTIES LP | BAA2 BBB | DTD 11/28/2018 4.500% 12/01/2028 | 3,338,752 | 3,799,387 |
| BOSTON PROPERTIES LP | BAA2 BBB | DTD 05/05/2020 3.250% 01/30/2031 | 1,815,747 | 1,922,634 |
| BOSTON PROPERTIES LP | BAA2 BBB | DTD 08/26/2024 5.750% 01/15/2035 | 1,042,773 | 1,059,262 |
| BOSTON SCIENTIFIC CORP | A3 A- | DTD 11/17/2005 VAR CPN 11/15/2035 | 1,255,060 | 1,120,420 |
| BOSTON SCIENTIFIC CORP | A3 A- | DTD 02/25/2019 4.550% 03/01/2039 | 978,069 | 933,107 |
| BP CAP MARKETS AMERICA | A1 A- | DTD 04/06/2020 3.543% 04/06/2027 | 891,100 | 810,594 |
| BP CAP MARKETS AMERICA | A1 A- | DTD 06/17/2021 3.060% 06/17/2041 | 739,580 | 761,140 |
| BP CAP MARKETS AMERICA | A1 A- | DTD 02/24/2020 3.000% 02/24/2050 | 2,835,966 | 2,422,031 |
| BP CAP MARKETS AMERICA | A1 A- | DTD 08/10/2020 2.772% 11/10/2050 | 286,533 | 286,287 |
| BP CAP MARKETS AMERICA | A1 A- | DTD 09/17/2021 3.001% 03/17/2052 | 603,810 | 639,650 |
| BP CAP MKTS AMER | A1 A- | DTD 05/17/2024 5.227% 11/17/2034 | 328,677 | 340,435 |
| BP CAP MKTS AMER INC | A1 A- | DTD 05/11/2023 4.893% 09/11/2033 | 1,372,862 | 1,403,902 |
| BPCE SA | WR BBB | 144A PRIV PLCMT 4.875% 04/01/2026 | 285,853 | 292,260 |
| BPCE SA | A1 A+ | DTD 07/19/2022 4.750% 07/19/2027 | 1,635,884 | 1,658,942 |
| BPCE SA | BAA1 BBB+ | DTD 05/28/2025 VAR CPN 05/28/2036 | 250,000 | 262,173 |
| BPCE SA | BAA2 BBB | 144A PRIV PLCMT VAR CPN 10/19/2042 | 1,130,754 | 821,599 |
| BPCE SA | BAA2 BBB | DTD 01/14/2025 VAR CPN 01/14/2046 | 506,000 | 539,856 |
| BRANCH BANKING & TRUST | A3 A- | DTD 09/16/2019 09/17/2029 | 1,310,036 | 1,304,030 |
| BRANDYWINE OPER PARTNERS | BA2 BB- | DTD 10/03/2025 6.125% 01/15/2031 | 25,375 | 24,305 |
| BRANDYWINE OPER PARTNERSHIP | BA2 BB- | DTD 04/12/2024 8.875% 04/12/2029 | 88,072 | 91,615 |
| BRIGHTHOUSE FINANCIAL GLOBAL | A3 A | DTD 04/11/2024 5.550% 04/09/2027 | 105,330 | 107,484 |
| BRIGHTHSE FIN GL | A3 A | 144A PRIV PLCMT 2.000% 06/28/2028 | 110,728 | 115,415 |
| BRIGHTHSE FIN GLBL FUND | A3 A | DTD 06/10/2024 5.650% 06/10/2029 | 106,906 | 108,317 |
| BRINKER INTERNATIONAL | BA3 BB+ | DTD 06/27/2023 8.250% 07/15/2030 | 185,719 | 185,266 |
| BRISTOL-MYERS SQUIBB CO | A2 A | DTD 11/13/2023 5.750% 02/01/2031 | 550,530 | 567,963 |
| BRISTOL-MYERS SQUIBB CO | A2 A | DTD 03/02/2022 3.550% 03/15/2042 | 1,100,291 | 1,056,129 |
| BRISTOL-MYERS SQUIBB CO | A2 A | DTD 07/31/2012 3.250% 08/01/2042 | 250,133 | 255,764 |
| BRISTOL-MYERS SQUIBB CO | A2 A | DTD 11/13/2020 2.550% 11/13/2050 | 1,625,062 | 1,338,202 |
| BRISTOL-MYERS SQUIBB CO | A2 A | DTD 03/02/2022 3.700% 03/15/2052 | 2,593,140 | 2,508,437 |
| BRISTOL-MYERS SQUIBB CO | A2 A | DTD 11/13/2023 6.250% 11/15/2053 | 1,994,340 | 2,181,940 |
| BRISTOL-MYERS SQUIBB CO | A2 A | DTD 02/22/2024 5.550% 02/22/2054 | 2,651,610 | 2,605,432 |
| BRISTOL-MYERS SQUIBB CO | A2 A | DTD 03/02/2022 3.900% 03/15/2062 | 1,193,263 | 858,400 |
| BRISTOW GROUP INC | BA3 BB | 144A PRIV PLCMT 6.875% 03/01/2028 | 79,415 | 80,098 |
| BRITISH AIR 19-1 AA PTT | AA2 AA | 144A PRIV PLCMT 3.300% 12/15/2032 | 489,575 | 508,264 |
| BRITISH AIR 21-1 A PPT | AA2 A+ | 144A PRIV PLCMT 2.900% 03/15/2035 | 464,819 | 424,821 |
| BRITISH TELECOM PLC | BAA2 BBB | DTD 12/12/2000 9.625% 12/15/2030 | 497,575 | 378,420 |
| BRITISH TELECOMMUNICATIO | BAA2 BBB | 144A PRIV PLCMT 4.250% 11/08/2049 | 504,111 | 380,256 |
| BRIXMOR OPERATING PART | BAA2 BBB | DTD 08/16/2021 2.500% 08/16/2031 | 498,375 | 449,420 |
| BROADCOM INC | A3 A- | DTD 08/15/2025 2.450% 02/15/2031 | 1,484,603 | 1,478,123 |
| BROADCOM INC | A3 A- | DTD 04/14/2022 4.150% 04/15/2032 | 3,182,880 | 3,171,135 |
| BROADCOM INC | A3 A- | DTD 07/11/2025 4.900% 07/15/2032 | 356,427 | 364,497 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| BROADCOM INC | A3 A- | DTD 10/15/2025 3.419% 04/15/2033 | 1,915,039 | 2,175,325 |
| BROADCOM INC | A3 A- | DTD 10/15/2025 3.469% 04/15/2034 | 589,256 | 656,525 |
| BROADCOM INC | A3 A- | DTD 10/02/2024 4.800% 10/15/2034 | 5,086,879 | 5,105,784 |
| BROADCOM INC | A3 A- | DTD 07/11/2025 5.200% 07/15/2035 | 3,357,411 | 3,438,457 |
| BROADCOM INC | A3 A- | DTD 09/29/2025 4.800% 02/15/2036 | 3,763,028 | 3,700,313 |
| BROADCOM INC | A3 A- | 144A PRIV PLCMT 3.187% 11/15/2036 | 1,629,400 | 1,462,955 |
| BROADCOM INC | A3 A- | DTD 04/18/2022 4.926% 05/15/2037 | 307,488 | 307,947 |
| BROADCOM INC | A3 A- | DTD 09/29/2025 4.900% 02/15/2038 | 1,514,311 | 1,488,141 |
| BROADCOM INC | A3 A- | DTD 08/15/2025 3.500% 02/15/2041 | 3,292,270 | 3,045,707 |
| BROADCOM INC | A3 A- | DTD 08/15/2025 3.750% 02/15/2051 | 306,415 | 294,017 |
| BROADSTONE NET LEASE LLC | BAA2 BBB | DTD 09/26/2025 5.000% 11/01/2032 | 3,693,168 | 3,721,204 |
| BROOKFIELD ASSET MANAGMT LTD | N/A A- | DTD 09/09/2025 6.077% 09/15/2055 | 2,918,379 | 2,972,558 |
| BROOKFIELD FIN INC | A3 A- | DTD 08/20/2025 5.330% 01/15/2036 | 397,267 | 395,565 |
| BROOKFIELD FINANCE INC | A3 A- | DTD 09/28/2020 3.500% 03/30/2051 | 383,800 | 374,890 |
| BROOKFIELD FINANCE INC | A3 A- | DTD 03/04/2024 5.968% 03/04/2054 | 489,195 | 504,675 |
| BROOKFIELD FINANCE INC | A3 A- | DTD 03/03/2025 5.813% 03/03/2055 | 965,000 | 951,973 |
| BROOKFIELD FINANCE LLC | A3 A- | DTD 02/21/2020 3.450% 04/15/2050 | 927,867 | 633,641 |
| BROOKLYN UNION GAS CO | BAA2 BBB+ | DTD 08/05/2022 4.866% 08/05/2032 | 1,051,763 | 1,113,109 |
| BROOKLYN UNION GAS CO | BAA2 BBB+ | 144A PRIV PLCMT 4.487% 03/04/2049 | 654,605 | 508,232 |
| BROOKLYN UNION GAS CO | BAA2 BBB+ | DTD 07/18/2024 6.415% 07/18/2054 | 925,000 | 961,778 |
| BROOKLYN UNION GAS CO SR | BAA2 BBB+ | DTD 09/15/2023 6.388% 09/15/2033 | 587,476 | 608,488 |
| BROWN & BROWN INC | BAA3 BBB- | DTD 06/23/2025 4.700% 06/23/2028 | 17,987 | 18,216 |
| BROWN & BROWN INC | BAA3 BBB- | DTD 06/23/2025 4.900% 06/23/2030 | 22,961 | 23,318 |
| BROWN & BROWN INC | BAA3 BBB- | DTD 03/17/2022 4.200% 03/17/2032 | 980,271 | 1,040,213 |
| BROWN & BROWN INC | BAA3 BBB- | DTD 06/23/2025 6.250% 06/23/2055 | 4,068,684 | 4,182,156 |
| BROWN-FORMAN CORP | A2 A- | DTD 06/29/2015 4.500% 07/15/2045 | 147,183 | 130,370 |
| BRUNDAGE-BONE CONCRETE PUMPING | B2 B | DTD 01/31/2025 7.500% 02/01/2032 | 57,895 | 58,170 |
| BSPRT ISSUER | AAA | DTD 10/15/2025 VAR CPN 01/17/2043 | 190,119 | 189,582 |
| BUCKEYE PARTNERS LP | BA3 BB | 144A PRIV PLCMT 4.500% 03/01/2028 | 94,042 | 99,358 |
| BUCKEYE PARTNERS LP | BA3 BB | DTD 06/25/2024 6.875% 07/01/2029 | 30,638 | 31,206 |
| BUCKEYE PARTNERS LP | BA3 BB | DTD 11/14/2013 5.850% 11/15/2043 | 496,299 | 600,179 |
| BUILDERS FIRSTSOURCE INC | BA2 BB- | DTD 02/29/2024 6.375% 03/01/2034 | 51,623 | 51,697 |
| BUNGE LTD FINANCE CORP | BAA1 A- | DTD 04/21/2025 4.900% 04/21/2027 | 2,221,036 | 2,295,356 |
| BUNGE LTD FINANCE CORP | BAA1 A- | DTD 08/04/2025 4.550% 08/04/2030 | 1,706,323 | 1,710,594 |
| BUNGE LTD FINANCE CORP | BAA1 A- | DTD 05/14/2021 2.750% 05/14/2031 | 523,354 | 554,587 |
| BUNGE LTD FINANCE CORP | BAA1 A- | DTD 09/17/2024 4.650% 09/17/2034 | 2,816,073 | 2,771,834 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 08/08/2000 7.950% 08/15/2030 | 207,489 | 173,595 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 09/10/2010 5.050% 03/01/2041 | 1,394,463 | 1,354,236 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 05/19/2011 5.400% 06/01/2041 | 1,626,974 | 1,162,742 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 08/22/2011 4.950% 09/15/2041 | 998,710 | 965,740 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 03/02/2012 4.400% 03/15/2042 | 286,120 | 223,200 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 08/23/2012 4.375% 09/01/2042 | 145,952 | 131,223 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 03/12/2013 4.450% 03/15/2043 | 815,888 | 779,820 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 08/20/2015 4.700% 09/01/2045 | 861,697 | 665,143 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 03/05/2018 4.050% 06/15/2048 | 949,542 | 889,108 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 08/02/2018 4.150% 12/15/2048 | 518,854 | 531,258 |
| BURLINGTON NORTH SANTA FE | A2 AA- | DTD 06/07/2022 4.450% 01/15/2053 | 348,065 | 295,124 |
| BURLINGTON NORTHN | A2 AA- | DTD 12/05/2025 5.550% 03/15/2056 | 236,523 | 234,606 |
| BURLINGTON NORTHN SANTA | A2 AA- | DTD 06/09/2023 5.200% 04/15/2054 | 1,283,594 | 1,257,323 |
| BURLINGTON NORTHN SANTA FE | A2 AA- | DTD 06/06/2025 5.800% 03/15/2056 | 301,839 | 306,297 |
| BURLINGTON NORTHN SANTA FE CORP | A2 AA- | DTD 06/01/1996 7.290% 06/01/2036 | 708,451 | 653,154 |
| BURLINGTON NORTHN SANTA FE CORP | A2 AA- | DTD 06/07/2024 5.500% 03/15/2055 | 3,438,856 | 3,251,087 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| BWX TECHNOLOGIES INC | BA2 BB- | 144A PRIV PLCMT 4.125% 04/15/2029 | 100,651 | 106,205 |
| BX TRUST | N/A N/A | DTD 06/05/2025 VAR CPN 06/15/2035 | 100,000 | 100,000 |
| BX TRUST | N/A N/A | DTD 02/15/2024 VAR CPN 02/15/2039 | 111,051 | 111,433 |
| BX TRUST | AAA N/A | DTD 04/04/2024 VAR CPN 04/15/2029 | 115,917 | 115,501 |
| BX TRUST | AAA N/A | DTD 12/01/2025 VAR CPN 12/13/2042 | 100,000 | 100,907 |
| BX TRUST | BAA3 N/A | DTD 05/01/2020 VAR CPN 03/11/2044 | 2,078,984 | 2,144,198 |
| CABLEVISION LIGHTPATH | CAA1 B- | 144A PRIV PLCMT 5.625% 09/15/2028 | 60,694 | 63,528 |
| CADILLAC FAIRVIEW PRP TR | A1 A+ | 144A PRIV PLCMT 2.500% 10/15/2031 | 1,224,902 | 1,110,214 |
| CAESARS ENTERTAINMENT INC | BA3 BB- | DTD 02/06/2023 7.000% 02/15/2030 | 302,250 | 310,698 |
| CAIXABANK | A3 BBB+ | DTD 07/03/2025 VAR CPN 07/03/2036 | 4,401,820 | 4,418,035 |
| CAIXABANK SA | A3 BBB+ | DTD 03/15/2024 VAR CPN 06/15/2035 | 1,609,422 | 1,677,553 |
| CALIFORNIA INSTITUTE OF | AA3 AA- | DTD 11/25/2019 3.650% 09/01/2119 | 1,761,547 | 1,080,100 |
| CALIFORNIA RESOURCES CORP | B1 BB- | DTD 06/05/2024 8.250% 06/15/2029 | 105,184 | 106,690 |
| CALIFORNIA RESOURCES CORP | B1 BB- | DTD 10/08/2025 7.000% 01/15/2034 | 13,924 | 13,791 |
| CALPINE CORP | BAA1 BBB | 144A PRIV PLCMT 5.125% 03/15/2028 | 79,700 | 80,090 |
| CALPINE CORP | BA2 BBB+ | 144A PRIV PLCMT 3.750% 03/01/2031 | 706,875 | 724,013 |
| CAMELOT RETURN MERGER SUB INC | CAA1 B- | DTD 07/25/2022 8.750% 08/01/2028 | 70,738 | 61,992 |
| CAMERON INTL CORP | A3 A | DTD 06/02/2011 5.950% 06/01/2041 | 1,107,270 | 974,500 |
| CAMERON LNG LLC | A2 A | 144A PRIV PLCMT 3.302% 01/15/2035 | 1,061,130 | 922,724 |
| CAMPBELL SOUP CO | BAA2 BBB- | DTD 10/02/2024 5.250% 10/13/2054 | 397,060 | 363,408 |
| CANADIAN NAT RES LTD | BAA1 N/A | DTD 08/17/2006 6.500% 02/15/2037 | 708,860 | 574,435 |
| CANADIAN NATL RAILWAY | A2 A- | DTD 05/31/2006 6.200% 06/01/2036 | 315,099 | 233,621 |
| CANADIAN NATL RAILWAY | A2 A- | DTD 11/07/2013 4.500% 11/07/2043 | 144,386 | 127,420 |
| CANADIAN NATL RESOURCES | BAA1 N/A | DTD 05/30/2017 3.850% 06/01/2027 | 1,066,010 | 997,270 |
| CANADIAN NATL RESOURCES | BAA1 N/A | DTD 09/16/2002 6.450% 06/30/2033 | 246,282 | 210,292 |
| CANADIAN NATL RESOURCES | BAA1 N/A | DTD 12/01/2004 5.850% 02/01/2035 | 285,990 | 265,435 |
| CANADIAN NATL RESOURCES | BAA1 N/A | DTD 03/19/2007 6.250% 03/15/2038 | 4,105,825 | 4,258,389 |
| CANADIAN NATL RY CO | A2 A- | DTD 09/18/2024 4.375% 09/18/2034 | 199,616 | 196,562 |
| CANADIAN NATL RY CO | A2 A- | DTD 11/12/2025 4.750% 11/12/2035 | 498,545 | 499,195 |
| CANADIAN NATL RY CO | A2 A- | DTD 11/01/2023 6.125% 11/01/2053 | 213,388 | 228,631 |
| CANADIAN PAC RY CO | BAA1 BBB+ | DTD 04/19/2023 4.300% 05/15/2043 | 694,475 | 706,901 |
| CANADIAN PAC RY CO | BAA1 BBB+ | DTD 04/19/2023 4.700% 05/01/2048 | 672,232 | 617,879 |
| CANADIAN PAC RY CO | BAA1 BBB+ | DTD 04/19/2023 3.500% 05/01/2050 | 1,051,785 | 969,665 |
| CANADIAN PAC RY CO | BAA1 BBB+ | DTD 04/19/2023 4.200% 11/15/2069 | 274,725 | 238,365 |
| CANADIAN PACIFIC RAILWAY | BAA1 BBB+ | DTD 03/05/2020 2.050% 03/05/2030 | 877,437 | 827,127 |
| CANADIAN PACIFIC RAILWAY | BAA1 BBB+ | DTD 12/02/2021 3.000% 12/02/2041 | 108,446 | 110,620 |
| CANADIAN PACIFIC RAILWAY | BAA1 BBB+ | DTD 12/01/2011 5.750% 01/15/2042 | 2,187,530 | 1,958,094 |
| CANADIAN PACIFIC RAILWAY | BAA1 BBB+ | DTD 12/02/2021 3.100% 12/02/2051 | 3,210,853 | 2,297,389 |
| CANADIAN PACIFIC RAILWAY CO | BAA1 BBB+ | DTD 03/17/2025 5.200% 03/30/2035 | 244,110 | 252,171 |
| CANADIAN PACIFIC RR CO | BAA1 BBB+ | DTD 05/08/2007 5.950% 05/15/2037 | 730,503 | 645,006 |
| CANADIAN PACIFIC RR CO | BAA1 BBB+ | DTD 08/03/2015 4.800% 08/01/2045 | 1,488,710 | 1,329,375 |
| CANADIAN PACIFIC RR CO | BAA1 BBB+ | DTD 09/11/2015 6.125% 09/15/2115 | 464,890 | 392,660 |
| CANTOR COMMERCIAL REAL ESTATE | N/A AAA | DTD 12/01/2019 3.005% 01/15/2053 | 225,059 | 235,598 |
| CAPITAL ONE FINANCIAL CO | BAA1 BBB | DTD 06/08/2023 VAR CPN 06/08/2029 | 1,600,000 | 1,679,120 |
| CAPITAL ONE FINANCIAL CO | BAA1 BBB | DTD 11/01/2023 VAR CPN 10/30/2031 | 1,253,150 | 1,412,688 |
| CAPITAL ONE FINANCIAL CO | BAA1 BBB | DTD 05/09/2022 VAR CPN 05/10/2033 | 2,561,854 | 2,641,023 |
| CAPITAL ONE FINANCIAL CO | BAA1 BBB | DTD 06/08/2023 VAR CPN 06/08/2034 | 1,600,000 | 1,729,488 |
| CAPITAL ONE FINANCIAL CO | BAA1 BBB- | DTD 01/30/2025 VAR CPN 01/30/2036 | 329,041 | 325,691 |
| CAPITAL ONE FINANCIAL CO | N/A N/A | DTD 02/01/2023 VAR CPN 02/01/2034 | 706,006 | 732,641 |
| CAPITAL POWER US HOLDING | N/A BBB- | DTD 05/28/2025 5.257% 06/01/2028 | 145,421 | 146,788 |
| CARDINAL HEALTH INC | BAA2 BBB | DTD 08/27/2025 4.500% 09/15/2030 | 256,853 | 259,434 |
| CARDINAL HEALTH INC | BAA2 BBB | DTD 02/22/2013 4.600% 03/15/2043 | 1,355,555 | 1,200,750 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| CARDINAL HEALTH INC | BAA2 BBB | DTD 11/19/2014 4.500% 11/15/2044 | 428,168 | 370,092 |
| CARDINAL HEALTH INC | BAA2 BBB | DTD 06/23/2015 4.900% 09/15/2045 | 1,199,840 | 1,180,755 |
| CARDINAL HEALTH INC | BAA2 BBB | DTD 11/22/2024 5.750% 11/15/2054 | 347,713 | 348,152 |
| CARGILL INC | A2 A | DTD 10/23/2025 5.375% 10/23/2055 | 914,597 | 880,596 |
| CARLISLE COS INC | BAA2 BBB | DTD 08/20/2025 5.550% 09/15/2040 | 250,346 | 255,374 |
| CARLYLE GLOBAL MARKET STRATEGI | AAA | DTD 07/25/2025 VAR CPN 10/20/2034 | 500,313 | 499,983 |
| CARLYLE SECURED LENDING INC | BAA3 N/A | DTD 10/07/2025 5.750% 02/15/2031 | 104,404 | 103,369 |
| CARMAX AUTO OWNER TRUST | N/A AAA | DTD 01/25/2023 4.980% 01/16/2029 | 165,206 | 166,983 |
| CARMAX AUTO OWNER TRUST | N/A AAA | DTD 04/24/2024 5.640% 01/16/2029 | 130,350 | 131,785 |
| CARMAX AUTO OWNER TRUST | N/A AA+ | DTD 10/18/2023 6.390% 05/15/2029 | 238,086 | 238,588 |
| CARNIVAL CORP | BAA2 BBB- | 144A PRIV PLCMT 4.000% 08/01/2028 | 256,151 | 263,067 |
| CARNIVAL CORP | BA1 BBB- | DTD 02/28/2025 5.750% 03/15/2030 | 73,688 | 77,131 |
| CARNIVAL CORP | BA1 BBB- | DTD 07/16/2025 5.750% 08/01/2032 | 19,988 | 20,526 |
| CARNIVAL CORP | BA1 BBB- | DTD 02/07/2025 6.125% 02/15/2033 | 65,125 | 67,118 |
| CAROLINA POWER & LIGHT | AA3 A | DTD 03/22/2005 5.700% 04/01/2035 | 2,712,958 | 2,465,315 |
| CARPENTER TECHNOLOGY CORP | BA1 BB+ | DTD 11/20/2025 5.625% 03/01/2034 | 139,925 | 140,171 |
| CARRIAGE PURCHASER INC | CAA1 CCC+ | DTD 09/30/2021 7.875% 10/15/2029 | 24,002 | 26,757 |
| CARRIER GLOBAL CORP | BAA1 BBB+ | DTD 10/05/2020 3.377% 04/05/2040 | 4,916,197 | 3,930,871 |
| CARRIER GLOBAL CORP | BAA1 BBB+ | DTD 10/05/2020 3.577% 04/05/2050 | 1,143,585 | 873,121 |
| CARRIER GLOBAL CORP | BAA1 BBB+ | DTD 11/30/2023 6.200% 03/15/2054 | 1,141,738 | 1,180,703 |
| CART | AAA N/A | DTD 07/30/2024 VAR CPN 08/15/2026 | 59,775 | 59,906 |
| CARVAL CLO LTD | A | DTD 07/24/2024 VAR CPN 07/20/2037 | 365,000 | 366,736 |
| CARVANA CO | B1 BB | DTD 09/01/2023 13.000% 06/01/2030 | 101,938 | 99,573 |
| CARVANA CO | B2 BB | DTD 09/01/2023 9.000% 06/01/2031 | 44,500 | 45,137 |
| CASSA DEPOSITI E PRESTITI ROMA | N/A BBB+ | DTD 04/30/2024 5.875% 04/30/2029 | 201,306 | 210,706 |
| CASSA DEPOSITI E PRESTITI ROMA | N/A BBB+ | DTD 10/01/2025 4.375% 10/01/2030 | 199,928 | 200,046 |
| CATERPILLAR FINL SVCS | A1 N/A | DTD 03/03/2025 4.400% 03/03/2028 | 331,033 | 334,578 |
| CATERPILLAR FINL SVCS | A1 A | DTD 08/15/2025 4.100% 08/15/2028 | 403,050 | 405,615 |
| CATERPILLAR FINL SVCS | A1 A | DTD 11/14/2025 3.950% 11/14/2028 | 816,634 | 818,920 |
| CATERPILLAR INC | A1 A | DTD 05/15/2025 5.200% 05/15/2035 | 174,528 | 181,391 |
| CATERPILLAR INC | A1 A | DTD 05/08/2014 4.300% 05/15/2044 | 97,153 | 83,404 |
| CATERPILLAR INC | A1 A | DTD 04/09/2020 3.250% 04/09/2050 | 313,125 | 213,852 |
| CATERPILLAR INC | A1 A | DTD 05/15/2025 5.500% 05/15/2055 | 1,378,806 | 1,432,198 |
| CB RICHARD ELLIS SVCS INC | BAA1 BBB+ | DTD 11/13/2025 4.900% 01/15/2033 | 260,620 | 262,253 |
| CB RICHARD ELLIS SVCS INC | BAA1 BBB+ | DTD 05/12/2025 5.500% 06/15/2035 | 2,344,564 | 2,432,193 |
| CBS CORP | BAA3 BB+ | DTD 07/11/2016 2.900% 01/15/2027 | 31,431 | 31,480 |
| CBS CORP | BAA3 BB+ | DTD 12/01/2018 3.700% 06/01/2028 | 22,546 | 22,469 |
| CBS CORP | BAA3 BB+ | DTD 03/05/2019 4.200% 06/01/2029 | 51,962 | 51,636 |
| CBS CORP | BAA3 BB+ | DTD 06/20/2012 4.850% 07/01/2042 | 1,563,756 | 1,447,802 |
| CBS CORP | BAA3 BB+ | DTD 08/19/2014 4.900% 08/15/2044 | 1,216,740 | 807,345 |
| CCO HLDGS LLC/CAP CORP | B1 BB- | 144A PRIV PLCMT 5.125% 05/01/2027 | 1,414,974 | 1,354,142 |
| CCO HLDGS LLC/CAP CORP | B1 BB- | 144A PRIV PLCMT 4.500% 08/15/2030 | 319,987 | 301,283 |
| CCO HLDGS LLC/CAP CORP | B1 BB- | DTD 05/10/2021 4.500% 05/01/2032 | 3,909,758 | 3,361,287 |
| CCO HLDGS LLC/CAP CORP | B1 BB- | 144A PRIV PLCMT 4.250% 01/15/2034 | 1,237,424 | 1,067,089 |
| CELANESE US HOLDINGS LLC | BA2 BB | DTD 08/05/2021 1.400% 08/05/2026 | 40,635 | 41,329 |
| CELANESE US HOLDINGS LLC | BA2 BB | DTD 03/14/2025 6.500% 04/15/2030 | 65,013 | 65,325 |
| CELANESE US HOLDINGS LLC | BA2 BB | DTD 07/14/2022 6.379% 07/15/2032 | 1,410,488 | 1,425,649 |
| CEMEX SAB DE CV | N/A BBB- | 144A PRIV PLCMT 5.200% 09/17/2030 | 1,755,835 | 1,672,935 |
| CENCORA INC | BAA1 BBB+ | DTD 12/09/2024 4.850% 12/15/2029 | 495,130 | 505,984 |
| CENCORA INC | BAA1 BBB+ | DTD 02/07/2024 5.125% 02/15/2034 | 482,907 | 496,453 |
| CENGAGE LEARNING INC | B2 B | DTD 11/13/2024 0.000% 03/22/2031 | 476,166 | 477,771 |
| CENOVUS ENERGY INC | BAA1 BBB | DTD 04/07/2017 5.250% 06/15/2037 | 1,180,428 | 1,238,907 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| CENOVUS ENERGY INC | BAA1 BBB | DTD 05/15/2010 6.750% 11/15/2039 | 1,339,108 | 1,293,710 |
| CENOVUS ENERGY INC | BAA1 BBB | DTD 04/07/2017 5.400% 06/15/2047 | 1,273,772 | 1,087,324 |
| CENOVUS ENERGY INC | BAA1 BBB | DTD 09/13/2021 3.750% 02/15/2052 | 79,367 | 55,226 |
| CENT CLO LP | AAA | DTD 09/25/2025 VAR CPN 07/24/2034 | 250,000 | 249,808 |
| CENTENE CORP | BA1 BB+ | DTD 12/06/2019 4.250% 12/15/2027 | 486,051 | 505,008 |
| CENTENE CORP | BA1 BB+ | DTD 07/01/2021 2.450% 07/15/2028 | 18,609 | 18,727 |
| CENTENE CORP | BA1 BB+ | DTD 10/07/2020 3.000% 10/15/2030 | 2,951,760 | 3,130,890 |
| CENTERFIELD MEDIA PARENT | B3 CCC+ | 144A PRIV PLCMT 6.625% 08/01/2026 | 137,627 | 159,981 |
| CENTERPOINT ENER HOUSTON | A2 A | DTD 09/15/2022 4.450% 10/01/2032 | 3,223,472 | 3,361,466 |
| CENTERPOINT ENER HOUSTON | A2 A | DTD 02/28/2018 3.950% 03/01/2048 | 1,471,633 | 1,252,928 |
| CENTERPOINT ENER HOUSTON | A2 A | DTD 02/28/2022 3.600% 03/01/2052 | 1,494,273 | 1,101,768 |
| CENTERPOINT ENERGY | A2 A | DTD 03/23/2023 4.950% 04/01/2033 | 738,921 | 758,678 |
| CENTERPOINT ENERGY HOUSTON | A2 A | DTD 02/29/2024 5.150% 03/01/2034 | 617,842 | 634,043 |
| CENTERPOINT ENERGY HOUSTON | A2 A | DTD 08/07/2025 4.950% 08/15/2035 | 777,067 | 785,554 |
| CENTERPOINT ENERGY HOUSTON | A2 A | DTD 09/15/2022 4.850% 10/01/2052 | 994,490 | 894,430 |
| CENTERPOINT ENERGY RES CORP | A3 BBB+ | DTD 06/20/2024 5.400% 07/01/2034 | 1,344,722 | 1,345,311 |
| CENTERPOINT ENERGY RESOU | A3 BBB+ | DTD 07/15/2011 5.850% 01/15/2041 | 1,159,142 | 1,040,790 |
| CENTRAL GARDEN & PET CO | B1 BB | DTD 12/14/2017 5.125% 02/01/2028 | 1,046,938 | 985,483 |
| CENTRAL GARDEN & PET CO | B1 BB | DTD 10/16/2020 4.125% 10/15/2030 | 142,741 | 148,557 |
| CENTRAL PARENT/MERGER SU | B3 B- | DTD 06/16/2022 7.250% 06/15/2029 | 16,750 | 16,956 |
| CENTURY COMMUNITIES | BA2 BB | DTD 09/17/2025 6.625% 09/15/2033 | 40,243 | 40,448 |
| CF INDS INC | BAA2 BBB | DTD 11/26/2025 5.300% 11/26/2035 | 1,262,103 | 1,258,630 |
| CF INDUSTRIES INC | BAA2 BBB | DTD 03/11/2014 5.150% 03/15/2034 | 805,788 | 813,613 |
| CF INDUSTRIES INC | BAA2 BBB | DTD 05/23/2013 4.950% 06/01/2043 | 1,196,209 | 1,244,620 |
| CF INDUSTRIES INC | BAA2 BBB | DTD 03/11/2014 5.375% 03/15/2044 | 1,701,253 | 1,252,328 |
| CHAMPION IRON CANADA INC | N/A BB- | DTD 07/02/2025 7.875% 07/15/2032 | 307,277 | 318,495 |
| CHARLES RIVER LABORATORI | BA2 BB | 144A PRIV PLCMT 4.250% 05/01/2028 | 1,332,663 | 1,269,471 |
| CHARLES SCHWAB CORP | A2 A- | DTD 05/19/2023 VAR CPN 05/19/2029 | 673,866 | 700,718 |
| CHARLES SCHWAB CORP | A2 A- | DTD 11/17/2023 VAR CPN 11/17/2029 | 1,510,455 | 1,586,460 |
| CHARLES SCHWAB CORP | A2 A- | DTD 05/19/2023 VAR CPN 05/19/2034 | 902,898 | 964,080 |
| CHART INDUSTRIES INC | BA2 BB- | DTD 12/22/2022 7.500% 01/01/2030 | 239,590 | 243,887 |
| CHART INDUSTRIES INC | B2 B+ | DTD 12/22/2022 9.500% 01/01/2031 | 35,819 | 37,150 |
| CHARTER COMM OPT LLC | BA1 BBB- | DTD 03/15/2022 4.400% 04/01/2033 | 757,218 | 715,973 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 10/23/2016 6.384% 10/23/2035 | 447,958 | 409,728 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 04/17/2018 5.375% 04/01/2038 | 274,950 | 295,040 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 03/04/2021 3.500% 06/01/2041 | 4,120,814 | 3,328,126 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 10/12/2021 3.500% 03/01/2042 | 1,586,531 | 1,595,602 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 10/23/2016 6.484% 10/23/2045 | 1,007,718 | 909,144 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 11/01/2017 5.375% 05/01/2047 | 2,570,586 | 2,141,750 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 04/17/2018 5.750% 04/01/2048 | 3,981,139 | 3,011,055 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 07/10/2019 5.125% 07/01/2049 | 1,368,875 | 978,188 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 10/24/2019 4.800% 03/01/2050 | 3,503,189 | 3,092,690 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 04/17/2020 3.700% 04/01/2051 | 1,755,056 | 1,348,868 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 03/04/2021 3.900% 06/01/2052 | 3,614,991 | 3,079,299 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 03/15/2022 5.250% 04/01/2053 | 2,707,029 | 2,611,387 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 10/23/2016 6.834% 10/23/2055 | 188,505 | 162,215 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 12/04/2020 3.850% 04/01/2061 | 810,376 | 492,222 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 06/02/2021 4.400% 12/01/2061 | 2,392,092 | 2,354,508 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 10/12/2021 3.950% 06/30/2062 | 746,871 | 453,103 |
| CHARTER COMMUNICATIONS OPER | BA1 BBB- | DTD 05/14/2024 6.100% 06/01/2029 | 3,064,080 | 3,131,040 |
| CHARTER COMMUNICATIONS OPER | BA1 BBB- | DTD 09/02/2025 6.700% 12/01/2055 | 2,874,561 | 2,776,656 |
| CHASE AUTO OWNER TRUST | AAA N/A | DTD 06/27/2024 5.220% 07/25/2029 | 99,996 | 101,170 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| CHASE MORTGAGE FINANCE CORP | AAA N/A | DTD 05/01/2024 VAR CPN 08/25/2064 | 192,449 | 198,817 |
| CHEMOURS CO | B1 BB- | DTD 11/27/2024 8.000% 01/15/2033 | 118,906 | 117,141 |
| CHENIERE ENERGY PARTNERS | BAA2 BBB+ | DTD 07/10/2025 5.550% 10/30/2035 | 479,042 | 490,742 |
| CHEVRON CORP | AA2 AA- | DTD 05/11/2020 2.236% 05/11/2030 | 626,534 | 663,990 |
| CHEVRON CORP | AA2 AA- | DTD 05/11/2020 3.078% 05/11/2050 | 88,742 | 56,956 |
| CHEVRON USA INC | BAA3 BBB- | DTD 09/26/2025 5.350% 02/01/2033 | 114,763 | 115,839 |
| CHEVRON USA INC | AA2 AA- | DTD 11/15/2020 5.250% 11/15/2043 | 182,831 | 175,842 |
| CHEVRON USA INC | AA2 AA- | DTD 08/12/2020 2.343% 08/12/2050 | 504,419 | 294,552 |
| CHILE ELECTRICITY LUX MPC | A2 N/A | DTD 10/24/2024 5.580% 10/20/2035 | 1,353,858 | 1,387,447 |
| CHORD ENERGY | BA2 BB | DTD 09/30/2025 6.000% 10/01/2030 | 61,717 | 62,760 |
| CHS/COMMUNITY HEALTH SYS | CAA1 B- | 144A PRIV PLCMT 6.000% 01/15/2029 | 38,950 | 39,989 |
| CHS/COMMUNITY HEALTH SYS | CAA1 B- | 144A PRIV PLCMT 5.250% 05/15/2030 | 31,463 | 32,872 |
| CHS/COMMUNITY HEALTH SYS | CAA1 B- | DTD 12/22/2023 10.875% 01/15/2032 | 38,313 | 39,292 |
| CHUBB CORP | A2 A | DTD 05/11/2007 6.000% 05/11/2037 | 1,924,729 | 1,780,204 |
| CHUBB CORP | A2 A | DTD 05/06/2008 6.500% 05/15/2038 | 1,309,440 | 1,130,620 |
| CHUBB INA HLDGS INC | A2 A | DTD 03/07/2024 5.000% 03/15/2034 | 1,123,752 | 1,157,866 |
| CHUBB INA HOLDINGS INC | A2 A | DTD 08/06/2025 4.900% 08/15/2035 | 721,974 | 718,032 |
| CHUBB INA HOLDINGS INC | A2 A | DTD 11/18/2021 2.850% 12/15/2051 | 454,714 | 350,235 |
| CHUBB INA HOLDINGS INC | A2 A | DTD 11/18/2021 3.050% 12/15/2061 | 592,654 | 597,802 |
| CHUBB INA HOLDINGS LLC | A2 A | DTD 07/31/2024 4.650% 08/15/2029 | 722,962 | 738,971 |
| CHURCHILL DOWNS INC | B1 B+ | DTD 04/25/2023 6.750% 05/01/2031 | 55,269 | 57,031 |
| CHURCHILL DOWNS INCORPORATED | BA1 BB+ | DTD 12/27/2017 2.000% 03/10/2028 | 167,985 | 168,602 |
| CIENA CORP | BAA3 BB | 144A PRIV PLCMT 4.000% 01/31/2030 | 102,296 | 107,040 |
| CIFC FUNDING LTD | AA | DTD 06/27/2024 VAR CPN 07/17/2037 | 405,000 | 406,703 |
| CIGNA CORP | BAA1 A- | DTD 04/15/2019 4.375% 10/15/2028 | 260,685 | 265,391 |
| CIGNA CORP | BAA1 A- | DTD 03/03/2021 2.375% 03/15/2031 | 231,965 | 244,372 |
| CIGNA CORP | BAA1 A- | DTD 08/15/2019 4.800% 08/15/2038 | 3,375,985 | 2,872,560 |
| CIGNA CORP | BAA1 A- | DTD 03/16/2020 3.200% 03/15/2040 | 374,912 | 280,429 |
| CIGNA CORP | BAA1 A- | DTD 04/15/2020 3.875% 10/15/2047 | 1,501,810 | 1,473,378 |
| CIGNA CORP | BAA1 A- | DTD 06/15/2019 4.900% 12/15/2048 | 4,872,954 | 4,056,507 |
| CIGNA CORP | BAA1 A- | DTD 03/16/2020 3.400% 03/15/2050 | 1,692,246 | 1,292,232 |
| CIGNA GROUP | BAA1 A- | DTD 02/13/2024 5.600% 02/15/2054 | 548,318 | 538,222 |
| CIMIC FINANCE USA | BAA3 BBB- | DTD 03/25/2024 7.000% 03/25/2034 | 1,073,887 | 1,172,567 |
| CINCINNATI FINL CORP | A3 BBB+ | DTD 04/15/2005 6.125% 11/01/2034 | 435,136 | 446,382 |
| CINEMARK USA INC | B2 BB | DTD 07/18/2024 7.000% 08/01/2032 | 117,777 | 119,336 |
| CIPHER COMPUTE LLC | BA3 N/A | DTD 11/13/2025 7.125% 11/15/2030 | 104,000 | 105,922 |
| CISCO SYSTEMS INC | A1 AA- | DTD 02/24/2025 5.100% 02/24/2035 | 1,145,817 | 1,173,336 |
| CISCO SYSTEMS INC | A1 AA- | DTD 11/17/2009 5.500% 01/15/2040 | 472,068 | 414,592 |
| CISCO SYSTEMS INC | A1 AA- | DTD 02/26/2024 5.300% 02/26/2054 | 1,809,696 | 1,741,631 |
| CISCO SYSTEMS INC | A1 AA- | DTD 02/24/2025 5.500% 02/24/2055 | 3,195,507 | 3,178,735 |
| CITADEL LP | BAA2 BBB | DTD 01/23/2025 6.000% 01/23/2030 | 69,545 | 73,123 |
| CITADEL LP | BAA2 BBB | DTD 01/23/2025 6.375% 01/23/2032 | 861,004 | 918,076 |
| CITADEL SECURITIES GLOBAL | BAA3 BBB- | DTD 06/18/2025 5.500% 06/18/2030 | 257,040 | 256,565 |
| CITADEL SECURITIES GLOBAL | BAA3 BBB- | DTD 06/18/2025 6.200% 06/18/2035 | 249,743 | 263,160 |
| CITGO PETROLEUM CORP | B3 B+ | DTD 09/20/2023 8.375% 01/15/2029 | 175,258 | 174,690 |
| CITIBANK NA | AA3 A+ | DTD 05/29/2025 4.914% 05/29/2030 | 546,000 | 561,676 |
| CITIGROUP COMMERCIAL MORTGAGE | AAA N/A | DTD 02/01/2016 3.616% 02/10/2049 | 7,816 | 7,975 |
| CITIGROUP COMMERCIAL MORTGAGE | AAA N/A | DTD 06/01/2018 4.228% 06/10/2051 | 7,130,647 | 6,370,877 |
| CITIGROUP INC | A3 BBB+ | DTD 10/21/2016 3.200% 10/21/2026 | 177,895 | 176,960 |
| CITIGROUP INC | BAA2 BBB | DTD 11/20/2014 4.300% 11/20/2026 | 472,798 | 476,169 |
| CITIGROUP INC | BAA2 BBB | DTD 09/29/2015 4.450% 09/29/2027 | 3,717,832 | 3,464,132 |
| CITIGROUP INC | A3 BBB+ | DTD 01/10/2017 VAR CPN 01/10/2028 | 2,184,411 | 2,185,817 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| CITIGROUP INC | A3 BBB+ | DTD 01/09/1998 6.625% 01/15/2028 | 273,434 | 252,967 |
| CITIGROUP INC | A3 BBB+ | DTD 02/13/2024 VAR CPN 02/13/2030 | 135,230 | 141,609 |
| CITIGROUP INC | A3 BBB+ | DTD 03/20/2019 VAR CPN 03/20/2030 | 2,737,881 | 3,017,412 |
| CITIGROUP INC | A3 BBB+ | DTD 09/19/2024 VAR CPN 09/19/2030 | 1,050,192 | 1,083,546 |
| CITIGROUP INC | A3 BBB+ | DTD 11/05/2019 VAR CPN 11/05/2030 | 1,782,725 | 1,590,475 |
| CITIGROUP INC | A3 BBB+ | DTD 01/29/2020 VAR CPN 01/29/2031 | 1,458,706 | 1,464,903 |
| CITIGROUP INC | A3 BBB+ | DTD 06/03/2020 VAR CPN 06/03/2031 | 1,746,508 | 1,612,162 |
| CITIGROUP INC | A3 BBB+ | DTD 09/11/2025 VAR CPN 09/11/2031 | 64,000 | 64,198 |
| CITIGROUP INC | A3 BBB+ | DTD 05/04/2021 VAR CPN 05/01/2032 | 1,000,000 | 907,530 |
| CITIGROUP INC | BAA2 BBB | DTD 06/06/2002 6.625% 06/15/2032 | 4,422,313 | 4,089,000 |
| CITIGROUP INC | A3 BBB+ | DTD 11/03/2021 VAR CPN 11/03/2032 | 558,507 | 550,083 |
| CITIGROUP INC | A3 BBB+ | DTD 01/25/2022 VAR CPN 01/25/2033 | 950,000 | 870,257 |
| CITIGROUP INC | BAA2 BBB | DTD 02/19/2003 5.875% 02/22/2033 | 388,364 | 322,621 |
| CITIGROUP INC | A3 BBB+ | DTD 03/17/2022 VAR CPN 03/17/2033 | 2,400,000 | 2,288,352 |
| CITIGROUP INC | BAA2 BBB | DTD 10/30/2003 6.000% 10/31/2033 | 2,667,644 | 2,199,132 |
| CITIGROUP INC | BAA2 BBB | DTD 02/13/2024 VAR CPN 02/13/2035 | 3,762,776 | 3,995,762 |
| CITIGROUP INC | A3 BBB+ | DTD 06/11/2024 VAR CPN 06/11/2035 | 730,793 | 724,913 |
| CITIGROUP INC | BAA2 BBB | DTD 01/24/2025 VAR CPN 01/24/2036 | 5,509,898 | 5,687,328 |
| CITIGROUP INC | A3 BBB+ | DTD 03/27/2025 VAR CPN 03/27/2036 | 1,380,000 | 1,411,671 |
| CITIGROUP INC | A3 BBB+ | DTD 09/11/2025 VAR CPN 09/11/2036 | 5,438,081 | 5,481,780 |
| CITIGROUP INC | A3 BBB+ | DTD 01/24/2018 VAR CPN 01/24/2039 | 514,387 | 529,033 |
| CITIGROUP INC | A3 BBB+ | DTD 07/23/2009 8.125% 07/15/2039 | 3,135,988 | 2,564,160 |
| CITIGROUP INC | BAA2 BBB | DTD 09/19/2024 VAR CPN 09/19/2039 | 1,829,241 | 1,863,686 |
| CITIGROUP INC | A3 BBB+ | DTD 01/26/2012 5.875% 01/30/2042 | 337,017 | 359,630 |
| CITIGROUP INC | A3 BBB+ | DTD 11/03/2021 VAR CPN 11/03/2042 | 199,762 | 198,842 |
| CITIGROUP INC | BAA2 BBB | DTD 05/06/2014 5.300% 05/06/2044 | 655,798 | 462,048 |
| CITIGROUP INC | A3 BBB+ | DTD 07/30/2015 4.650% 07/30/2045 | 452,401 | 395,192 |
| CITIGROUP INC | BAA2 BBB | DTD 05/18/2016 4.750% 05/18/2046 | 356,346 | 307,143 |
| CITIGROUP INC | BA1 BB+ | DTD 12/10/2025 VAR CPN 12/31/2049 | 75,563 | 76,220 |
| CITIGROUP INC | BA1 BB+ | DTD 07/23/2025 VAR CPN 12/31/2049 | 375,000 | 389,666 |
| CITIGROUP INC | A3 BBB+ | DTD 03/04/2025 VAR CPN 03/04/2056 | 3,143,537 | 3,182,385 |
| CITIGROUP INC | BA1 BB+ | DTD 02/18/2021 05/18/2169 | 53,325 | 59,791 |
| CITIZENS AUTO RECEIVABLES TRUS | AAA AAA | DTD 09/15/2023 5.830% 02/15/2028 | 91,928 | 91,574 |
| CITIZENS AUTO RECEIVABLES TRUS | AAA AAA | DTD 04/17/2024 5.330% 08/15/2028 | 309,323 | 312,596 |
| CITIZENS AUTO RECEIVABLES TRUS | AAA AAA | DTD 09/15/2023 5.740% 10/15/2030 | 147,509 | 147,758 |
| CITIZENS AUTO RECEIVABLES TRUS | AAA AAA | DTD 06/29/2023 5.780% 10/15/2030 | 96,629 | 96,547 |
| CITIZENS FINANCIAL GROUP | BAA1 BBB+ | DTD 07/23/2024 VAR CPN 07/23/2032 | 1,356,018 | 1,389,143 |
| CITIZENS FINANCIAL GROUP | BAA1 BBB+ | DTD 04/25/2024 VAR CPN 04/25/2035 | 1,986,835 | 2,119,971 |
| CITIZENS FINL GROUP INC | BAA1 BBB+ | DTD 01/23/2024 VAR CPN 01/23/2030 | 70,545 | 70,924 |
| CITIZENS FINL GROUP INC | BAA1 BBB+ | DTD 03/05/2025 VAR CPN 03/05/2031 | 2,628,888 | 2,742,531 |
| CIVITAS RESOURCES INC | B1 BB | DTD 06/29/2023 8.375% 07/01/2028 | 151,990 | 151,467 |
| CIVITAS RESOURCES INC | B1 BB | DTD 10/17/2023 8.625% 11/01/2030 | 732,494 | 733,642 |
| CIVITAS RESOURCES INC | B1 BB | DTD 06/03/2025 9.625% 06/15/2033 | 41,200 | 43,185 |
| CLEAN HARBORS INC | BA2 BB+ | DTD 01/24/2023 6.375% 02/01/2031 | 270,851 | 277,862 |
| CLEAN HARBORS INC | BA2 BB+ | DTD 10/09/2025 5.750% 10/15/2033 | 320,000 | 328,256 |
| CLEAR CHANNEL OUTDOOR | B2 B | DTD 08/04/2025 7.125% 02/15/2031 | 90,575 | 94,243 |
| CLEARWATER PAPER CORP | B3 CCC- | 144A PRIV PLCMT 4.750% 08/15/2028 | 1,087,492 | 1,005,125 |
| CLECO CORPORATE HLDGS LLC | BAA3 BBB- | DTD 11/01/2016 3.743% 05/01/2026 | 4,702,777 | 4,307,123 |
| CLECO CORPORATE HLDGS LLC | BAA3 BBB- | DTD 11/01/2016 4.973% 05/01/2046 | 4,345,466 | 4,390,785 |
| CLECO PWR LLC | A3 A- | DTD 11/21/2025 5.300% 01/15/2036 | 718,394 | 726,718 |
| CLEVELAND CLINIC FOUND | AA2 AA | DTD 09/18/2014 4.858% 01/01/2114 | 862,945 | 728,858 |
| CLEVELAND-CLIFFS INC | B2 B+ | DTD 03/18/2024 7.000% 03/15/2032 | 64,541 | 66,625 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| CLOUD SOFTWARE GRP INC | CAA1 B- | DTD 04/10/2023 9.000% 09/30/2029 | 124,467 | 140,604 |
| CLOUD SOFTWARE GRP INC | B1 B | DTD 05/22/2024 8.250% 06/30/2032 | 81,807 | 83,603 |
| CLOUDFLARE INC | N/A N/A | DTD 06/17/2025 ZERO CPN 06/15/2030 | 53,654 | 52,176 |
| CLOVER CLO | AAA | DTD 01/07/2025 VAR CPN 01/25/2035 | 250,000 | 249,826 |
| CLYDESDALE ACQUISITION | CAA1 B- | DTD 04/13/2022 8.750% 04/15/2030 | 70,243 | 71,168 |
| CMS ENERGY CORP | BAA3 BBB- | DTD 05/28/2020 VAR CPN 06/01/2050 | 486,264 | 440,666 |
| CNH INDUSTRIAL CAP LLC | BAA2 BBB | DTD 10/09/2024 4.500% 10/08/2027 | 1,387,345 | 1,398,326 |
| CNH INDUSTRIAL CAP LLC | BAA2 BBB | DTD 03/21/2025 4.750% 03/21/2028 | 19,932 | 20,228 |
| CNH INDUSTRIAL CAPITAL LLC | BAA2 BBB | DTD 09/29/2025 4.500% 10/16/2030 | 2,001,254 | 2,000,060 |
| CNH INDUSTRIAL NV | BAA2 BBB+ | DTD 11/14/2017 3.850% 11/15/2027 | 871,377 | 957,396 |
| CNO GLOBAL FUNDING | A3 A- | DTD 12/12/2024 4.875% 12/10/2027 | 58,981 | 59,758 |
| CNO GLOBAL FUNDING | A3 A- | DTD 09/08/2025 4.375% 09/08/2028 | 41,994 | 42,052 |
| CNO GLOBAL FUNDING | A3 A- | DTD 09/09/2024 4.950% 09/09/2029 | 29,984 | 30,452 |
| CNO GLOBAL FUNDING | A3 A- | DTD 12/11/2025 4.700% 12/11/2030 | 40,946 | 41,052 |
| CNT PRNT/CDK GLO II/FIN | B3 B- | DTD 08/09/2023 8.000% 06/15/2029 | 40,025 | 41,718 |
| CNX RESOURCES CORP | B1 BB | 144A PRIV PLCMT 6.000% 01/15/2029 | 127,954 | 127,856 |
| COBRA ACQUISITIONCO LLC | B3 CCC | 144A PRIV PLCMT 6.375% 11/01/2029 | 52,193 | 52,640 |
| COCA-COLA CO | A1 A+ | DTD 05/13/2024 5.300% 05/13/2054 | 557,746 | 550,694 |
| COCA-COLA CO | A1 A+ | DTD 05/13/2024 5.400% 05/13/2064 | 1,457,561 | 1,427,914 |
| COCA-COLA CO/THE | A1 A+ | DTD 09/18/2020 2.500% 03/15/2051 | 792,883 | 542,529 |
| CODELCO INC | BAA2 BBB+ | DTD 01/13/2025 6.780% 01/13/2055 | 277,894 | 299,284 |
| COLGATE ENERGY P | BAA3 BBB- | 144A PRIV PLCMT 5.875% 07/01/2029 | 4,005 | 4,023 |
| COLUMBIA PIPELINE HOLD | BAA2 N/A | DTD 08/08/2023 6.055% 08/15/2026 | 145,966 | 146,333 |
| COLUMBIA PIPELINE HOLDCO | BAA2 N/A | DTD 08/08/2023 6.042% 08/15/2028 | 65,759 | 66,511 |
| COLUMBIA PIPELINES OPCO | BAA1 N/A | DTD 08/08/2023 5.927% 08/15/2030 | 2,239,005 | 2,232,085 |
| COLUMBIA PIPELINES OPCO | BAA1 N/A | DTD 08/08/2023 6.544% 11/15/2053 | 3,317,225 | 3,300,911 |
| COLUMBIA UNIVERSITY | AAA AAA | DTD 10/09/2024 4.355% 10/01/2035 | 780,000 | 763,246 |
| COMCAST CORP | A3 A- | DTD 06/09/2005 5.650% 06/15/2035 | 1,369,170 | 1,290,988 |
| COMCAST CORP | A3 A- | DTD 11/14/2005 6.500% 11/15/2035 | 1,482,337 | 1,341,745 |
| COMCAST CORP | A3 A- | DTD 10/02/2025 5.168% 01/15/2037 | 2,233,580 | 2,226,320 |
| COMCAST CORP | A3 A- | DTD 03/02/2006 6.450% 03/15/2037 | 1,246,830 | 1,105,170 |
| COMCAST CORP | A3 A- | DTD 05/07/2008 6.400% 05/15/2038 | 2,110,318 | 1,864,363 |
| COMCAST CORP | A3 A- | DTD 10/05/2018 4.600% 10/15/2038 | 2,162,034 | 1,984,913 |
| COMCAST CORP | A3 A- | DTD 06/18/2009 6.550% 07/01/2039 | 277,126 | 249,120 |
| COMCAST CORP | A3 A- | DTD 03/27/2020 3.750% 04/01/2040 | 886,220 | 824,220 |
| COMCAST CORP | A3 A- | DTD 07/02/2012 4.650% 07/15/2042 | 653,895 | 657,488 |
| COMCAST CORP | A3 A- | DTD 01/14/2013 4.500% 01/15/2043 | 429,872 | 336,412 |
| COMCAST CORP | A3 A- | DTD 08/07/2017 4.000% 08/15/2047 | 878,478 | 638,212 |
| COMCAST CORP | A3 A- | DTD 10/19/2017 3.969% 11/01/2047 | 2,833,610 | 2,540,574 |
| COMCAST CORP | A3 A- | DTD 10/19/2017 3.999% 11/01/2049 | 3,260,226 | 2,280,716 |
| COMCAST CORP | A3 A- | DTD 05/28/2020 2.800% 01/15/2051 | 3,917,990 | 2,705,378 |
| COMCAST CORP | A3 A- | DTD 05/01/2022 2.887% 11/01/2051 | 2,511,272 | 1,829,223 |
| COMCAST CORP | A3 A- | DTD 10/19/2017 4.049% 11/01/2052 | 508,050 | 473,261 |
| COMCAST CORP | A3 A- | DTD 05/09/2023 5.350% 05/15/2053 | 2,707,709 | 2,560,968 |
| COMCAST CORP | A3 A- | DTD 05/22/2024 5.650% 06/01/2054 | 3,166,473 | 2,831,916 |
| COMCAST CORP | A3 A- | DTD 05/08/2025 6.050% 05/15/2055 | 4,376,318 | 4,312,211 |
| COMCAST CORP | A3 A- | DTD 05/01/2022 2.937% 11/01/2056 | 219,176 | 213,514 |
| COMCAST CORP | A3 A- | DTD 10/05/2018 4.950% 10/15/2058 | 1,540,468 | 1,326,608 |
| COMCAST CORP | A3 A- | DTD 05/01/2022 2.987% 11/01/2063 | 1,987,702 | 1,703,294 |
| COMCAST CORP | A3 A- | DTD 05/09/2023 5.500% 05/15/2064 | 2,006,206 | 1,783,829 |
| COMERICA BANK | A3 BBB+ | DTD 08/25/2022 VAR CPN 08/25/2033 | 550,000 | 553,515 |
| COMISION FEDERAL DE ELEC | BAA3 BBB | 144A PRIV PLCMT 4.677% 02/09/2051 | 2,521,400 | 2,144,904 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| COMISION FEDERAL DE ELECTRICID | BAA3 BBB | DTD 09/24/2024 5.700% 01/24/2030 | 198,000 | 203,630 |
| COMMERCIAL METALS CO | BA2 BB+ | DTD 02/02/2021 3.875% 02/15/2031 | 570,116 | 602,964 |
| COMMERCIAL METALS CO | BA2 BB+ | DTD 11/26/2025 5.750% 11/15/2033 | 211,000 | 215,754 |
| COMMERCIAL METALS CO | BA2 BB+ | DTD 11/26/2025 6.000% 12/15/2035 | 134,210 | 136,346 |
| COMMONSPIRIT HEALTH | A3 A- | DTD 10/28/2020 2.782% 10/01/2030 | 2,276,764 | 2,270,688 |
| COMMONSPIRIT HEALTH | A1 AA | DTD 08/21/2019 3.817% 10/01/2049 | 1,329,670 | 962,080 |
| COMMONSPIRIT HEALTH | A3 A- | DTD 10/28/2020 3.910% 10/01/2050 | 76,273 | 83,649 |
| COMMONWEALTH BANK AUST | A2 A- | 144A PRIV PLCMT 2.688% 03/11/2031 | 170,896 | 182,130 |
| COMMONWEALTH BANK AUSTRALIA | A2 A- | DTD 03/14/2022 3.784% 03/14/2032 | 1,948,720 | 1,904,180 |
| COMMONWEALTH BANK AUSTRALIA | A2 A- | DTD 03/14/2025 VAR CPN 03/01/2046 | 1,450,000 | 1,478,667 |
| COMMONWEALTH EDISON | A1 A | DTD 01/22/2003 5.875% 02/01/2033 | 71,368 | 63,947 |
| COMMONWEALTH EDISON | A1 A | DTD 03/06/2006 5.900% 03/15/2036 | 2,131,246 | 1,766,450 |
| COMMONWEALTH EDISON | A1 A | DTD 10/01/2012 3.800% 10/01/2042 | 807,133 | 806,910 |
| COMMONWEALTH EDISON | A1 A | DTD 08/19/2013 4.600% 08/15/2043 | 2,120,963 | 2,005,808 |
| COMMONWEALTH EDISON | A1 A | DTD 01/10/2014 4.700% 01/15/2044 | 1,487,326 | 1,505,683 |
| COMMONWEALTH EDISON CO | A1 A | DTD 05/13/2024 5.300% 06/01/2034 | 2,274,705 | 2,343,443 |
| COMMONWEALTH EDISON CO | A1 A | DTD 03/02/2015 3.700% 03/01/2045 | 1,744,313 | 1,600,627 |
| COMMONWEALTH EDISON CO | A1 A | DTD 11/19/2015 4.350% 11/15/2045 | 166,693 | 142,824 |
| COMMONWEALTH EDISON CO | A1 A | DTD 06/27/2016 3.650% 06/15/2046 | 628,139 | 611,176 |
| COMMONWEALTH EDISON CO | A1 A | DTD 08/23/2017 3.750% 08/15/2047 | 404,305 | 382,210 |
| COMMONWEALTH EDISON CO | A1 A | DTD 02/20/2018 4.000% 03/01/2048 | 1,433,393 | 1,350,293 |
| COMMONWEALTH EDISON CO | A1 A | DTD 02/25/2020 3.000% 03/01/2050 | 5,004,974 | 3,530,466 |
| COMMONWEALTH EDISON CO | A1 A | DTD 08/12/2021 2.750% 09/01/2051 | 842,601 | 527,404 |
| COMMONWEALTH EDISON CO | A1 A | DTD 03/15/2022 3.850% 03/15/2052 | 4,147,646 | 3,107,566 |
| COMMONWEALTH EDISON CO | A1 A | DTD 01/10/2023 5.300% 02/01/2053 | 498,785 | 473,290 |
| COMMONWEALTH EDISON CO | A1 A | DTD 05/13/2024 5.650% 06/01/2054 | 894,168 | 892,458 |
| COMMONWEALTH EDISON CO | A1 A | DTD 05/19/2025 5.950% 06/01/2055 | 107,205 | 111,205 |
| COMMSCOPE 12/24 TL | B3 B- | DTD 12/01/2024 5.500% 12/17/2029 | 129,288 | 128,407 |
| COMMSCOPE FINANCE LLC | CAA3 N/R | 144A PRIV PLCMT 8.250% 03/01/2027 | 111,375 | 114,885 |
| COMMSCOPE LLC | B3 N/R | DTD 12/17/2024 9.500% 12/15/2031 | 358,329 | 350,484 |
| COMMSCOPE TECH LLC | CAA3 N/R | 144A PRIV PLCMT 5.000% 03/15/2027 | 65,373 | 65,852 |
| COMPASS MINERALS INTERNATIONAL INC | B3 B+ | DTD 06/16/2025 8.000% 07/01/2030 | 60,691 | 62,780 |
| CON EDISON CO OF NY INC | A3 A- | DTD 12/02/2021 3.200% 12/01/2051 | 2,091,162 | 2,017,896 |
| CONAGRA BRANDS INC | BAA3 BBB- | DTD 10/22/2018 4.850% 11/01/2028 | 2,529,862 | 2,561,472 |
| CONAGRA BRANDS INC | BAA3 BBB- | DTD 10/22/2018 5.300% 11/01/2038 | 674,798 | 687,413 |
| CONAGRA BRANDS INC | BAA3 BBB- | DTD 10/22/2018 5.400% 11/01/2048 | 1,170,917 | 1,082,175 |
| CONAGRA FOODS INC | BAA3 BBB- | DTD 10/07/1998 7.000% 10/01/2028 | 587,211 | 482,921 |
| CONCENTRA ESCROW ISSUER | B2 B | DTD 07/11/2024 6.875% 07/15/2032 | 50,750 | 52,290 |
| CONDOR MERGER SUB INC | CAA1 CCC+ | 144A PRIV PLCMT 7.375% 02/15/2030 | 37,720 | 34,883 |
| CONNECT FINCO/INMARSAT | B1 B | DTD 08/07/2025 4.500% 09/27/2029 | 39,062 | 39,792 |
| CONNECTICUT LIGH | A2 A | DTD 06/30/2021 2.050% 07/01/2031 | 71,806 | 63,998 |
| CONNECTICUT LIGHT & PWR | A2 A | DTD 06/07/2006 6.350% 06/01/2036 | 1,734,222 | 1,620,200 |
| CONNECTICUT LIGHT & PWR | A2 A | DTD 05/20/2015 4.150% 06/01/2045 | 394,036 | 385,094 |
| CONNECTICUT LIGHT & PWR | A2 A | DTD 03/28/2018 4.000% 04/01/2048 | 1,516,306 | 1,210,300 |
| CONNECTICUT LT & PWR CO | A2 A | DTD 01/10/2023 5.250% 01/15/2053 | 828,249 | 785,728 |
| CONOCOPHILLIPS | A2 A- | DTD 05/23/2023 5.300% 05/15/2053 | 1,146,982 | 1,117,860 |
| CONOCOPHILLIPS COMPANY | A2 A- | DTD 11/12/2014 4.150% 11/15/2034 | 590,266 | 559,969 |
| CONOCOPHILLIPS COMPANY | A2 A- | DTD 09/15/2022 3.758% 03/15/2042 | 1,872,905 | 1,539,311 |
| CONOCOPHILLIPS COMPANY | A2 A- | DTD 11/12/2014 4.300% 11/15/2044 | 4,050,310 | 3,173,839 |
| CONOCOPHILLIPS COMPANY | A2 A- | DTD 03/08/2022 3.800% 03/15/2052 | 1,213,918 | 896,423 |
| CONOCOPHILLIPS COMPANY | A2 A- | DTD 08/17/2023 5.550% 03/15/2054 | 937,757 | 977,555 |
| CONOCOPHILLIPS COMPANY | A2 A- | DTD 12/05/2024 5.500% 01/15/2055 | 3,525,167 | 3,519,147 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| CONOCOPHILLIPS COMPANY | A2 A- | DTD 12/05/2024 5.650% 01/15/2065 | 686,343 | 696,123 |
| CONS EDISON CO OF NY | A3 A- | DTD 12/04/2009 5.500% 12/01/2039 | 177,050 | 142,979 |
| CONS EDISON CO OF NY | A3 A- | DTD 03/06/2014 4.450% 03/15/2044 | 312,111 | 315,574 |
| CONSOLIDATED EDISON CO | A3 A- | DTD 11/22/2023 5.900% 11/15/2053 | 644,053 | 662,571 |
| CONSOLIDATED EDISON CO N Y IDEB | A3 A- | DTD 03/10/2005 5.300% 03/01/2035 | 122,847 | 103,003 |
| CONSOLIDATED EDISON CO NY INC | A3 A- | DTD 11/19/2025 5.750% 11/15/2055 | 896,582 | 896,465 |
| CONSOLIDATED EDISON CO O | A3 A- | DTD 11/17/2015 4.500% 12/01/2045 | 443,795 | 440,530 |
| CONSOLIDATED EDISON CO O | A3 A- | DTD 06/17/2016 3.850% 06/15/2046 | 1,820,268 | 1,388,530 |
| CONSOLIDATED EDISON CO O | A3 A- | DTD 11/16/2016 4.300% 12/01/2056 | 307,300 | 244,640 |
| CONSOLIDATED EDISON INC | A3 A- | DTD 05/09/2019 4.125% 05/15/2049 | 595,154 | 562,386 |
| CONSTELLATION BRANDS INC | BAA2 BBB | DTD 10/29/2018 5.250% 11/15/2048 | 473,687 | 390,257 |
| CONSTELLATION BRANDS INC | BAA2 BBB | DTD 04/27/2020 3.750% 05/01/2050 | 585,079 | 503,859 |
| CONSTELLATION ENERGY | BAA1 BBB+ | DTD 09/29/2023 6.500% 10/01/2053 | 354,858 | 386,762 |
| CONSTELLATION SOFTWARE | N/A BBB | DTD 02/16/2024 5.158% 02/16/2029 | 148,249 | 153,878 |
| CONSUMERS 23 SECURE FUND | AAA AAA | DTD 12/12/2023 5.210% 09/01/2031 | 2,144,335 | 2,195,753 |
| CONSUMERS ENERGY CO | A1 A | DTD 02/23/2023 4.625% 05/15/2033 | 32,819 | 33,098 |
| CONSUMERS ENERGY CO | A1 A | DTD 05/02/2025 5.050% 05/15/2035 | 1,660,018 | 1,694,788 |
| CONSUMERS ENERGY CO | A1 A | DTD 11/06/2015 4.100% 11/15/2045 | 682,018 | 713,962 |
| CONSUMERS ENERGY CO | A1 A | DTD 05/14/2018 4.050% 05/15/2048 | 445,370 | 362,363 |
| CONSUMERS ENERGY CO | A1 A | DTD 08/11/2022 4.200% 09/01/2052 | 1,498,935 | 1,204,020 |
| CONTINENTAL RESOURCES | BAA3 BBB- | 144A PRIV PLCMT 2.268% 11/15/2026 | 149,162 | 158,619 |
| CONTINENTAL RESOURCES | BAA3 BBB- | DTD 12/08/2017 4.375% 01/15/2028 | 174,988 | 182,641 |
| CONTINENTAL RESOURCES | BAA3 BBB- | 144A PRIV PLCMT 5.750% 01/15/2031 | 123,238 | 123,047 |
| COOPERATIEVE CENTRALE | AA2 A+ | DTD 01/21/2025 4.883% 01/21/2028 | 748,000 | 764,755 |
| COOPERATIEVE RABOBANK | A3 A- | DTD 05/27/2025 VAR CPN 05/27/2031 | 510,000 | 521,740 |
| COOPERATIEVE RABOBANK | A3 A- | DTD 01/21/2025 VAR CPN 01/21/2033 | 1,314,963 | 1,368,549 |
| COREBRIDGE FINANCIAL INC | BAA2 BBB+ | DTD 04/05/2023 4.350% 04/05/2042 | 234,913 | 248,814 |
| COREBRIDGE GLOB FUNDING | A2 A+ | DTD 09/26/2023 VAR CPN 09/25/2026 | 366,049 | 365,410 |
| COREBRIDGE GLOB FUNDING | A2 A+ | DTD 06/24/2024 5.200% 06/24/2029 | 1,047,634 | 1,067,862 |
| CORECIVIC INC | BA2 BB | DTD 03/12/2024 8.250% 04/15/2029 | 95,000 | 99,871 |
| COREWEAVE INC | B1 B | DTD 05/27/2025 9.250% 06/01/2030 | 78,559 | 71,592 |
| COREWEAVE INC | B1 B | DTD 07/25/2025 9.000% 02/01/2031 | 37,825 | 36,661 |
| CORN PRODUCTS INTL INC | BAA1 BBB | DTD 04/10/2007 6.625% 04/15/2037 | 1,532,600 | 1,380,638 |
| CORNELL UNIVERSITY | AA1 AA | DTD 11/24/2025 4.733% 06/15/2035 | 1,162,018 | 1,162,645 |
| CORNING INC | BAA1 BBB+ | DTD 11/19/2019 3.900% 11/15/2049 | 1,116,864 | 862,053 |
| CORNING INC | BAA1 BBB+ | DTD 11/19/2019 5.450% 11/15/2079 | 987,228 | 904,325 |
| CORPAY TECHNOLOGIES (10/14) | BB+ | DTD 10/01/2014 1.750% 04/28/2028 | 89,094 | 89,373 |
| CORPORACION ANDINA DE FOMENTO | AA3 AA+ | DTD 01/24/2024 5.000% 01/24/2029 | 528,405 | 545,895 |
| CORPORACION NACIONAL DEL COBRE | BAA2 BBB+ | DTD 09/08/2023 6.300% 09/08/2053 | 349,875 | 379,730 |
| CORPORATE OFFICE PROP LP | BAA2 BBB- | DTD 08/11/2021 2.000% 01/15/2029 | 49,528 | 56,972 |
| CORPORATE OFFICE PROP LP | BAA2 BBB- | DTD 03/11/2021 2.750% 04/15/2031 | 34,058 | 38,310 |
| CORPORATE OFFICE PROP LP | BAA2 BBB- | DTD 11/17/2021 2.900% 12/01/2033 | 5,985,420 | 5,119,020 |
| COTERRA ENERGY INC | BAA2 BBB+ | DTD 11/15/2022 3.900% 05/15/2027 | 230,677 | 234,112 |
| COTERRA ENERGY INC | BAA2 BBB+ | DTD 12/17/2024 5.400% 02/15/2035 | 696,759 | 710,493 |
| COTERRA ENERGY INC | BAA2 BBB+ | DTD 12/17/2024 5.900% 02/15/2055 | 2,826,627 | 2,755,774 |
| COTIVITI (5/24) | WR B | DTD 02/14/2024 3.250% 02/24/2031 | 315,403 | 303,838 |
| COTY INC HFC PRESTIGE | BA1 BBB- | DTD 10/15/2025 5.600% 01/15/2031 | 1,098,966 | 1,110,010 |
| COUNTRYWIDE ALTERNATIVE LOAN T | CAA1 N/A | DTD 06/30/2006 VAR CPN 08/25/2046 | 38,049 | 34,648 |
| COUNTRYWIDE ALTERNATIVE LOAN T | CAA1 N/A | DTD 06/01/2006 VAR CPN 08/25/2046 | 214,788 | 203,762 |
| COUNTRYWIDE ALTERNATIVE LOAN TRUST | N/A N/A | DTD 05/01/2005 VAR CPN 07/20/2035 | 30,667 | 29,849 |
| COUNTRYWIDE ASSET-BACKED CERTI | A2 BB | DTD 05/27/2004 VAR CPN 10/25/2034 | 528,012 | 554,486 |
| COUNTRYWIDE ASSET-BACKED CERTIFICAT | CAA3 D | DTD 03/01/2006 5.627% 07/25/2027 | — | — |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| COUNTRYWIDE ASSET-BACKED SECURITIES | N/A N/A | 144A PRIV PLCMT VAR CPN 09/25/2032 | 1,846 | 1,898 |
| COUNTRYWIDE HOME LOANS | N/A N/A | DTD 01/27/2005 VAR CPN 03/25/2035 | 43,923 | 40,002 |
| COUNTRYWIDE HOME LOANS | CAA1 N/A | DTD 07/25/2006 VAR CPN 07/25/2036 | 51,861 | 49,136 |
| COX COMMUNICATIONS INC | BAA2 BBB | 144A PRIV PLCMT 4.800% 02/01/2035 | 254,908 | 237,369 |
| COX COMMUNICATIONS INC | BAA2 BBB | 144A PRIV PLCMT 6.450% 12/01/2036 | 963,680 | 962,797 |
| COX COMMUNICATIONS INC | BAA2 BBB | 144A PRIV PLCMT 8.375% 03/01/2039 | 7,243,853 | 6,400,407 |
| COX COMMUNICATIONS INC | BAA2 BBB | 144A PRIV PLCMT 4.600% 08/15/2047 | 1,484,782 | 949,782 |
| COX COMMUNICATIONS INC | BAA2 BBB | DTD 08/20/2024 5.950% 09/01/2054 | 755,780 | 691,574 |
| CP ATLAS BUYER INC | B3 CCC+ | DTD 07/07/2025 9.750% 07/15/2030 | 40,080 | 41,430 |
| CQP HOLDCO LP | BA2 BB | DTD 12/15/2023 7.500% 12/15/2033 | 73,697 | 75,003 |
| CQP HOLDCO LP/BIP-V CHIN | BA2 BB | 144A PRIV PLCMT 5.500% 06/15/2031 | 33,121 | 34,626 |
| CREDIT AGRICOLE | A3 A- | DTD 09/11/2024 VAR CPN 09/11/2028 | 986,389 | 992,486 |
| CREDIT AGRICOLE | A3 A- | DTD 05/27/2025 5.222% 05/27/2031 | 3,325,199 | 3,402,219 |
| CREDIT AGRICOLE SA | A1 A+ | DTD 01/12/2023 5.301% 07/12/2028 | 412,633 | 416,245 |
| CRESCENT ENERGY FINANCE | B1 BB- | DTD 02/01/2023 9.250% 02/15/2028 | 181,024 | 177,389 |
| CRESTWOOD MID PARTNER LP | BAA2 BBB | 144A PRIV PLCMT 5.625% 05/01/2027 | 158,210 | 158,984 |
| CRESTWOOD MID PARTNER LP | BAA2 BBB | 144A PRIV PLCMT 6.000% 02/01/2029 | 362,489 | 364,931 |
| CRESTWOOD MID PARTNER LP | BAA2 BBB | DTD 01/19/2023 7.375% 02/01/2031 | 58,578 | 58,182 |
| CRH AMERICA FINANCE INC | BAA1 BBB+ | DTD 01/09/2025 5.500% 01/09/2035 | 1,999,700 | 2,081,500 |
| CRH AMERICA FINANCE INC | BAA1 BBB+ | DTD 10/09/2025 5.600% 02/09/2056 | 2,638,756 | 2,603,717 |
| CRH AMERICA INC | BAA1 BBB+ | 144A PRIV PLCMT 5.125% 05/18/2045 | 2,712,530 | 2,630,999 |
| CRH SMW FINANCE | BAA1 BBB+ | DTD 05/21/2024 5.200% 05/21/2029 | 1,004,427 | 1,037,542 |
| CROWDSTRIKE HOLDINGS INC | BAA2 BBB- | DTD 01/20/2021 3.000% 02/15/2029 | 114,872 | 120,908 |
| CROWN CASTLE INC | BAA3 BBB | DTD 01/11/2023 5.000% 01/11/2028 | 574,097 | 588,050 |
| CROWN CASTLE INC | BAA3 BBB | DTD 12/06/2023 5.600% 06/01/2029 | 313,417 | 325,822 |
| CROWN CASTLE INTL CORP | BAA3 BBB | DTD 02/16/2021 2.900% 04/01/2041 | 367,150 | 364,695 |
| CROWN CASTLE INTL CORP | BAA3 BBB | DTD 05/01/2017 4.750% 05/15/2047 | 495,370 | 460,173 |
| CROWN CASTLE INTL CORP | BAA3 BBB | DTD 06/15/2020 3.250% 01/15/2051 | 425,861 | 280,900 |
| CSC HOLDINGS LLC | CAA2 CCC | 144A PRIV PLCMT 5.500% 04/15/2027 | 50,853 | 51,445 |
| CSC HOLDINGS LLC | CAA2 CCC+ | DTD 04/25/2023 11.250% 05/15/2028 | 39,144 | 31,827 |
| CSC HOLDINGS LLC | CA CC | 144A PRIV PLCMT 5.750% 01/15/2030 | 15,300 | 11,092 |
| CSC HOLDINGS LLC | CAA2 CCC | 144A PRIV PLCMT 3.375% 02/15/2031 | 35,750 | 33,306 |
| CSL FINANCE PLC | A3 A- | DTD 04/27/2022 3.850% 04/27/2027 | 1,818,883 | 1,847,928 |
| CSL FINANCE PLC | A3 A- | DTD 04/27/2022 4.750% 04/27/2052 | 1,012,519 | 875,580 |
| CSX CORP | A3 BBB+ | DTD 04/25/2007 6.150% 05/01/2037 | 4,836,061 | 4,328,079 |
| CSX CORP | A3 BBB+ | DTD 03/24/2010 6.220% 04/30/2040 | 553,824 | 488,623 |
| CSX CORP | A3 BBB+ | DTD 11/01/2011 4.750% 05/30/2042 | 1,791,550 | 1,623,038 |
| CSX CORP | A3 BBB+ | DTD 02/20/2018 4.300% 03/01/2048 | 552,139 | 462,169 |
| CSX CORP | A3 BBB+ | DTD 11/15/2018 4.750% 11/15/2048 | 1,078,896 | 774,336 |
| CSX CORP | A3 BBB+ | DTD 02/28/2019 4.500% 03/15/2049 | 532,019 | 442,925 |
| CSX CORP | A3 BBB+ | DTD 09/12/2019 3.350% 09/15/2049 | 1,048,109 | 968,720 |
| CSX CORP | A3 BBB+ | DTD 03/30/2020 3.800% 04/15/2050 | 1,863,225 | 1,364,613 |
| CSX CORP | A3 BBB+ | DTD 04/21/2015 3.950% 05/01/2050 | 133,782 | 104,842 |
| CSX CORP | A3 BBB+ | DTD 12/10/2020 2.500% 05/15/2051 | 100,191 | 59,705 |
| CSX CORP | A3 BBB+ | DTD 07/28/2022 4.500% 11/15/2052 | 962,716 | 975,764 |
| CSX CORP | A3 BBB+ | DTD 07/21/2014 4.500% 08/01/2054 | 912,570 | 839,050 |
| CSX CORP | A3 BBB+ | DTD 02/20/2018 4.650% 03/01/2068 | 2,059,050 | 2,047,675 |
| CUBESMART LP | BAA2 BBB | DTD 11/30/2021 2.500% 02/15/2032 | 1,325,505 | 1,326,510 |
| CUMMINS INC | A2 A | DTD 02/20/2024 5.450% 02/20/2054 | 849,622 | 842,414 |
| CVR ENERGY INC SR | B3 B+ | DTD 12/21/2023 8.500% 01/15/2029 | 96,498 | 103,813 |
| CVS CAREMARK CORP | BAA3 BBB | DTD 12/05/2013 5.300% 12/05/2043 | 1,298,288 | 1,401,727 |
| CVS HEALTH CORP | BAA3 BBB | DTD 03/09/2018 4.300% 03/25/2028 | 1,180,980 | 1,203,972 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| CVS HEALTH CORP | BAA3 BBB | DTD 08/21/2020 1.750% 08/21/2030 | 1,756,777 | 1,581,032 |
| CVS HEALTH CORP | BAA3 BBB | DTD 03/09/2018 4.780% 03/25/2038 | 7,153,949 | 6,478,054 |
| CVS HEALTH CORP | BAA3 BBB | DTD 07/20/2015 5.125% 07/20/2045 | 2,828,336 | 2,812,253 |
| CVS HEALTH CORP | BAA3 BBB | DTD 03/09/2018 5.050% 03/25/2048 | 12,488,661 | 12,330,240 |
| CVS HEALTH CORP | BAA3 BBB | DTD 02/21/2023 5.625% 02/21/2053 | 998,560 | 938,710 |
| CVS HEALTH CORP | BAA3 BBB | DTD 06/02/2023 5.875% 06/01/2053 | 413,456 | 436,950 |
| CVS HEALTH CORP | BAA3 BBB | DTD 05/09/2024 6.050% 06/01/2054 | 4,066,971 | 4,075,390 |
| CVS HEALTH CORP | BA1 BB+ | DTD 12/10/2024 VAR CPN 03/10/2055 | 2,148,035 | 2,229,231 |
| CVS HEALTH CORP | BAA3 BBB | DTD 08/15/2025 6.200% 09/15/2055 | 2,066,996 | 2,082,462 |
| CVS HEALTH CORP | BAA3 BBB | DTD 06/02/2023 6.000% 06/01/2063 | 78,291 | 77,233 |
| CVS HEALTH CORP | BAA3 BBB | DTD 08/15/2025 6.250% 09/15/2065 | 146,408 | 147,295 |
| CVS PASS-THROUGH TRUST | BAA3 BBB | 144A PRIV PLCMT 8.353% 07/10/2031 | 169,839 | 141,563 |
| CVS PASS-THROUGH TRUST | BAA3 BBB | 144A PRIV PLCMT 5.773% 01/10/2033 | 105,815 | 94,943 |
| CWALT INC | N/A CCC | DTD 03/30/2005 VAR CPN 05/25/2035 | 71,934 | 69,977 |
| CWALT, INC. | N/A CCC | DTD 06/29/2005 VAR CPN 08/25/2035 | 33,175 | 31,217 |
| CWMBS INC | CAA1 N/A | 144A PRIV PLCMNT VAR CPN 11/25/2034 | 35,954 | 38,621 |
| CWMBS INC | N/A CCC | DTD 12/29/2004 VAR CPN 02/25/2035 | 54,737 | 51,815 |
| CWMBS INC | N/A CCC | DTD 12/30/2004 VAR CPN 02/25/2035 | 85,309 | 78,553 |
| CWMBS INC | N/A CCC | DTD 12/30/2004 VAR CPN 11/25/2034 | 37,489 | 35,812 |
| CWMBS INC | N/A N/A | DTD 03/25/2005 VAR CPN 03/25/2035 | 58,700 | 58,911 |
| CWMBS INC | N/A CCC | DTD 02/28/2005 VAR CPN 04/25/2035 | 59,573 | 57,059 |
| CWMBS INC | CAA1 CCC | DTD 09/25/2005 VAR CPN 09/25/2035 | 57,448 | 47,902 |
| CWMBS INC | CAA1 CCC | DTD 01/31/2006 VAR CPN 03/25/2036 | 66,910 | 63,404 |
| CWMBS INC | CAA1 CCC | DTD 02/28/2006 VAR CPN 03/25/2036 | 189,657 | 178,959 |
| CYBERARK SOFTWARE | N/A N/A | DTD 06/10/2025 ZERO CPN 06/15/2030 | 115,523 | 106,850 |
| DAIMLER TRUCK FINAN NA | A3 A- | DTD 01/19/2023 5.125% 01/19/2028 | 190,876 | 194,625 |
| DAIMLER TRUCK FINAN NA | A3 A- | DTD 08/12/2025 4.650% 10/12/2030 | 263,836 | 265,866 |
| DAIMLER TRUCKS FIN | A3 A- | DTD 06/25/2024 5.125% 09/25/2027 | 149,495 | 152,405 |
| DAIMLER TRUCKS FIN | A3 A- | DTD 01/13/2025 4.950% 01/13/2028 | 217,706 | 221,216 |
| DAIMLER TRUCKS FIN | A3 A- | DTD 01/13/2025 5.625% 01/13/2035 | 703,808 | 724,661 |
| DAIMLER TRUCKS FINAN NA | A3 A- | 144A PRIV PLCMT 2.375% 12/14/2028 | 887,268 | 846,435 |
| DAIMLER TRUCKS FINAN NA | A3 A- | 144A PRIV PLCMT 2.500% 12/14/2031 | 957,891 | 958,728 |
| DANAOS CORP | BA2 BB+ | DTD 10/16/2025 6.875% 10/15/2032 | 52,648 | 54,757 |
| DANSKE BANK | A3 A- | DTD 03/01/2024 VAR CPN 03/01/2030 | 685,000 | 711,715 |
| DARDEN RESTAURANTS INC | BAA2 BBB | DTD 10/03/2024 4.350% 10/15/2027 | 269,002 | 270,254 |
| DARLING INGREDIENTS INC | BA2 BB+ | DTD 06/09/2022 6.000% 06/15/2030 | 702,033 | 711,431 |
| DARTMOUTH-HITCH HEALTH | N/A A | DTD 02/21/2018 4.178% 08/01/2048 | 1,237,958 | 951,307 |
| DAVITA INC | BA3 BB- | DTD 08/13/2024 6.875% 09/01/2032 | 126,687 | 130,121 |
| DAYTON PWR & LT CO | BAA1 BBB+ | DTD 08/19/2025 4.550% 08/15/2030 | 654,397 | 652,472 |
| DBGS MORTGAGE TRUST | N/A AAA | DTD 10/01/2018 4.466% 10/15/2051 | 224,277 | 230,186 |
| DCLI BIDCO LLC | N/A B+ | DTD 10/31/2024 7.750% 11/15/2029 | 52,613 | 54,480 |
| DCP MIDSTREAM LLC | BAA2 BBB+ | 144A PRIV PLCMT 6.750% 09/15/2037 | 695,156 | 706,739 |
| DCP MIDSTREAM OPERATING | BAA2 BBB+ | DTD 03/13/2014 5.600% 04/01/2044 | 756,312 | 771,760 |
| DECHRA PHARMACEUTICALS | B- | DTD 02/19/2025 3.250% 01/27/2032 | 112,039 | 113,103 |
| DEERE & CO | A1 A | DTD 05/01/2000 8.100% 05/15/2030 | 298,438 | 212,676 |
| DEERE & CO | A1 A | DTD 01/16/2025 5.700% 01/19/2055 | 2,760,209 | 2,855,699 |
| DEERE & COMPANY | A1 A | DTD 01/16/2025 5.450% 01/16/2035 | 334,181 | 346,957 |
| DEERE & COMPANY | A1 A | DTD 03/30/2020 3.750% 04/15/2050 | 813,930 | 584,767 |
| DEERE FUNDING CANADA CORP | A1 A | DTD 10/09/2025 4.150% 10/09/2030 | 371,702 | 371,963 |
| DELEK LOG PART/FINANCE | B2 BB- | 144A PRIV PLCMT 7.125% 06/01/2028 | 76,391 | 76,436 |
| DELL EQUIPMENT FINANCE TRUST | AAA N/A | DTD 10/18/2023 6.750% 10/22/2029 | 278,592 | 277,272 |
| DELL INT LLC / EMC CORP | BAA2 BBB+ | DTD 06/15/2023 3.375% 12/15/2041 | 3,415,666 | 3,247,839 |



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|---|---|---|---|---|
| DELL INT LLC / EMC CORP | BAA2 BBB+ | DTD 01/15/2021 8.350% 07/15/2046 | 204,320 | 201,695 |
| DELL INTL L L C / EMC CORP | BAA2 BBB+ | DTD 01/15/2021 8.100% 07/15/2036 | 1,602,624 | 1,681,881 |
| DELL INTL LLC | BAA2 BBB+ | DTD 04/01/2025 4.750% 04/01/2028 | 619,206 | 627,815 |
| DELL INTL LLC/EMC CORP | BAA2 BBB+ | DTD 10/08/2024 4.350% 02/01/2030 | 700,199 | 701,379 |
| DELMARVA PWR & LIGHT CO | A2 A | DTD 06/26/2012 4.000% 06/01/2042 | 294,369 | 248,205 |
| DELOS AIRCRAFT (9/23) | A3 BBB+ | DTD 09/05/2023 1.750% 10/31/2027 | 133,427 | 134,028 |
| DELTA AIR LINES/SKYMILES | A3 N/A | 144A PRIV PLCMT 4.750% 10/20/2028 | 1,867,138 | 1,894,430 |
| DEUTSCHE BANK | BAA1 BBB | DTD 01/18/2023 VAR CPN 01/18/2029 | 314,812 | 319,317 |
| DEUTSCHE BANK | BAA1 BBB | DTD 09/11/2024 VAR CPN 09/11/2035 | 150,000 | 153,003 |
| DEUTSCHE BANK AG | A1 A | DTD 12/10/2025 VAR CPN 12/10/2031 | 287,000 | 286,024 |
| DEUTSCHE BANK AG | BA2 BB | DTD 05/27/2014 VAR CPN 12/31/2099 | 201,000 | 213,280 |
| DEUTSCHE BANK NY | BAA1 BBB | DTD 09/18/2020 VAR CPN 09/18/2031 | 306,953 | 320,655 |
| DEUTSCHE BANK NY | BAA3 BBB- | DTD 01/14/2021 VAR CPN 01/14/2032 | 1,623,805 | 1,642,653 |
| DEUTSCHE BANK NY | BAA3 BBB- | DTD 01/07/2022 VAR CPN 01/07/2033 | 1,161,877 | 1,117,407 |
| DEVELOPMENT BANK KAZAKHSTAN | BAA1 N/A | DTD 10/23/2024 5.250% 10/23/2029 | 199,566 | 205,184 |
| DEVELOPMENT BANK OF KAZAKHSTAN | BAA1 BBB- | DTD 04/07/2025 5.625% 04/07/2030 | 199,356 | 206,950 |
| DEVON ENERGY CORP | BAA2 BBB+ | DTD 08/28/2024 5.750% 09/15/2054 | 3,132,055 | 3,059,937 |
| DEVON ENERGY CORPORATION | BAA2 BBB+ | DTD 07/12/2011 5.600% 07/15/2041 | 2,148,940 | 1,934,720 |
| DEVON ENERGY CORPORATION | BAA2 BBB+ | DTD 05/14/2012 4.750% 05/15/2042 | 657,132 | 573,256 |
| DEVON ENERGY CORPORATION | BAA2 BBB+ | DTD 06/16/2015 5.000% 06/15/2045 | 98,775 | 86,997 |
| DH EUROPE FINANCE II | A2 A- | DTD 11/07/2019 3.250% 11/15/2039 | 626,618 | 614,310 |
| DH EUROPE FINANCE II | A2 A- | DTD 11/07/2019 3.400% 11/15/2049 | 1,508,355 | 1,080,990 |
| DIAMONDBACK ENERGY INC | BAA2 BBB | DTD 10/28/2022 6.250% 03/15/2033 | 4,170,706 | 4,390,650 |
| DIAMONDBACK ENERGY INC | BAA2 BBB | DTD 04/18/2024 5.400% 04/18/2034 | 433,951 | 458,716 |
| DIAMONDBACK ENERGY INC | BAA2 BBB | DTD 03/24/2021 4.400% 03/24/2051 | 815,544 | 650,017 |
| DIAMONDBACK ENERGY INC | BAA2 BBB | DTD 12/13/2022 6.250% 03/15/2053 | 1,153,330 | 1,157,954 |
| DIAMONDBACK ENERGY INC | BAA2 BBB | DTD 04/18/2024 5.750% 04/18/2054 | 290,394 | 307,138 |
| DICK'S SPORTING GOODS | BAA2 BBB | DTD 01/14/2022 4.100% 01/15/2052 | 2,493,010 | 2,425,061 |
| DICKS SPORTING GOODS INC | BAA2 BBB | DTD 04/01/2025 4.000% 10/01/2029 | 53,163 | 52,956 |
| DIEBOLD NIXDORF INC | B1 B+ | DTD 12/18/2024 7.750% 03/31/2030 | 55,944 | 58,529 |
| DIGICEL INTL FIN LTD | B1 B | DTD 08/07/2025 8.625% 08/01/2032 | 200,000 | 207,490 |
| DIRECTV FINANCING | B1 B+ | DTD 04/23/2025 5.500% 02/15/2031 | 144,289 | 149,079 |
| DIRECTV FINANCING LLC | B1 B+ | DTD 01/24/2024 8.875% 02/01/2030 | 187,444 | 197,621 |
| DIRECTV FING LLC | B1 B+ | DTD 02/10/2025 10.000% 02/15/2031 | 10,004 | 10,221 |
| DIRECTV HOLDINGS/FING | B1 B+ | 144A PRIV PLCMT 5.875% 08/15/2027 | 128,964 | 133,781 |
| DISCOVER FINANCIAL SVS | BAA1 BBB | DTD 11/02/2023 VAR CPN 11/02/2034 | 422,183 | 442,125 |
| DISCOVERY COMMUNICATIONS | BA2 BB | DTD 03/20/2025 3.950% 03/20/2028 | 88,959 | 92,332 |
| DISCOVERY COMMUNICATIONS LLC | BA2 BB | DTD 06/01/2025 6.350% 06/01/2040 | 146,653 | 149,915 |
| DISCOVERY ENERGY HOLDING (5/24) | B1 N/R | DTD 01/11/2024 4.750% 05/02/2031 | 206,088 | 207,016 |
| DISCOVERY ENERGY HOLDING CORP | B1 B | DTD 06/20/2024 8.575% 05/02/2031 | 257,244 | 275,483 |
| DISH DBS CORP | B3 CCC+ | 144A PRIV PLCMT 5.250% 12/01/2026 | 10,258 | 10,667 |
| DISH DBS CORP | B3 CCC+ | 144A PRIV PLCMT 5.750% 12/01/2028 | 24,000 | 29,453 |
| DISH NETWORK CORP | B1 B | DTD 11/15/2022 11.750% 11/15/2027 | 227,141 | 228,972 |
| DIVERSIFIED HEALTHCARE T | B3 B+ | DTD 02/08/2021 4.375% 03/01/2031 | 863,621 | 779,707 |
| DNB BANK ASA | AA2 AA- | DTD 11/05/2024 VAR CPN 11/05/2030 | 3,302,809 | 3,370,142 |
| DOLLAR GENERAL CORP | BAA3 BBB | DTD 09/20/2022 5.000% 11/01/2032 | 1,148,333 | 1,156,405 |
| DOLLAR GENERAL CORP | BAA3 BBB | DTD 04/03/2020 4.125% 04/03/2050 | 2,292,440 | 1,571,220 |
| DOMINION ENERGY INC | BAA2 BBB | DTD 03/13/2019 4.600% 03/15/2049 | 5,763,124 | 4,331,548 |
| DOMINION ENERGY INC | BAA3 BBB- | DTD 05/20/2024 VAR CPN 02/01/2055 | 223,741 | 228,675 |
| DOMINION ENERGY SOUTH CAROLINA | A2 A | DTD 01/08/2025 5.300% 01/15/2035 | 419,252 | 434,183 |
| DOMINION ENERGY SOUTH CAROLINA | A2 A | DTD 10/06/2023 6.250% 10/06/2053 | 785,529 | 849,866 |
| DOMINION RESOURCES INC | BAA2 BBB | DTD 12/16/2002 6.750% 12/15/2032 | 221,881 | 194,346 |



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|---|---|---|---|---|
| DOMINION RESOURCES INC | BAA2 BBB | DTD 06/20/2005 5.950% 06/15/2035 | 478,600 | 425,888 |
| DOORDASH INC | N/A N/A | DTD 05/30/2025 ZERO CPN 05/15/2030 | 48,195 | 47,003 |
| DOTDASH MEREDITH | B2 BB- | DTD 06/18/2025 3.500% 06/04/2032 | 231,703 | 211,369 |
| DOTDASH MEREDITH INC | B2 BB- | DTD 06/16/2025 7.625% 06/15/2032 | 51,999 | 47,746 |
| DOW CHEMICAL CO | BAA3 BBB- | DTD 09/08/2025 5.650% 03/15/2036 | 854,030 | 851,221 |
| DOW CHEMICAL CO | BAA3 BBB- | DTD 03/11/2025 5.950% 03/15/2055 | 311,261 | 283,851 |
| DOW CHEMICAL CO/THE | BAA3 BBB- | DTD 05/13/2009 9.400% 05/15/2039 | 4,173,716 | 3,293,605 |
| DOW CHEMICAL CO/THE | BAA3 BBB- | DTD 11/14/2012 4.375% 11/15/2042 | 937,569 | 791,600 |
| DOW CHEMICAL CO/THE | BAA3 BBB- | DTD 02/09/2024 5.600% 02/15/2054 | 2,238,098 | 1,968,262 |
| DOWDUPONT INC | BAA1 BBB+ | DTD 11/28/2018 5.319% 11/15/2038 | 104,690 | 104,217 |
| DOWDUPONT INC | BAA1 BBB+ | DTD 11/28/2018 5.419% 11/15/2048 | 1,880,787 | 1,854,392 |
| DR PEPPER SNAPPLE GROUP | BAA3 BBB- | DTD 11/09/2015 4.500% 11/15/2045 | 523,371 | 433,545 |
| DREAM FINDERS HOMES INC | N/A BB- | DTD 09/05/2025 6.875% 09/15/2030 | 86,172 | 86,485 |
| DRYDEN SENIOR LOAN | AAA | DTD 07/24/2025 VAR CPN 07/17/2034 | 250,000 | 249,939 |
| DT MIDSTREAM INC | BAA3 BBB- | 144A PRIV PLCMT 4.125% 06/15/2029 | 252,074 | 262,494 |
| DT MIDSTREAM INC | BAA3 BBB- | 144A PRIV PLCMT 4.375% 06/15/2031 | 1,298,927 | 1,370,656 |
| DTE ELECTRIC CO | AA3 A | DTD 05/14/2025 5.250% 05/15/2035 | 76,916 | 77,081 |
| DTE ELECTRIC CO | AA3 A | DTD 08/09/2017 3.750% 08/15/2047 | 930,506 | 930,007 |
| DTE ELECTRIC CO | AA3 A | DTD 05/07/2018 4.050% 05/15/2048 | 1,183,815 | 929,293 |
| DTE ELECTRIC CO | AA3 A | DTD 02/15/2019 3.950% 03/01/2049 | 1,650,525 | 1,281,446 |
| DTE ELECTRIC CO | AA3 A | DTD 02/26/2020 2.950% 03/01/2050 | 418,922 | 273,928 |
| DTE ELECTRIC CO | AA3 A | DTD 02/24/2022 3.650% 03/01/2052 | 993,850 | 736,200 |
| DTE ELECTRIC CO | AA3 A | DTD 03/03/2023 5.400% 04/01/2053 | 499,080 | 485,215 |
| DTE ELECTRIC CO | AA3 A | DTD 05/14/2025 5.850% 05/15/2055 | 1,451,319 | 1,493,237 |
| DTE ENERGY CO | BAA2 BBB | DTD 05/12/2023 4.875% 06/01/2028 | 403,062 | 409,980 |
| DTE ENERGY CO | BAA2 BBB | DTD 02/15/2024 5.100% 03/01/2029 | 58,850 | 61,485 |
| DTE ENERGY CO | BAA2 BBB | DTD 02/21/2025 5.200% 04/01/2030 | 1,088,734 | 1,114,322 |
| DTE ENERGY CO | BAA2 BBB | DTD 09/12/2025 5.050% 10/01/2035 | 767,451 | 768,583 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 01/10/2008 6.000% 01/15/2038 | 2,305,021 | 2,042,519 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 04/14/2008 6.050% 04/15/2038 | 314,925 | 324,447 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 12/08/2011 4.250% 12/15/2041 | 1,837,971 | 1,656,670 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 03/12/2015 3.750% 06/01/2045 | 954,969 | 663,224 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 11/14/2017 3.700% 12/01/2047 | 160,461 | 102,677 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 03/01/2018 3.950% 03/15/2048 | 921,210 | 965,411 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 08/14/2019 3.200% 08/15/2049 | 993,534 | 709,720 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 04/01/2021 3.450% 04/15/2051 | 1,365,718 | 1,124,114 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 03/04/2022 3.550% 03/15/2052 | 2,114,296 | 1,525,269 |
| DUKE ENERGY CAROLINAS LLC | AA3 A | DTD 01/06/2023 5.350% 01/15/2053 | 1,154,171 | 1,137,754 |
| DUKE ENERGY CAROLINAS LLC | AA3 A | DTD 06/15/2023 5.400% 01/15/2054 | 612,693 | 606,923 |
| DUKE ENERGY CORP | A2 BBB+ | DTD 12/04/1998 6.000% 12/01/2028 | 1,618,644 | 1,377,636 |
| DUKE ENERGY CORP | BAA2 BBB | DTD 09/11/2025 4.950% 09/15/2035 | 5,202,388 | 5,181,162 |
| DUKE ENERGY CORP | BAA2 BBB | DTD 06/10/2021 3.300% 06/15/2041 | 387,830 | 385,460 |
| DUKE ENERGY CORP | BAA2 BBB | DTD 08/12/2016 3.750% 09/01/2046 | 895,537 | 709,048 |
| DUKE ENERGY CORP | BAA2 BBB | DTD 08/10/2017 3.950% 08/15/2047 | 1,069,180 | 870,213 |
| DUKE ENERGY CORP | BAA2 BBB | DTD 06/10/2021 3.500% 06/15/2051 | 1,929,715 | 1,426,653 |
| DUKE ENERGY CORP | BAA2 BBB | DTD 08/11/2022 5.000% 08/15/2052 | 3,743,029 | 3,609,892 |
| DUKE ENERGY CORP | BAA2 BBB | DTD 06/07/2024 5.800% 06/15/2054 | 2,042,290 | 1,985,490 |
| DUKE ENERGY FL PROJ FIN | AAA AAA | DTD 06/22/2016 2.858% 03/01/2033 | 1,627,671 | 1,442,337 |
| DUKE ENERGY FLA LLC | A1 A | DTD 11/26/2025 4.850% 12/01/2035 | 2,273,457 | 2,264,085 |
| DUKE ENERGY FLA LLC | A1 A | DTD 11/10/2022 5.950% 11/15/2052 | 584,841 | 611,921 |
| DUKE ENERGY FLA LLC | A1 A | DTD 11/09/2023 6.200% 11/15/2053 | 380,460 | 401,209 |
| DUKE ENERGY FLORIDA LLC | AAA AAA | DTD 06/22/2016 2.538% 09/01/2029 | 167,286 | 170,335 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| DUKE ENERGY FLORIDA LLC | A1 A | DTD 12/02/2021 2.400% 12/15/2031 | 1,487,750 | 1,346,081 |
| DUKE ENERGY FLORIDA LLC | A1 A | DTD 12/02/2021 3.000% 12/15/2051 | 43,831 | 45,295 |
| DUKE ENERGY INDIANA INC | AA3 A | DTD 07/11/2013 4.900% 07/15/2043 | 829,224 | 744,816 |
| DUKE ENERGY INDIANA LLC | AA3 A | DTD 05/12/2016 3.750% 05/15/2046 | 892,951 | 858,491 |
| DUKE ENERGY INDIANA LLC | AA3 A | DTD 09/27/2019 3.250% 10/01/2049 | 727,609 | 500,104 |
| DUKE ENERGY INDIANA LLC | AA3 A | DTD 03/12/2020 2.750% 04/01/2050 | 1,032,039 | 1,058,799 |
| DUKE ENERGY OHIO INC | A2 A | DTD 05/21/2020 2.125% 06/01/2030 | 2,269,522 | 2,270,217 |
| DUKE ENERGY OHIO INC | A2 A | DTD 06/23/2016 3.700% 06/15/2046 | 997,992 | 799,334 |
| DUKE ENERGY OHIO INC | A2 A | DTD 03/22/2023 5.650% 04/01/2053 | 642,262 | 635,027 |
| DUKE ENERGY OHIO INC | A2 A | DTD 03/14/2024 5.550% 03/15/2024 | 49,870 | 48,863 |
| DUKE ENERGY PROGRESS INC | AA3 A | DTD 08/13/2015 4.200% 08/15/2045 | 742,598 | 576,496 |
| DUKE ENERGY PROGRESS LLC | AA3 A | DTD 08/20/2020 2.500% 08/15/2050 | 1,143,789 | 685,013 |
| DUKE ENERGY PROGRESS LLC | AA3 A | DTD 03/17/2022 4.000% 04/01/2052 | 506,371 | 540,307 |
| DUKE ENERGY PROGRESS LLC | AA3 A | DTD 03/09/2023 5.350% 03/15/2053 | 358,397 | 342,816 |
| DUKE ENERGY PROGRESS LLC | AA3 A | DTD 03/06/2025 5.550% 03/15/2055 | 2,476,981 | 2,447,234 |
| DUKE UNIVERSITY | AA1 AA+ | DTD 05/19/2020 2.757% 10/01/2050 | 670,707 | 409,242 |
| DUKE UNIVERSITY HEALTH | AA3 AA- | DTD 06/06/2017 3.920% 06/01/2047 | 1,030,000 | 828,017 |
| DUPONT DE NEMOURS INC | BAA1 N/A | DTD 05/15/2025 4.725% 11/15/2028 | 683,126 | 694,685 |
| DUQUESNE LIGHT HOLDINGS | BAA3 BBB- | 144A PRIV PLCMT 3.616% 08/01/2027 | 607,000 | 598,569 |
| DUQUESNE LIGHT HOLDINGS | BAA3 BBB- | 144A PRIV PLCMT 2.532% 10/01/2030 | 282,258 | 304,327 |
| DYCOM INDUSTRIES INC | B1 BB- | 144A PRIV PLCMT 4.500% 04/15/2029 | 99,338 | 104,707 |
| EARTHSTONE ENERGY HOL | BAA3 BBB- | DTD 04/12/2022 8.000% 04/15/2027 | 191,490 | 189,442 |
| EAST OHIO GAS CO/THE | A3 BBB+ | 144A PRIV PLCMT 3.000% 06/15/2050 | 1,243,680 | 879,018 |
| EASTMAN CHEMICAL CO | BAA2 BBB | DTD 03/08/2023 5.750% 03/08/2033 | 1,743,136 | 1,786,687 |
| ECHOSTAR CORP | B1 B | DTD 11/12/2024 10.750% 11/30/2029 | 273,750 | 276,450 |
| ECHOSTAR CORP | B1 B | DTD 11/12/2024 6.750% 11/30/2030 | 138,207 | 155,584 |
| ECOLAB INC | A3 A- | DTD 11/17/2022 5.250% 01/15/2028 | 359,289 | 370,650 |
| ECOLAB INC | A3 A- | DTD 06/05/2025 4.300% 06/15/2028 | 199,763 | 202,094 |
| ECOLAB INC | A3 A- | DTD 12/15/2021 2.700% 12/15/2051 | 1,240,649 | 905,623 |
| ECOPETROL | BA2 BB- | DTD 07/06/2023 8.625% 01/19/2029 | 223,518 | 225,072 |
| ECOPETROL SA | BA2 BB- | DTD 04/29/2020 6.875% 04/29/2030 | 479,308 | 446,288 |
| EDISON INTERNATIONAL | BAA2 BB+ | DTD 05/15/2023 5.250% 11/15/2028 | 48,027 | 50,674 |
| EDISON INTERNATIONAL | BAA2 BB+ | DTD 03/14/2025 6.250% 03/15/2030 | 101,540 | 104,530 |
| EDISON INTERNATIONAL | BAA3 BB | DTD 03/06/2023 VAR CPN 06/15/2053 | 41,281 | 41,621 |
| EDISON INTL SR | BAA2 BB+ | DTD 11/10/2022 6.950% 11/15/2029 | 119,125 | 124,596 |
| EDUCATION LN ASSET BACKED TR I DEL | AA3 AA+ | DTD 08/19/2003 VAR CPN 08/01/2043 | 249,973 | 238,409 |
| EL PASO PIPELINE PART OP | BAA1 BBB+ | DTD 11/08/2012 4.700% 11/01/2042 | 1,063,881 | 918,060 |
| ELANCO ANIMAL HEALTH INC | B1 BB- | DTD 02/28/2019 4.900% 08/28/2028 | 3,023,700 | 2,759,951 |
| ELECTRICITE DE FRANCE SA | BA2 BB- | DTD 06/15/2023 VAR CPN 12/31/2049 | 250,000 | 290,738 |
| ELECTRICITE DE FRANCE SA | BAA1 BBB+ | DTD 01/13/2025 6.375% 01/13/2055 | 1,430,078 | 1,469,685 |
| ELEMENT FLEET MANAGEMENT | N/A BBB | DTD 03/25/2025 5.037% 03/25/2030 | 2,385,923 | 2,447,738 |
| ELEVANCE HEALTH INC | BAA2 A- | DTD 05/30/2024 5.375% 06/15/2034 | 620,288 | 645,888 |
| ELEVANCE HEALTH INC | BAA2 A- | DTD 09/15/2025 5.000% 01/15/2036 | 2,766,558 | 2,761,221 |
| ELEVANCE HEALTH INC | BAA2 A- | DTD 11/04/2022 6.100% 10/15/2052 | 730,879 | 689,625 |
| ELEVANCE HEALTH INC | BAA2 A- | DTD 05/30/2024 5.650% 06/15/2054 | 687,206 | 671,066 |
| ELEVANCE HEALTH INC | BAA2 A- | DTD 10/31/2024 5.700% 02/15/2055 | 867,289 | 852,299 |
| ELEVANCE HEALTH INC | BAA2 A- | DTD 09/15/2025 5.700% 09/15/2055 | 356,894 | 351,709 |
| ELEVANCE HEALTH INC | BAA2 A- | DTD 10/31/2024 5.850% 11/01/2064 | 465,636 | 458,547 |
| ELEVATE TEXTILES (6/23) 1ST LIEN | CAA3 CCC+ | DTD 06/21/2023 6.500% 09/30/2027 | 29,408 | 28,577 |
| ELI LILLY & CO | AA3 AA- | DTD 05/09/2017 3.100% 05/15/2027 | 177,649 | 179,442 |
| ELI LILLY & CO | AA3 AA- | DTD 02/12/2025 4.750% 02/12/2030 | 357,197 | 367,096 |
| ELI LILLY & CO | AA3 AA- | DTD 08/14/2024 4.600% 08/14/2034 | 344,558 | 357,032 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| ELI LILLY & CO | AA3 AA- | DTD 02/22/2019 3.950% 03/15/2049 | 642,135 | 606,801 |
| ELI LILLY & CO | AA3 AA- | DTD 05/05/2020 2.250% 05/15/2050 | 786,748 | 643,163 |
| ELI LILLY & CO | AA3 AA- | DTD 02/27/2023 4.875% 02/27/2053 | 156,552 | 141,614 |
| ELI LILLY & CO | AA3 AA- | DTD 02/09/2024 5.000% 02/09/2054 | 563,774 | 529,657 |
| ELI LILLY & CO | AA3 AA- | DTD 08/14/2024 5.050% 08/14/2054 | 1,415,434 | 1,351,615 |
| ELI LILLY & CO | AA3 AA- | DTD 02/12/2025 5.500% 02/12/2055 | 2,335,889 | 2,342,990 |
| ELI LILLY & CO | AA3 AA- | DTD 08/20/2025 5.550% 10/15/2055 | 1,937,173 | 1,924,638 |
| ELI LILLY & CO | AA3 AA- | DTD 02/09/2024 5.100% 02/09/2064 | 3,338,404 | 3,125,946 |
| ELI LILLY & CO | AA3 AA- | DTD 08/14/2024 5.200% 08/14/2064 | 2,029,310 | 1,910,129 |
| ELI LILLY & CO | AA3 A+ | DTD 02/12/2025 5.600% 02/12/2065 | 1,394,673 | 1,401,831 |
| ELI LILLY & CO | AA3 AA- | DTD 08/20/2025 5.650% 10/15/2065 | 3,151,767 | 3,187,070 |
| ELLUCIAN HLDGS INC | B2 B- | DTD 11/22/2024 6.500% 12/01/2029 | 59,767 | 61,179 |
| EMBRAER NETHERLANDS FIN | N/A BBB | DTD 10/09/2025 5.400% 01/09/2038 | 5,505,414 | 5,456,607 |
| EMC CORP | BAA2 BBB+ | DTD 10/06/2025 5.100% 02/15/2036 | 6,477,294 | 6,419,140 |
| EMD FINANCE LLC | A3 A | DTD 08/15/2025 4.125% 08/15/2028 | 614,551 | 616,353 |
| EMD FINANCE LLC | A3 A | DTD 08/15/2025 4.375% 10/15/2030 | 1,198,166 | 1,202,892 |
| EMD FINANCE LLC | A3 A | DTD 08/15/2025 5.000% 10/15/2035 | 1,663,191 | 1,677,495 |
| EMERA US FINANCE LP | BAA3 BBB- | DTD 12/15/2016 4.750% 06/15/2046 | 5,395,190 | 5,305,418 |
| EMERALD DEBT MERGER | B2 BB- | DTD 05/19/2023 6.625% 12/15/2030 | 65,000 | 67,698 |
| EMERGENT BIOSOLUTIONS | CAA1 CCC+ | 144A PRIV PLCMT 3.875% 08/15/2028 | 28,767 | 34,068 |
| EMORY UNIVERSITY | AA2 AA | DTD 05/20/2020 2.143% 09/01/2030 | 1,475,057 | 1,536,864 |
| EMPRESA DE LOS FERROCARR | N/A A | 144A PRIV PLCMT 3.830% 09/14/2061 | 670,000 | 464,263 |
| ENABLE MIDSTREAM PARTNER | BAA2 BBB | DTD 05/10/2018 4.950% 05/15/2028 | 323,243 | 296,719 |
| ENABLE MIDSTREAM PARTNERS LP | BAA2 BBB | DTD 12/28/2015 5.000% 05/15/2044 | 880,702 | 839,939 |
| ENACT HLDGS INC | BAA2 BBB- | DTD 05/28/2024 6.250% 05/28/2029 | 194,908 | 204,085 |
| ENBRIDGE ENERGY PARTNERS | BAA2 BBB+ | DTD 09/13/2010 5.500% 09/15/2040 | 2,805,243 | 2,824,071 |
| ENBRIDGE INC | BAA2 BBB+ | DTD 06/20/2025 4.600% 06/20/2028 | 201,076 | 203,072 |
| ENBRIDGE INC | BAA2 BBB+ | DTD 06/04/2014 4.500% 06/10/2044 | 1,029,678 | 1,101,191 |
| ENBRIDGE INC | BAA2 BBB+ | DTD 06/28/2021 3.400% 08/01/2051 | 389,916 | 410,016 |
| ENBRIDGE INC | BAA2 BBB+ | DTD 11/09/2023 6.700% 11/15/2053 | 4,076,315 | 4,226,761 |
| ENBRIDGE INC | BAA2 BBB+ | DTD 04/05/2024 5.950% 04/05/2054 | 3,796,624 | 3,927,724 |
| ENBRIDGE INC | BA1 BBB- | DTD 07/08/2020 VAR CPN 07/15/2080 | 582,800 | 625,890 |
| ENCOMPASS HEALTH CORP | BA2 BB- | DTD 09/18/2019 4.750% 02/01/2030 | 43,346 | 44,851 |
| ENCORE CAP GROUP INC | BA3 N/A | DTD 03/20/2024 9.250% 04/01/2029 | 41,603 | 42,150 |
| ENDO FIN HLDGS INC | B1 BB- | DTD 04/23/2024 8.500% 04/15/2031 | 81,800 | 84,555 |
| ENEL FIN AMER LLC | N/A BBB | DTD 07/12/2021 2.875% 07/12/2041 | 3,661,381 | 2,912,262 |
| ENEL FIN INTL | BAA1 BBB | DTD 09/30/2025 4.125% 09/30/2028 | 1,277,005 | 1,277,722 |
| ENEL FIN INTL | BAA1 BBB | DTD 09/30/2025 5.750% 09/30/2055 | 2,058,546 | 2,046,093 |
| ENEL FINANCE INTERNATION | BAA1 BBB | 144A PRIV PLCMT 6.800% 09/15/2037 | 3,103,279 | 2,975,023 |
| ENEL FINANCE INTL NV | BAA1 BBB | 144A PRIV PLCMT 3.500% 04/06/2028 | 286,610 | 319,681 |
| ENEL FINANCE INTL NV | BAA1 BBB | 144A PRIV PLCMT 1.875% 07/12/2028 | 2,270,928 | 2,366,994 |
| ENEL FINANCE INTL NV | BAA1 BBB | DTD 06/26/2024 5.125% 06/26/2029 | 277,847 | 288,168 |
| ENEL FINANCE INTL NV | BAA1 BBB | 144A PRIV PLCMT 4.750% 05/25/2047 | 1,245,600 | 934,156 |
| ENEL FINANCE INTL SA | BAA1 BBB | 144A PRIV PLCMT 6.000% 10/07/2039 | 2,262,284 | 2,127,951 |
| ENERGIZER HOLDINGS INC | B2 B | 144A PRIV PLCMT 4.375% 03/31/2029 | 51,569 | 52,553 |
| ENERGY TRANSFER LP | BAA2 BBB | DTD 06/21/2024 5.250% 07/01/2029 | 189,614 | 195,525 |
| ENERGY TRANSFER LP | BAA2 BBB | DTD 01/25/2024 5.950% 05/15/2054 | 3,142,338 | 3,075,124 |
| ENERGY TRANSFER LP | BAA2 BBB | DTD 06/21/2024 6.050% 09/01/2054 | 1,178,613 | 1,139,638 |
| ENERGY TRANSFER LP | BAA2 BBB | DTD 03/04/2025 6.200% 04/01/2055 | 1,735,463 | 1,703,535 |
| ENERGY TRANSFER OPERATNG | BAA2 BBB | DTD 01/15/2019 6.250% 04/15/2049 | 1,042,823 | 964,967 |
| ENERGY TRANSFER OPERATNG | BAA2 BBB | DTD 01/22/2020 5.000% 05/15/2050 | 2,283,966 | 2,175,290 |
| ENERGY TRANSFER PARTNERS | BAA2 BBB | DTD 10/23/2006 6.625% 10/15/2036 | 654,547 | 584,950 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| ENERGY TRANSFER PARTNERS | BAA2 BBB | DTD 03/28/2008 7.500% 07/01/2038 | 175,973 | 167,874 |
| ENERGY TRANSFER PARTNERS | BAA2 BBB | DTD 01/17/2012 6.500% 02/01/2042 | 862,069 | 810,879 |
| ENERGY TRANSFER PARTNERS | BAA2 BBB | DTD 01/22/2013 5.150% 02/01/2043 | 113,101 | 114,301 |
| ENERGY TRANSFER PARTNERS | BAA2 BBB | DTD 03/12/2015 5.150% 03/15/2045 | 2,407,572 | 2,293,902 |
| ENERGY TRANSFER PARTNERS | BAA2 BBB | DTD 06/23/2015 6.125% 12/15/2045 | 367,594 | 362,218 |
| ENERGY TRANSFER PARTNERS | BAA2 BBB | DTD 01/17/2017 5.300% 04/15/2047 | 3,305,753 | 3,243,374 |
| ENERGY TRANSFER PARTNERS | BAA2 BBB | DTD 06/08/2018 6.000% 06/15/2048 | 495,870 | 484,890 |
| ENERSYS | BA3 BB+ | 144A PRIV PLCMT 4.375% 12/15/2027 | 112,582 | 113,146 |
| ENI SPA | A3 A- | DTD 05/15/2024 5.950% 05/15/2054 | 852,416 | 834,801 |
| ENOVA INTERNATIONAL INC | B2 B | DTD 08/12/2024 9.125% 08/01/2029 | 72,379 | 76,641 |
| ENSEMBLE HEALTH 1/24 TLB | B2 B | DTD 05/20/2025 3.000% 08/01/2029 | 142,556 | 143,893 |
| ENTEGRIS ESCROW CORP | BA2 BB- | DTD 06/30/2022 5.950% 06/15/2030 | 679,618 | 678,307 |
| ENTEGRIS ESCROW CORPORATION | BAA3 BB | DTD 04/14/2022 4.750% 04/15/2029 | 149,097 | 157,342 |
| ENTERGY ARKANSAS LLC | A2 A | DTD 03/19/2019 4.200% 04/01/2049 | 1,937,130 | 1,614,480 |
| ENTERGY ARKANSAS LLC | A2 A | DTD 09/11/2020 2.650% 06/15/2051 | 2,479,532 | 1,482,384 |
| ENTERGY ARKANSAS LLC | A2 A | DTD 03/30/2021 3.350% 06/15/2052 | 391,731 | 257,625 |
| ENTERGY CORP | BAA2 BBB | DTD 03/05/2021 2.400% 06/15/2031 | 310,609 | 281,108 |
| ENTERGY CORP | BAA2 BBB | DTD 05/19/2020 3.750% 06/15/2050 | 432,319 | 318,797 |
| ENTERGY LOUISIANA LLC | A2 A | DTD 05/23/2017 3.120% 09/01/2027 | 1,518,472 | 1,590,165 |
| ENTERGY LOUISIANA LLC | A2 A | DTD 03/10/2021 3.100% 06/15/2041 | 2,618,241 | 2,002,521 |
| ENTERGY LOUISIANA LLC | A2 A | DTD 08/14/2018 4.200% 09/01/2048 | 657,773 | 541,434 |
| ENTERGY LOUISIANA LLC | A2 A | DTD 03/12/2019 4.200% 04/01/2050 | 55,371 | 53,510 |
| ENTERGY LOUISIANA LLC | A2 A | DTD 03/06/2020 2.900% 03/15/2051 | 1,915,320 | 1,447,589 |
| ENTERGY MISSISSIPPI INC | A2 A | DTD 06/05/2019 3.850% 06/01/2049 | 305,981 | 311,858 |
| ENTERGY MISSISSIPPI LLC | A2 A | DTD 03/13/2025 5.800% 04/15/2055 | 1,532,433 | 1,542,075 |
| ENTERGY TEXAS INC | A3 A | DTD 02/27/2025 5.250% 04/15/2035 | 351,329 | 361,015 |
| ENTERGY TEXAS INC | A3 A | DTD 01/08/2019 4.500% 03/30/2039 | 2,788,799 | 2,519,221 |
| ENTERGY TEXAS INC | A3 A | DTD 09/20/2019 3.550% 09/30/2049 | 315,611 | 306,564 |
| ENTERPRISE PRODS OPER | A3 A- | DTD 06/20/2025 4.300% 06/20/2028 | 253,588 | 254,162 |
| ENTERPRISE PRODS OPER | A3 A- | DTD 06/20/2025 4.600% 01/15/2031 | 255,672 | 259,146 |
| ENTERPRISE PRODS OPER | A3 A- | DTD 06/20/2025 5.200% 01/15/2036 | 117,375 | 118,081 |
| ENTERPRISE PRODS OPER L P SER B | A3 A- | DTD 03/02/2005 5.750% 03/01/2035 | 114,156 | 99,950 |
| ENTERPRISE PRODUCTS OPER | WR N/R | DTD 01/10/2023 5.050% 01/10/2026 | 189,635 | 190,002 |
| ENTERPRISE PRODUCTS OPER | WR N/R | DTD 05/07/2015 3.700% 02/15/2026 | 85,686 | 85,942 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 10/04/2004 6.650% 10/15/2034 | 351,761 | 332,247 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 10/15/2009 7.550% 04/15/2038 | 1,862,326 | 1,912,659 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 10/05/2009 6.125% 10/15/2039 | 551,210 | 592,048 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 05/20/2010 6.450% 09/01/2040 | 86,137 | 77,893 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 01/13/2011 5.950% 02/01/2041 | 318,153 | 323,655 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 02/15/2012 4.850% 08/15/2042 | 1,323,301 | 1,180,344 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 08/13/2012 4.450% 02/15/2043 | 1,371,165 | 1,318,245 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 03/18/2013 4.850% 03/15/2044 | 1,914,049 | 1,852,903 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 02/12/2014 5.100% 02/15/2045 | 394,768 | 400,381 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 02/15/2018 4.250% 02/15/2048 | 2,477,675 | 1,888,507 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 01/15/2020 3.700% 01/31/2051 | 2,206,733 | 2,004,136 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 08/07/2020 3.200% 02/15/2052 | 1,322,267 | 1,198,619 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 10/14/2014 4.950% 10/15/2054 | 362,509 | 324,525 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 08/08/2024 5.550% 02/16/2055 | 1,210,905 | 1,177,469 |
| ENVIVA PARTNERS LP | NR | DTD 12/09/2019 6.500% 01/15/2026 | — | — |
| EOG RES INC | A3 A- | DTD 11/24/2025 4.400% 01/15/2031 | 531,777 | 534,069 |
| EOG RESOURCES INC | A3 A- | DTD 03/17/2015 3.900% 04/01/2035 | 537,683 | 502,384 |
| EOG RESOURCES INC | A3 A- | DTD 01/14/2016 5.100% 01/15/2036 | 172,484 | 174,675 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| EOG RESOURCES INC | A3 A- | DTD 07/01/2025 5.350% 01/15/2036 | 2,488,015 | 2,527,798 |
| EOG RESOURCES INC | A3 A- | DTD 04/14/2020 4.950% 04/15/2050 | 1,106,690 | 1,162,135 |
| EOG RESOURCES INC | A3 A- | DTD 07/01/2025 5.950% 07/15/2055 | 1,211,059 | 1,211,872 |
| EPR PPTYS SR | BAA3 BBB- | DTD 11/13/2025 4.750% 11/15/2030 | 69,160 | 69,455 |
| EPR PROPERTIES | BAA3 BBB- | DTD 12/14/2016 4.750% 12/15/2026 | 71,218 | 74,214 |
| EPR PROPERTIES | BAA3 BBB- | DTD 05/23/2017 4.500% 06/01/2027 | 104,042 | 110,168 |
| EQT CORP | BAA3 BBB- | 144A PRIV PLCMT 3.125% 05/15/2026 | 179,856 | 188,915 |
| EQT CORP | BAA3 BBB- | DTD 07/15/2025 4.500% 01/15/2029 | 31,932 | 32,076 |
| EQT CORP | BAA3 BBB- | DTD 04/01/2025 6.375% 04/01/2029 | 24,926 | 24,835 |
| EQT CORP | BAA3 BBB- | DTD 01/21/2020 7.000% 02/01/2030 | 158,459 | 162,923 |
| EQT CORP | BAA3 BBB- | DTD 06/01/2025 7.500% 06/01/2030 | 36,247 | 36,299 |
| EQT CORP | BAA3 BBB- | DTD 01/19/2024 5.750% 02/01/2034 | 72,216 | 77,304 |
| EQUIFAX INC | BAA2 BBB | DTD 08/13/2021 2.350% 09/15/2031 | 1,319,078 | 1,254,167 |
| EQUINIX EU 2 FINANCING | BAA1 BBB+ | DTD 05/30/2024 5.500% 06/15/2034 | 74,416 | 77,647 |
| EQUINIX EUROPE 2 FI COR LLC | BAA1 BBB+ | DTD 11/13/2025 4.600% 11/15/2030 | 255,828 | 256,771 |
| EQUINIX INC | BAA1 BBB+ | DTD 05/17/2021 3.400% 02/15/2052 | 81,326 | 56,022 |
| EQUINOR ASA | AA2 AA- | DTD 11/14/2025 4.750% 11/14/2035 | 2,063,772 | 2,065,288 |
| EQUINOR ASA | AA2 AA- | DTD 11/18/2019 3.250% 11/18/2049 | 3,108,084 | 2,195,676 |
| EQUINOR ASA | AA2 AA- | DTD 04/06/2020 3.700% 04/06/2050 | 324,597 | 247,833 |
| EQUITABLE AMER GLOBAL | A1 A+ | DTD 12/15/2025 4.300% 12/15/2028 | 352,049 | 353,426 |
| EQUITABLE AMER GLOBAL | A1 A+ | DTD 09/15/2025 4.700% 09/15/2032 | 479,602 | 477,552 |
| EQUITABLE AMER GLOBAL FDG | A1 A+ | DTD 06/09/2025 4.950% 06/09/2030 | 1,763,902 | 1,797,564 |
| EQUITABLE FINANCIAL LIFE | A1 A+ | 144A PRIV PLCMT 1.800% 03/08/2028 | 1,233,459 | 1,280,359 |
| EQUITABLE HOLDINGS INC | BAA2 BBB | DTD 03/26/2025 VAR CPN 03/28/2055 | 650,000 | 677,788 |
| ERAC USA FINANCE COMPANY | A3 A- | 144A PRIV PLCMT 5.625% 03/15/2042 | 1,421,656 | 1,417,990 |
| ERAC USA FINANCE LLC | A3 A- | 144A PRIV PLCMT 4.200% 11/01/2046 | 520,140 | 452,170 |
| ERAC USA FINANCE LLC | A3 A- | DTD 05/01/2023 5.400% 05/01/2053 | 683,711 | 678,230 |
| ERP OPERATING LP | A3 A- | DTD 06/19/2014 4.500% 07/01/2044 | 412,083 | 369,520 |
| ERP OPERATING LP | A3 A- | DTD 05/14/2015 4.500% 06/01/2045 | 511,435 | 438,125 |
| ESC CB FOREST OIL CORP | NR | DTD 03/15/2013 7.500% 09/15/2020 | — | — |
| ESSENTIAL PROPER | BAA2 BBB | DTD 06/28/2021 2.950% 07/15/2031 | 499,658 | 595,178 |
| ESSENTIAL PROPERTIES LP | BAA2 BBB | DTD 08/21/2025 5.400% 12/01/2035 | 889,769 | 906,665 |
| ESSENTIAL UTILITIES INC | BAA2 BBB+ | DTD 04/19/2021 2.400% 05/01/2031 | 254,215 | 294,158 |
| ESSENTIAL UTILITIES INC | BAA2 BBB+ | DTD 04/15/2020 3.351% 04/15/2050 | 881,317 | 873,074 |
| ETROBRAS GLOBAL FINANCE | BA1 BB | DTD 09/10/2025 5.125% 09/10/2030 | 132,462 | 131,311 |
| EUSHI FINANCE INC | BA1 BB+ | DTD 12/15/2024 VAR CPN 12/15/2054 | 60,300 | 63,075 |
| EVEREST REINSURANCE HLDG | BAA1 BBB+ | DTD 06/05/2014 4.868% 06/01/2044 | 752,877 | 628,826 |
| EVEREST REINSURANCE HLDG | BAA1 BBB+ | DTD 10/07/2020 3.500% 10/15/2050 | 280,845 | 201,823 |
| EVERGY KANS CENT INC | BAA1 BBB+ | DTD 03/13/2025 4.700% 03/13/2028 | 139,903 | 142,139 |
| EVERGY KANS CENT INC | A2 A | DTD 03/13/2025 5.250% 03/15/2035 | 1,225,188 | 1,223,244 |
| EVERGY KANSAS CENTRAL | A2 A | DTD 04/09/2020 3.450% 04/15/2050 | 209,056 | 145,224 |
| EVERGY KANSAS CENTRAL INC | A2 A | DTD 03/14/2023 5.700% 03/15/2053 | 1,906,276 | 1,899,936 |
| EVERGY METRO INC | A2 A | DTD 08/15/2025 5.125% 08/15/2035 | 1,155,141 | 1,162,006 |
| EVERGY MISSOURI W STORM | AAA AAA | DTD 02/23/2024 5.104% 12/01/2040 | 645,110 | 657,745 |
| EVERSOURCE ENERGY | BAA2 BBB | DTD 11/10/2023 5.950% 02/01/2029 | 71,985 | 74,171 |
| EVERSOURCE ENERGY | BAA2 BBB | DTD 01/19/2024 5.500% 01/01/2034 | 1,018,770 | 1,027,790 |
| EW SCRIPPS 4/25 TLB2 | B2 B | DTD 07/08/2025 5.750% 06/30/2028 | 27,248 | 28,275 |
| EXCELERATE ENERGY LTD | N/A BB+ | DTD 05/05/2025 8.000% 05/15/2030 | 51,846 | 52,837 |
| EXELON CORP | BAA2 BBB+ | DTD 04/07/2016 4.450% 04/15/2046 | 4,806,201 | 3,513,271 |
| EXELON CORP | BAA2 BBB+ | DTD 04/01/2020 4.700% 04/15/2050 | 3,097,564 | 2,096,833 |
| EXELON CORP | BAA2 BBB+ | DTD 02/21/2025 5.875% 03/15/2055 | 1,834,704 | 1,846,118 |
| EXETER AUTOMOBILE RECEIVABLES | N/A AAA | DTD 06/29/2023 6.210% 06/15/2028 | 109,014 | 108,704 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| EXETER AUTOMOBILE RECEIVABLES | AAA AAA | DTD 05/28/2024 5.570% 09/15/2028 | 133,872 | 133,496 |
| EXETER AUTOMOBILE RECEIVABLES | N/A AAA | DTD 02/28/2023 6.690% 06/15/2029 | 137,537 | 137,025 |
| EXPAND ENERGY CORP | BAA3 BBB- | DTD 02/05/2021 5.875% 02/01/2029 | 366,158 | 376,026 |
| EXPAND ENERGY CORP | BAA3 BBB- | DTD 04/07/2021 6.750% 04/15/2029 | 259,144 | 257,500 |
| EXPAND ENERGY CORP | BAA3 BBB- | DTD 12/02/2024 5.700% 01/15/2035 | 389,434 | 407,739 |
| EXPEDIA GROUP INC | BAA2 BBB | DTD 02/21/2025 5.400% 02/15/2035 | 198,632 | 205,142 |
| EXPORT-IMPORT BK 144A | BAA3 BBB | DTD 08/05/2016 3.375% 08/05/2026 | 271,258 | 268,826 |
| EXPORT-IMPORT BK INDIA | BAA3 N/A | 144A PRIV PLCMT 3.875% 02/01/2028 | 414,249 | 412,456 |
| EXTRA SPACE STORAGE INC | BAA2 BBB+ | DTD 09/22/2021 2.350% 03/15/2032 | 315,897 | 345,767 |
| EXTRA SPACE STORAGE LP | BAA2 BBB+ | DTD 12/01/2023 5.900% 01/15/2031 | 1,383,507 | 1,378,351 |
| EXTRA SPACE STORAGE LP | BAA2 BBB+ | DTD 05/11/2021 2.550% 06/01/2031 | 2,077,282 | 1,978,731 |
| EXXON MOBIL CORPORATION | AA2 AA- | DTD 08/16/2019 3.095% 08/16/2049 | 1,575,668 | 1,656,130 |
| EXXON MOBIL CORPORATION | AA2 AA- | DTD 04/15/2020 3.452% 04/15/2051 | 1,142,358 | 902,124 |
| EZCORP INC | BA1 BB- | DTD 03/28/2025 7.375% 04/01/2032 | 147,037 | 150,656 |
| F&G GLOBAL FUNDING | N/A A- | DTD 09/08/2025 4.650% 09/08/2028 | 74,986 | 75,476 |
| F&G GLOBAL FUNDING | N/A A- | 144A PRIV PLCMT 2.000% 09/20/2028 | 75,810 | 84,312 |
| F&G GLOBAL FUNDING | N/A A- | DTD 01/16/2025 5.875% 01/16/2030 | 128,785 | 130,743 |
| FACILITY B1 AUGUST 2025 | B2 B+ | DTD 01/08/2025 3.500% 12/08/2032 | 418,232 | 430,298 |
| FAIR ISAAC CORP | BA1 BB+ | DTD 05/13/2025 6.000% 05/15/2033 | 1,112,900 | 1,130,892 |
| FAIRFAX FINL HLDGS LTD | BAA2 A- | DTD 09/22/2024 6.350% 03/22/2054 | 1,193,598 | 1,227,364 |
| FAIRFAX FINL HLDGS LTD | BAA2 A- | DTD 03/15/2025 6.100% 03/15/2055 | 2,945,220 | 3,007,470 |
| FED CAISSES DESJARDINS | A1 A- | DTD 01/26/2024 5.250% 04/26/2029 | 749,550 | 776,175 |
| FEDERAL REALTY INVESTMEN | BAA1 BBB+ | DTD 11/14/2014 4.500% 12/01/2044 | 1,136,890 | 1,004,859 |
| FEDEX 2020-1 CLASS AA | AA3 AA- | DTD 08/13/2020 1.875% 02/20/2034 | 1,077,773 | 1,019,553 |
| FEDEX CORP | BAA2 BBB | DTD 08/01/2025 3.900% 02/01/2035 | 865,861 | 782,383 |
| FEDEX CORP | BAA2 BBB | DTD 05/15/2025 4.750% 11/15/2045 | 2,179,671 | 1,672,142 |
| FEDEX CORP | BAA2 BBB | DTD 07/15/2025 4.400% 01/15/2047 | 835,428 | 630,501 |
| FEDEX CORP | BAA2 BBB | DTD 04/17/2025 4.950% 10/17/2048 | 3,605,989 | 3,197,120 |
| FEDEX CORP | BAA2 BBB | DTD 05/15/2025 5.250% 05/15/2050 | 649,703 | 691,013 |
| FELLS POINT FUNDING TR | BAA1 BBB+ | 144A PRIV PLCMT 3.046% 01/31/2027 | 272,182 | 288,473 |
| FERGUSON ENTERPRISES INC | BAA1 BBB+ | DTD 09/22/2025 4.350% 03/15/2031 | 219,811 | 219,223 |
| FHLMC STACR | N/A A+ | DTD 05/21/2024 VAR CPN 05/25/2044 | 75,379 | 75,324 |
| FIBRA PROLOGICS | N/A BBB+ | DTD 11/26/2025 5.500% 11/26/2035 | 882,681 | 891,552 |
| FIDELITY NATL INFO SERV | BAA2 BBB | DTD 05/21/2019 3.750% 05/21/2029 | 129,969 | 130,148 |
| FIDELITY NATL INFO SERV | BAA2 BBB | DTD 03/02/2021 3.100% 03/01/2041 | 2,572,263 | 2,098,700 |
| FIFTH THIRD BANCORP | BAA1 BBB+ | DTD 04/25/2022 VAR CPN 04/25/2033 | 1,415,000 | 1,383,247 |
| FIFTH THIRD BANCORP | BAA1 BBB | DTD 03/04/2008 8.250% 03/01/2038 | 758,690 | 613,945 |
| FIRST BRANDS GROUP (FKA TRICO GROUP) | NR | DTD 02/16/2023 4.810% 03/30/2027 | 201,239 | 1,104 |
| FIRST BRANDS GROUP DIP | NR | DTD 10/22/2025 4.120% 06/26/2026 | 38,054 | 7,821 |
| FIRST CITIZENS BANCSHARE | BAA2 BBB | DTD 03/12/2025 VAR CPN 03/12/2031 | 112,000 | 113,704 |
| FIRST CITIZENS BANCSHARE | BAA2 BBB- | DTD 09/05/2025 VAR CPN 09/05/2035 | 416,429 | 415,276 |
| FIRST CITIZENS BANCSHARE | BAA2 BBB- | DTD 03/12/2025 VAR CPN 03/12/2040 | 417,000 | 425,286 |
| FIRST HORIZON BANK | BAA3 N/A | DTD 04/27/2020 5.750% 05/01/2030 | 607,845 | 555,797 |
| FIRST HORIZON CORP | BAA3 N/A | DTD 03/07/2025 VAR CPN 03/07/2031 | 202,107 | 209,699 |
| FIRSTCASH INC | BA2 BB | 144A PRIV PLCMT 4.625% 09/01/2028 | 31,588 | 34,776 |
| FIRSTCASH INC | BA2 BB | DTD 02/21/2024 6.875% 03/01/2032 | 79,927 | 83,216 |
| FIRSTENERGY CORP | BAA3 BBB | DTD 06/21/2017 3.900% 07/15/2027 | 943,440 | 996,010 |
| FIRSTENERGY CORP | BAA3 BBB | DTD 06/21/2017 4.850% 07/15/2047 | 1,444,158 | 1,357,484 |
| FIRSTENERGY CORP | BAA3 BBB | DTD 02/20/2020 3.400% 03/01/2050 | 1,789,092 | 2,069,160 |
| FIRSTENERGY TRANSMISSION | BAA2 A- | 144A PRIV PLCMT 5.450% 07/15/2044 | 1,089,981 | 965,130 |
| FIRSTENERGY TRANSMISSION | BAA2 A- | 144A PRIV PLCMT 4.550% 04/01/2049 | 631,183 | 618,385 |
| FISERV INC | BAA2 BBB | DTD 03/02/2023 5.450% 03/02/2028 | 43,878 | 44,032 |



(Continued)

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| FISERV INC | BAA2 BBB | DTD 06/24/2019 4.400% 07/01/2049 | 400,625 | 392,305 |
| FLEXTRONICS INTL LTD | BAA3 BBB- | DTD 11/13/2025 5.375% 11/13/2035 | 809,877 | 810,092 |
| FLORIDA GAS TRANSMISSION | BAA2 BBB+ | 144A PRIV PLCMT 2.300% 10/01/2031 | 1,639,644 | 1,506,897 |
| FLORIDA POWER & LIGHT | AA2 A+ | DTD 01/18/2006 5.650% 02/01/2037 | 997,386 | 948,961 |
| FLORIDA POWER & LIGHT | AA2 A+ | DTD 01/16/2008 5.950% 02/01/2038 | 1,443,260 | 1,411,332 |
| FLORIDA POWER & LIGHT | AA2 A+ | DTD 02/09/2010 5.690% 03/01/2040 | 1,795,059 | 1,598,098 |
| FLORIDA POWER & LIGHT | AA2 A+ | DTD 12/09/2010 5.250% 02/01/2041 | 1,007,239 | 837,026 |
| FLORIDA POWER & LIGHT CO | AA2 A+ | DTD 05/18/2023 4.800% 05/15/2033 | 1,644,440 | 1,682,060 |
| FLORIDA POWER & LIGHT CO | AA2 A+ | DTD 11/16/2017 3.700% 12/01/2047 | 178,576 | 138,420 |
| FLORIDA POWER & LIGHT CO | AA2 A+ | DTD 02/28/2018 3.950% 03/01/2048 | 1,193,711 | 1,078,677 |
| FLORIDA POWER & LIGHT CO | AA2 A+ | DTD 02/21/2025 5.700% 03/15/2055 | 2,076,426 | 2,106,505 |
| FLORIDA POWER & LIGHT CO | AA2 A+ | DTD 02/21/2025 5.800% 03/15/2065 | 370,999 | 377,896 |
| FLORIDA POWER CORP | A1 A | DTD 03/25/2010 5.650% 04/01/2040 | 1,225,812 | 1,091,160 |
| FLORIDA POWER LIGHT CO | AA2 A+ | DTD 11/18/2021 2.875% 12/04/2051 | 1,215,953 | 803,099 |
| FLORIDA PWR & LT CO | AA2 A+ | DTD 06/03/2024 5.150% 06/15/2029 | 517,954 | 537,870 |
| FLORIDA PWR & LT CO | AA2 A+ | DTD 06/03/2024 5.300% 06/15/2034 | 1,504,455 | 1,571,205 |
| FLORIDA PWR & LT CO | AA2 A+ | DTD 03/03/2023 5.300% 04/01/2053 | 809,784 | 801,536 |
| FLORIDA PWR & LT CO | AA2 A+ | DTD 06/03/2024 5.600% 06/15/2054 | 1,776,102 | 1,786,978 |
| FLORIDA PWR & LT CO | AA2 A+ | DTD 12/05/2025 5.600% 02/15/2066 | 2,001,913 | 1,985,373 |
| FLORIDA PWR CORP | A1 A | DTD 02/21/2003 5.900% 03/01/2033 | 524,389 | 457,688 |
| FLYNN RESTAURANT GROUP | B2 B | DTD 02/07/2025 0.000% 01/17/2032 | 172,805 | 174,243 |
| FMC CORP | BA2 BB+ | DTD 09/20/2019 3.450% 10/01/2029 | 1,521,815 | 1,241,744 |
| FMC CORP | BA2 BB+ | DTD 09/20/2019 4.500% 10/01/2049 | 1,269,352 | 807,174 |
| FMG RESOURCES AUG 2006 | BA1 BB+ | 144A PRIV PLCMT 4.500% 09/15/2027 | 55,953 | 55,861 |
| FMG RESOURCES AUGUST | BA1 BB+ | DTD 04/11/2022 5.875% 04/15/2030 | 77,445 | 77,127 |
| FNB CORP | BAA2 BBB- | DTD 12/11/2024 VAR CPN 12/11/2030 | 886,795 | 897,055 |
| FNMA CONNECTICUT AVE SECURITIES | N/A A+ | DTD 02/10/2023 VAR CPN 01/25/2043 | 89,124 | 88,463 |
| FNZ GROUP 11/24 TL1 | B3 B- | DTD 10/14/2024 5.000% 11/05/2031 | 264,187 | 212,452 |
| FORD CREDIT AUTO OWNER TRUST | AAA AAA | DTD 11/21/2023 5.530% 09/15/2028 | 90,675 | 91,185 |
| FORD FOUNDATION/THE | AAA AAA | DTD 06/25/2020 2.415% 06/01/2050 | 507,529 | 517,702 |
| FORD FOUNDATION/THE | AAA AAA | DTD 06/25/2020 2.815% 06/01/2070 | 1,616,797 | 1,203,628 |
| FORD MOTOR COMPANY | BA1 BBB- | DTD 11/12/2021 3.250% 02/12/2032 | 275,000 | 242,322 |
| FORD MOTOR COMPANY | BA1 BBB- | DTD 01/08/2013 4.750% 01/15/2043 | 3,886,551 | 3,684,850 |
| FORD MOTOR CREDI | BA1 BBB- | DTD 06/25/2021 3.625% 06/17/2031 | 710,768 | 733,080 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 01/06/2023 6.950% 03/06/2026 | 972,186 | 964,174 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 08/10/2021 2.700% 08/10/2026 | 7,200,000 | 7,130,160 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 09/06/2024 5.125% 11/05/2026 | 199,066 | 201,086 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 05/17/2024 5.850% 05/17/2027 | 501,307 | 507,595 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 03/28/2022 4.950% 05/28/2027 | 2,099,727 | 2,107,623 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 05/03/2019 5.113% 05/03/2029 | 404,305 | 410,631 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 09/06/2024 5.303% 09/06/2029 | 200,000 | 201,378 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 11/13/2020 4.000% 11/13/2030 | 536,655 | 537,903 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 11/05/2024 6.054% 11/05/2031 | 804,392 | 819,456 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 11/07/2023 7.122% 11/07/2033 | 2,989,560 | 3,222,180 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 01/07/2025 6.500% 02/07/2035 | 222,104 | 233,091 |
| FORD MOTOR CREDIT COMPANY | BA1 BBB- | DTD 10/31/2025 5.869% 10/31/2035 | 603,422 | 596,498 |
| FORTIVE CORPORATION | BAA1 BBB | DTD 06/15/2017 4.300% 06/15/2046 | 1,207,374 | 997,415 |
| FORTRESS INTERMEDIATE | B2 B | DTD 05/16/2024 7.500% 06/01/2031 | 193,304 | 198,254 |
| FORTRESS INTERMEDIATE 3 (6/24) | B2 B | DTD 06/01/2024 3.000% 06/27/2031 | 98,586 | 98,803 |
| FORTRESS TRANS & INFRAST | BA1 BB | 144A PRIV PLCMT 5.500% 05/01/2028 | 148,253 | 151,133 |
| FORTRESS TRANS & INFRAST | BA1 BB | DTD 04/11/2024 7.000% 05/01/2031 | 60,000 | 63,185 |
| FORWARD AIR CORP | B2 B | DTD 10/02/2023 9.500% 10/15/2031 | 400,608 | 435,682 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| FOUNDRY JV HOLDCO LLC | BAA2 BBB | DTD 05/07/2024 5.900% 01/25/2030 | 411,758 | 418,352 |
| FOUNDRY JV HOLDCO LLC | BAA2 BBB | DTD 05/07/2024 6.150% 01/25/2032 | 876,288 | 916,632 |
| FOUNDRY JV HOLDCO LLC | BAA2 BBB | DTD 02/07/2025 5.900% 01/25/2033 | 2,420,874 | 2,448,459 |
| FOUNDRY JV HOLDCO LLC | BAA2 BBB | DTD 05/19/2023 5.875% 01/25/2034 | 510,819 | 501,152 |
| FOUNDRY JV HOLDCO LLC | BAA2 BBB | DTD 05/07/2024 6.400% 01/25/2038 | 2,401,118 | 2,556,832 |
| FOUNDRY JV HOLDCO LLC | BAA2 BBB | DTD 02/07/2025 6.300% 01/25/2039 | 1,457,111 | 1,538,103 |
| FOX CORP | BAA2 BBB | DTD 01/25/2020 4.709% 01/25/2029 | 131,816 | 132,675 |
| FOX CORP | BAA2 BBB | DTD 01/25/2020 5.476% 01/25/2039 | 341,327 | 270,786 |
| FOX CORP | BAA2 BBB | DTD 01/25/2020 5.576% 01/25/2049 | 605,824 | 647,271 |
| FREDDIE MAC STACR | N/A BB | DTD 03/18/2022 VAR CPN 03/25/2042 | 373,522 | 372,374 |
| FREDDIE MAC STACR | AA3 N/A | DTD 03/19/2024 VAR CPN 03/25/2044 | 37,588 | 37,503 |
| FREEDOM MORTGAGE CORP | B2 B | DTD 07/15/2023 6.625% 01/15/2027 | 110,165 | 110,411 |
| FREEDOM MORTGAGE HOLD | B2 B | DTD 02/07/2024 9.250% 02/01/2029 | 15,750 | 15,733 |
| FREEPORT INDONESIA PT | BAA3 N/A | DTD 04/14/2022 5.315% 04/14/2032 | 250,000 | 254,885 |
| FREEPORT-MCMORAN C & G | BAA2 BBB- | DTD 09/15/2013 5.450% 03/15/2043 | 1,481,177 | 1,355,256 |
| FREEPORT-MCMORAN INC | BAA2 BBB- | DTD 07/27/2020 4.625% 08/01/2030 | 255,937 | 266,995 |
| FRESENIUS MED CARE III | BAA3 BBB- | 144A PRIV PLCMT 1.875% 12/01/2026 | 143,345 | 146,609 |
| FRESENIUS MED CARE III | BAA3 BBB- | 144A PRIV PLCMT 3.750% 06/15/2029 | 137,898 | 146,364 |
| FRESENIUS MED CARE III | BAA3 BBB- | 144A PRIV PLCMT 2.375% 02/16/2031 | 133,670 | 133,242 |
| FRONERI LUX FINCO | B1 BB- | DTD 08/01/2025 6.000% 08/01/2032 | 44,936 | 45,614 |
| FRONTIER COMMUNICATIONS | BAA3 BBB+ | 144A PRIV PLCMT 5.875% 10/15/2027 | 195,104 | 195,630 |
| FRONTIER COMMUNICATIONS | BAA3 N/R | 144A PRIV PLCMT 5.000% 05/01/2028 | 66,871 | 67,115 |
| FRONTIER COMMUNICATIONS | BAA3 N/R | 144A PRIV PLCMT 6.750% 05/01/2029 | 94,261 | 93,704 |
| FRONTIER COMMUNICATIONS | BAA3 N/R | 144A PRIV PLCMT 6.000% 01/15/2030 | 8,080 | 8,136 |
| FRONTIER COMMUNICATIONS HLDGS LLC | BAA3 N/R | DTD 04/30/2021 5.875% 11/01/2029 | 37,040 | 37,063 |
| FRONTIER ISSUER LLC | N/A N/A | DTD 07/01/2024 11.160% 06/20/2054 | 27,054 | 29,895 |
| FS RIALTO ISSUER LTD | AAA | DTD 02/19/2025 VAR CPN 02/01/2030 | 189,822 | 189,918 |
| FTAI AVIATION LTD | BA1 BB | DTD 06/17/2024 7.000% 06/15/2032 | 25,000 | 26,281 |
| FWD GROUP HOLDINGS LTD | BAA2 N/A | DTD 09/22/2025 5.252% 09/22/2030 | 200,000 | 201,062 |
| GA GLOBAL FUNDING TRUST | A2 A | DTD 01/08/2024 5.500% 01/08/2029 | 216,436 | 225,095 |
| GA GLOBAL FUNDING TRUST | A2 A | DTD 09/18/2025 4.500% 09/18/2030 | 147,918 | 148,209 |
| GALLAGHER ARTHUR J & CO | BAA2 BBB+ | DTD 11/02/2023 6.750% 02/15/2054 | 149,340 | 146,953 |
| GARRETT MOTION HLD/SARL | B1 B+ | DTD 05/21/2024 7.750% 05/31/2032 | 56,867 | 59,521 |
| GARTNER INC | BAA3 BBB- | DTD 06/22/2020 4.500% 07/01/2028 | 967,952 | 939,954 |
| GATES CORPORATION | B1 BB- | DTD 06/04/2024 6.875% 07/01/2029 | 484,669 | 498,470 |
| GATX CORP | BAA1 BBB | DTD 09/13/2016 3.250% 09/15/2026 | 451,789 | 463,558 |
| GATX CORP | BAA1 BBB | DTD 03/01/2024 5.400% 03/15/2027 | 1,096,675 | 1,095,390 |
| GATX CORP | BAA1 BBB | DTD 05/12/2020 4.000% 06/30/2030 | 164,888 | 185,240 |
| GATX CORP | BAA1 BBB | DTD 02/03/2021 3.100% 06/01/2051 | 613,998 | 397,736 |
| GATX CORP | BAA1 BBB | DTD 06/05/2024 6.050% 06/05/2054 | 2,816,219 | 2,794,334 |
| GE HEALTHCARE TECH INC | BAA2 BBB | DTD 05/15/2023 5.650% 11/15/2027 | 473,095 | 488,979 |
| GE HEALTHCARE TECH INC | BAA2 BBB | DTD 05/22/2023 5.905% 11/22/2032 | 3,476,765 | 3,613,972 |
| GE HEALTHCARE TECH INC | BAA2 BBB | DTD 05/22/2023 6.377% 11/22/2052 | 671,156 | 661,909 |
| GEN DIGITAL | BA1 | DTD 08/10/2021 1.750% 09/10/2027 | 287,812 | 287,683 |
| GENERAL DYNAMICS CORP | A1 A | DTD 05/07/2025 4.950% 08/15/2035 | 515,466 | 527,319 |
| GENERAL ELECTRIC AEROSPACE CO | A2 A- | DTD 07/29/2025 4.900% 01/29/2036 | 1,472,316 | 1,492,447 |
| GENERAL ELECTRIC CO | A2 A- | DTD 03/11/2014 4.500% 03/11/2044 | 246,277 | 256,400 |
| GENERAL MOTORS CO | BAA2 BBB | DTD 05/07/2025 5.350% 04/15/2028 | 393,168 | 402,581 |
| GENERAL MOTORS CO | BAA2 BBB | DTD 11/12/2014 5.000% 04/01/2035 | 785,261 | 644,833 |
| GENERAL MOTORS CO | BAA2 BBB | DTD 02/23/2016 6.600% 04/01/2036 | 1,692,401 | 1,631,377 |
| GENERAL MOTORS CO | BAA2 BBB | DTD 08/07/2017 5.150% 04/01/2038 | 666,750 | 673,589 |
| GENERAL MOTORS CO | BAA2 BBB | DTD 04/02/2014 6.250% 10/02/2043 | 1,486,580 | 1,488,596 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| GENERAL MOTORS CO | BAA2 BBB | DTD 11/12/2014 5.200% 04/01/2045 | 1,619,538 | 1,645,447 |
| GENERAL MOTORS CO | BAA2 BBB | DTD 02/23/2016 6.750% 04/01/2046 | 289,736 | 310,648 |
| GENERAL MOTORS CO | BAA2 BBB | DTD 08/07/2017 5.400% 04/01/2048 | 2,160,658 | 2,152,268 |
| GENERAL MOTORS CO | BAA2 BBB | DTD 09/10/2018 5.950% 04/01/2049 | 650,210 | 485,255 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 10/06/2016 4.000% 10/06/2026 | 160,776 | 160,926 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 10/15/2021 2.400% 10/15/2028 | 853,755 | 896,318 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 01/17/2019 5.650% 01/17/2029 | 114,331 | 114,969 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 04/07/2022 4.300% 04/06/2029 | 429,230 | 429,127 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 01/07/2025 VAR CPN 01/07/2030 | 42,665 | 44,183 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 06/10/2021 2.700% 06/10/2031 | 610,049 | 605,786 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 06/18/2024 5.600% 06/18/2031 | 1,186,109 | 1,230,779 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 01/11/2022 3.100% 01/12/2032 | 197,684 | 198,705 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 09/06/2024 5.450% 09/06/2034 | 707,805 | 710,073 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 01/07/2025 5.900% 01/07/2035 | 244,652 | 255,070 |
| GENERAL MTRS FINL CO | BAA2 BBB | DTD 10/27/2025 4.200% 10/27/2028 | 27,983 | 28,040 |
| GENERAL MTRS FINL CO | BAA2 BBB | DTD 04/04/2024 5.550% 07/15/2029 | 26,767 | 26,953 |
| GENERAL MTRS FINL CO INC | BAA2 BBB | DTD 05/30/2025 5.000% 07/15/2027 | 43,978 | 44,569 |
| GENESEE & WYOMING INC | BA3 BB | DTD 04/10/2024 6.250% 04/15/2032 | 54,995 | 56,719 |
| GENESIS ENERGY LP | B2 B+ | DTD 12/19/2024 8.000% 05/15/2033 | 78,614 | 77,858 |
| GENMAB AS & GENMAB FIN LLC | BA2 BB+ | DTD 12/03/2025 6.250% 12/15/2032 | 407,000 | 417,114 |
| GENTING NEW YORK LLC | N/A BB+ | DTD 09/24/2024 7.250% 10/01/2029 | 50,043 | 51,278 |
| GEO GROUP INC | BA3 BB+ | DTD 04/18/2024 8.625% 04/15/2029 | 178,062 | 178,806 |
| GEO GROUP INC | B2 BB- | DTD 04/18/2024 10.250% 04/15/2031 | 65,738 | 65,681 |
| GEORGIA PAC CORP | A3 A+ | DTD 06/02/2025 4.400% 06/30/2028 | 183,709 | 186,182 |
| GEORGIA POWER CO | A3 A | DTD 09/10/2019 2.650% 09/15/2029 | 1,970,320 | 1,902,940 |
| GEORGIA POWER CO | A3 A | DTD 02/23/2024 5.250% 03/15/2034 | 707,906 | 696,884 |
| GEORGIA POWER CO | A3 A | DTD 03/03/2025 5.200% 03/15/2035 | 1,778,868 | 1,847,448 |
| GEORGIA POWER CO | A3 A | DTD 02/26/2021 3.250% 03/15/2051 | 687,321 | 474,999 |
| GEORGIA POWER COMPANY | A3 A | DTD 08/31/2010 4.750% 09/01/2040 | 478,980 | 474,090 |
| GEORGIA POWER COMPANY | A3 A | DTD 03/15/2013 4.300% 03/15/2043 | 666,135 | 647,325 |
| GEORGIA PWR CO | A3 A | DTD 09/29/2025 4.000% 10/01/2028 | 2,108,967 | 2,111,613 |
| GEORGIA-PACIFIC LLC | A3 A+ | 144A PRIV PLCMT 0.950% 05/15/2026 | 1,242,680 | 1,261,747 |
| GETTY IMAGES INC | B3 B+ | DTD 05/05/2025 11.250% 02/21/2030 | 151,603 | 144,403 |
| GFL ENVIRONMENTAL INC | BA3 BB | DTD 12/06/2023 6.750% 01/15/2031 | 120,000 | 125,900 |
| GFL ENVIRONMENTAL SERVICES 2/25 TLB | B2 B | DTD 02/01/2025 2.500% 02/04/2032 | 164,473 | 165,378 |
| GGAM FIN LTD SR | N/A BB | DTD 09/20/2024 5.875% 03/15/2030 | 75,000 | 76,109 |
| GGAM FINANCE LTD | N/A BB | DTD 11/28/2023 8.000% 02/15/2027 | 51,075 | 51,136 |
| GGAM FINANCE LTD | N/A BB | DTD 06/08/2023 8.000% 06/15/2028 | 52,813 | 52,949 |
| GILDAN ACTIVEWEAR INC | BAA3 BBB- | DTD 10/07/2025 4.700% 10/07/2030 | 384,985 | 383,110 |
| GILDAN ACTIVEWEAR INC | BAA3 BBB- | DTD 10/07/2025 5.400% 10/07/2035 | 214,770 | 214,385 |
| GILEAD SCIENCES INC | A3 A- | DTD 11/20/2024 4.800% 11/15/2029 | 423,433 | 435,225 |
| GILEAD SCIENCES INC | A3 A- | DTD 11/20/2024 5.100% 06/15/2035 | 276,252 | 287,972 |
| GILEAD SCIENCES INC | A3 A- | DTD 09/30/2020 2.600% 10/01/2040 | 2,128,227 | 1,581,628 |
| GILEAD SCIENCES INC | A3 A- | DTD 09/20/2016 4.150% 03/01/2047 | 1,433,584 | 1,328,784 |
| GILEAD SCIENCES INC | A3 A- | DTD 09/30/2020 2.800% 10/01/2050 | 842,001 | 593,660 |
| GILEAD SCIENCES INC | A3 A- | DTD 09/14/2023 5.550% 10/15/2053 | 1,383,439 | 1,341,206 |
| GILEAD SCIENCES INC | A3 A- | DTD 11/20/2024 5.500% 11/15/2054 | 3,339,258 | 3,259,004 |
| GLAXOSMITHKLINE CAP INC | A2 A | DTD 03/13/2025 4.500% 04/15/2030 | 369,567 | 377,077 |
| GLENCORE FDG LLC | A3 BBB+ | DTD 04/01/2025 6.141% 04/01/2055 | 1,407,411 | 1,477,738 |
| GLENCORE FUNDING LLC | A3 BBB+ | DTD 10/06/2023 6.125% 10/06/2028 | 153,128 | 157,358 |
| GLENCORE FUNDING LLC | A3 BBB+ | DTD 04/04/2024 5.371% 04/04/2029 | 220,451 | 228,076 |
| GLENCORE FUNDING LLC | A3 BBB+ | DTD 04/01/2025 5.186% 04/01/2030 | 65,526 | 66,799 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| GLENCORE FUNDING LLC | A3 BBB+ | 144A PRIV PLCMT 3.375% 09/23/2051 | 1,260,443 | 962,347 |
| GLOBAL AIR LEASE CO LTD | BA1 N/A | DTD 08/28/2024 8.750% 09/01/2027 | 172,594 | 176,299 |
| GLOBAL ATLANTIC FIN CO | BAA2 BBB | DTD 06/15/2023 7.950% 06/15/2033 | 1,557,624 | 1,553,242 |
| GLOBAL PAYMENTS INC | BAA3 BBB- | DTD 08/14/2019 4.150% 08/15/2049 | 348,128 | 333,787 |
| GLOBAL PMTS INC | BAA3 BBB- | DTD 11/14/2025 4.500% 11/15/2028 | 82,952 | 83,158 |
| GLOBAL PMTS INC | BAA3 BBB- | DTD 11/14/2025 4.875% 11/15/2030 | 139,064 | 139,156 |
| GLOBAL PMTS INC | BAA3 BBB- | DTD 11/14/2025 5.200% 11/15/2032 | 1,007,208 | 1,009,474 |
| GLOBAL PMTS INC | BAA3 BBB- | DTD 11/14/2025 5.550% 11/15/2035 | 992,519 | 988,960 |
| GLOBAL PMTS INC | BAA3 BBB- | DTD 08/22/2022 5.950% 08/15/2052 | 1,537,955 | 1,499,743 |
| GLOBE LIFE INC | BAA1 A | DTD 08/21/2020 2.150% 08/15/2030 | 122,925 | 149,243 |
| GLOBE LIFE INC | BAA1 A | DTD 08/23/2024 5.850% 09/15/2034 | 1,292,222 | 1,349,263 |
| GLS AUTO RECEIVABLES TRUST | AAA AAA | DTD 08/14/2025 4.440% 03/15/2029 | 245,201 | 245,938 |
| GMAC MORTGAGE CORP LN TRUST | CAA2 N/R | DTD 03/30/2006 VAR CPN 11/25/2036 | — | — |
| GMAC MORTGAGE CORP LOAN TRUST | WR N/R | DTD 06/28/2001 VAR CPN 12/25/2026 | — | — |
| GMAC MORTGAGE CORPORATION LOAN | CAA2 N/R | DTD 03/29/2005 VAR CPN 08/25/2035 | 5,181 | 2,344 |
| GMACM HOME EQUITY LN TR | WR N/R | DTD 10/24/2001 VAR CPN 03/25/2027 | — | 12 |
| GOAT HOLDCO LLC | B2 B | DTD 02/07/2025 0.000% 12/10/2031 | 234,121 | 234,549 |
| GOEASY LTD | B2 B- | DTD 02/23/2024 7.625% 07/01/2029 | 41,300 | 39,553 |
| GOEASY LTD | B1 B- | DTD 04/01/2025 7.375% 10/01/2030 | 123,130 | 115,477 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 11/16/2016 3.500% 11/16/2026 | 36,969 | 37,867 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 06/10/2021 VAR CPN 09/10/2027 | 225,823 | 222,040 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 10/21/2021 VAR CPN 10/21/2027 | 4,699,695 | 5,047,184 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 01/23/2018 VAR CPN 04/23/2029 | 559,389 | 482,158 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 04/23/2018 VAR CPN 05/01/2029 | 2,609,505 | 2,671,545 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 10/21/2025 VAR CPN 10/21/2029 | 2,529,848 | 2,529,443 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 07/23/2024 VAR CPN 07/23/2030 | 455,000 | 466,198 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 10/23/2024 VAR CPN 10/23/2030 | 242,135 | 245,301 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 01/28/2025 VAR CPN 01/28/2031 | 32,577 | 33,045 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 04/23/2025 VAR CPN 04/23/2031 | 75,000 | 77,464 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 10/21/2025 VAR CPN 10/21/2031 | 1,073,000 | 1,070,446 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 01/27/2021 VAR CPN 01/27/2032 | 3,785,556 | 3,469,085 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 04/22/2021 VAR CPN 04/22/2032 | 1,877,940 | 2,051,573 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 07/21/2021 VAR CPN 07/21/2032 | 2,173,711 | 1,942,578 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 10/21/2021 VAR CPN 10/21/2032 | 1,711,509 | 1,534,454 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 01/24/2022 VAR CPN 02/24/2033 | 1,000,000 | 921,230 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 07/23/2024 VAR CPN 07/23/2035 | 728,980 | 719,222 |
| GOLDMAN SACHS GROUP INC | BAA2 BBB | DTD 04/18/2006 6.450% 05/01/2036 | 1,177,834 | 1,054,272 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 10/21/2025 VAR CPN 10/21/2036 | 3,583,144 | 3,555,923 |
| GOLDMAN SACHS GROUP INC | BAA2 BBB | DTD 10/03/2007 6.750% 10/01/2037 | 4,067,276 | 3,511,015 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 10/31/2017 VAR CPN 10/31/2038 | 4,374,143 | 4,341,338 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 04/23/2018 VAR CPN 04/23/2039 | 4,630,072 | 4,375,496 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 04/22/2021 VAR CPN 04/22/2042 | 2,970,845 | 2,456,382 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 07/21/2021 VAR CPN 07/21/2042 | 418,452 | 440,016 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 01/24/2022 VAR CPN 02/24/2043 | 158,014 | 160,572 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 07/08/2014 4.800% 07/08/2044 | 542,697 | 514,485 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 11/19/2024 VAR CPN 11/19/2045 | 7,944,136 | 7,967,549 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 01/28/2025 VAR CPN 01/28/2056 | 6,175,069 | 6,263,246 |
| GOODMAN US FINANCE SIX | BAA1 BBB+ | DTD 10/07/2024 5.125% 10/07/2034 | 343,591 | 346,397 |
| GOTO GROUP INC | B2 N/A | DTD 02/05/2024 5.500% 05/01/2028 | 30,744 | 31,104 |
| GOVT OF BERMUDA | A1 A+ | 144A PRIV PLCMT 3.375% 08/20/2050 | 1,247,253 | 1,052,600 |
| GRAPHIC PACKAGING INTERN | BA2 BB- | DTD 05/13/2024 6.375% 07/15/2032 | 1,120,449 | 1,120,537 |
| GRAY MEDIA INC | B3 CCC | DTD 07/18/2025 9.625% 07/15/2032 | 45,769 | 46,700 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| GRAY OAK PIPELINE LLC | BAA3 BBB | 144A PRIV PLCMT 3.450% 10/15/2027 | 985,122 | 938,904 |
| GREAT CANADIAN GAMING CO | B2 B | DTD 11/08/2024 8.750% 11/15/2029 | 68,047 | 70,711 |
| GREAT-WEST LIFECO FINANC | N/A A+ | 144A PRIV PLCMT 4.150% 06/03/2047 | 560,594 | 546,838 |
| GREENPOINT MTG FDG TR | BAA1 B | DTD 02/28/2006 VAR CPN 02/25/2036 | 54,871 | 50,513 |
| GREENSAIF PIPELINES BIDC | AA3 N/A | DTD 02/23/2023 6.510% 02/23/2042 | 300,000 | 327,096 |
| GRIFFON CORPORATION | B1 B+ | DTD 02/19/2020 5.750% 03/01/2028 | 3,004 | 3,006 |
| GRUPO TELEVISA S A B | BA2 BBB- | DTD 11/24/2015 6.125% 01/31/2046 | 2,289,417 | 1,706,715 |
| GS MORTGAGE SECURITIES TRUST | AAA N/A | DTD 05/01/2016 3.050% 05/10/2049 | 85,584 | 89,716 |
| GS MORTGAGE SECURITIES TRUST | N/A AAA | DTD 11/01/2019 3.048% 11/10/2052 | 263,836 | 265,482 |
| GS MTG SECS CORP | CAA1 N/A | 144A PRIV PLCMT VAR CPN 06/25/2034 | 535,473 | 482,650 |
| GS MTG SECS CORP | B1 CCC | 144A PRIV PLCMT VAR CPN 03/25/2035 | 195,133 | 182,054 |
| GSAMP TRUST | CAA1 N/A | DTD 08/01/2005 VAR CPN 09/25/2035 | 89,889 | 77,611 |
| GSAMP TRUST | BA1 CCC | 144A PRIV PLCMT VAR CPN 06/25/2046 | 11,838 | 11,198 |
| GUARDIAN LIFE INSURANCE | AA3 AA- | 144A PRIV PLCMT 4.875% 06/19/2064 | 2,445,827 | 1,889,992 |
| GUARDIAN LIFE INSURANCE | AA3 AA- | 144A PRIV PLCMT 4.850% 01/24/2077 | 781,083 | 640,131 |
| GUIDEWIRE SOFTWARE INC | N/A N/A | DTD 11/01/2025 1.250% 11/01/2029 | 54,820 | 54,975 |
| GULFPORT ENERGY CORP | B3 BB- | DTD 09/13/2024 6.750% 09/01/2029 | 81,334 | 83,647 |
| GULFSTREAM NATURAL GAS SYS LLC | BAA2 BBB | DTD 07/23/2025 5.600% 07/23/2035 | 1,199,640 | 1,229,892 |
| GXO LOGISTICS INC | BAA3 BBB- | DTD 01/15/2022 1.650% 07/15/2026 | 109,488 | 117,298 |
| GXO LOGISTICS INC | BAA3 BBB- | DTD 05/06/2024 6.250% 05/06/2029 | 478,590 | 501,295 |
| H.B. FULLER CO | BA3 BB- | DTD 10/20/2020 4.250% 10/15/2028 | 748,382 | 786,605 |
| HACKENSACK MERIDIAN HLTH | N/A AA- | DTD 04/25/2018 4.211% 07/01/2048 | 468,034 | 408,637 |
| HACKENSACK MERIDIAN HLTH | N/A AA- | DTD 08/26/2020 2.875% 09/01/2050 | 646,955 | 638,164 |
| HALEON US CAPITAL LLC | A3 BBB+ | DTD 09/24/2022 3.625% 03/24/2032 | 2,278,913 | 2,211,749 |
| HALEON US CAPITAL LLC | A3 BBB+ | DTD 09/24/2022 4.000% 03/24/2052 | 2,011,679 | 1,973,233 |
| HALLIBURTON CO | A3 BBB+ | DTD 03/03/2020 2.920% 03/01/2030 | 739,808 | 700,010 |
| HALLIBURTON CO | A3 BBB+ | DTD 11/13/2015 4.850% 11/15/2035 | 50,987 | 50,320 |
| HALLIBURTON CO | A3 BBB+ | DTD 11/13/2015 5.000% 11/15/2045 | 1,725,592 | 1,551,211 |
| HALLIBURTON COMPANY | A3 BBB+ | DTD 09/12/2008 6.700% 09/15/2038 | 846,490 | 675,319 |
| HALLIBURTON COMPANY | A3 BBB+ | DTD 03/13/2009 7.450% 09/15/2039 | 131,799 | 105,987 |
| HALLIBURTON COMPANY | A3 BBB+ | DTD 11/14/2011 4.500% 11/15/2041 | 1,415,771 | 1,218,840 |
| HALLIBURTON COMPANY | A3 BBB+ | DTD 08/05/2013 4.750% 08/01/2043 | 246,002 | 213,149 |
| HARBORVIEW MTG LN TR | N/A CCC | DTD 12/30/2004 VAR CPN 01/19/2035 | 102,344 | 103,745 |
| HARTFORD FINL SVCS GRP | A3 A- | DTD 03/23/2010 6.625% 03/30/2040 | 180,538 | 165,020 |
| HARTFORD FINL SVCS GRP | A3 A- | DTD 04/18/2013 4.300% 04/15/2043 | 2,115,048 | 1,942,402 |
| HARTFORD INSURANCE GROUP INC | A3 A- | DTD 10/10/2006 6.100% 10/01/2041 | 646,830 | 533,325 |
| HARVEST MIDSTREAM I LP | B1 BB- | 144A PRIV PLCMT 7.500% 09/01/2028 | 60,375 | 60,897 |
| HASBRO INC | BAA2 BBB | DTD 11/19/2019 3.900% 11/19/2029 | 247,564 | 264,551 |
| HASBRO INC | BAA2 BBB | DTD 05/14/2024 6.050% 05/14/2034 | 750,293 | 784,992 |
| HASBRO INC | BAA2 BBB | DTD 05/13/2014 5.100% 05/15/2044 | 872,674 | 757,588 |
| HAT HOLDINGS I LLC/HAT | BAA3 BBB- | 144A PRIV PLCMT 3.375% 06/15/2026 | 32,110 | 33,784 |
| HAT HOLDINGS I LLC/HAT | BAA3 BBB- | DTD 12/07/2023 8.000% 06/15/2027 | 69,913 | 69,544 |
| HCA INC | BAA2 BBB | DTD 03/15/2023 3.375% 03/15/2029 | 204,974 | 220,176 |
| HCA INC | BAA2 BBB | DTD 02/26/2020 3.500% 09/01/2030 | 398,945 | 424,092 |
| HCA INC | BAA2 BBB | DTD 02/23/2024 5.450% 04/01/2031 | 344,095 | 359,033 |
| HCA INC | BAA2 BBB | DTD 02/21/2025 5.500% 03/01/2032 | 396,433 | 412,660 |
| HCA INC | BAA2 BBB | DTD 03/15/2023 3.625% 03/15/2032 | 655,333 | 679,117 |
| HCA INC | BAA2 BBB | DTD 06/12/2019 5.125% 06/15/2039 | 872,199 | 806,368 |
| HCA INC | BAA2 BBB | DTD 03/15/2023 4.375% 03/15/2042 | 131,891 | 114,273 |
| HCA INC | BAA2 BBB | DTD 06/22/2017 5.500% 06/15/2047 | 2,119,758 | 1,653,768 |
| HCA INC | BAA2 BBB | DTD 06/12/2019 5.250% 06/15/2049 | 5,142,254 | 4,405,879 |
| HCA INC | BAA2 BBB | DTD 06/30/2021 3.500% 07/15/2051 | 2,258,937 | 1,994,088 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| HCA INC | BAA2 BBB | DTD 03/15/2023 4.625% 03/15/2052 | 3,041,936 | 2,972,642 |
| HCA INC | BAA2 BBB | DTD 05/04/2023 5.900% 06/01/2053 | 1,631,885 | 1,634,051 |
| HCA INC | BAA2 BBB | DTD 02/21/2025 6.200% 03/01/2055 | 357,034 | 366,890 |
| HCA INC | BAA2 BBB | DTD 02/23/2024 6.100% 04/01/2064 | 222,058 | 219,915 |
| HCA INC. | BAA2 BBB | DTD 08/12/2024 5.950% 09/15/2054 | 416,062 | 429,737 |
| HCP INC | BAA1 BBB+ | DTD 07/05/2019 3.500% 07/15/2029 | 667,132 | 651,213 |
| HEALTH CARE REIT INC | A3 A- | DTD 03/14/2011 6.500% 03/15/2041 | 597,475 | 554,792 |
| HEALTH CARE SERVICE CORP | BAA1 A | 144A PRIV PLCMT 2.200% 06/01/2030 | 1,362,135 | 1,359,276 |
| HEALTH CARE SERVICE CORP | BAA1 A | DTD 06/10/2024 5.450% 06/15/2034 | 834,364 | 844,619 |
| HEALTH CARE SERVICE CORP | BAA1 A | 144A PRIV PLCMT 3.200% 06/01/2050 | 1,462,450 | 1,365,936 |
| HEALTH CARE SVC CORP | BAA1 A | DTD 06/10/2024 5.200% 06/15/2029 | 566,536 | 580,156 |
| HEALTHPEAK LLC | BAA1 BBB+ | DTD 08/14/2025 4.750% 01/15/2033 | 846,039 | 845,368 |
| HEALTHPEAK PROPERTIES | BAA1 BBB+ | DTD 06/23/2020 2.875% 01/15/2031 | 753,350 | 704,117 |
| HEARTLAND DENTAL LLC | B3 B | DTD 05/16/2023 10.500% 04/30/2028 | 78,656 | 78,640 |
| HEINEKEN NV | A3 BBB+ | 144A PRIV PLCMT 4.350% 03/29/2047 | 1,736,368 | 1,462,213 |
| HERC HLDGS INC | BA3 BB- | DTD 06/02/2025 7.000% 06/15/2030 | 65,894 | 68,408 |
| HERC HLDGS INC | BA3 BB- | DTD 06/02/2025 7.250% 06/15/2033 | 36,947 | 37,113 |
| HERSHEY CO | A1 A | DTD 02/24/2025 4.550% 02/24/2028 | 307,987 | 312,842 |
| HERSHEY COMPANY | A1 A | DTD 08/09/2016 3.375% 08/15/2046 | 820,526 | 817,468 |
| HERTZ CORPORATION, THE | BA3 B- | DTD 06/30/2021 VAR CPN 06/30/2028 | 32,826 | 31,472 |
| HERTZ CORPORATION, THE | BA3 B- | DTD 06/30/2021 VAR CPN 06/30/2028 | 6,463 | 6,194 |
| HESS CORP | N/A AA- | DTD 12/14/2009 6.000% 01/15/2040 | 1,513,056 | 1,446,061 |
| HESS CORP | N/A AA- | DTD 08/10/2010 5.600% 02/15/2041 | 2,422,750 | 2,066,440 |
| HESS CORP | N/A AA- | DTD 09/28/2016 5.800% 04/01/2047 | 2,239,800 | 2,562,500 |
| HESS MIDSTREAM OPERATION | BA1 BBB- | DTD 04/08/2022 5.500% 10/15/2030 | 18,925 | 20,248 |
| HESS MIDSTREAM PARTNERS | BA1 BBB- | 144A PRIV PLCMT 5.125% 06/15/2028 | 23,940 | 24,097 |
| HEWLETT PACKARD ENTERPRISE | BAA2 BBB | DTD 09/15/2025 4.400% 10/15/2030 | 368,608 | 367,871 |
| HEWLETT PACKARD ENTERPRISE CO | BAA2 BBB | DTD 09/26/2024 4.550% 10/15/2029 | 1,294,696 | 1,307,475 |
| HEWLETT PACKARD ENTERPRISE CO | BAA2 BBB | DTD 09/26/2024 5.600% 10/15/2054 | 1,532,362 | 1,500,930 |
| HEXCEL CORP | BAA3 BB+ | DTD 02/26/2025 5.875% 02/26/2035 | 599,910 | 627,516 |
| HF SINCLAIR CORP | BAA3 BBB- | DTD 08/01/2024 5.000% 02/01/2028 | 535,600 | 555,100 |
| HF SINCLAIR CORP | BAA3 BBB- | DTD 10/01/2022 4.500% 10/01/2030 | 1,257,782 | 1,240,079 |
| HF SINCLAIR CORP | BAA3 BBB- | DTD 01/23/2025 6.250% 01/15/2035 | 188,008 | 197,072 |
| HIGHWOODS PPTYS INC | BAA2 BBB- | DTD 11/14/2025 5.350% 01/15/2033 | 646,802 | 649,513 |
| HILCORP ENERGY 2/25 TLB | BAA2 BBB- | DTD 02/14/2025 2.000% 02/06/2030 | 209,088 | 209,177 |
| HILCORP ENERGY I | BA2 BB+ | DTD 04/08/2022 6.000% 04/15/2030 | 165,000 | 160,331 |
| HILCORP ENERGY I/HILCORP | BA2 BB+ | 144A PRIV PLCMT 6.000% 02/01/2031 | 54,204 | 52,285 |
| HILCORP ENERGY I/HILCORP | BA2 BB+ | DTD 04/08/2022 6.250% 04/15/2032 | 275,000 | 258,880 |
| HILLENBRAND INC | B3 B- | DTD 02/14/2024 6.250% 02/15/2029 | 136,325 | 135,973 |
| HILTON DOMESTIC OPERATIN | BA2 BB+ | DTD 03/26/2024 5.875% 04/01/2029 | 10,125 | 10,238 |
| HILTON DOMESTIC OPERATIN | BA2 BB+ | DTD 03/26/2024 6.125% 04/01/2032 | 40,057 | 41,420 |
| HLF FIN SARL LLC | BA2 BB- | DTD 04/12/2024 12.250% 04/15/2029 | 122,525 | 120,931 |
| HLF FIN SARL LLC/HERBALI | B3 BB- | 144A PRIV PLCMT 4.875% 06/01/2029 | 79,960 | 92,034 |
| HOAG MEMORIAL HOSPITAL | N/A AA | DTD 03/30/2022 3.803% 07/15/2052 | 764,580 | 757,410 |
| HOLOGIC INC | BA2 BB+ | 144A PRIV PLCMT 4.625% 02/01/2028 | 530,092 | 499,980 |
| HOME DEPOT INC | A2 A | DTD 12/04/2023 4.900% 04/15/2029 | 312,964 | 323,056 |
| HOME DEPOT INC | A2 A | DTD 09/15/2025 4.650% 09/15/2035 | 1,426,578 | 1,418,679 |
| HOME DEPOT INC | A2 A | DTD 04/05/2013 4.200% 04/01/2043 | 806,612 | 752,686 |
| HOME DEPOT INC | A2 A | DTD 09/10/2013 4.875% 02/15/2044 | 270,892 | 256,897 |
| HOME DEPOT INC | A2 A | DTD 06/12/2014 4.400% 03/15/2045 | 2,532,294 | 2,089,637 |
| HOME DEPOT INC | A2 A | DTD 06/02/2015 4.250% 04/01/2046 | 820,640 | 766,264 |
| HOME DEPOT INC | A2 A | DTD 06/05/2017 3.900% 06/15/2047 | 1,585,696 | 1,260,360 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| HOME DEPOT INC | A2 A | DTD 01/13/2020 3.125% 12/15/2049 | 4,513,533 | 3,257,319 |
| HOME DEPOT INC | A2 A | DTD 03/30/2020 3.350% 04/15/2050 | 2,521,024 | 1,834,092 |
| HOME DEPOT INC | A2 A | DTD 01/07/2021 2.375% 03/15/2051 | 777,409 | 451,950 |
| HOME DEPOT INC | A2 A | DTD 09/21/2021 2.750% 09/15/2051 | 428,381 | 273,663 |
| HOME DEPOT INC | A2 A | DTD 06/25/2024 5.300% 06/25/2054 | 995,321 | 955,553 |
| HOMEDEPOT INC | A2 A | DTD 12/19/2006 5.875% 12/16/2036 | 1,740,409 | 1,647,219 |
| HONDA AUTO RECEIVABLES OWNER | AAA N/A | DTD 11/08/2023 5.670% 06/21/2028 | 142,995 | 143,285 |
| HONDA MOTOR CO LTD | A3 BBB+ | DTD 07/02/2025 4.688% 07/08/2030 | 3,073,241 | 3,088,064 |
| HORIZON US FINCO/THE TRAVEL CORPORAT | B1 B | DTD 12/05/2024 4.750% 12/18/2031 | 186,246 | 183,275 |
| HORMEL FOODS CORP | A2 A- | DTD 03/08/2024 4.800% 03/30/2027 | 485,758 | 491,225 |
| HORMEL FOODS CORP | A2 A- | DTD 06/03/2021 3.050% 06/03/2051 | 1,637,660 | 1,243,208 |
| HP ENTERPRISE CO | BAA2 BBB | DTD 10/15/2016 6.350% 10/15/2045 | 1,912,411 | 1,853,544 |
| HP INC | BAA2 BBB | DTD 03/31/2022 4.000% 04/15/2029 | 538,742 | 534,281 |
| HPEFS EQUIPMENT TRUST | AAA AA+ | DTD 09/27/2023 6.970% 07/21/2031 | 142,538 | 141,453 |
| HPS CORPORATE LENDING FUND | BAA2 BBB- | DTD 06/05/2025 5.850% 06/05/2030 | 324,402 | 328,874 |
| HPS LOAN MANAGEMENT LIMITED | AAA | DTD 08/18/2025 VAR CPN 01/23/2035 | 250,000 | 249,896 |
| HSBC BK USA | AA3 A- | DTD 08/17/2005 5.625% 08/15/2035 | 1,425,301 | 1,353,235 |
| HSBC HLDGS PLC | A3 A- | DTD 03/03/2025 VAR CPN 03/03/2029 | 941,774 | 943,578 |
| HSBC HLDGS PLC | A3 A- | DTD 11/06/2025 VAR CPN 11/06/2031 | 390,000 | 391,201 |
| HSBC HLDGS PLC | BAA1 BBB+ | DTD 11/13/2023 VAR CPN 11/13/2034 | 323,444 | 336,639 |
| HSBC HLDGS PLC | A3 A- | DTD 05/13/2025 VAR CPN 05/13/2036 | 461,618 | 486,940 |
| HSBC HLDGS PLC | A3 A- | DTD 11/06/2025 VAR CPN 11/06/2036 | 3,368,000 | 3,377,228 |
| HSBC HOLDINGS PLC | A3 A- | DTD 05/17/2024 VAR CPN 05/17/2028 | 200,000 | 203,738 |
| HSBC HOLDINGS PLC | A3 A- | DTD 09/22/2020 VAR CPN 09/22/2028 | 1,031,634 | 1,119,539 |
| HSBC HOLDINGS PLC | A3 A- | DTD 06/19/2018 VAR CPN 06/19/2029 | 370,000 | 373,419 |
| HSBC HOLDINGS PLC | A3 A- | DTD 08/17/2021 VAR CPN 08/17/2029 | 950,000 | 903,517 |
| HSBC HOLDINGS PLC | A3 A- | DTD 06/04/2020 VAR CPN 06/04/2031 | 705,754 | 724,416 |
| HSBC HOLDINGS PLC | A3 A- | DTD 05/17/2024 VAR CPN 05/17/2032 | 614,538 | 624,975 |
| HSBC HOLDINGS PLC | A3 A- | DTD 05/24/2021 VAR CPN 05/24/2032 | 1,000,000 | 914,880 |
| HSBC HOLDINGS PLC | A3 A- | DTD 11/22/2021 VAR CPN 11/22/2032 | 1,446,518 | 1,407,943 |
| HSBC HOLDINGS PLC | BAA1 BBB+ | DTD 03/29/2022 VAR CPN 03/29/2033 | 2,042,597 | 2,336,370 |
| HSBC HOLDINGS PLC | A3 A- | DTD 08/11/2022 VAR CPN 08/11/2033 | 996,500 | 1,035,960 |
| HSBC HOLDINGS PLC | BAA1 BBB+ | DTD 11/03/2022 VAR CPN 11/03/2033 | 800,000 | 937,568 |
| HSBC HOLDINGS PLC | BAA1 BBB+ | DTD 05/03/2006 6.500% 05/02/2036 | 5,948,764 | 5,383,097 |
| HSBC HOLDINGS PLC | BAA1 BBB+ | DTD 09/10/2025 VAR CPN 09/10/2036 | 919,676 | 920,275 |
| HSBC HOLDINGS PLC | BAA1 BBB+ | DTD 09/12/2007 6.500% 09/15/2037 | 1,487,054 | 1,261,516 |
| HSBC HOLDINGS PLC | A3 A- | DTD 03/09/2023 VAR CPN 03/09/2044 | 2,873,890 | 3,142,416 |
| HUB INTERNATIONAL LTD | CAA1 B | 144A PRIV PLCMT 5.625% 12/01/2029 | 21,500 | 24,996 |
| HUB INTERNATIONAL LTD | B1 B+ | DTD 06/20/2023 7.250% 06/15/2030 | 10,000 | 10,499 |
| HUB INTERNATIONAL LTD | CAA1 B | DTD 01/26/2024 7.375% 01/31/2032 | 248,177 | 257,140 |
| HUBBARD RADIO LLC (BCLASS) | CAA1 CCC+ | DTD 04/18/2024 4.500% 09/30/2027 | 25,941 | 6,743 |
| HUDSON YARDS | N/A N/A | DTD 01/01/2025 VAR CPN 01/13/2040 | 154,904 | 155,519 |
| HUGHES SATELLITE SYSTEMS | CAA1 B | DTD 02/01/2017 5.250% 08/01/2026 | 96,024 | 100,305 |
| HUMANA INC | BAA2 BBB | DTD 03/26/2020 4.875% 04/01/2030 | 578,683 | 581,079 |
| HUMANA INC | BAA2 BBB | DTD 11/22/2022 5.875% 03/01/2033 | 183,170 | 189,076 |
| HUMANA INC | BAA2 BBB | DTD 09/19/2014 4.950% 10/01/2044 | 898,399 | 948,698 |
| HUMANA INC | BAA2 BBB | DTD 03/16/2017 4.800% 03/15/2047 | 360,576 | 381,654 |
| HUMANA INC | BAA2 BBB | DTD 03/13/2024 5.750% 04/15/2054 | 459,361 | 448,723 |
| HUMANA INC | BAA2 BBB | DTD 03/05/2025 6.000% 05/01/2055 | 398,106 | 400,085 |
| HUMANA INC. | BAA2 BBB | DTD 06/05/2008 8.150% 06/15/2038 | 1,810,035 | 1,814,130 |
| HUNTINGTON BANCSHARES | BAA1 BBB+ | DTD 05/17/2022 VAR CPN 05/17/2033 | 1,309,242 | 1,335,431 |
| HUNTINGTON BANCSHARES | BAA1 BBB | DTD 11/18/2024 VAR CPN 11/18/2039 | 1,991,000 | 2,074,741 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| HUNTINGTON BANCSHARES INC | BAA1 BBB+ | DTD 08/21/2023 VAR CPN 08/21/2029 | 235,000 | 246,468 |
| HUNTINGTON INGALLS INDUS | BAA3 BBB- | DTD 02/16/2022 2.043% 08/16/2028 | 1,411,495 | 1,536,180 |
| HUNTINGTON INGALLS INDUS | BAA3 BBB- | DTD 11/01/2020 4.200% 05/01/2030 | 583,575 | 604,193 |
| HUNTINGTON NATIONAL BANK | A3 N/A | DTD 06/21/2024 6.153% 05/20/2032 | 109,920 | 111,808 |
| HUNTSMAN INTERNATIONAL L | BA3 BB | DTD 05/26/2021 2.950% 06/15/2031 | 282,876 | 290,714 |
| HUSKY INJECTION / TITAN | B3 B- | DTD 02/12/2024 9.000% 02/15/2029 | 103,440 | 103,824 |
| HYATT HOTELS CORP | BAA3 BBB- | DTD 04/23/2020 5.750% 04/23/2030 | 1,918,807 | 1,922,837 |
| HYDRO-QUEBEC | AA2 A+ | DTD 12/01/1989 8.500% 12/01/2029 | 727,450 | 720,306 |
| HYDRO-QUEBEC | AA2 A+ | DTD 11/15/1990 9.500% 11/15/2030 | 221,233 | 221,020 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 03/27/2025 4.850% 03/25/2027 | 324,898 | 327,863 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 09/26/2024 4.300% 09/24/2027 | 74,237 | 75,213 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 11/01/2024 4.875% 11/01/2027 | 641,130 | 649,397 |
| HYUNDAI CAPITAL AMERICA | A3 A- | 144A PRIV PLCMT 1.800% 01/08/2028 | 1,505,370 | 1,579,642 |
| HYUNDAI CAPITAL AMERICA | A3 A- | 144A PRIV PLCMT 2.100% 09/15/2028 | 564,438 | 567,066 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 09/21/2023 6.100% 09/21/2028 | 204,063 | 209,230 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 11/03/2023 6.500% 01/16/2029 | 14,465 | 14,821 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 06/24/2024 5.300% 06/24/2029 | 371,121 | 375,731 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 01/08/2025 5.300% 01/08/2030 | 701,029 | 721,301 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 09/18/2025 4.500% 09/18/2030 | 428,604 | 430,039 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 06/23/2025 5.400% 06/23/2032 | 381,537 | 396,012 |
| IBM CORP | A3 A- | DTD 11/30/2009 5.600% 11/30/2039 | 192,014 | 165,299 |
| IBM CORP | A3 A- | DTD 06/20/2012 4.000% 06/20/2042 | 952,581 | 765,777 |
| IBM CORP | A3 A- | DTD 05/07/2020 2.950% 05/15/2050 | 1,192,511 | 1,139,830 |
| IBM CORP | A3 A- | DTD 02/09/2022 3.430% 02/09/2052 | 999,810 | 683,910 |
| IBM CORP | A3 A- | DTD 02/06/2023 5.100% 02/06/2053 | 994,520 | 911,070 |
| IBM INTL CAP PTE LTD | A3 A- | DTD 02/05/2024 4.750% 02/05/2031 | 1,187,283 | 1,209,325 |
| ICON INVTS SIX DESIGNATED | BAA3 BBB- | DTD 05/08/2024 5.849% 05/08/2029 | 209,800 | 208,724 |
| IDAHO POWER CO | A3 A- | DTD 03/16/2018 4.200% 03/01/2048 | 1,633,791 | 1,663,307 |
| IDAHO POWER CO | A3 A- | DTD 03/14/2023 5.500% 03/15/2053 | 495,285 | 486,205 |
| IDAHO POWER CO | A3 A- | DTD 03/13/2025 5.700% 03/15/2055 | 898,050 | 901,063 |
| IDAHO PWR CO | A3 A- | DTD 09/11/2023 5.800% 04/01/2054 | 495,380 | 507,350 |
| IHEARTCOMMUNICATIONS INC | CAA1 CCC+ | DTD 12/20/2024 7.750% 08/15/2030 | 31,241 | 35,064 |
| ILIAD HOLDING SAS | B1 B+ | 144A PRIV PLCMT 7.000% 10/15/2028 | 198,508 | 202,486 |
| ILLUMINA INC | BAA3 BBB | DTD 12/13/2022 5.750% 12/13/2027 | 126,109 | 128,745 |
| ILLUMINA INC | BAA3 BBB | DTD 11/25/2025 4.750% 12/12/2030 | 97,122 | 97,926 |
| ILLUMINATE BUYER/HLDG | CAA1 B- | DTD 06/30/2020 9.000% 07/01/2028 | 56,245 | 56,076 |
| IMPERIAL BRANDS FIN PLC | BAA2 BBB | 144A PRIV PLCMT 3.875% 07/26/2029 | 3,195,508 | 2,940,930 |
| IMPERIAL BRANDS FIN PLC | BAA2 BBB | DTD 07/01/2025 5.625% 07/01/2035 | 1,417,763 | 1,461,821 |
| IMPERIAL FUND LLC | N/A AAA | 144A PRIV PLCMT VAR CPN 06/25/2056 | 394,649 | 346,940 |
| IMPERIAL TOB FIN | BAA2 BBB | DTD 07/01/2025 6.375% 07/01/2055 | 402,140 | 408,216 |
| IMPERIAL TOB FIN PLC | BAA2 BBB | DTD 07/01/2024 5.500% 02/01/2030 | 2,181,988 | 2,278,980 |
| INDIAN RAILWAY FINANC | BAA3 BBB | DTD 12/13/2017 3.835% 12/13/2027 | 398,832 | 417,274 |
| INDIAN RAILWAY FINANCE | BAA3 BBB | 144A PRIV PLCMT 2.800% 02/10/2031 | 620,000 | 571,504 |
| INDIANA MICHIGAN POWER | A2 BBB+ | DTD 08/08/2018 4.250% 08/15/2048 | 2,012,138 | 2,045,227 |
| INDIANA UNIV HEALTH INC | AA2 AA | DTD 07/01/2021 2.852% 11/01/2051 | 645,000 | 406,769 |
| INDIANAPOLIS PWR & LIGHT | A3 A- | 144A PRIV PLCMT 4.875% 11/01/2041 | 842,080 | 711,880 |
| INDIANAPOLIS PWR & LIGHT | A3 A- | 144A PRIV PLCMT 4.050% 05/01/2046 | 1,974,286 | 1,685,210 |
| INDIANAPOLIS PWR & LIGHT | A3 A- | DTD 03/18/2024 5.700% 04/01/2054 | 1,691,116 | 1,683,908 |
| INDIANAPOLIS PWR & LT CO | A3 A- | DTD 08/13/2025 5.050% 08/15/2035 | 608,013 | 614,093 |
| INDYMAC INDX MORTGAGE LOAN TRUST | BAA1 CCC | DTD 03/25/2006 VAR CPN 05/25/2046 | 16,653 | 15,437 |
| INGERSOLL RAND INC | BAA1 BBB | DTD 05/10/2024 5.314% 06/15/2031 | 939,925 | 982,450 |
| INGERSOLL RAND INC | BAA1 BBB | DTD 05/10/2024 5.700% 06/15/2054 | 1,244,888 | 1,253,138 |



(Continued)

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| INGERSOLL-RAND GL HLD CO | A3 A- | DTD 12/15/2013 5.750% 06/15/2043 | 256,942 | 267,920 |
| INGERSOLL-RAND GL HLD CO | A3 A- | DTD 02/21/2018 4.300% 02/21/2048 | 747,368 | 627,563 |
| INGERSOLL-RAND LUX FINAN | A3 A- | DTD 10/28/2014 4.650% 11/01/2044 | 124,512 | 130,278 |
| INGERSOLL-RAND LUX FINAN | A3 A- | DTD 03/21/2019 4.500% 03/21/2049 | 874,918 | 755,905 |
| INGEVITY CORP | BA3 N/A | 144A PRIV PLCMT 3.875% 11/01/2028 | 245,823 | 267,770 |
| INOVA HEALTH SYSTEMS FOU | AA2 AA+ | DTD 04/21/2022 4.068% 05/15/2052 | 948,655 | 792,150 |
| INSIGHT ENTERPRS | BA3 BB+ | DTD 05/20/2024 6.625% 05/15/2032 | 519,792 | 521,196 |
| INT BANK RECON & DEVELOP ZERO CPN | AAA AAA | DTD 03/11/1991 ZERO CPN 03/11/2031 | 236,735 | 228,784 |
| INTACT FINANCIAL CORP | A3 N/A | DTD 09/22/2022 5.459% 09/22/2032 | 557,392 | 568,024 |
| INTEL CORP | BAA2 BBB | DTD 08/05/2022 3.750% 08/05/2027 | 40,995 | 41,758 |
| INTEL CORP | BAA2 BBB | DTD 11/21/2019 2.450% 11/15/2029 | 33,059 | 34,528 |
| INTEL CORP | BAA2 BBB | DTD 08/05/2022 4.150% 08/05/2032 | 277,307 | 287,347 |
| INTEL CORP | BAA2 BBB | DTD 02/10/2023 5.200% 02/10/2033 | 220,431 | 224,154 |
| INTEL CORP | BAA2 BBB | DTD 08/12/2021 2.800% 08/12/2041 | 627,113 | 674,014 |
| INTEL CORP | BAA2 BBB | DTD 05/19/2016 4.100% 05/19/2046 | 1,952,218 | 2,035,296 |
| INTEL CORP | BAA2 BBB | DTD 05/11/2017 4.100% 05/11/2047 | 3,065,980 | 2,925,449 |
| INTEL CORP | BAA2 BBB | DTD 06/08/2018 3.734% 12/08/2047 | 1,575,254 | 1,534,188 |
| INTEL CORP | BAA2 BBB | DTD 11/21/2019 3.250% 11/15/2049 | 993,500 | 689,947 |
| INTEL CORP | BAA2 BBB | DTD 08/12/2021 3.050% 08/12/2051 | 1,452,612 | 1,424,793 |
| INTEL CORP | BAA2 BBB | DTD 08/05/2022 4.900% 08/05/2052 | 1,636,546 | 1,491,066 |
| INTEL CORP | BAA2 BBB | DTD 02/10/2023 5.700% 02/10/2053 | 2,352,529 | 2,208,237 |
| INTEL CORP | BAA2 BBB | DTD 02/21/2024 5.600% 02/21/2054 | 3,270,988 | 3,077,026 |
| INTEL CORP | BAA2 BBB | DTD 08/05/2022 5.050% 08/05/2062 | 278,535 | 276,134 |
| INTEL CORP | BAA2 BBB | DTD 02/10/2023 5.900% 02/10/2063 | 1,090,498 | 1,020,194 |
| INTER-AMERICAN DEVEL BANK | AAA AAA | DTD 04/04/2024 4.300% 07/03/2028 | 1,435,089 | 1,435,061 |
| INTER-AMERICAN DEVEL BK | AAA AAA | DTD 07/20/2021 1.125% 07/20/2028 | 1,276,625 | 1,209,380 |
| INTERCONTINENTAL EXCHANGE | A3 A- | DTD 05/23/2022 4.950% 06/15/2052 | 526,936 | 471,721 |
| INTERCONTINENTALEXCHANGE | A3 BBB+ | DTD 08/20/2020 2.650% 09/15/2040 | 548,633 | 483,720 |
| INTERCONTINENTALEXCHANGE | A | DTD 05/26/2020 3.000% 06/15/2050 | 679,570 | 656,527 |
| INTERNATIONAL PAPER CO | BAA2 BBB | DTD 05/26/2015 5.150% 05/15/2046 | 1,397,210 | 1,377,270 |
| INTERNATIONAL TEXTILE | B3 B- | DTD 02/06/2025 8.500% 09/30/2027 | 244,735 | 260,335 |
| INTERSTATE POWER & LIGHT | BAA1 A- | DTD 09/15/2016 3.700% 09/15/2046 | 1,052,491 | 1,064,318 |
| INTERSTATE POWER & LIGHT | BAA1 A- | DTD 09/26/2019 3.500% 09/30/2049 | 789,484 | 558,914 |
| INTERSTATE POWER & LIGHT | BAA1 A- | DTD 11/19/2021 3.100% 11/30/2051 | 995,730 | 642,150 |
| INTERSTATE PWR & LT | BAA1 A- | DTD 09/11/2025 5.600% 10/01/2055 | 277,214 | 271,351 |
| INTERSTATE PWR & LT CO | BAA1 A- | DTD 09/06/2024 5.450% 09/30/2054 | 498,065 | 473,065 |
| INTESA SANPAOLO | A3 BBB+ | DTD 11/28/2023 7.200% 11/28/2033 | 311,707 | 331,192 |
| INTESA SANPAOLO | A3 BBB+ | DTD 11/28/2023 7.800% 11/28/2053 | 384,602 | 403,121 |
| INTESA SANPAOLO SPA | WR BBB- | 144A PRIV PLCMT 5.710% 01/15/2026 | 198,240 | 200,096 |
| INTESA SANPAOLO SPA | BAA2 BBB- | 144A PRIV PLCMT 4.950% 06/01/2042 | 1,693,821 | 1,426,657 |
| INTESA SANPAOLO SPA | BAA2 BBB | DTD 06/20/2023 VAR CPN 06/20/2054 | 390,126 | 416,946 |
| INTL BK RECON & DEVELOP | AAA AAA | DTD 11/24/2020 0.750% 11/24/2027 | 1,151,240 | 1,133,321 |
| INTL BK RECON & DEVELOP | AAA AAA | DTD 09/17/1990 ZERO CPN 09/17/2030 | 517,431 | 567,346 |
| INTL BK RECON & DEVELOP | AAA AAA | DTD 02/09/2005 4.750% 02/15/2035 | 661,280 | 520,290 |
| INTL FLAVOR & FRAGRANCES | BAA3 BBB | DTD 09/26/2018 5.000% 09/26/2048 | 425,715 | 442,155 |
| INTUIT SR NT | A3 A | DTD 09/15/2023 5.500% 09/15/2053 | 1,715,676 | 1,703,929 |
| INVITATION HOMES OPER | BAA2 BBB | DTD 08/15/2025 4.950% 01/15/2033 | 1,891,811 | 1,927,588 |
| IPALCO ENTERPRISES INC | BAA3 BBB- | DTD 05/01/2021 4.250% 05/01/2030 | 2,601,116 | 2,229,541 |
| IQVIA INC | BA2 BB | 144A PRIV PLCMT 5.000% 05/15/2027 | 199,750 | 199,946 |
| IQVIA INC | BAA3 BBB- | DTD 02/01/2024 6.250% 02/01/2029 | 67,565 | 67,464 |
| IQVIA INC | BA2 BB | DTD 06/04/2025 6.250% 06/01/2032 | 20,075 | 20,898 |
| IRHYTHM TECHNOLOGIES INC | N/A N/A | DTD 03/01/2025 1.500% 09/01/2029 | 47,476 | 55,800 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| IRON MOUNTAIN INC | BA3 BB- | 144A PRIV PLCMT 4.875% 09/15/2027 | 93,977 | 95,902 |
| IRON MOUNTAIN INC | BA3 BB- | 144A PRIV PLCMT 5.250% 07/15/2030 | 102,767 | 103,731 |
| IRON MOUNTAIN INC | BA3 BB- | 144A PRIV PLCMT 4.500% 02/15/2031 | 44,182 | 47,663 |
| IRON MOUNTAIN INC | BA3 BB- | 144A PRIV PLCMT 5.625% 07/15/2032 | 328,084 | 321,856 |
| ISRAEL ELECTRIC C 144A | BAA2 BBB+ | DTD 02/12/2018 4.250% 08/14/2028 | 322,039 | 321,737 |
| ITALY GOV'T INT BOND | BAA2 N/A | DTD 05/06/2021 3.875% 05/06/2051 | 1,003,417 | 744,317 |
| ITC HLDGS CORP | BAA2 BBB+ | DTD 09/22/2022 4.950% 09/22/2027 | 107,978 | 111,463 |
| ITC HOLDINGS CORP | BAA2 BBB+ | 144A PRIV PLCMT 6.375% 09/30/2036 | 1,225,147 | 1,168,228 |
| ITC HOLDINGS CORP | BAA2 BBB+ | DTD 07/03/2013 5.300% 07/01/2043 | 480,150 | 481,330 |
| IXS 8/25 COV-LITE | B3 B- | DTD 08/29/2025 5.500% 09/05/2029 | 326,502 | 331,916 |
| J PAUL GETTY TRUST | AAA AAA | DTD 05/06/2025 4.905% 04/01/2035 | 2,008,637 | 2,044,291 |
| JAB HOLDINGS BV | BAA1 BBB | DTD 04/08/2022 4.500% 04/08/2052 | 740,400 | 776,480 |
| JABIL INC | BAA3 BBB- | DTD 07/13/2020 3.000% 01/15/2031 | 719,768 | 745,384 |
| JACKSON FINANCIAL INC | BAA3 BBB | DTD 05/23/2022 4.000% 11/23/2051 | 1,202,274 | 1,265,581 |
| JACOBS SOLUTIONS INC | BAA2 BBB- | DTD 08/18/2023 6.350% 08/18/2028 | 148,057 | 152,534 |
| JANE STR GROUP LLC | BA1 BB | DTD 04/24/2024 7.125% 04/30/2031 | 57,402 | 57,792 |
| JANE STR GROUP LLC | BA1 BB | DTD 10/21/2024 6.125% 11/01/2032 | 39,857 | 40,702 |
| JANE STR GROUP LLC | BA1 BB | DTD 04/25/2025 6.750% 05/01/2033 | 107,753 | 108,555 |
| JANE STREET GRP/JSG FIN | BA1 BB | 144A PRIV PLCMT 4.500% 11/15/2029 | 141,473 | 145,759 |
| JAPAN TOBACCO INC | A2 A | DTD 04/15/2025 5.250% 06/15/2030 | 149,804 | 155,631 |
| JBS USA HOLDING LUX | BAA3 BBB- | DTD 07/03/2025 6.250% 03/01/2056 | 960,317 | 945,516 |
| JBS USA HOLDING LUX | BAA3 BBB- | DTD 07/03/2025 6.375% 04/15/2066 | 972,940 | 974,771 |
| JBS USA LUX | BAA3 BBB- | DTD 11/15/2024 7.250% 11/15/2053 | 3,487,965 | 3,810,506 |
| JBS USA LUX SA | BAA3 BBB- | DTD 08/02/2023 3.000% 02/02/2029 | 59,351 | 61,622 |
| JBS USA LUX SA | BAA3 BBB- | DTD 08/02/2023 4.375% 02/02/2052 | 1,179,776 | 1,270,935 |
| JBS USA LUX SA | BAA3 BBB- | DTD 06/01/2023 6.500% 12/01/2052 | 1,028,606 | 996,909 |
| JBS USA SARL/FOOD/GRP | BAA3 BBB- | DTD 01/21/2025 5.950% 04/20/2035 | 69,851 | 73,604 |
| JBS USA SARL/FOOD/GRP | BAA3 BBB- | DTD 01/21/2025 6.375% 02/25/2055 | 1,465,956 | 1,468,973 |
| JEFFERIES FIN GROUP INC | BAA2 BBB | DTD 07/21/2023 5.875% 07/21/2028 | 95,213 | 95,582 |
| JEFFERSON CAPITAL HOLDIN | BA3 N/A | 144A PRIV PLCMT 6.000% 08/15/2026 | 101,962 | 101,695 |
| JEFFERSON CAPITAL HOLDIN | BA3 N/A | DTD 02/02/2024 9.500% 02/15/2029 | 36,050 | 36,756 |
| JEFFERSON CAPITAL HOLDIN | BA3 N/A | DTD 05/02/2025 8.250% 05/15/2030 | 20,113 | 21,034 |
| JELD-WEN INC | CAA2 CCC | 144A PRIV PLCMT 4.875% 12/15/2027 | 233,363 | 213,838 |
| JERSEY CENTRAL POWER & LIGHT CO | A3 BBB+ | DTD 12/05/2024 5.100% 01/15/2035 | 1,172,857 | 1,190,218 |
| JETBLUE AWYS CORP | CAA1 B | DTD 08/27/2024 9.875% 09/20/2031 | 100,812 | 100,746 |
| JM SMUCKER CO | BAA2 BBB | DTD 10/25/2023 6.500% 11/15/2053 | 454,125 | 503,121 |
| JOHN DEERE CAPITAL CORP | A1 A | DTD 03/07/2024 4.900% 03/07/2031 | 328,645 | 334,488 |
| JOHN DEERE CAPITAL CORP | A1 A | DTD 09/06/2024 4.400% 09/08/2031 | 510,783 | 517,033 |
| JOHN SEVIER COMB CYCLE | AA1 AA- | DTD 01/17/2012 4.626% 01/15/2042 | 1,443,246 | 1,453,718 |
| JOHNS AER COM TUR | AA1 AA- | DTD 10/02/2024 5.078% 10/01/2054 | 1,528,069 | 1,517,777 |
| JOHNS HOPKINS UNIVERSITY | AA2 AA+ | DTD 02/21/2013 4.083% 07/01/2053 | 382,308 | 346,695 |
| JOHNS HOPKINS UNIVERSITY | AA2 AA+ | DTD 03/16/2020 2.813% 01/01/2060 | 480,000 | 283,267 |
| JOHNSON & JOHNSON | AAA AAA | DTD 08/25/2020 2.100% 09/01/2040 | 908,662 | 641,423 |
| JOHNSON & JOHNSON | AAA AAA | DTD 08/25/2020 2.250% 09/01/2050 | 275,041 | 170,386 |
| JOHNSON & JOHNSON | AAA AAA | DTD 05/20/2024 5.250% 06/01/2054 | 2,074,046 | 2,072,760 |
| JOHNSON (S.C.) & SON INC | N/A A- | 144A PRIV PLCMT 4.750% 10/15/2046 | 1,699,378 | 1,705,061 |
| JOHNSON CONTROLS INC | N/A N/A | DTD 02/04/2011 5.700% 03/01/2041 | 755,582 | 625,350 |
| JOHNSON CONTROLS INC | N/A N/A | DTD 06/13/2014 4.950% 07/02/2064 | 407,493 | 324,441 |
| JP MORGAN CHASE & CO | A1 A | DTD 04/26/2022 4.586% 04/26/2033 | 630,000 | 633,320 |
| JP MORGAN CHASE & CO | BAA1 BBB | DTD 02/04/2025 VAR CPN 12/31/2099 | 165,000 | 171,453 |
| JP MORGAN MORTGAGE TRUST | AAA | DTD 09/01/2025 5.062% 02/25/2066 | 67,859 | 68,092 |
| JP MORGAN MORTGAGE TRUST | N/A N/A | DTD 12/01/2025 VAR CPN 05/25/2065 | 129,999 | 130,148 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| JP MORGAN MORTGAGE TRUST | N/A N/A | DTD 10/01/2025 VAR CPN 03/25/2066 | 87,909 | 87,973 |
| JPMDB COMMERCIAL MORTGAGE SECU | AAA AAA | DTD 03/01/2017 3.414% 03/15/2050 | 328,227 | 335,485 |
| JPMDB COMMERCIAL MORTGAGE SECU | AAA N/A | DTD 10/01/2017 3.146% 10/15/2050 | 396,065 | 407,558 |
| JPMORGAN CHASE | A1 A | DTD 11/29/2024 VAR CPN 11/29/2045 | 1,223,266 | 1,242,654 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2021 VAR CPN 04/22/2027 | 4,800,405 | 5,327,740 |
| JPMORGAN CHASE & CO | A1 A | DTD 10/23/2023 VAR CPN 10/22/2027 | 320,497 | 319,952 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/26/2022 VAR CPN 04/26/2028 | 1,065,986 | 1,079,375 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/25/2017 VAR CPN 05/01/2028 | 2,741,077 | 2,816,028 |
| JPMORGAN CHASE & CO | A1 A | DTD 10/22/2024 VAR CPN 10/22/2028 | 392,153 | 395,842 |
| JPMORGAN CHASE & CO | A1 A | DTD 06/01/2021 VAR CPN 06/01/2029 | 1,861,712 | 1,948,016 |
| JPMORGAN CHASE & CO | A1 A | DTD 01/23/2024 VAR CPN 01/23/2030 | 1,410,256 | 1,459,173 |
| JPMORGAN CHASE & CO | A1 A | DTD 09/12/2019 VAR CPN 10/15/2030 | 4,333,520 | 3,794,600 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2020 VAR CPN 04/22/2031 | 1,946,595 | 2,035,393 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2025 VAR CPN 04/22/2031 | 260,125 | 268,445 |
| JPMORGAN CHASE & CO | A2 A- | DTD 05/13/2020 VAR CPN 05/13/2031 | 50,903 | 52,828 |
| JPMORGAN CHASE & CO | A1 A | DTD 02/04/2021 VAR CPN 02/04/2032 | 4,952,555 | 5,189,694 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2021 VAR CPN 04/22/2032 | 1,430,000 | 1,307,092 |
| JPMORGAN CHASE & CO | A1 A | DTD 11/08/2021 VAR CPN 11/08/2032 | 1,436,977 | 1,324,723 |
| JPMORGAN CHASE & CO | A1 A | DTD 01/25/2022 VAR CPN 01/25/2033 | 1,905,455 | 1,945,482 |
| JPMORGAN CHASE & CO | A1 A | DTD 07/25/2022 VAR CPN 07/25/2033 | 200,187 | 203,742 |
| JPMORGAN CHASE & CO | A2 A- | DTD 09/14/2022 5.717% 09/14/2033 | 4,320,082 | 4,678,066 |
| JPMORGAN CHASE & CO | A1 A | DTD 06/01/2023 VAR CPN 06/01/2034 | 986,200 | 1,039,010 |
| JPMORGAN CHASE & CO | A1 A | DTD 10/23/2023 VAR CPN 10/23/2034 | 1,603,837 | 1,657,889 |
| JPMORGAN CHASE & CO | A1 A | DTD 01/23/2024 VAR CPN 01/23/2035 | 1,203,960 | 1,243,704 |
| JPMORGAN CHASE & CO | A1 A | DTD 07/22/2024 VAR CPN 07/22/2035 | 1,643,894 | 1,635,213 |
| JPMORGAN CHASE & CO | A1 A | DTD 01/24/2025 VAR CPN 01/24/2036 | 922,624 | 919,706 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2025 VAR CPN 04/22/2036 | 1,703,564 | 1,741,606 |
| JPMORGAN CHASE & CO | A2 A- | DTD 07/23/2025 VAR CPN 07/23/2036 | 3,489,801 | 3,602,989 |
| JPMORGAN CHASE & CO | A1 A | DTD 10/22/2025 VAR CPN 10/22/2036 | 2,819,887 | 2,795,182 |
| JPMORGAN CHASE & CO | A1 A | DTD 05/22/2008 6.400% 05/15/2038 | 1,144,910 | 1,129,630 |
| JPMORGAN CHASE & CO | A1 A | DTD 07/24/2017 VAR CPN 07/24/2038 | 7,102,658 | 5,880,328 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2020 VAR CPN 04/22/2041 | 520,413 | 406,703 |
| JPMORGAN CHASE & CO | A1 A | DTD 11/19/2020 VAR CPN 11/19/2041 | 9,299,981 | 7,984,896 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2021 VAR CPN 04/22/2042 | 661,810 | 660,238 |
| JPMORGAN CHASE & CO | A1 A | DTD 02/22/2017 VAR CPN 02/22/2048 | 583,096 | 530,513 |
| JPMORGAN CHASE & CO | A1 A | DTD 07/24/2017 VAR CPN 07/24/2048 | 1,562,357 | 1,464,845 |
| JPMORGAN CHASE & CO | A1 A | DTD 11/10/2017 VAR CPN 11/15/2048 | 4,885,636 | 3,740,879 |
| JPMORGAN CHASE & CO | A1 A | DTD 01/23/2018 VAR CPN 01/23/2049 | 250,000 | 199,055 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2020 VAR CPN 04/22/2051 | 95,175 | 93,035 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2021 VAR CPN 04/22/2052 | 294,233 | 208,431 |
| K HOVNANIAN ENTERPRISES INC | B3 BB- | DTD 09/25/2025 8.375% 10/01/2033 | 35,356 | 35,570 |
| KAISER FOUNDATION HOSPIT | N/A AA- | DTD 06/15/2021 2.810% 06/01/2041 | 3,668,403 | 2,970,600 |
| KAISER FOUNDATION HOSPIT | N/A AA- | DTD 05/03/2017 4.150% 05/01/2047 | 825,033 | 765,238 |
| KAISER FOUNDATION HOSPIT | N/A AA- | DTD 10/31/2019 3.266% 11/01/2049 | 347,265 | 348,630 |
| KAISER FOUNDATION HOSPIT | N/A AA- | DTD 06/15/2021 3.002% 06/01/2051 | 463,574 | 320,480 |
| KAMAN/RUBY/ARXIS | B1 B+ | DTD 03/06/2025 2.750% 01/30/2032 | 446,370 | 448,761 |
| KAMAN/RUBY/ARXIS | B1 | DTD 03/06/2025 2.750% 01/30/2032 | 4,080 | 4,093 |
| KANSAS CITY POWER & LT | A2 A | DTD 09/20/2011 5.300% 10/01/2041 | 617,864 | 638,092 |
| KANSAS CITY POWER & LT | A2 A | DTD 03/27/2019 4.125% 04/01/2049 | 1,774,938 | 1,620,718 |
| KANSAS GAS SVC SEC I LLC | AAA N/A | DTD 11/18/2022 5.486% 08/01/2032 | 2,379,028 | 2,443,382 |
| KASEYA 3/25 | B2 B | DTD 04/03/2025 3.250% 03/22/2032 | 130,549 | 130,805 |
| KAZMUNAYGAS NATIONAL CO | BAA1 BBB- | 144A PRIV PLCMT 4.750% 04/19/2027 | 200,500 | 200,902 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| KBC GROUP | A3 A- | DTD 09/21/2023 VAR CPN 09/21/2034 | 3,825,780 | 3,816,645 |
| KELLANOVA | A2 A | DTD 05/16/2024 5.750% 05/16/2054 | 784,248 | 801,992 |
| KELLOGG CO | A2 A | DTD 03/29/2001 7.450% 04/01/2031 | 887,172 | 892,414 |
| KENTUCKY POWER CO | BAA3 BBB | DTD 11/10/2023 7.000% 11/15/2033 | 1,251,705 | 1,366,167 |
| KENTUCKY UTILITIES | A1 A | DTD 11/14/2013 4.650% 11/14/2043 | 72,474 | 63,802 |
| KENTUCKY UTILITIES CO | A1 A | DTD 09/28/2015 4.375% 10/01/2045 | 1,594,436 | 1,467,671 |
| KENTUCKY UTILS CO | A1 A | DTD 08/13/2025 5.850% 08/15/2055 | 2,160,513 | 2,177,683 |
| KENVUE INC | A2 A | DTD 05/22/2025 4.850% 05/22/2032 | 372,896 | 381,422 |
| KENVUE INC | A2 A | DTD 09/22/2023 5.050% 03/22/2053 | 1,250,242 | 1,189,220 |
| KEURIG DR PEPPER INC | BAA1 BBB | DTD 03/07/2024 5.100% 03/15/2027 | 35,321 | 35,388 |
| KEURIG DR PEPPER INC | BAA3 BBB- | DTD 05/05/2025 4.350% 05/15/2028 | 53,928 | 54,170 |
| KEURIG DR PEPPER INC | BAA3 BBB- | DTD 04/13/2020 3.800% 05/01/2050 | 438,702 | 435,720 |
| KEY BANK | BAA1 BBB+ | DTD 01/26/2023 5.000% 01/26/2033 | 1,341,149 | 1,343,327 |
| KEY BANK NA | BAA2 BBB | DTD 03/13/2019 3.900% 04/13/2029 | 1,731,750 | 1,471,980 |
| KEY BANK NA | BAA2 BBB | DTD 08/08/2022 4.900% 08/08/2032 | 1,379,398 | 1,446,984 |
| KEYSPAN CORP | BAA2 BBB | DTD 03/31/2005 5.803% 04/01/2035 | 268,122 | 219,893 |
| KEYSPAN GAS EAST CORP | BAA1 BBB+ | DTD 03/06/2023 5.994% 03/06/2033 | 472,074 | 496,938 |
| KIMBERLY-CLARK CORP | A2 A | DTD 03/26/2020 3.100% 03/26/2030 | 749,563 | 693,072 |
| KIMBERLY-CLARK CORP | A2 A | DTD 02/03/2011 5.300% 03/01/2041 | 641,232 | 604,290 |
| KIMBERLY-CLARK CORP | A2 A | DTD 07/29/2016 3.200% 07/30/2046 | 686,090 | 634,230 |
| KIMCO REALTY CORP | A3 A- | DTD 10/12/2023 6.400% 03/01/2034 | 537,325 | 551,595 |
| KIMCO REALTY CORP | A3 A- | DTD 03/30/2015 4.250% 04/01/2045 | 819,123 | 879,728 |
| KIMCO REALTY CORP | A3 A- | DTD 11/10/2016 4.125% 12/01/2046 | 2,198,495 | 2,120,218 |
| KIMCO RLTY OP LLC | A3 A- | DTD 09/16/2024 4.850% 03/01/2035 | 1,974,341 | 1,969,534 |
| KIMCO RLTY OP LLC | A3 A- | DTD 06/26/2025 5.300% 02/01/2036 | 1,050,358 | 1,080,309 |
| KIMMERIDGE TEXAS GAS LLC | B3 B | DTD 01/14/2025 8.500% 02/15/2030 | 240,728 | 246,821 |
| KINDER MORGAN ENER PART | BAA1 BBB+ | DTD 09/16/2009 6.500% 09/01/2039 | 2,221,293 | 2,297,077 |
| KINDER MORGAN ENER PART | BAA1 BBB+ | DTD 05/19/2010 6.550% 09/15/2040 | 704,300 | 585,182 |
| KINDER MORGAN ENER PART | BAA1 BBB+ | DTD 08/13/2012 5.000% 08/15/2042 | 3,539,838 | 3,482,054 |
| KINDER MORGAN ENER PART | BAA1 BBB+ | DTD 02/28/2013 5.000% 03/01/2043 | 2,039,319 | 2,017,336 |
| KINDER MORGAN ENER PART | BAA1 BBB+ | DTD 02/24/2014 5.500% 03/01/2044 | 537,131 | 549,886 |
| KINDER MORGAN ENER PART | BAA1 BBB+ | DTD 09/11/2014 5.400% 09/01/2044 | 3,007,371 | 2,881,671 |
| KINDER MORGAN ENERGY PARTNERS | BAA1 BBB+ | DTD 08/19/2002 7.300% 08/15/2033 | 1,410,765 | 1,450,290 |
| KINDER MORGAN INC | BAA2 BBB+ | DTD 02/01/2024 5.000% 02/01/2029 | 61,680 | 64,459 |
| KINDER MORGAN INC | BAA1 BBB+ | DTD 05/01/2025 5.850% 06/01/2035 | 1,538,124 | 1,632,047 |
| KINDER MORGAN INC | BAA1 BBB+ | DTD 08/03/2022 5.450% 08/01/2052 | 2,274,707 | 2,463,732 |
| KINDER MORGAN INC | BAA1 BBB+ | DTD 07/31/2024 5.950% 08/01/2054 | 1,360,149 | 1,390,872 |
| KINDER MORGAN INC/DELAWA | BAA1 BBB+ | DTD 11/26/2014 5.550% 06/01/2045 | 1,229,653 | 1,063,502 |
| KINDER MORGAN INC/DELAWA | BAA1 BBB+ | DTD 02/26/2015 5.050% 02/15/2046 | 4,506,277 | 4,081,823 |
| KINETIK HOLDINGS LP | BA1 BB+ | DTD 12/06/2023 6.625% 12/15/2028 | 93,374 | 94,731 |
| KINETIK HOLDINGS LP | BA1 BB+ | DTD 06/08/2022 5.875% 06/15/2030 | 769,000 | 771,854 |
| KIOXIA HLDGS CORP | N/A BBB- | DTD 07/24/2025 6.625% 07/24/2033 | 652,378 | 652,005 |
| KKR FINANCIAL CLO LTD | AAA | DTD 06/06/2024 VAR CPN 10/20/2034 | 375,000 | 375,250 |
| KKR INDUSTRIAL PORTFOLIO TRUST | AAA N/A | DTD 08/15/2024 VAR CPN 08/15/2041 | 59,848 | 60,037 |
| KLA CORP | A2 A- | DTD 02/28/2020 3.300% 03/01/2050 | 1,517,888 | 1,212,073 |
| KOHL'S CORPORATION | B3 BB- | DTD 07/17/2015 5.550% 07/17/2045 | 30,955 | 33,289 |
| KOHLS CORP | BA3 BB | DTD 05/30/2025 10.000% 06/01/2030 | 130,674 | 132,151 |
| KOREA ELEC PWR CORP | AA2 AA | DTD 02/13/2025 4.750% 02/13/2028 | 405,604 | 406,104 |
| KOREA NATIONAL OIL | AA2 AA | DTD 04/03/2024 4.875% 04/03/2027 | 2,335,595 | 2,375,545 |
| KOSMOS ENERGY LTD | CAA3 CCC+ | DTD 04/04/2019 7.125% 04/04/2026 | 64,739 | 66,414 |
| KRAFT FOODS GROUP INC | BAA2 BBB | DTD 07/26/2012 6.875% 01/26/2039 | 640,403 | 653,486 |
| KRAFT FOODS GROUP INC | BAA2 BBB | DTD 01/14/2013 6.500% 02/09/2040 | 1,465,293 | 1,379,123 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| KRAFT HEINZ FOODS CO | BAA2 BBB | DTD 02/25/2025 5.200% 03/15/2032 | 268,806 | 276,618 |
| KRAFT HEINZ FOODS CO | BAA2 BBB | DTD 10/01/2020 4.625% 10/01/2039 | 390,230 | 356,175 |
| KRAFT HEINZ FOODS CO | BAA2 BBB | DTD 08/19/2016 5.200% 07/15/2045 | 3,612,698 | 3,301,236 |
| KRAFT HEINZ FOODS CO | BAA2 BBB | DTD 05/24/2016 4.375% 06/01/2046 | 1,278,474 | 1,128,480 |
| KRAFT HEINZ FOODS CO | BAA2 BBB | DTD 10/01/2020 4.875% 10/01/2049 | 3,964,648 | 3,697,784 |
| KROGER CO | BAA1 BBB | DTD 09/22/1999 8.000% 09/15/2029 | 233,107 | 195,902 |
| KROGER CO | BAA1 BBB | DTD 08/27/2024 5.000% 09/15/2034 | 238,526 | 240,319 |
| KROGER CO | BAA1 BBB | DTD 10/03/2016 3.875% 10/15/2046 | 185,868 | 188,019 |
| KROGER CO | BAA1 BBB | DTD 08/27/2024 5.500% 09/15/2054 | 3,561,625 | 3,444,469 |
| KROGER CO | BAA1 BBB | DTD 08/27/2024 5.650% 09/15/2064 | 1,215,775 | 1,198,098 |
| KROGER CO/THE | BAA1 BBB | DTD 06/25/1999 7.700% 06/01/2029 | 210,666 | 180,265 |
| KROGER CO/THE | BAA1 BBB | DTD 07/13/2010 5.400% 07/15/2040 | 1,006,710 | 995,950 |
| KROGER CO/THE | BAA1 BBB | DTD 04/16/2012 5.000% 04/15/2042 | 899,374 | 857,826 |
| KYNDRYL HOLDINGS INC | BAA3 BBB- | DTD 04/15/2022 2.050% 10/15/2026 | 785,700 | 885,204 |
| KYNDRYL HOLDINGS INC | BAA3 BBB- | DTD 04/15/2022 3.150% 10/15/2031 | 328,351 | 338,623 |
| KYNDRYL HOLDINGS INC | BAA3 BBB- | DTD 04/15/2022 4.100% 10/15/2041 | 1,201,810 | 1,255,431 |
| L3HARRIS TECHNOLOGIES INC | BAA2 BBB | DTD 03/13/2024 5.250% 06/01/2031 | 350,308 | 364,144 |
| L3HARRIS TECHNOLOGIES INC | BAA2 BBB | DTD 07/31/2023 5.400% 07/31/2033 | 1,082,441 | 1,095,711 |
| L3HARRIS TECHNOLOGIES INC | BAA2 BBB | DTD 07/31/2023 5.600% 07/31/2053 | 1,196,196 | 1,190,412 |
| LABORATORY CORP OF AMER | BAA2 BBB | DTD 09/23/2024 4.350% 04/01/2030 | 1,710,745 | 1,732,768 |
| LABORATORY CORP OF AMER | BAA2 BBB | DTD 09/23/2024 4.800% 10/01/2034 | 719,325 | 743,355 |
| LABORATORY CORP OF AMER | BAA2 BBB | DTD 01/30/2015 4.700% 02/01/2045 | 488,822 | 437,477 |
| LAD AUTO RECEIVABLES TRUST | N/A AAA | DTD 10/29/2024 4.640% 11/15/2027 | 16,941 | 16,971 |
| LAD AUTO RECEIVABLES TRUST | N/A AAA | DTD 06/20/2024 5.610% 08/15/2028 | 101,504 | 100,885 |
| LAD AUTO RECEIVABLES TRUST | AAA N/A | DTD 08/23/2023 6.430% 12/15/2028 | 357,957 | 356,860 |
| LADDER CAP FIN LLLP/CORP | BAA3 BB+ | 144A PRIV PLCMT 4.750% 06/15/2029 | 218,614 | 220,496 |
| LADDER CAP FIN LLLP/CORP | BAA3 BB+ | DTD 07/05/2024 7.000% 07/15/2031 | 80,794 | 84,820 |
| LAM RESEARCH CORP | A2 A- | DTD 05/05/2020 2.875% 06/15/2050 | 1,172,223 | 840,015 |
| LAMAR MEDIA CORP | BA3 BB | DTD 07/15/2020 3.750% 02/15/2028 | 824,063 | 800,004 |
| LAMAR MEDIA CORP | BA3 BB | DTD 09/15/2020 4.875% 01/15/2029 | 218,903 | 204,643 |
| LAMB WESTON HLD | BA3 BB+ | 144A PRIV PLCMT 4.125% 01/31/2030 | 322,875 | 338,562 |
| LAMB WESTON HLD | BA3 BB+ | 144A PRIV PLCMT 4.375% 01/31/2032 | 36,950 | 38,107 |
| LAS VEGAS SANDS CORP | BAA3 BBB- | DTD 07/31/2019 3.500% 08/18/2026 | 123,156 | 129,389 |
| LAS VEGAS SANDS CORP | BAA3 BBB- | DTD 05/16/2024 5.900% 06/01/2027 | 6,991 | 7,140 |
| LAS VEGAS SANDS CORP | BAA3 BBB- | DTD 05/06/2025 5.625% 06/15/2028 | 929,303 | 953,529 |
| LATAM AIRLINES GROUP | BA2 BBB- | DTD 07/07/2025 7.625% 01/07/2031 | 35,150 | 36,748 |
| LATAM AIRLINES GROUP SA | BA2 BBB- | DTD 10/15/2024 7.875% 04/15/2030 | 150,000 | 157,766 |
| LBJ INFRASTRUCTURE GROUP | BAA1 N/A | 144A PRIV PLCMT 3.797% 12/31/2057 | 1,835,918 | 1,903,810 |
| LCM LTD PARTNERSHIP | AAA | DTD 03/14/2025 VAR CPN 10/15/2034 | 249,850 | 249,793 |
| LEEWARD RENEWABL | BA3 N/A | 144A PRIV PLCMT 4.250% 07/01/2029 | 98,227 | 106,603 |
| LEGG MASON INC | A2 A | DTD 01/22/2014 5.625% 01/15/2044 | 44,296 | 44,972 |
| LEIDOS INC | BAA2 BBB | DTD 05/15/2021 4.375% 05/15/2030 | 994,384 | 1,034,715 |
| LEVEL 3 FINANCING INC | B3 B- | 144A PRIV PLCMT 3.625% 01/15/2029 | 23,213 | 36,916 |
| LEVEL 3 FINANCING INC | BA3 B+ | DTD 06/30/2025 6.875% 06/30/2033 | 50,148 | 51,164 |
| LEXINGTON REALTY TRUST | BAA2 BBB- | DTD 08/28/2020 2.700% 09/15/2030 | 105,511 | 93,535 |
| LEXINGTON REALTY TRUST | BAA2 BBB- | DTD 08/30/2021 2.375% 10/01/2031 | 233,358 | 205,428 |
| LFS TOPCO LLC | B1 N/A | DTD 07/03/2025 8.750% 07/15/2030 | 55,157 | 57,368 |
| LG ELECTRONICS INC | BAA1 BBB+ | DTD 04/24/2024 5.625% 04/24/2027 | 1,302,886 | 1,303,821 |
| LGI HOMES INC | B2 B | DTD 11/21/2023 8.750% 12/15/2028 | 130,788 | 130,384 |
| LIBERTY MUTUAL GROUP INC | BAA2 BBB | 144A PRIV PLCMT 3.951% 10/15/2050 | 2,034,215 | 1,479,699 |
| LIBERTY MUTUAL GROUP INC | BAA2 BBB | 144A PRIV PLCMT 3.950% 05/15/2060 | 335,330 | 349,909 |
| LIBERTY MUTUAL GROUP INC | BAA3 BB+ | 144A PRIV PLCMT 4.300% 02/01/2061 | 788,074 | 573,438 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| LIBERTY UTILITIES CO | BAA2 BBB | DTD 01/12/2024 5.577% 01/31/2029 | 71,464 | 74,372 |
| LIBERTY UTILITIES FIN | BAA2 BBB | 144A PRIV PLCMT 2.050% 09/15/2030 | 399,955 | 366,327 |
| LIFEPOINT HEALTH (REGIONALCARE) | B2 B | DTD 09/06/2024 3.750% 05/16/2031 | 406,833 | 410,677 |
| LIFEPOINT HEALTH INC | B2 B | DTD 08/14/2023 9.875% 08/15/2030 | 252,411 | 253,022 |
| LINCOLN NATIONAL CORP | BAA2 BBB+ | DTD 06/18/2010 7.000% 06/15/2040 | 525,366 | 466,369 |
| LINCOLN NATL CORP | BAA2 BBB+ | DTD 03/14/2024 5.852% 03/15/2034 | 1,005,000 | 1,053,461 |
| LINDBLAD EXPEDITIONS LLC | B2 B+ | DTD 08/20/2025 7.000% 09/15/2030 | 22,259 | 22,950 |
| LINEAGE OP LP | BAA2 N/A | DTD 06/17/2025 5.250% 07/15/2030 | 1,362,623 | 1,361,934 |
| LITHIA MOTORS INC | BA2 BB+ | 144A PRIV PLCMT 4.375% 01/15/2031 | 39,431 | 43,249 |
| LLOYDS BANK PLC | WR BBB+ | DTD 03/24/2016 4.650% 03/24/2026 | 1,195,832 | 1,101,342 |
| LLOYDS BANKING GROUP | A3 A- | DTD 06/05/2024 VAR CPN 06/05/2030 | 359,685 | 374,154 |
| LLOYDS BANKING GROUP | A3 A- | DTD 01/05/2024 VAR CPN 01/05/2035 | 1,000,000 | 1,052,800 |
| LLOYDS BANKING GROUP PLC | A3 A- | DTD 06/13/2025 VAR CPN 06/13/2029 | 4,333,952 | 4,400,536 |
| LLOYDS BANKING GROUP PLC | BAA1 BBB+ | DTD 11/15/2022 VAR CPN 11/15/2033 | 2,300,000 | 2,675,636 |
| LLOYDS BANKING GROUP PLC | BAA1 BBB+ | DTD 06/13/2025 VAR CPN 06/13/2036 | 213,000 | 223,970 |
| LLOYDS BANKING GROUP PLC | A3 A- | DTD 11/04/2025 VAR CPN 11/04/2036 | 1,759,000 | 1,740,302 |
| LOANCORE 2018-CRE1 ISSUER, LTD | AAA | 144A PRIV PLCMT VAR CPN 01/17/2037 | 83,636 | 83,736 |
| LOCKHEED MARTIN CORP | A2 A- | DTD 12/11/2024 4.700% 12/15/2031 | 428,457 | 438,640 |
| LOCKHEED MARTIN CORP | A2 A- | DTD 07/28/2025 5.000% 08/15/2035 | 947,749 | 967,604 |
| LOCKHEED MARTIN CORP | A2 A- | DTD 09/09/2011 4.850% 09/15/2041 | 943,151 | 879,805 |
| LOCKHEED MARTIN CORP | A2 A- | DTD 02/20/2015 3.800% 03/01/2045 | 559,968 | 481,182 |
| LOCKHEED MARTIN CORP | A2 A- | DTD 05/20/2020 2.800% 06/15/2050 | 2,128,382 | 2,117,318 |
| LOCKHEED MARTIN CORP | A2 A- | DTD 09/07/2017 4.090% 09/15/2052 | 465,198 | 475,524 |
| LOCKHEED MARTIN CORP | A2 A- | DTD 10/24/2022 5.700% 11/15/2054 | 585,369 | 519,568 |
| LOCKHEED MARTIN CORP | A2 A- | DTD 05/25/2023 5.200% 02/15/2055 | 804,355 | 776,861 |
| LONG RIDGE ENERGY LLC | B1 B | DTD 02/19/2025 8.750% 02/15/2032 | 50,152 | 53,222 |
| LOREAL SA | AA1 AA | DTD 05/20/2025 5.000% 05/20/2035 | 213,134 | 219,760 |
| LOUISVILLE GAS & ELEC | A1 A | DTD 11/14/2013 4.650% 11/15/2043 | 1,293,201 | 1,232,844 |
| LOUISVILLE GAS & ELEC | A1 A | DTD 09/28/2015 4.375% 10/01/2045 | 74,938 | 63,365 |
| LOUISVILLE GAS & ELEC CO | A1 A | DTD 08/13/2025 5.850% 08/15/2055 | 549,841 | 554,010 |
| LOWE'S COS INC | BAA1 BBB+ | DTD 03/26/2020 4.500% 04/15/2030 | 222,435 | 216,709 |
| LOWE'S COS INC | BAA1 BBB+ | DTD 09/20/2021 2.800% 09/15/2041 | 869,181 | 887,767 |
| LOWE'S COS INC | BAA1 BBB+ | DTD 04/20/2016 3.700% 04/15/2046 | 1,851,872 | 1,210,112 |
| LOWE'S COS INC | BAA1 BBB+ | DTD 05/03/2017 4.050% 05/03/2047 | 385,007 | 288,624 |
| LOWE'S COS INC | BAA1 BBB+ | DTD 10/22/2020 3.000% 10/15/2050 | 296,581 | 301,079 |
| LOWE'S COS INC | BAA1 BBB+ | DTD 03/31/2021 3.500% 04/01/2051 | 449,639 | 426,841 |
| LOWE'S COS INC | BAA1 BBB+ | DTD 09/08/2022 5.625% 04/15/2053 | 529,454 | 523,535 |
| LOWE'S COS INC | BAA1 BBB+ | DTD 03/30/2023 5.750% 07/01/2053 | 4,414,578 | 4,244,912 |
| LOWES COS INC | BAA1 BBB+ | DTD 03/24/2022 4.250% 04/01/2052 | 2,436,266 | 2,057,102 |
| LOWES COS INC | BAA1 BBB+ | DTD 03/24/2022 4.450% 04/01/2062 | 921,374 | 722,971 |
| LPL HLDGS INC | BAA3 BBB- | DTD 05/20/2024 5.700% 05/20/2027 | 1,274,186 | 1,283,122 |
| LPL HOLDINGS INC | BAA3 BBB- | 144A PRIV PLCMT 4.625% 11/15/2027 | 147,941 | 154,995 |
| LPL HOLDINGS INC | BAA3 BBB- | DTD 04/03/2025 4.900% 04/03/2028 | 37,964 | 38,555 |
| LPL HOLDINGS INC | BAA3 BBB- | 144A PRIV PLCMT 4.000% 03/15/2029 | 146,984 | 159,295 |
| LPL HOLDINGS INC | BAA3 BBB- | DTD 02/26/2025 5.200% 03/15/2030 | 25,007 | 25,583 |
| LPL HOLDINGS INC | BAA3 BBB- | DTD 04/03/2025 5.150% 06/15/2030 | 53,938 | 55,070 |
| LPL HOLDINGS INC | BAA3 BBB- | DTD 02/26/2025 5.650% 03/15/2035 | 838,950 | 866,125 |
| LPL HOLDINGS INC | BAA3 BBB- | DTD 04/03/2025 5.750% 06/15/2035 | 234,128 | 241,803 |
| LSEG US FIN CORP | A3 A | DTD 03/28/2024 4.875% 03/28/2027 | 463,919 | 473,040 |
| LSEGA FINANCING PLC | A3 A | 144A PRIV PLCMT 3.200% 04/06/2041 | 2,115,147 | 2,184,329 |
| LUMEN (3/24) TLB2 | NR | DTD 06/11/2025 2.350% 04/15/2030 | 318,417 | 319,260 |
| LUMEN TECHNOLOGIES INC | CAA1 B+ | DTD 09/24/2024 10.000% 10/15/2032 | 40,322 | 44,471 |



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|---|---|---|---|---|
| LUNDIN ENERGY FI | BAA2 BBB | 144A PRIV PLCMT 3.100% 07/15/2031 | 2,007,391 | 2,101,258 |
| LX252974 PROJECT ALPHA (QLIK) 11/24 | B2 | DTD 11/12/2024 3.250% 10/28/2030 | 129,276 | 129,164 |
| LYB INT FINANCE III | BAA3 BBB- | DTD 11/13/2025 5.875% 01/15/2036 | 620,912 | 622,069 |
| LYB INT FINANCE III | BAA3 BBB- | DTD 10/08/2020 3.375% 10/01/2040 | 1,110,837 | 1,132,215 |
| LYB INT FINANCE III | BAA3 BBB- | DTD 10/10/2019 4.200% 10/15/2049 | 1,208,490 | 1,151,315 |
| LYB INT FINANCE III | BAA3 BBB- | DTD 10/08/2020 3.625% 04/01/2051 | 288,739 | 270,661 |
| M&T BANK AUTO RECEIVABLES TRUS | AAA AAA | DTD 02/12/2025 5.080% 06/15/2030 | 99,988 | 101,356 |
| M&T BANK CORPORATION | BAA1 BBB+ | DTD 01/27/2023 VAR CPN 01/27/2034 | 1,219,484 | 1,408,918 |
| M&T BANK CORPORATION | BAA1 BBB | DTD 07/30/2025 VAR CPN 07/30/2035 | 359,092 | 362,540 |
| M&T EQUIPMENT NOTES | AAA AAA | DTD 08/14/2024 4.760% 08/18/2031 | 99,973 | 101,246 |
| MACQUARIE AIRFINANCE HLDGS LTD | BAA3 BBB- | DTD 03/26/2024 6.400% 03/26/2029 | 68,415 | 69,161 |
| MACQUARIE AIRFINANCE HLDGS LTD | BAA3 BBB- | DTD 09/17/2024 5.150% 03/17/2030 | 86,215 | 88,194 |
| MACQUARIE GROUP LTD | A1 BBB+ | 144A PRIV PLCMT VAR CPN 11/28/2028 | 117,958 | 124,056 |
| MACY'S RETAIL HLDGS LLC | BA2 BB+ | DTD 03/10/2022 6.125% 03/15/2032 | 34,350 | 40,485 |
| MACYS RETAIL HLDGS INC | BA2 BB+ | DTD 11/18/2014 4.500% 12/15/2034 | 35,526 | 36,300 |
| MACYS RETAIL HLDGS LLC | BA2 BB+ | DTD 07/29/2025 7.375% 08/01/2033 | 121,324 | 121,895 |
| MADISON IAQ LLC | B2 B | 144A PRIV PLCMT 5.875% 06/30/2029 | 54,818 | 57,648 |
| MADISON PARK FUNDING LTD | AAA | DTD 08/08/2024 VAR CPN 07/27/2034 | 250,000 | 250,001 |
| MAGIC MERGERCO INC | CAA1 CCC | 144A PRIV PLCMT 7.875% 05/01/2029 | 34,288 | 36,924 |
| MANITOWOC CO INC | B1 B+ | DTD 09/19/2024 9.250% 10/01/2031 | 53,820 | 55,853 |
| MANULIFE FINL CORP | N/A A | DTD 12/11/2025 4.986% 12/11/2035 | 488,000 | 486,800 |
| MARATHON PETROLEUM CORP | BAA2 BBB | DTD 02/10/2025 5.700% 03/01/2035 | 694,036 | 720,328 |
| MARATHON PETROLEUM CORP | BAA2 BBB | DTD 09/05/2014 4.750% 09/15/2044 | 883,544 | 688,074 |
| MARATHON PETROLEUM CORP | BAA2 BBB | DTD 04/01/2019 4.500% 04/01/2048 | 887,166 | 724,338 |
| MARINER FINANCE ISSUANCE TRUST | N/A AAA | 144A PRIV PLCMT 1.860% 03/20/2036 | 198,715 | 211,676 |
| MARKEL CORP | BAA2 BBB | DTD 11/02/2017 4.300% 11/01/2047 | 519,916 | 463,013 |
| MARKEL CORPORATION | BAA2 BBB | DTD 03/08/2013 5.000% 03/30/2043 | 665,665 | 635,712 |
| MARRIOTT INTERNATIONAL | BAA2 BBB | DTD 03/05/2021 2.850% 04/15/2031 | 662,384 | 613,727 |
| MARRIOTT INTERNATIONAL | BAA2 BBB | DTD 08/14/2020 3.500% 10/15/2032 | 997,118 | 915,930 |
| MARRIOTT INTERNATIONAL | BAA2 BBB | DTD 10/01/2016 4.500% 10/01/2034 | 656,891 | 650,422 |
| MARRIOTT INTERNATIONAL INC | BAA2 BBB | DTD 02/26/2025 5.500% 04/15/2037 | 1,171,326 | 1,212,037 |
| MARRIOTT INTL INC | BAA2 BBB | DTD 08/12/2024 5.350% 03/15/2035 | 139,152 | 143,832 |
| MARS INC | A2 A | DTD 03/12/2025 4.800% 03/01/2030 | 909,017 | 929,984 |
| MARS INC | A2 A | DTD 04/20/2023 4.650% 04/20/2031 | 628,160 | 648,252 |
| MARS INC | A2 A | DTD 04/20/2023 4.750% 04/20/2033 | 779,407 | 787,784 |
| MARS INC | A2 A | DTD 03/12/2025 5.200% 03/01/2035 | 5,801,158 | 5,953,191 |
| MARS INC | A2 A | 144A PRIV PLCMT 3.875% 04/01/2039 | 519,061 | 443,853 |
| MARS INC | A2 A | 144A PRIV PLCMT 2.375% 07/16/2040 | 1,421,563 | 1,438,507 |
| MARS INC | A2 A | DTD 03/12/2025 5.650% 05/01/2045 | 1,926,420 | 1,946,487 |
| MARS INC | A2 A | 144A PRIV PLCMT 2.450% 07/16/2050 | 944,870 | 724,817 |
| MARS INC | A2 A | DTD 03/12/2025 5.700% 05/01/2055 | 7,431,838 | 7,380,327 |
| MARS INC | A2 A | DTD 03/12/2025 5.800% 05/01/2065 | 268,421 | 270,940 |
| MARSH & MCLENNAN COS INC | A3 A- | DTD 11/08/2024 4.550% 11/08/2027 | 386,752 | 391,563 |
| MARSH & MCLENNAN COS INC | A3 A- | DTD 11/08/2024 4.650% 03/15/2030 | 571,065 | 581,429 |
| MARSH & MCLENNAN COS INC | A3 A- | DTD 11/08/2024 4.850% 11/15/2031 | 2,214,491 | 2,300,757 |
| MARSH & MCLENNAN COS INC | A3 A- | DTD 03/01/2018 4.200% 03/01/2048 | 247,386 | 246,774 |
| MARSH & MCLENNAN COS INC | A3 A- | DTD 12/08/2021 2.900% 12/15/2051 | 1,660,632 | 1,240,106 |
| MARSH & MCLENNAN COS INC | A3 A- | DTD 09/11/2023 5.700% 09/15/2053 | 441,671 | 445,419 |
| MARSH & MCLENNAN COS INC | A3 A- | DTD 11/08/2024 5.400% 03/15/2055 | 3,762,700 | 3,662,491 |
| MARTIN MARIETTA | BAA2 BBB+ | DTD 07/02/2021 2.400% 07/15/2031 | 269,895 | 287,827 |
| MARTIN MARIETTA MATERIAL | BAA2 BBB+ | DTD 04/30/2007 6.250% 05/01/2037 | 1,202,202 | 1,166,638 |
| MASCO CORP | BAA1 BBB | DTD 08/20/2002 6.500% 08/15/2032 | 531,813 | 533,213 |



(Continued)

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| MASCO CORP | BAA1 BBB | DTD 06/21/2017 4.500% 05/15/2047 | 1,186,460 | 849,160 |
| MASS INSTIT TECH MASSIN DTD | AAA AAA | DTD 11/01/1996 7.2500 11/02/2096 | 1,443,909 | 1,275,892 |
| MASS INSTITUTE OF TECH | AAA AAA | DTD 09/29/2014 3.959% 07/01/2038 | 530,828 | 460,392 |
| MASS INSTITUTE OF TECH | AAA AAA | DTD 12/20/2019 2.989% 07/01/2050 | 376,237 | 226,307 |
| MASS INSTITUTE OF TECH | AAA AAA | DTD 05/07/2020 2.294% 07/01/2051 | 225,592 | 227,796 |
| MASS INSTITUTE OF TECH | AAA AAA | DTD 05/09/2025 5.618% 06/01/2055 | 2,529,400 | 2,565,675 |
| MASS INSTITUTE OF TECH | AAA AAA | DTD 04/08/2014 4.678% 07/01/2114 | 765,000 | 633,175 |
| MASS MUTUAL LIFE INS CO | A2 AA- | 144A PRIV PLCMT 3.200% 12/01/2061 | 1,488,255 | 895,500 |
| MASTEC INC | BAA3 BBB- | 144A PRIV PLCMT 4.500% 08/15/2028 | 177,985 | 182,848 |
| MASTEC INC | BAA3 BBB- | DTD 06/10/2024 5.900% 06/15/2029 | 331,721 | 344,849 |
| MASTERCARD INC | AA3 A+ | DTD 09/05/2024 4.350% 01/15/2032 | 511,576 | 514,540 |
| MASTERCARD INC | AA3 A+ | DTD 09/05/2024 4.550% 01/15/2035 | 172,572 | 171,971 |
| MASTERCARD INC | AA3 A+ | DTD 03/26/2020 3.850% 03/26/2050 | 622,375 | 391,420 |
| MASTERCARD INCORPORATED | AA3 A+ | DTD 05/09/2024 4.875% 05/09/2034 | 175,922 | 182,445 |
| MATADOR RES CO | B1 BB- | DTD 04/11/2023 6.875% 04/15/2028 | 150,305 | 151,240 |
| MATCH GROUP HLD II LLC | BA2 BB | DTD 08/20/2025 6.125% 09/15/2033 | 150,524 | 151,797 |
| MATCH GROUP INC | BA2 BB | 144A PRIV PLCMT 5.625% 02/15/2029 | 13,617 | 15,046 |
| MATIV HOLDINGS INC | CAA1 B- | DTD 10/07/2024 8.000% 10/01/2029 | 36,981 | 37,371 |
| MATTEL INC | BAA3 BBB | 144A PRIV PLCMT 5.875% 12/15/2027 | 1,304,470 | 1,305,274 |
| MATTEL INC | BAA3 BBB | DTD 11/08/2011 5.450% 11/01/2041 | 1,692,761 | 1,786,532 |
| MATTEL INC SR | BAA3 BBB | DTD 11/17/2025 5.000% 11/17/2030 | 105,476 | 105,728 |
| MATTHEWS INTERNATIONAL CORP | B3 B- | DTD 09/27/2024 8.625% 10/01/2027 | 113,224 | 112,400 |
| MAUSER PACKAGING SOLUTIONS | B2 B | DTD 04/16/2024 7.875% 04/15/2027 | 76,875 | 72,281 |
| MAXIM CRANE WORKS LLC | CAA1 B- | DTD 08/31/2023 11.500% 09/01/2028 | 109,566 | 109,566 |
| MAYO CLINIC | AA2 AA | DTD 03/17/2016 4.128% 11/15/2052 | 139,000 | 112,419 |
| MAYO CLINIC | AA2 AA | DTD 04/01/2021 3.196% 11/15/2061 | 1,812,208 | 1,501,835 |
| MCAFEE 12/24 COV-LITE | B1 B- | DTD 12/31/2024 0.000% 03/01/2029 | 39,805 | 36,768 |
| MCCORMICK & CO | BAA2 BBB | DTD 10/08/2024 4.700% 10/15/2034 | 661,472 | 689,738 |
| MCDONALD'S CORP | BAA1 BBB+ | DTD 08/14/2023 4.800% 08/14/2028 | 419,199 | 427,853 |
| MCDONALD'S CORP | BAA1 BBB+ | DTD 02/29/2008 6.300% 03/01/2038 | 1,219,650 | 1,106,340 |
| MCDONALD'S CORP | BAA1 BBB+ | DTD 05/06/2013 3.625% 05/01/2043 | 1,039,030 | 728,171 |
| MCDONALD'S CORP | BAA1 BBB+ | DTD 05/26/2015 4.600% 05/26/2045 | 115,342 | 82,042 |
| MCDONALD'S CORP | BAA1 BBB+ | DTD 03/09/2017 4.450% 03/01/2047 | 1,163,103 | 994,795 |
| MCDONALD'S CORP | BAA1 BBB+ | DTD 08/12/2019 3.625% 09/01/2049 | 910,686 | 707,190 |
| MCDONALD'S CORP | BAA1 BBB+ | DTD 08/14/2023 5.450% 08/14/2053 | 1,227,566 | 1,195,018 |
| MCKESSON CORP | A3 BBB+ | DTD 05/30/2025 4.950% 05/30/2032 | 652,351 | 670,093 |
| MEDLINE INDUSTRIES (10/21) | BA1 BBB- | DTD 10/17/2025 2.000% 10/23/2028 | 26,206 | 26,268 |
| MEDNAX INC | BA2 BB | 144A PRIV PLCMT 5.375% 02/15/2030 | 802,033 | 806,775 |
| MEIJI YASUDA LIFE INS | A3 A- | DTD 09/11/2024 VAR CPN 09/11/2054 | 627,000 | 638,198 |
| MELLON RESIDENTIAL FDG CORP | N/A N/A | DTD 09/01/1999 VAR CPN 10/20/2029 | 1,823 | 1,769 |
| MEMORIAL SLOAN-KETTERING | AA3 AA- | DTD 12/08/2011 5.000% 07/01/2042 | 1,328,840 | 1,248,611 |
| MEMORIAL SLOAN-KETTERING | AA3 AA- | DTD 02/11/2015 4.200% 07/01/2055 | 996,370 | 811,650 |
| MERCADOLIBRE INC | N/A BBB- | DTD 12/09/2025 4.900% 01/15/2033 | 1,381,380 | 1,386,126 |
| MERCEDES-BENZ FIN | A2 A | DTD 11/15/2024 4.900% 11/15/2027 | 3,401,728 | 3,461,982 |
| MERCEDES-BENZ FIN NA | A2 A | DTD 04/01/2025 5.450% 04/01/2035 | 997,110 | 1,035,200 |
| MERCHANTS FLEET FUNDING LLC | AAA N/A | DTD 06/18/2024 5.820% 04/20/2037 | 123,133 | 123,940 |
| MERCK & CO INC | AA3 A+ | DTD 12/04/2025 4.750% 12/04/2035 | 123,609 | 123,536 |
| MERCK & CO INC | AA3 A+ | DTD 06/24/2020 2.350% 06/24/2040 | 107,829 | 113,104 |
| MERCK & CO INC | AA3 A+ | DTD 09/13/2012 3.600% 09/15/2042 | 646,970 | 648,902 |
| MERCK & CO INC | AA3 A+ | DTD 02/10/2015 3.700% 02/10/2045 | 594,797 | 457,016 |
| MERCK & CO INC | AA3 A+ | DTD 12/04/2025 5.500% 03/15/2046 | 3,950,316 | 3,935,030 |
| MERCK & CO INC | AA3 A+ | DTD 05/17/2023 5.000% 05/17/2053 | 1,516,893 | 1,398,799 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| MERCK & CO INC | AA3 A+ | DTD 12/04/2025 5.550% 12/04/2055 | 2,223,797 | 2,209,087 |
| MERCK & CO INC | AA3 A+ | DTD 12/10/2021 2.900% 12/10/2061 | 680,418 | 412,085 |
| MERCK & CO INC | AA3 A+ | DTD 05/17/2023 5.150% 05/17/2063 | 308,645 | 284,862 |
| MERCK & CO INC | AA3 A+ | DTD 12/04/2025 5.700% 12/04/2065 | 366,409 | 365,044 |
| MERCK SHARP & DOHME CORP | AA3 A+ | DTD 06/25/2009 5.850% 06/30/2039 | 393,815 | 385,571 |
| MERRILL LYNCH & CO | A3 BBB+ | DTD 01/29/2007 6.11 01/29/2037 | 2,103,156 | 1,774,190 |
| MERRILL LYNCH & CO | A3 BBB+ | DTD 05/14/2008 7.750% 05/14/2038 | 2,083,605 | 1,821,060 |
| MERRILL LYNCH MTG INVS INC | N/A N/A | DTD 03/05/2003 VAR CPN 03/25/2028 | 298 | 260 |
| MERRILL LYNCH MTG INVS INC | N/A N/A | DTD 06/26/2003 VAR CPN 06/25/2028 | 1,911 | 1,779 |
| MET LIFE GLOB FUNDING I | AA3 AA- | 144A PRIV PLCMT 2.400% 01/11/2032 | 1,498,275 | 1,333,605 |
| META PLATFORMS INC | AA3 AA- | DTD 11/03/2025 4.875% 11/15/2035 | 2,076,725 | 2,073,218 |
| META PLATFORMS INC | AA3 AA- | DTD 11/03/2025 5.500% 11/15/2045 | 8,012,644 | 7,831,276 |
| META PLATFORMS INC | AA3 AA- | DTD 08/09/2022 4.450% 08/15/2052 | 694,812 | 655,117 |
| META PLATFORMS INC | AA3 AA- | DTD 08/09/2024 5.400% 08/15/2054 | 4,034,298 | 3,798,497 |
| META PLATFORMS INC | AA3 AA- | DTD 11/03/2025 5.625% 11/15/2055 | 10,634,950 | 10,250,344 |
| META PLATFORMS INC | AA3 AA- | DTD 08/09/2024 5.550% 08/15/2064 | 3,801,668 | 3,536,939 |
| META PLATFORMS INC | AA3 AA- | DTD 11/03/2025 5.750% 11/15/2065 | 15,730,097 | 15,209,279 |
| METLIFE INC | A3 A- | DTD 06/23/2005 5.700% 06/15/2035 | 295,908 | 267,093 |
| METLIFE INC | BAA2 BBB | DTD 12/21/2006 6.400% 12/15/2036 | 2,183,988 | 1,988,215 |
| METLIFE INC | A3 A- | DTD 11/13/2013 4.875% 11/13/2043 | 980,932 | 745,880 |
| METLIFE INC | A3 A- | DTD 03/05/2015 4.050% 03/01/2045 | 1,012,000 | 827,080 |
| METLIFE INC | A3 A- | DTD 07/11/2022 5.000% 07/15/2052 | 2,061,492 | 2,019,719 |
| METLIFE INC | BAA1 BBB | DTD 03/13/2025 VAR CPN 03/15/2055 | 20,058 | 21,091 |
| METLIFE INC SR | A3 A- | DTD 07/12/2023 5.375% 07/15/2033 | 1,571,024 | 1,686,448 |
| METROPOLITAN EDISON CO | A3 A- | DTD 03/30/2023 5.200% 04/01/2028 | 630,827 | 635,037 |
| MEXICO CITY ARPT TRUST | BAA3 BBB | 144A PRIV PLCMT 4.250% 10/31/2026 | 203,000 | 199,132 |
| MEXICO CITY ARPT TRUST | BAA3 BBB | 144A PRIV PLCMT 5.500% 07/31/2047 | 2,813,459 | 2,814,668 |
| MF1 MULTIFAMILY HOUSING MORTGA | AAA | 144A PRIV PLCMT VAR CPN 10/18/2036 | 46,456 | 46,398 |
| MGM RESORTS INTL | B1 BB- | DTD 10/13/2020 4.750% 10/15/2028 | 542,188 | 623,500 |
| MI WINDOWS (12/20) TL | B1 BB- | DTD 04/30/2024 3.500% 03/21/2031 | 260,264 | 260,202 |
| MICROCHIP TECHNOLOGY INC | BAA2 N/A | DTD 03/07/2024 5.050% 03/15/2029 | 57,883 | 58,115 |
| MICRON TECHNOLOGY INC | BAA2 BBB- | DTD 04/29/2025 5.650% 11/01/2032 | 398,912 | 420,456 |
| MICRON TECHNOLOGY INC | BAA2 BBB | DTD 01/16/2025 5.800% 01/15/2035 | 2,979,676 | 2,950,752 |
| MICRON TECHNOLOGY INC | BAA2 BBB | DTD 04/29/2025 6.050% 11/01/2035 | 260,739 | 278,461 |
| MICRON TECHNOLOGY INC | BAA2 BBB | DTD 11/01/2021 3.366% 11/01/2041 | 748,820 | 766,500 |
| MICROSOFT CORP | AAA AAA | DTD 02/12/2015 3.500% 02/12/2035 | 116,643 | 111,208 |
| MICROSOFT CORP | AAA AAA | DTD 08/08/2016 3.450% 08/08/2036 | 367,572 | 336,974 |
| MICROSOFT CORP | AAA AAA | DTD 06/01/2020 2.525% 06/01/2050 | 1,316,413 | 1,033,661 |
| MICROSOFT CORP | AAA AAA | DTD 03/17/2021 2.921% 03/17/2052 | 962,999 | 636,044 |
| MICROSOFT CORP | AAA AAA | DTD 06/01/2020 2.675% 06/01/2060 | 1,192,137 | 739,417 |
| MICROSOFT CORP | AAA AAA | DTD 03/17/2021 3.041% 03/17/2062 | 357,746 | 219,894 |
| MIDAMERICAN ENERGY | AA2 A | DTD 09/07/2023 5.850% 09/15/2054 | 998,840 | 1,028,710 |
| MIDAMERICAN ENERGY CO | AA2 A | DTD 09/19/2013 4.800% 09/15/2043 | 890,880 | 909,340 |
| MIDAMERICAN ENERGY CO | AA2 A | DTD 10/15/2015 4.250% 05/01/2046 | 1,959,431 | 1,941,701 |
| MIDAMERICAN ENERGY CO | AA2 A | DTD 02/01/2017 3.950% 08/01/2047 | 1,557,472 | 1,441,485 |
| MIDAMERICAN ENERGY CO | AA2 A | DTD 01/09/2019 4.250% 07/15/2049 | 130,071 | 90,092 |
| MIDAMERICAN ENERGY CO | AA2 A | DTD 07/22/2021 2.700% 08/01/2052 | 2,902,276 | 1,786,275 |
| MIDAMERICAN ENERGY COMPANY | AA2 A | DTD 11/05/2025 5.500% 11/15/2056 | 1,780,222 | 1,755,321 |
| MIDAMERICAN ENERGY HLDGS | A3 A- | DTD 10/01/2006 6.125% 04/01/2036 | 334,469 | 290,646 |
| MIDMICHIGAN HEALTH | N/A A+ | DTD 10/28/2020 3.409% 06/01/2050 | 638,171 | 644,909 |
| MINERAL RESOURCES LTD | BA3 N/A | DTD 10/03/2023 9.250% 10/01/2028 | 133,110 | 135,386 |
| MINERVA MERGER SUB INC | CAA2 CCC | 144A PRIV PLCMT 6.500% 02/15/2030 | 32,675 | 39,880 |



(Continued)

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| MISSISSIPPI POWE | A3 A- | DTD 06/29/2021 3.100% 07/30/2051 | 3,119,063 | 2,083,514 |
| MISSISSIPPI POWER CO | A3 A- | DTD 03/09/2012 4.250% 03/15/2042 | 1,078,164 | 916,197 |
| MITSUBISHI UFJ FIN GRP | A1 A- | DTD 07/20/2021 VAR CPN 07/20/2032 | 1,500,000 | 1,337,700 |
| MITSUBISHI UFJ FIN GRP | A1 A- | DTD 10/13/2021 VAR CPN 10/13/2032 | 620,000 | 555,346 |
| MITSUBISHI UFJ FIN GRP | A1 A- | DTD 01/19/2022 VAR CPN 01/19/2033 | 321,045 | 335,575 |
| MITSUBISHI UFJ FINANCIAL | A1 A- | DTD 09/12/2025 VAR CPN 09/12/2031 | 272,284 | 271,455 |
| MITSUBISHI UFJ FINANCIAL GROUP | A1 A- | DTD 04/19/2022 VAR CPN 04/19/2033 | 1,030,000 | 1,013,190 |
| MITSUBISHI UFJ FINANCIAL GROUP | A1 A- | DTD 04/24/2025 VAR CPN 04/24/2036 | 3,333,924 | 3,489,664 |
| MITSUBISHI UFJ FINANCIAL GROUP | A1 A- | DTD 09/12/2025 VAR CPN 09/12/2036 | 1,671,000 | 1,697,753 |
| MIZUHO FINANCIAL GROUP | A1 A- | DTD 07/06/2023 VAR CPN 07/06/2029 | 1,091,000 | 1,134,564 |
| MIZUHO FINANCIAL GROUP INC | A1 A- | DTD 07/08/2025 VAR CPN 07/08/2036 | 1,419,460 | 1,458,709 |
| MKS INSTRUMENTS 1/25 | NR | DTD 01/01/2025 2.000% 08/17/2029 | 267,786 | 269,516 |
| MOBIUS MERGER SUB | B3 B | DTD 06/01/2023 9.000% 06/01/2030 | 31,274 | 24,273 |
| MODENA BUYER (7/24) | B2 B | DTD 07/01/2024 4.500% 07/01/2031 | 337,011 | 341,950 |
| MOLEX ELECTRONIC TECHNOLOGIES | A3 A- | DTD 04/22/2025 5.250% 04/30/2032 | 995,290 | 1,026,580 |
| MOLINA HEALTHCARE INC | BA2 BB- | 144A PRIV PLCMT 4.375% 06/15/2028 | 53,488 | 54,090 |
| MOLINA HEALTHCARE INC | BA2 BB- | DTD 11/18/2024 6.250% 01/15/2033 | 40,538 | 40,779 |
| MOLSON COORS BREWING CO | BAA1 BBB | DTD 07/07/2016 4.200% 07/15/2046 | 2,376,260 | 2,027,171 |
| MONDELEZ INTERNATIONAL | BAA1 BBB | DTD 05/06/2025 5.125% 05/06/2035 | 266,247 | 275,721 |
| MONONGAHELA POWER CO | A3 A- | 144A PRIV PLCMT 5.400% 12/15/2043 | 1,820,713 | 1,443,577 |
| MONONGAHELA PWR CO | A3 A- | DTD 09/15/2023 5.850% 02/15/2034 | 429,230 | 454,433 |
| MOODY'S CORPORATION | N/A A- | DTD 08/19/2021 2.750% 08/19/2041 | 432,904 | 317,454 |
| MOODY'S CORPORATION | N/A A- | DTD 07/16/2014 5.250% 07/15/2044 | 842,993 | 716,616 |
| MOODYS CORP | N/A A- | DTD 08/05/2024 5.000% 08/05/2034 | 59,516 | 61,154 |
| MOOG INC | BA2 BB | 144A PRIV PLCMT 4.250% 12/15/2027 | 652,889 | 626,936 |
| MORGAN STANLEY | BAA1 BBB+ | DTD 04/23/2015 3.950% 04/23/2027 | 1,889,483 | 1,758,750 |
| MORGAN STANLEY | A1 A- | DTD 04/19/2024 VAR CPN 04/13/2028 | 191,030 | 190,768 |
| MORGAN STANLEY | A1 A- | DTD 07/24/2017 VAR CPN 07/22/2028 | 1,080,920 | 1,149,086 |
| MORGAN STANLEY | A1 A- | DTD 01/23/2018 VAR CPN 01/24/2029 | 115,260 | 119,322 |
| MORGAN STANLEY | A1 A- | DTD 01/19/2023 VAR CPN 02/01/2029 | 1,119,978 | 1,143,330 |
| MORGAN STANLEY | A1 A- | DTD 04/21/2023 VAR CPN 04/20/2029 | 159,243 | 163,602 |
| MORGAN STANLEY | A1 A- | DTD 01/23/2019 VAR CPN 01/23/2030 | 300,000 | 301,662 |
| MORGAN STANLEY | A1 A- | DTD 10/18/2024 VAR CPN 10/18/2030 | 175,095 | 177,118 |
| MORGAN STANLEY | A1 A- | DTD 01/22/2020 VAR CPN 01/22/2031 | 7,513,191 | 6,880,230 |
| MORGAN STANLEY | A1 A- | DTD 03/31/2020 VAR CPN 04/01/2031 | 165,750 | 176,835 |
| MORGAN STANLEY | A1 A- | DTD 04/17/2025 VAR CPN 04/17/2031 | 500,000 | 515,535 |
| MORGAN STANLEY | A1 A- | DTD 01/25/2021 VAR CPN 04/28/2032 | 4,265,516 | 4,461,376 |
| MORGAN STANLEY | A1 A- | DTD 07/20/2021 VAR CPN 07/21/2032 | 3,603,046 | 3,634,333 |
| MORGAN STANLEY | A1 A- | DTD 10/19/2021 VAR CPN 10/20/2032 | 2,181,430 | 2,269,056 |
| MORGAN STANLEY | A1 A- | DTD 01/24/2022 VAR CPN 01/21/2033 | 3,928,992 | 3,901,750 |
| MORGAN STANLEY | A1 A- | DTD 07/20/2022 VAR CPN 07/20/2033 | 180,000 | 182,592 |
| MORGAN STANLEY | A1 A- | DTD 07/21/2023 VAR CPN 07/21/2034 | 442,112 | 462,942 |
| MORGAN STANLEY | A1 A- | DTD 07/19/2024 VAR CPN 07/19/2035 | 483,414 | 497,200 |
| MORGAN STANLEY | A1 A- | DTD 01/21/2025 VAR CPN 01/18/2036 | 4,204,520 | 4,179,960 |
| MORGAN STANLEY | A1 A- | DTD 04/17/2025 VAR CPN 04/17/2036 | 270,000 | 283,411 |
| MORGAN STANLEY | BAA1 BBB+ | DTD 09/16/2021 VAR CPN 09/16/2036 | 2,469,174 | 2,626,499 |
| MORGAN STANLEY | BAA1 BBB+ | DTD 04/20/2022 VAR CPN 04/20/2037 | 886,345 | 904,291 |
| MORGAN STANLEY | A1 A- | DTD 07/24/2017 VAR CPN 07/22/2038 | 2,744,442 | 2,575,715 |
| MORGAN STANLEY | BAA1 BBB+ | DTD 02/07/2024 VAR CPN 02/07/2039 | 1,269,069 | 1,325,273 |
| MORGAN STANLEY | A1 A- | DTD 04/24/2018 VAR CPN 04/22/2039 | 1,999,100 | 1,881,820 |
| MORGAN STANLEY | A1 A- | DTD 04/22/2021 VAR CPN 04/22/2042 | 514,256 | 401,157 |
| MORGAN STANLEY | A1 A- | DTD 01/27/2015 4.300% 01/27/2045 | 706,695 | 562,536 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| MORGAN STANLEY | A1 A- | DTD 01/25/2021 VAR CPN 01/25/2052 | 613,611 | 572,481 |
| MORGAN STANLEY | A1 A- | DTD 11/20/2024 VAR CPN 11/19/2055 | 2,491,590 | 2,463,192 |
| MORGAN STANLEY | AAA N/A | DTD 03/01/2025 VAR CPN 03/15/2058 | 123,593 | 125,365 |
| MORGAN STANLEY BAML TRUST | AAA N/A | DTD 05/01/2016 3.325% 05/15/2049 | 134,684 | 139,252 |
| MORGAN STANLEY BANK | AA3 A+ | DTD 10/18/2024 VAR CPN 10/15/2027 | 703,000 | 705,735 |
| MORGAN STANLEY BANK | AA3 A+ | DTD 05/30/2024 VAR CPN 05/26/2028 | 5,098,574 | 5,187,466 |
| MORGAN STANLEY BK | AA3 A+ | DTD 01/18/2024 VAR CPN 01/14/2028 | 424,677 | 435,034 |
| MORGAN STANLEY BK | A1 A- | DTD 01/18/2024 VAR CPN 01/16/2030 | 1,446,878 | 1,455,676 |
| MORGAN STANLEY BK | A1 A- | DTD 01/18/2024 VAR CPN 01/18/2035 | 1,177,228 | 1,169,415 |
| MORGAN STANLEY CAPITAL I TRUST | N/A N/A | DTD 09/01/2024 VAR CPN 07/20/2032 | 145,164 | 147,206 |
| MORGAN STANLEY CAPITAL I TRUST | AAA N/A | DTD 12/01/2017 3.330% 12/15/2050 | 2,673,660 | 2,436,303 |
| MORGAN STANLEY PRIVATE BK NATL | AA3 A+ | DTD 07/21/2025 VAR CPN 07/18/2031 | 260,322 | 258,494 |
| MORGAN STANLEY RESIDENTIAL MOR | N/A AAA | DTD 09/01/2025 VAR CPN 09/25/2070 | 196,447 | 196,516 |
| MORGAN STANLEY SR | A1 A- | DTD 10/22/2025 VAR CPN 10/22/2031 | 48,000 | 47,843 |
| MORGAN STANLEY SR | A1 A- | DTD 10/22/2025 VAR CPN 10/22/2036 | 4,153,701 | 4,111,290 |
| MOSAIC CO | BAA2 BBB | DTD 11/13/2025 4.600% 11/15/2030 | 356,632 | 357,707 |
| MOSAIC CO | BAA2 BBB | DTD 11/13/2013 5.450% 11/15/2033 | 201,245 | 207,541 |
| MOSAIC CO | BAA2 BBB | DTD 10/24/2011 4.875% 11/15/2041 | 289,918 | 243,794 |
| MOSAIC CO | BAA2 BBB | DTD 11/13/2013 5.625% 11/15/2043 | 2,640,809 | 2,553,328 |
| MOTIVA ENTERPRISES LLC | BAA1 BBB+ | 144A PRIV PLCMT 6.850% 01/15/2040 | 499,264 | 417,198 |
| MOTOROLA SOLUTIONS INC | BAA2 BBB | DTD 05/24/2021 2.750% 05/24/2031 | 803,957 | 869,165 |
| MOTOROLA SOLUTIONS INC | BAA2 BBB | DTD 06/16/2025 5.200% 08/15/2032 | 1,698,351 | 1,752,785 |
| MOUNT NITTANY MED CTR | N/A A+ | DTD 02/23/2022 3.799% 11/15/2052 | 1,193,395 | 1,059,815 |
| MP MATERIALS CORP | N/A N/A | DTD 03/07/2024 3.000% 03/01/2030 | 58,017 | 37,403 |
| MPH ACQUISITION HLDGS LLC | CAA1 B- | DTD 01/30/2025 5.750% 12/31/2030 | 38,911 | 44,028 |
| MPH ACQUISITION HLDGS LLC | CAA1 B- | DTD 01/30/2025 11.500% 12/31/2030 | 22,484 | 26,689 |
| MPH ACQUISITION HOLDING LLC | B2 B+ | DTD 03/18/2025 0.000% 12/31/2030 | 6,238 | 6,263 |
| MPH ACQUISITION HOLDINGS | CAA3 CCC | DTD 01/30/2025 6.750% 03/31/2031 | 10,550 | 16,446 |
| MPLX LP | BAA2 BBB | DTD 08/11/2025 4.800% 02/15/2031 | 616,560 | 623,479 |
| MPLX LP | BAA2 BBB | DTD 08/11/2022 4.950% 09/01/2032 | 169,036 | 171,149 |
| MPLX LP | BAA2 BBB | DTD 02/09/2023 5.000% 03/01/2033 | 965,380 | 1,004,700 |
| MPLX LP | BAA2 BBB | DTD 08/11/2025 5.400% 09/15/2035 | 207,780 | 211,562 |
| MPLX LP | BAA2 BBB | DTD 02/08/2018 4.500% 04/15/2038 | 2,000,481 | 1,736,941 |
| MPLX LP | BAA2 BBB | DTD 02/10/2017 5.200% 03/01/2047 | 1,141,996 | 1,027,652 |
| MPLX LP | BAA2 BBB | DTD 12/01/2019 5.200% 12/01/2047 | 179,946 | 181,862 |
| MPLX LP | BAA2 BBB | DTD 02/08/2018 4.700% 04/15/2048 | 908,369 | 914,232 |
| MPLX LP | BAA2 BBB | DTD 11/15/2018 5.500% 02/15/2049 | 1,151,593 | 918,300 |
| MPLX LP | BAA2 BBB | DTD 03/14/2022 4.950% 03/14/2052 | 846,120 | 840,610 |
| MPLX LP | BAA2 BBB | DTD 08/11/2025 6.200% 09/15/2055 | 1,834,832 | 1,851,131 |
| MPT OPER PARTNERSP/FINL | CAA1 CCC+ | DTD 09/21/2017 5.000% 10/15/2027 | 678,930 | 675,766 |
| MPT OPER PARTNERSP/FINL | CAA1 CCC+ | DTD 12/04/2020 3.500% 03/15/2031 | 46,400 | 45,080 |
| MPT OPER PTSHP LP/MPT FIN CORP | B2 B- | DTD 02/13/2025 8.500% 02/15/2032 | 40,886 | 42,717 |
| MSCI INC | BAA3 BBB- | 144A PRIV PLCMT 4.000% 11/15/2029 | 85,544 | 86,037 |
| MSCI INC | BAA3 BBB- | 144A PRIV PLCMT 3.625% 09/01/2030 | 33,262 | 33,431 |
| MSCI INC | BAA3 BBB- | 144A PRIV PLCMT 3.875% 02/15/2031 | 14,080 | 14,407 |
| MSCI INC | BAA3 BBB- | 144A PRIV PLCMT 3.250% 08/15/2033 | 1,000,000 | 896,750 |
| MSCI INC | BAA3 BBB- | DTD 11/06/2025 5.150% 03/15/2036 | 138,575 | 138,975 |
| MUELLER WATER PRODUCTS | BA1 BB+ | 144A PRIV PLCMT 4.000% 06/15/2029 | 1,169,736 | 1,128,042 |
| MUTUAL OF OMAHA COS GLOBAL FDG | A1 A+ | DTD 03/31/2025 5.000% 04/01/2030 | 44,951 | 45,995 |
| MYLAN INC | BAA3 BB+ | DTD 11/29/2013 5.400% 11/29/2043 | 688,677 | 459,544 |
| MYLAN INC | BAA3 BB+ | DTD 10/15/2018 5.200% 04/15/2048 | 632,192 | 540,346 |
| MYLAN N V | BAA3 BB+ | DTD 12/15/2016 5.250% 06/15/2046 | 2,545,540 | 1,839,802 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| NABORS INDS INC | BA3 B+ | DTD 11/20/2023 9.125% 01/31/2030 | 46,039 | 47,050 |
| NABORS INDUSTRIES INC | BA3 B+ | DTD 11/10/2025 7.625% 11/15/2032 | 27,679 | 27,521 |
| NABORS INDUSTRIES LTD | B3 CCC+ | 144A PRIV PLCMT 7.500% 01/15/2028 | 17,700 | 19,997 |
| NARRAGANSETT ELECTRIC | A3 A- | DTD 03/25/2024 5.350% 05/01/2034 | 334,212 | 344,124 |
| NASDAQ INC | BAA1 BBB+ | DTD 12/21/2020 2.500% 12/21/2040 | 511,809 | 542,769 |
| NASDAQ INC | BAA1 BBB+ | DTD 03/07/2022 3.950% 03/07/2052 | 570,077 | 578,711 |
| NASDAQ INC | BAA1 BBB+ | DTD 06/28/2023 6.100% 06/28/2063 | 2,138,950 | 2,307,514 |
| NASSAU COS NEW YORK | N/A BB- | DTD 07/11/2025 7.875% 07/15/2030 | 86,731 | 81,133 |
| NATIONAL AUSTRALIA BANK | A3 A- | DTD 01/14/2025 5.902% 01/14/2036 | 1,575,000 | 1,655,766 |
| NATIONAL COMMERCE CAPITAL TRUST I | BAA2 N/A | DTD 03/27/1997 VAR CPN 04/01/2027 | 467,500 | 496,520 |
| NATIONAL FUEL GAS CO | BAA3 BBB- | DTD 05/18/2023 5.500% 10/01/2026 | 109,529 | 111,093 |
| NATIONAL FUEL GAS CO | BAA3 BBB- | DTD 02/19/2025 5.500% 03/15/2030 | 64,154 | 66,001 |
| NATIONAL HEALTH INVESTOR | BAA3 BBB- | DTD 01/26/2021 3.000% 02/01/2031 | 447,776 | 413,013 |
| NATIONAL RURAL UTIL COOP | A2 A- | DTD 09/16/2024 4.120% 09/16/2027 | 381,059 | 382,756 |
| NATIONAL RURAL UTIL COOP | A1 A- | DTD 01/31/2019 4.300% 03/15/2049 | 2,871,543 | 2,326,325 |
| NATIONAL RURAL UTILS | A2 N/A | DTD 12/10/2025 3.950% 12/10/2027 | 634,585 | 637,388 |
| NATIONAL RURAL UTILS COOP | A2 N/A | DTD 08/25/2025 4.150% 08/25/2028 | 184,834 | 185,968 |
| NATIONAL RURAL UTILS COOP FIN | A2 N/A | DTD 02/07/2025 4.750% 02/07/2028 | 198,035 | 201,002 |
| NATIONWIDE BLDG SOC GLOBAL | A3 BBB+ | DTD 07/14/2025 VAR CPN 07/14/2036 | 1,935,000 | 1,998,371 |
| NATIONWIDE CHILDREN HOSP | AA2 N/A | DTD 05/12/2022 4.556% 11/01/2052 | 1,166,235 | 1,003,182 |
| NATIONWIDE MUTUAL INSURA | BAA1 A- | 144A PRIV PLCMT 9.375% 08/15/2039 | 497,055 | 521,516 |
| NATL BANK OF CANADA | A2 A- | DTD 10/10/2024 4.500% 10/10/2029 | 2,834,593 | 2,908,018 |
| NATL LIFE INSURANCE-VRMT | A3 A- | 144A PRIV PLCMT VAR CPN 07/19/2068 | 866,412 | 723,153 |
| NATWEST GROUP PLC | A3 A- | DTD 06/14/2021 VAR CPN 06/14/2027 | 272,000 | 269,035 |
| NATWEST GROUP PLC | A3 A- | DTD 08/15/2024 VAR CPN 08/15/2030 | 592,000 | 604,177 |
| NATWEST GROUP PLC | A3 A- | DTD 05/23/2025 5.115% 05/23/2031 | 905,000 | 928,983 |
| NATWEST GROUP PLC | A3 A- | DTD 02/07/2023 VAR CPN 03/02/2034 | 2,244,060 | 2,413,755 |
| NATWEST GROUP PLC | BAA1 BB+ | DTD 08/28/2020 11/28/2035 | 4,907,937 | 5,490,836 |
| NATWEST MARKETS PLC | A1 A | DTD 03/21/2025 4.789% 03/21/2028 | 448,000 | 455,231 |
| NATWEST MKTS PLC | A1 A | DTD 11/06/2025 4.412% 11/06/2030 | 1,760,000 | 1,761,866 |
| NAVESINK CLO,LIMITED | AAA | DTD 01/15/2026 VAR CPN 01/15/2036 | 350,000 | 350,088 |
| NAVIENT CORP | BA3 BB- | DTD 06/11/2018 6.750% 06/15/2026 | 131,463 | 131,365 |
| NAVIENT CORP | BA3 BB- | DTD 01/27/2020 5.000% 03/15/2027 | 16,830 | 17,037 |
| NAVIENT CORP | BA3 BB- | DTD 11/03/2023 11.500% 03/15/2031 | 77,559 | 78,405 |
| NBCUNIVERSAL MEDIA LLC | A3 A- | DTD 04/30/2011 6.400% 04/30/2040 | 1,316,808 | 1,160,739 |
| NBM US HOLDINGS INC | N/A BB+ | DTD 05/14/2019 7.000% 05/14/2026 | 200,400 | 199,944 |
| NCL CORP LTD | B3 B+ | DTD 09/17/2025 6.250% 09/15/2033 | 54,276 | 54,977 |
| NCL CORPORATION LTD | B3 B+ | 144A PRIV PLCMT 7.750% 02/15/2029 | 25,038 | 26,613 |
| NCL CORPORATION LTD | B3 B+ | DTD 01/22/2025 6.750% 02/01/2032 | 25,207 | 25,598 |
| NCR CORP | B2 B+ | 144A PRIV PLCMT 5.125% 04/15/2029 | 46,721 | 49,648 |
| NEON MAPLE PURCHASER INC. | B1 B+ | DTD 08/04/2025 3.000% 11/15/2031 | 312,090 | 312,187 |
| NEPTUNE BIDCO US (12/22) | B2 B | DTD 10/11/2022 4.635% 04/11/2029 | 194,254 | 200,211 |
| NEPTUNE BIDCO US INC | B3 B- | DTD 11/16/2022 9.290% 04/15/2029 | 258,156 | 270,462 |
| NEPTUNE BIDCO US INC | B3 B- | DTD 11/07/2025 10.375% 05/15/2031 | 223,000 | 228,651 |
| NESTLE CAPITAL CORP | AA3 AA- | DTD 03/12/2024 5.100% 03/12/2054 | 1,405,488 | 1,340,966 |
| NETFLIX INC | A2 A | DTD 08/01/2024 5.400% 08/15/2054 | 863,300 | 862,463 |
| NEVADA POWER CO | A2 A | DTD 10/13/2006 6.650% 04/01/2036 | 468,714 | 494,626 |
| NEW ENGLAND POWER CO | A3 BBB+ | DTD 11/25/2022 5.936% 11/25/2052 | 1,383,381 | 1,290,701 |
| NEW ENGLAND POWER CO | A3 BBB+ | DTD 09/08/2025 5.848% 09/08/2055 | 1,000,000 | 1,003,900 |
| NEW YORK LIFE GLOBAL FDG | AA1 AA+ | DTD 01/09/2023 4.850% 01/09/2028 | 251,044 | 255,541 |
| NEW YORK LIFE GLOBAL FDG | AA1 AA+ | DTD 06/06/2024 5.000% 06/06/2029 | 364,299 | 374,556 |
| NEW YORK LIFE GLOBAL FDG | AA1 AA+ | DTD 12/05/2024 4.600% 12/05/2029 | 171,902 | 174,700 |



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|---|---|---|---|---|
| NEW YORK LIFE GLOBAL FDG | AA1 AA+ | DTD 01/23/2025 5.350% 01/23/2035 | 684,425 | 713,407 |
| NEW YORK LIFE INSURANCE | AA3 AA- | 144A PRIV PLCMT 5.875% 05/15/2033 | 1,743,265 | 1,776,572 |
| NEW YORK LIFE INSURANCE | AA3 AA- | 144A PRIV PLCMT 6.750% 11/15/2039 | 1,613,375 | 1,257,669 |
| NEW YORK LIFE INSURANCE | AA3 AA- | 144A PRIV PLCMT 3.750% 05/15/2050 | 2,383,130 | 2,142,039 |
| NEWELL BRANDS INC | B2 B+ | DTD 05/22/2025 8.500% 06/01/2028 | 55,721 | 57,670 |
| NEWELL BRANDS INC | B2 B+ | DTD 11/13/2024 6.375% 05/15/2030 | 40,119 | 39,062 |
| NEWMARK GROUP INC | N/A BB+ | DTD 07/12/2024 7.500% 01/12/2029 | 110,001 | 110,393 |
| NEWMONT CORP | A3 BBB+ | DTD 03/07/2024 5.350% 03/15/2034 | 1,558,539 | 1,588,795 |
| NEWMONT CORP | A3 BBB+ | DTD 05/15/2024 5.750% 11/15/2041 | 479,690 | 426,929 |
| NEWS CORP | BAA3 BBB- | 144A PRIV PLCMT 5.125% 02/15/2032 | 1,287,871 | 1,320,825 |
| NEXSTAR ESCROW INC | B2 BB- | 144A PRIV PLCMT 5.625% 07/15/2027 | 75,622 | 80,215 |
| NEXTERA ENERGY CAP | BAA1 BBB+ | DTD 09/19/2022 4.600% 09/01/2027 | 251,868 | 253,982 |
| NEXTERA ENERGY CAPITAL | BAA1 BBB+ | DTD 06/08/2021 1.900% 06/15/2028 | 3,704,430 | 3,525,804 |
| NEXTERA ENERGY CAPITAL | BAA1 BBB+ | DTD 02/04/2025 5.300% 03/15/2032 | 558,856 | 581,157 |
| NEXTERA ENERGY CAPITAL | BAA1 BBB+ | DTD 02/09/2023 5.050% 02/28/2033 | 694,872 | 690,829 |
| NEXTERA ENERGY CAPITAL | BAA1 BBB+ | DTD 02/04/2025 5.900% 03/15/2055 | 1,256,957 | 1,303,166 |
| NEXTERA ENERGY OPERATING | BA1 BB | DTD 12/15/2023 7.250% 01/15/2029 | 95,744 | 97,338 |
| NEXTERA ENERGY PARTNERS | BA1 BB | 144A PRIV PLCMT 4.500% 09/15/2027 | 30,763 | 34,539 |
| NEXTGEAR FLOORPLAN MASTER OWNERS | AAA AAA | DTD 03/14/2023 5.740% 03/15/2028 | 270,962 | 270,910 |
| NGL ENERGY PARTNERS LP | B2 B+ | DTD 02/02/2024 8.125% 02/15/2029 | 64,654 | 66,429 |
| NGPL PIPECO LLC | BAA3 BBB- | 144A PRIV PLCMT 3.250% 07/15/2031 | 1,348,988 | 1,241,946 |
| NIAGARA ENERGY SAC | BAA3 BBB- | DTD 10/03/2024 5.746% 10/03/2034 | 540,000 | 549,979 |
| NIAGARA MOHAWK POWER | BAA1 BBB+ | DTD 07/03/2025 4.647% 10/03/2030 | 49,000 | 49,302 |
| NIAGARA MOHAWK POWER | BAA1 BBB+ | 144A PRIV PLCMT 4.278% 10/01/2034 | 135,999 | 128,355 |
| NIKE INC | A2 A+ | DTD 03/27/2020 3.375% 03/27/2050 | 1,713,775 | 1,080,403 |
| NISOURCE FINANCE CORP | BAA2 BBB+ | DTD 05/22/2017 3.490% 05/15/2027 | 940,857 | 854,427 |
| NISOURCE FINANCE CORP | BAA2 BBB+ | DTD 06/14/2012 5.250% 02/15/2043 | 2,122,110 | 2,034,964 |
| NISOURCE FINANCE CORP | BAA2 BBB+ | DTD 10/10/2013 5.650% 02/01/2045 | 1,208,256 | 1,191,684 |
| NISOURCE FINANCE CORP | BAA2 BBB+ | DTD 05/22/2017 4.375% 05/15/2047 | 1,529,390 | 1,243,185 |
| NISOURCE FINANCE CORP | BAA2 BBB+ | DTD 09/14/2017 3.950% 03/30/2048 | 2,752,183 | 2,714,122 |
| NISOURCE INC | BAA2 BBB+ | DTD 03/27/2025 5.850% 04/01/2055 | 737,884 | 731,688 |
| NISSAN AUTO RECEIVABLES OWNER | AAA N/A | DTD 10/25/2023 5.930% 03/15/2028 | 91,623 | 91,666 |
| NISSAN MOTOR ACCEPTANCE | WR BB- | 144A PRIV PLCMT 2.000% 03/09/2026 | 116,214 | 124,189 |
| NISSAN MOTOR CO LTD | BA2 BB- | DTD 07/17/2025 8.125% 07/17/2035 | 50,313 | 53,131 |
| NISSAN MTR ACCEP CO LLC | BA2 N/A | DTD 09/15/2023 6.950% 09/15/2026 | 125,282 | 124,354 |
| NISSAN MTR ACCEP CO LLC | BA2 N/A | DTD 09/15/2023 7.050% 09/15/2028 | 15,225 | 15,513 |
| NLV FINANCIAL CORP | BAA1 BBB+ | 144A PRIV PLCMNT 7.500% 08/15/2033 | 973,070 | 1,064,447 |
| NMI HOLDINGS | BAA3 N/A | DTD 05/21/2024 6.000% 08/15/2029 | 716,954 | 751,758 |
| NNN REIT INC | BAA1 BBB+ | DTD 08/15/2023 5.600% 10/15/2033 | 763,950 | 783,353 |
| NOKIA CORP | BA1 BBB- | DTD 05/07/2009 6.625% 05/15/2039 | 699,094 | 776,374 |
| NORDEA BANK | N/A BBB | DTD 09/10/2025 VAR CPN 12/31/2099 | 551,729 | 560,611 |
| NORDEA BANK ABP | A2 A | DTD 09/22/2022 5.375% 09/22/2027 | 537,650 | 551,122 |
| NORDSTROM INC | BA2 BB+ | DTD 11/06/2019 4.375% 04/01/2030 | 618,291 | 764,712 |
| NORDSTROM INC | BA2 BB+ | DTD 12/03/2007 7.000% 01/15/2038 | 743,963 | 538,002 |
| NORDSTROM INC | BA2 BB+ | DTD 06/06/2014 5.000% 01/15/2044 | 1,260,977 | 1,327,824 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 04/01/2012 4.837% 10/01/2041 | 3,996,628 | 3,588,554 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 09/07/2012 3.950% 10/01/2042 | 799,200 | 828,900 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 06/02/2015 4.450% 06/15/2045 | 1,083,710 | 863,580 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 11/04/2019 3.400% 11/01/2049 | 990,859 | 705,863 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 05/11/2020 3.050% 05/15/2050 | 1,461,038 | 1,349,847 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 08/25/2021 2.900% 08/25/2051 | 5,778,750 | 3,659,382 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 02/15/2018 4.050% 08/15/2052 | 1,680,168 | 1,416,273 |



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|---|---|---|---|---|
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 06/13/2022 4.550% 06/01/2053 | 23,007 | 23,594 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 08/02/2023 5.350% 08/01/2054 | 660,739 | 644,807 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 08/02/2018 5.100% 08/01/2118 | 668,700 | 578,223 |
| NORSK HYDRO | AA2 AA- | DTD 01/15/1998 6.800% 01/15/2028 | 421,520 | 331,694 |
| NORTHERN NAT GAS CO | A2 A- | DTD 01/31/2024 5.625% 02/01/2054 | 103,984 | 99,918 |
| NORTHERN NATURAL GAS CO | A2 A- | 144A PRIV PLCMT 3.400% 10/16/2051 | 2,318,474 | 1,825,196 |
| NORTHERN STAR RESOURCES LTD | BAA3 BBB- | DTD 04/11/2023 6.125% 04/11/2033 | 1,197,854 | 1,275,541 |
| NORTHERN STATES PWR | AA3 A | DTD 02/29/2024 5.400% 03/15/2054 | 2,729,185 | 2,658,122 |
| NORTHERN STATES PWR WISCONSIN | A1 A | DTD 05/16/2024 5.650% 06/15/2054 | 1,996,965 | 2,065,707 |
| NORTHERN STATES PWR-MINN | AA3 A | DTD 07/21/2005 5.250% 07/15/2035 | 670,632 | 570,354 |
| NORTHERN STATES PWR-MINN | AA3 A | DTD 08/11/2010 4.850% 08/15/2040 | 997,170 | 965,020 |
| NORTHERN STATES PWR-MINN | AA3 A | DTD 08/13/2012 3.400% 08/15/2042 | 744,850 | 782,290 |
| NORTHERN STATES PWR-MINN | AA3 A | DTD 05/08/2023 5.100% 05/15/2053 | 23,720 | 23,174 |
| NORTHERN STATES PWR-WISC | A1 A | DTD 09/10/2008 6.375% 09/01/2038 | 843,498 | 933,742 |
| NORTHERN STS PWR CO | AA3 A | DTD 05/09/2022 4.500% 06/01/2052 | 1,270,771 | 1,087,245 |
| NORTHERN STS PWR CO | AA3 A | DTD 05/05/2025 5.650% 05/15/2055 | 1,383,405 | 1,395,674 |
| NORTHROP GRUMMAN CORP | A3 BBB+ | DTD 11/08/2010 5.050% 11/15/2040 | 959,290 | 985,350 |
| NORTHROP GRUMMAN CORP | A3 BBB+ | DTD 10/13/2017 4.030% 10/15/2047 | 4,761,697 | 4,546,395 |
| NORTHROP GRUMMAN CORP | A3 BBB+ | DTD 02/08/2023 4.950% 03/15/2053 | 896,301 | 811,080 |
| NORTHROP GRUMMAN CORP | A3 BBB+ | DTD 01/31/2024 5.200% 06/01/2054 | 3,604,469 | 3,372,831 |
| NORTHWESTERN CORP | A3 A- | DTD 11/14/2014 4.176% 11/15/2044 | 801,310 | 826,040 |
| NORTHWESTERN MUTUAL | AA1 AA+ | DTD 09/15/2022 4.350% 09/15/2027 | 350,403 | 358,688 |
| NORTHWESTERN MUTUAL GLBL | AA1 AA+ | DTD 05/28/2024 5.160% 05/28/2031 | 324,906 | 337,376 |
| NORTHWESTERN MUTUAL LIFE | AA3 AA- | 144A PRIV PLCMT 3.850% 09/30/2047 | 1,199,443 | 1,083,357 |
| NORTHWESTERN MUTUAL LIFE | AA3 AA- | 144A PRIV PLCMT 3.450% 03/30/2051 | 1,984,818 | 1,643,950 |
| NORTHWESTERN MUTUAL LIFE | AA3 AA- | DTD 05/29/2025 6.170% 05/29/2055 | 2,949,118 | 3,116,006 |
| NORTHWESTERN MUTUAL LIFE | AA3 AA- | 144A PRIV PLCMT 3.625% 09/30/2059 | 2,227,842 | 2,028,737 |
| NORTHWESTERN UNIVERSITY | AA1 AA+ | DTD 10/29/2013 4.643% 12/01/2044 | 197,214 | 169,501 |
| NOVANT HEALTH INC | A1 A+ | DTD 04/23/2013 4.371% 11/01/2043 | 563,818 | 413,731 |
| NOVARTIS CAPITAL CORP | AA3 AA- | DTD 09/18/2024 4.000% 09/18/2031 | 340,528 | 340,242 |
| NOVARTIS CAPITAL CORP | AA3 AA- | DTD 11/20/2015 4.000% 11/20/2045 | 377,700 | 322,076 |
| NOVARTIS CAPITAL CORP | AA3 AA- | DTD 02/14/2020 2.750% 08/14/2050 | 558,308 | 346,202 |
| NOVARTIS CAPITAL CORP | AA3 AA- | DTD 11/05/2025 5.300% 11/05/2055 | 920,042 | 895,437 |
| NOVELIS CORP | B1 BB | 144A PRIV PLCMT 4.750% 01/30/2030 | 76,663 | 81,144 |
| NOVELIS INC | B1 BB | DTD 01/13/2025 6.875% 01/30/2030 | 226,125 | 233,629 |
| NRG ENERGY INC | BA2 BB | DTD 07/15/2018 5.750% 01/15/2028 | 187,750 | 175,669 |
| NRG ENERGY INC | BA2 BB | 144A PRIV PLCMT 3.375% 02/15/2029 | 350,524 | 352,099 |
| NRG ENERGY INC | BAA3 BBB- | DTD 10/08/2025 4.734% 10/15/2030 | 77,845 | 78,099 |
| NRG ENERGY INC | BA2 BB | 144A PRIV PLCMT 3.625% 02/15/2031 | 479,563 | 443,878 |
| NRG ENERGY INC | BAA3 BBB- | DTD 10/08/2025 5.407% 10/15/2035 | 399,996 | 399,576 |
| NSTAR ELECTRIC CO | A2 A- | DTD 08/23/2021 1.950% 08/15/2031 | 1,719,924 | 1,797,648 |
| NSTAR ELECTRIC CO | A2 A- | DTD 03/16/2010 5.500% 03/15/2040 | 698,654 | 731,743 |
| NSTAR ELECTRIC CO | A2 A- | DTD 05/27/2021 3.100% 06/01/2051 | 816,965 | 550,069 |
| NTT FINANCE CORP | A3 BBB+ | DTD 07/16/2025 5.171% 07/16/2032 | 208,000 | 213,414 |
| NTT FINANCE CORP | A3 BBB+ | DTD 07/16/2025 5.502% 07/16/2035 | 3,585,000 | 3,712,052 |
| NUCOR CORP | A3 A- | DTD 05/23/2022 4.300% 05/23/2027 | 382,232 | 399,473 |
| NUCOR CORP | A3 A- | DTD 03/05/2025 5.100% 06/01/2035 | 484,638 | 498,653 |
| NUCOR CORP | A3 A- | DTD 06/15/2021 2.979% 12/15/2055 | 2,500,577 | 2,533,957 |
| NUSTAR LOGISTICS LP | BA1 N/A | DTD 09/14/2020 6.375% 10/01/2030 | 412,027 | 438,893 |
| NUTRIEN LTD | BAA2 BBB | DTD 06/21/2024 5.200% 06/21/2027 | 253,148 | 257,131 |
| NUTRIEN LTD | BAA2 BBB | DTD 03/15/2018 4.125% 03/15/2035 | 889,664 | 738,864 |
| NUTRIEN LTD | BAA2 BBB | DTD 12/01/2017 5.625% 12/01/2040 | 904,446 | 902,718 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| NUTRIEN LTD | BAA2 BBB | DTD 12/01/2017 4.900% 06/01/2043 | 434,772 | 432,502 |
| NUTRIEN LTD | BAA2 BBB | DTD 01/15/2018 5.250% 01/15/2045 | 1,072,954 | 1,098,038 |
| NUVEEN LLC SR | BAA1 A | DTD 04/11/2024 5.550% 01/15/2030 | 627,426 | 624,792 |
| NVENT FINANCE SARL | N/A BBB- | DTD 11/23/2021 2.750% 11/15/2031 | 559,154 | 505,343 |
| NXP BV / NXP FDG LLC | BAA2 BBB+ | DTD 05/11/2022 3.250% 05/11/2041 | 377,056 | 435,959 |
| NXP BV / NXP FDG LLC | BAA2 BBB+ | DTD 05/04/2022 3.250% 11/30/2051 | 620,260 | 660,320 |
| NXP BV NXP FDG LLC | BAA2 BBB+ | DTD 08/19/2025 5.250% 08/19/2035 | 3,513,160 | 3,551,730 |
| NXP BV/NXP FDG/NXP USA | BAA2 BBB+ | DTD 05/04/2022 2.650% 02/15/2032 | 1,356,641 | 1,221,606 |
| NXP FDG LLC | BAA2 BBB+ | DTD 05/16/2022 5.000% 01/15/2033 | 338,983 | 345,382 |
| NY & PRESBYTERIAN HOSPIT | AA2 N/A | DTD 02/05/2015 4.024% 08/01/2045 | 185,000 | 152,614 |
| NY & PRESBYTERIAN HOSPIT | AA2 N/A | DTD 06/28/2016 4.063% 08/01/2056 | 22,938 | 21,011 |
| NY STATE ELECTRIC & GAS | BAA1 A- | DTD 09/24/2021 2.150% 10/01/2031 | 1,896,425 | 2,084,588 |
| NY STATE ELECTRIC & GAS | BAA1 A- | DTD 08/08/2023 5.850% 08/15/2033 | 351,036 | 370,167 |
| NYSEG STORM FDG LLC | N/A AAA | DTD 02/11/2025 4.713% 05/01/2031 | 663,368 | 605,423 |
| O'REILLY AUTOMOTIVE INC | BAA1 BBB | DTD 08/17/2017 3.600% 09/01/2027 | 540,665 | 561,672 |
| OAKTREE STRATEGIC CREDIT | BAA3 N/A | DTD 07/15/2025 6.190% 07/15/2030 | 124,974 | 125,660 |
| OCCIDENTAL PETE CORP | BAA3 BB+ | DTD 07/26/2024 5.200% 08/01/2029 | 34,457 | 36,900 |
| OCCIDENTAL PETE CORP | BAA3 BB+ | DTD 07/26/2024 5.375% 01/01/2032 | 714,161 | 716,800 |
| OCCIDENTAL PETE CORP | BAA3 BB+ | DTD 10/01/2054 6.050% 10/01/2054 | 10,726,501 | 10,678,764 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 07/13/2020 8.875% 07/15/2030 | 135,863 | 137,600 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 08/26/2020 6.625% 09/01/2030 | 21,535 | 21,531 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 12/22/2020 6.125% 01/01/2031 | 653,263 | 682,777 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 05/01/2019 7.500% 05/01/2031 | 22,463 | 22,504 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 09/15/2019 6.450% 09/15/2036 | 1,144,792 | 1,161,646 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 09/15/2019 6.200% 03/15/2040 | 776,548 | 807,291 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 09/15/2019 6.600% 03/15/2046 | 2,365,687 | 1,953,755 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 04/04/2016 4.400% 04/15/2046 | 1,515,548 | 1,561,474 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 08/08/2019 4.400% 08/15/2049 | 1,478,085 | 1,123,125 |
| OCEANEERING INTL INC | BA3 BB | DTD 02/06/2018 6.000% 02/01/2028 | 16,100 | 35,393 |
| OCP CLO LTD | A | DTD 07/09/2024 VAR CPN 07/20/2037 | 280,000 | 281,338 |
| OCTAGON INVESTMENT PARTNERS 44 | WR | DTD 07/29/2025 VAR CPN 10/15/2034 | 250,000 | 250,000 |
| OCTAGON INVESTMENT PARTNERS 45 | AAA | DTD 09/04/2025 VAR CPN 04/15/2035 | 400,000 | 400,004 |
| OCTANE RECEIVABLES TRUST | N/A AAA | DTD 02/16/2023 5.870% 05/21/2029 | 103 | 103 |
| OCTANE RECEIVABLES TRUST | N/A AAA | DTD 11/07/2024 4.940% 05/20/2030 | 67,021 | 67,387 |
| OCTANE RECEIVABLES TRUST | N/A AAA | DTD 06/26/2024 5.800% 07/20/2032 | 44,093 | 44,462 |
| OFFICE CHERIFIEN DES PHOSPHATES | BAA3 BBB- | DTD 05/02/2024 7.500% 05/02/2054 | 837,425 | 952,381 |
| OGE ENERGY CORP | BAA1 BBB | DTD 05/09/2024 5.450% 05/15/2029 | 28,962 | 30,036 |
| OGLETHORPE POWER CORP | A1 AA | 144A PRIV PLCMT 6.191% 01/01/2031 | 409,747 | 420,706 |
| OGLETHORPE POWER CORP | A3 BBB+ | DTD 04/01/2023 4.500% 04/01/2047 | 326,463 | 342,715 |
| OGLETHORPE POWER CORP | A3 BBB+ | DTD 04/01/2019 5.050% 10/01/2048 | 1,936,300 | 1,800,031 |
| OGLETHORPE POWER CORP | A3 BBB+ | DTD 02/01/2021 3.750% 08/01/2050 | 557,684 | 559,010 |
| OGLETHORPE POWER CORP | A3 BBB+ | DTD 01/27/2025 5.900% 02/01/2055 | 1,528,128 | 1,539,600 |
| OHIO EDISON CO | A3 A- | DTD 05/23/2025 4.950% 12/15/2029 | 15,998 | 16,362 |
| OHIO POWER COMPANY | BAA1 BBB+ | DTD 05/06/2024 5.650% 06/01/2034 | 767,116 | 771,635 |
| OHIO POWER COMPANY | BAA1 BBB+ | DTD 09/13/2021 2.900% 10/01/2051 | 553,337 | 342,668 |
| OHIOHEALTH CORP | AA2 AA+ | DTD 10/26/2021 2.834% 11/15/2041 | 2,117,870 | 1,863,147 |
| OKLAHOMA G&E CO | A3 A- | DTD 04/01/2020 3.250% 04/01/2030 | 1,044,276 | 1,131,608 |
| OKLAHOMA G&E CO | A3 A- | DTD 03/31/2017 4.150% 04/01/2047 | 640,504 | 512,788 |
| OKLAHOMA G&E CO | A3 A- | DTD 08/11/2017 3.850% 08/15/2047 | 309,145 | 209,455 |
| OLYMPUS WATER US HOLDING | B3 B- | DTD 12/09/2024 3.000% 06/20/2031 | 579,771 | 574,170 |
| OLYMPUS WTR US HLDG CORP | B3 B- | 144A PRIV PLCMT 4.250% 10/01/2028 | 184,410 | 194,144 |
| OMERS FINANCE TRUST | AA1 AAA | DTD 11/15/2023 5.500% 11/15/2033 | 997,110 | 1,071,890 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| OMERS FINANCE TRUST | AA1 AAA | DTD 04/19/2022 4.000% 04/19/2052 | 644,867 | 501,769 |
| OMNICOM GROUP INC SR | BAA1 BBB+ | DTD 09/01/2025 3.375% 03/01/2041 | 2,644,764 | 2,623,282 |
| ON SEMICONDUCTOR CORP | BA2 BB | 144A PRIV PLCMT 3.875% 09/01/2028 | 671,716 | 635,609 |
| ONCOR ELEC DELIVERY CO LLC | A2 A | DTD 03/20/2025 5.800% 04/01/2055 | 2,851,317 | 2,869,405 |
| ONCOR ELECTRIC DELIVERY | A2 A | DTD 12/01/2022 4.150% 06/01/2032 | 322,085 | 316,059 |
| ONCOR ELECTRIC DELIVERY | A2 A | DTD 08/23/2012 4.550% 12/01/2041 | 2,790,783 | 2,766,241 |
| ONCOR ELECTRIC DELIVERY | A2 A | DTD 10/01/2015 3.750% 04/01/2045 | 727,932 | 744,107 |
| ONCOR ELECTRIC DELIVERY | A2 A | DTD 03/30/2018 3.800% 09/30/2047 | 449,792 | 428,792 |
| ONCOR ELECTRIC DELIVERY | A2 A | DTD 11/15/2018 4.100% 11/15/2048 | 734,982 | 594,065 |
| ONCOR ELECTRIC DELIVERY | A2 A | DTD 12/01/2022 4.600% 06/01/2052 | 1,452,316 | 1,299,963 |
| ONCOR ELECTRIC DELIVERY | A2 A | DTD 09/08/2022 4.950% 09/15/2052 | 1,546,286 | 1,416,038 |
| ONCOR ELECTRIC DELIVERY CO LLC | A2 A | DTD 12/15/2024 5.550% 06/15/2054 | 500,950 | 485,300 |
| ONE GAS INC | A3 A- | DTD 08/08/2022 4.250% 09/01/2032 | 600,348 | 625,354 |
| ONE GAS INC | A3 A- | DTD 08/01/2014 4.658% 02/01/2044 | 646,088 | 665,880 |
| ONE GAS INC | A3 A- | DTD 11/05/2018 4.500% 11/01/2048 | 426,069 | 372,834 |
| ONEMAIN FIN CORP | BA2 BB | DTD 06/11/2025 7.125% 09/15/2032 | 156,180 | 157,916 |
| ONEMAIN FINANCE CORP | BA2 BB | DTD 12/13/2023 7.875% 03/15/2030 | 74,070 | 74,012 |
| ONEMAIN FINANCE CORP | BA2 BB | DTD 05/22/2024 7.500% 05/15/2031 | 160,805 | 168,344 |
| ONEOK INC | BAA2 BBB | DTD 09/24/2024 4.750% 10/15/2031 | 693,718 | 706,733 |
| ONEOK INC | BAA2 BBB | DTD 09/24/2024 5.050% 11/01/2034 | 701,365 | 693,749 |
| ONEOK INC | BAA2 BBB | DTD 10/15/2023 5.150% 10/15/2043 | 448,621 | 400,925 |
| ONEOK INC | BAA2 BBB | DTD 09/15/2023 4.200% 03/15/2045 | 639,776 | 493,952 |
| ONEOK INC | BAA2 BBB | DTD 09/15/2023 4.250% 09/15/2046 | 1,185,144 | 940,068 |
| ONEOK INC | BAA2 BBB | DTD 08/24/2023 6.625% 09/01/2053 | 489,873 | 521,550 |
| ONEOK INC | BAA2 BBB | DTD 09/24/2024 5.700% 11/01/2054 | 2,408,068 | 2,237,588 |
| ONEOK INC | BAA2 BBB | DTD 08/12/2025 6.250% 10/15/2055 | 2,135,646 | 2,151,530 |
| ONEOK INC | BAA2 BBB | DTD 09/24/2024 5.850% 11/01/2064 | 574,761 | 529,156 |
| ONEOK PARTNERS LP | BAA2 BBB | DTD 09/25/2006 6.650% 10/01/2036 | 2,232,934 | 1,956,835 |
| ONEOK PARTNERS LP | BAA2 BBB | DTD 01/26/2011 6.125% 02/01/2041 | 1,923,788 | 1,896,620 |
| ONEOK PARTNERS LP | BAA2 BBB | DTD 09/12/2013 6.200% 09/15/2043 | 1,130,592 | 1,074,957 |
| ONSLOW BAY FINANCIAL | N/A N/A | DTD 11/01/2025 VAR CPN 10/25/2065 | 118,496 | 118,535 |
| ONSLOW BAY FINANCIAL LLC | AAA | DTD 09/01/2025 VAR CPN 08/25/2065 | 92,987 | 92,564 |
| ONSLOW BAY FINANCIAL LLC | AAA N/A | DTD 09/01/2025 VAR CPN 08/25/2065 | 95,728 | 95,791 |
| ONSLOW BAY FINANCIAL LLC | N/A AAA | DTD 10/01/2025 VAR CPN 10/25/2065 | 97,631 | 97,901 |
| OPAL BIDCO SAS | B1 B+ | DTD 04/14/2025 6.500% 03/31/2032 | 60,323 | 61,453 |
| OPEN TEXT CORP | BA1 BBB- | DTD 12/01/2022 6.900% 12/01/2027 | 606,751 | 628,353 |
| OPEN TEXT INC | BA3 BB | DTD 02/18/2020 4.125% 02/15/2030 | 316,550 | 339,316 |
| OPEN TEXT INC | BA3 BB | DTD 11/24/2021 4.125% 12/01/2031 | 268,560 | 268,675 |
| OPTICS BIDCO SPA | BA1 BB+ | DTD 07/01/2024 7.721% 06/04/2038 | 1,760,678 | 1,820,545 |
| ORACLE CORP | N/A | DTD 09/19/2025 01/13/2026 | 246,710 | 246,710 |
| ORACLE CORP | BAA2 BBB | DTD 04/01/2020 2.950% 04/01/2030 | 1,801,024 | 1,826,953 |
| ORACLE CORP | BAA2 BBB | DTD 03/24/2021 2.875% 03/25/2031 | 998,450 | 898,590 |
| ORACLE CORP | BAA2 BBB | DTD 02/03/2025 5.500% 08/03/2035 | 1,536,123 | 1,493,337 |
| ORACLE CORP | BAA2 BBB | DTD 07/07/2016 3.850% 07/15/2036 | 1,503,119 | 1,269,489 |
| ORACLE CORP | BAA2 BBB | DTD 11/09/2017 3.800% 11/15/2037 | 4,633,159 | 4,063,342 |
| ORACLE CORP | BAA2 BBB | DTD 04/09/2008 6.500% 04/15/2038 | 454,355 | 442,450 |
| ORACLE CORP | BAA2 BBB | DTD 07/15/2011 5.375% 07/15/2040 | 1,129,975 | 1,107,498 |
| ORACLE CORP | BAA2 BBB | DTD 03/24/2021 3.650% 03/25/2041 | 2,168,691 | 2,042,656 |
| ORACLE CORP | BAA2 BBB | DTD 05/05/2015 4.125% 05/15/2045 | 1,838,859 | 1,367,107 |
| ORACLE CORP | BAA2 BBB | DTD 11/09/2017 4.000% 11/15/2047 | 2,934,217 | 2,290,111 |
| ORACLE CORP | BAA2 BBB | DTD 04/01/2020 3.600% 04/01/2050 | 2,710,404 | 2,451,151 |
| ORACLE CORP | BAA2 BBB | DTD 03/24/2021 3.950% 03/25/2051 | 2,597,396 | 2,292,991 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| ORACLE CORP | BAA2 BBB | DTD 11/09/2022 6.900% 11/09/2052 | 1,958,765 | 1,936,735 |
| ORACLE CORP | BAA2 BBB | DTD 02/06/2023 5.550% 02/06/2053 | 2,150,738 | 1,839,844 |
| ORACLE CORP | BAA2 BBB | DTD 09/27/2024 5.375% 09/27/2054 | 2,813,281 | 2,401,238 |
| ORACLE CORP | BAA2 BBB | DTD 05/05/2015 4.375% 05/15/2055 | 537,565 | 372,940 |
| ORACLE CORP | BAA2 BBB | DTD 02/03/2025 6.000% 08/03/2055 | 3,847,012 | 3,418,700 |
| ORACLE CORP | BAA2 BBB | DTD 04/01/2020 3.850% 04/01/2060 | 2,762,154 | 1,649,835 |
| ORACLE CORP SR | BAA2 BBB | DTD 09/26/2025 4.450% 09/26/2030 | 696,048 | 695,600 |
| ORACLE CORP SR | BAA2 BBB | DTD 09/26/2025 4.800% 09/26/2032 | 2,738,190 | 2,635,597 |
| ORACLE CORP SR | BAA2 BBB | DTD 09/26/2025 5.200% 09/26/2035 | 69,990 | 67,066 |
| ORACLE CORP SR | BAA2 BBB | DTD 09/26/2025 5.875% 09/26/2045 | 6,656,942 | 6,015,682 |
| ORACLE CORP SR | BAA2 BBB | DTD 09/26/2025 5.950% 09/26/2055 | 7,302,343 | 6,544,070 |
| ORACLE CORP SR | BAA2 BBB | DTD 09/26/2025 6.100% 09/26/2065 | 2,052,636 | 1,832,775 |
| ORACLE CORPORATION | BAA2 BBB | DTD 11/09/2022 6.150% 11/09/2029 | 122,768 | 123,193 |
| ORANGE SA | BAA1 BBB+ | DTD 02/06/2014 5.500% 02/06/2044 | 672,294 | 615,806 |
| ORGANON FINANCE 1 LLC | BA2 BB | 144A PRIV PLCMT 4.125% 04/30/2028 | 192,500 | 194,888 |
| OSHKOSH CORP | BAA3 BBB | DTD 02/26/2020 3.100% 03/01/2030 | 438,346 | 417,732 |
| OT MIDCO INC | CAA2 B- | DTD 02/11/2025 10.000% 02/15/2030 | 494,358 | 200,537 |
| OTIS WORLDWIDE CORP | BAA1 BBB | DTD 09/04/2025 5.131% 09/04/2035 | 251,177 | 255,782 |
| OUTFRONT MEDIA CAP LLC | BA1 BB+ | DTD 11/20/2023 7.375% 02/15/2031 | 61,050 | 63,508 |
| OUTFRONT MEDIA CAP LLC/C | B1 B+ | 144A PRIV PLCMT 4.625% 03/15/2030 | 33,116 | 39,046 |
| OVINTIV INC | BAA3 BBB- | DTD 05/31/2023 5.650% 05/15/2028 | 131,165 | 133,832 |
| OVINTIV INC | BAA3 BBB- | DTD 05/31/2023 7.100% 07/15/2053 | 873,315 | 956,376 |
| OWENS CORNING | BAA1 BBB | DTD 05/31/2024 5.500% 06/15/2027 | 233,136 | 237,781 |
| OWENS CORNING | BAA1 BBB | DTD 01/25/2018 4.400% 01/30/2048 | 1,269,359 | 1,023,750 |
| OWENS CORNING INC | BAA1 BBB | DTD 06/01/2007 7.000% 12/01/2036 | 483,049 | 479,754 |
| OWENS-BROCKWAY | B3 B+ | DTD 05/30/2024 7.375% 06/01/2032 | 62,937 | 63,914 |
| OWL ROCK CORE INCOME COR | BAA2 BBB- | DTD 08/08/2022 4.700% 02/08/2027 | 26,981 | 26,894 |
| OWL ROCK CORE INCOME CORP | BAA2 N/A | DTD 03/23/2022 3.125% 09/23/2026 | 6,892 | 6,921 |
| OWL ROCK TECHNOLOGY FINA | BAA3 BBB- | 144A PRIV PLCMT 3.750% 06/17/2026 | 26,775 | 26,839 |
| PACIFIC BELL DEB | WR N/R | DTD 03/15/1993 7.125% 03/15/2026 | 2,388,722 | 1,919,111 |
| PACIFIC GAS & ELECTIC | BAA1 BBB+ | DTD 06/08/2022 5.450% 06/15/2027 | 146,277 | 149,445 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB | DTD 07/02/2020 3.150% 01/01/2026 | 63,316 | 66,099 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 06/04/2025 5.000% 06/04/2028 | 62,524 | 63,063 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 06/04/2025 6.000% 08/15/2035 | 238,834 | 251,832 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 07/02/2020 4.500% 07/01/2040 | 1,323,227 | 1,546,735 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 06/19/2020 3.300% 08/01/2040 | 1,426,467 | 1,218,690 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 03/11/2021 4.200% 06/01/2041 | 1,407,877 | 1,176,365 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 04/16/2012 4.450% 04/15/2042 | 326,576 | 330,752 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 02/21/2014 4.750% 02/15/2044 | 496,564 | 523,590 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 11/06/2014 4.300% 03/15/2045 | 1,291,403 | 1,126,387 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 11/29/2017 3.950% 12/01/2047 | 6,313,520 | 4,886,088 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 06/19/2020 3.500% 08/01/2050 | 2,722,538 | 1,971,653 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 01/06/2023 6.750% 01/15/2053 | 1,474,650 | 1,584,660 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 10/02/2025 6.100% 10/15/2055 | 2,059,107 | 2,023,626 |
| PACIFIC GAS AND ELECTRIC COMPANY | BAA1 BBB+ | DTD 03/24/2004 4.950% 07/01/2050 | 5,596,781 | 5,619,089 |
| PACIFIC LIFE GF II | AA3 AA- | 144A PRIV PLCMT 2.450% 01/11/2032 | 1,248,013 | 1,110,625 |
| PACIFIC LIFE INSURANCE | A2 A | DTD 09/10/2025 5.950% 09/15/2055 | 1,983,151 | 1,960,186 |
| PACIFIC LIFE INSURANCE C | A2 A | 144A PRIV PLCMT VAR CPN 10/24/2067 | 495,995 | 401,490 |
| PACIFIC NATIONAL FINANCE | WR BBB- | DTD 03/22/2018 4.750% 03/22/2028 | 193,124 | 198,514 |
| PACIFICORP | A3 BBB+ | DTD 10/03/2007 6.250% 10/15/2037 | 1,829,682 | 1,623,078 |
| PACIFICORP | A3 BBB+ | DTD 07/13/2018 4.125% 01/15/2049 | 1,755,094 | 1,483,247 |
| PACIFICORP | A3 BBB+ | DTD 03/01/2019 4.150% 02/15/2050 | 348,373 | 259,529 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| PACIFICORP | A3 BBB+ | DTD 04/08/2020 3.300% 03/15/2051 | 80,248 | 79,756 |
| PACIFICORP | A3 BBB+ | DTD 07/09/2021 2.900% 06/15/2052 | 795,505 | 825,153 |
| PACIFICORP | A3 BBB+ | DTD 12/01/2022 5.350% 12/01/2053 | 2,335,814 | 2,074,414 |
| PACIFICORP | A3 BBB+ | DTD 05/17/2023 5.500% 05/15/2054 | 1,264,928 | 1,182,312 |
| PACIFICORP | A3 BBB+ | DTD 01/05/2024 5.800% 01/15/2055 | 1,484,039 | 1,410,968 |
| PACKAGING CORP | BAA1 BBB | DTD 11/30/2023 5.700% 12/01/2033 | 1,904,230 | 1,900,948 |
| PALMER SQUARE CLO LTD | AAA | DTD 01/08/2025 VAR CPN 05/21/2034 | 250,000 | 249,933 |
| PALOMINO FUNDING TRUST I | BA1 BBB- | DTD 06/15/2023 7.233% 05/17/2028 | 375,458 | 383,920 |
| PANAMA REP | BAA3 BBB- | DTD 01/26/2006 6.700% 01/26/2036 | 1,303,350 | 1,182,060 |
| PARALLEL LTD | AAA | DTD 06/30/2025 VAR CPN 07/20/2036 | 250,000 | 250,962 |
| PARK INTERMED HOLDINGS | B1 BB | 144A PRIV PLCMT 5.875% 10/01/2028 | 93,000 | 94,075 |
| PARK INTERMED HOLDINGS | B1 BB | DTD 05/16/2024 7.000% 02/01/2030 | 40,900 | 41,056 |
| PARTNERRE FINANCE B LLC | BAA1 BBB | DTD 09/22/2020 10/01/2050 | 548,700 | 582,943 |
| PATRICK INDUSTRIES INC | B3 BB- | 144A PRIV PLCMT 4.750% 05/01/2029 | 105,244 | 109,880 |
| PATTERN ENERGY OP LP/PAT | BA3 N/A | 144A PRIV PLCMT 4.500% 08/15/2028 | 79,837 | 78,902 |
| PATTERSON-UTI ENERGY INC | BAA3 BBB- | DTD 09/13/2023 7.150% 10/01/2033 | 997,530 | 1,070,240 |
| PAYCHEX INC | BAA1 BBB+ | DTD 04/10/2025 5.600% 04/15/2035 | 1,227,204 | 1,246,287 |
| PAYPAL HOLDINGS INC | A3 A- | DTD 05/28/2024 5.500% 06/01/2054 | 498,355 | 485,115 |
| PAYSAFE GROUP (6/21) | B2 B | DTD 04/13/2023 2.750% 06/28/2028 | 249,503 | 237,716 |
| PBF HLDG CO LLC | B1 BB | DTD 03/17/2025 9.875% 03/15/2030 | 35,433 | 34,978 |
| PBF HOLDING CO LLC | B1 BB | DTD 08/21/2023 7.875% 09/15/2030 | 118,348 | 118,454 |
| PEACEHEALTH OBLIGATED GR | N/A A- | DTD 10/08/2020 3.218% 11/15/2050 | 254,556 | 164,595 |
| PECO ENERGY CO | AA3 A | DTD 06/23/2023 4.900% 06/15/2033 | 3,319,836 | 3,446,878 |
| PECO ENERGY CO | AA3 A | DTD 09/10/2025 4.875% 09/15/2035 | 324,386 | 328,026 |
| PECO ENERGY CO | AA3 A | DTD 09/15/2014 4.150% 10/01/2044 | 108,626 | 91,328 |
| PECO ENERGY CO | AA3 A | DTD 09/18/2017 3.700% 09/15/2047 | 443,322 | 339,442 |
| PECO ENERGY CO | AA3 A | DTD 02/23/2018 3.900% 03/01/2048 | 997,610 | 996,480 |
| PECO ENERGY CO | AA3 A | DTD 06/08/2020 2.800% 06/15/2050 | 2,117,597 | 1,324,277 |
| PECO ENERGY CO | AA3 A | DTD 09/14/2021 2.850% 09/15/2051 | 1,002,996 | 625,803 |
| PECO ENERGY CO | AA3 A | DTD 09/10/2024 5.250% 09/15/2054 | 754,340 | 722,194 |
| PEMEX PROJ FDG | B1 BBB | DTD 12/15/2008 6.625% 06/15/2038 | 47,763 | 52,548 |
| PENNSYLVANIA ELECTRIC CO | A3 A- | 144A PRIV PLCMT 3.600% 06/01/2029 | 620,193 | 640,898 |
| PENSKE TRUCK LEASING CO | BAA2 BBB | DTD 05/24/2023 5.750% 05/24/2026 | 1,013,812 | 1,019,902 |
| PENSKE TRUCK LEASING CO | BAA2 BBB | DTD 08/01/2023 6.050% 08/01/2028 | 462,511 | 478,223 |
| PENSKE TRUCK LEASING CO | BAA2 BBB | DTD 05/24/2023 6.200% 06/15/2030 | 334,737 | 350,163 |
| PENSKE TRUCK LEASING CO LP | BAA2 BBB | DTD 04/02/2024 5.350% 03/30/2029 | 227,223 | 233,588 |
| PENSKE TRUCK LEASING CO LP | BAA2 BBB | DTD 01/27/2025 5.250% 02/01/2030 | 546,056 | 562,227 |
| PENSKE TRUCK LEASING/PTL | BAA2 BBB | 144A PRIV PLCMT 4.200% 04/01/2027 | 213,748 | 222,020 |
| PEOPLECERT WISDOM | B2 B+ | DTD 12/17/2025 5.500% 06/15/2031 | 138,117 | 140,872 |
| PEPSI CO INC | A1 A+ | DTD 07/18/2022 4.200% 07/18/2052 | 424,494 | 349,002 |
| PEPSICO INC | A1 A+ | DTD 10/06/2016 2.375% 10/06/2026 | 384,931 | 381,146 |
| PEPSICO INC | A1 A+ | DTD 02/07/2025 4.450% 02/07/2028 | 427,071 | 433,238 |
| PEPSICO INC | A1 A+ | DTD 07/18/2022 3.600% 02/18/2028 | 253,659 | 253,434 |
| PEPSICO INC | A1 A+ | DTD 07/23/2025 4.650% 07/23/2032 | 373,224 | 380,165 |
| PEPSICO INC | A1 A+ | DTD 07/29/2019 3.375% 07/29/2049 | 663,180 | 615,323 |
| PEPSICO INC | A1 A+ | DTD 10/09/2019 2.875% 10/15/2049 | 905,028 | 601,823 |
| PEPSICO INC | A1 A+ | DTD 07/17/2024 5.250% 07/17/2054 | 563,559 | 546,756 |
| PERFORMANCE FOOD GROUP INC | B1 BB | DTD 09/12/2024 6.125% 09/15/2032 | 35,831 | 36,082 |
| PERKINELMER INC | BAA3 BBB | DTD 09/10/2021 1.900% 09/15/2028 | 859,381 | 808,804 |
| PERMIAN RESOURC OPTG LLC | BAA3 BBB- | DTD 08/05/2024 6.250% 02/01/2033 | 1,017,865 | 1,025,770 |
| PERRIGO FINANCE UNLIMITED | B1 B+ | DTD 09/17/2024 6.125% 09/30/2032 | 79,813 | 77,926 |
| PERUSAHAAN LISTRIK NEGAR | BAA2 BBB | 144A PRIV PLCMT 3.875% 07/17/2029 | 536,250 | 488,115 |



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|---|---|---|---|---|
| PETRO-CANADA | BAA1 N/A | DTD 05/15/2008 6.800% 05/15/2038 | 2,242,375 | 1,911,370 |
| PETROBRAS GLOBAL FINANCE | BA1 BB | DTD 09/10/2025 6.250% 01/10/2036 | 371,579 | 372,848 |
| PETROLEOS MEXICANOS | B1 BBB | DTD 06/02/2022 8.750% 06/02/2029 | 48,285 | 48,245 |
| PETROLEOS MEXICANOS | B1 BBB | DTD 12/16/2021 6.700% 02/16/2032 | 997,246 | 1,049,191 |
| PETROLEOS MEXICANOS | B1 BBB | DTD 07/23/2014 6.375% 01/23/2045 | 1,580,265 | 1,292,683 |
| PETROLEOS MEXICANOS | B1 BBB | DTD 07/23/2020 7.690% 01/23/2050 | 8,455,031 | 9,159,164 |
| PETSMART INC PETSMART | B2 BB- | DTD 08/18/2025 7.500% 09/15/2032 | 55,138 | 55,972 |
| PETSMART INC/PETSMART | CAA1 B- | DTD 08/18/2025 10.000% 09/15/2033 | 40,300 | 41,187 |
| PETSMART LLC TERM LOAN B | B2 BB- | DTD 08/20/2025 3.750% 02/11/2028 | 314,820 | 317,106 |
| PFIZER INC | A2 A | DTD 11/21/2025 3.875% 11/15/2027 | 417,988 | 419,371 |
| PFIZER INC | A2 A | DTD 05/28/2020 2.550% 05/28/2040 | 1,332,913 | 1,336,062 |
| PFIZER INC | A2 A | DTD 03/11/2019 4.000% 03/15/2049 | 460,715 | 399,590 |
| PFIZER INC | A2 A | DTD 11/21/2025 5.700% 11/15/2065 | 1,024,126 | 1,014,611 |
| PFIZER INC SR | A2 A | DTD 11/21/2025 5.600% 11/15/2055 | 2,082,790 | 2,071,106 |
| PFIZER INVT ENTERPRISES | A2 A | DTD 05/19/2023 4.750% 05/19/2033 | 429,635 | 434,558 |
| PFIZER INVT ENTERPRISES | A2 A | DTD 05/19/2023 5.110% 05/19/2043 | 938,379 | 934,393 |
| PFIZER INVT ENTERPRISES | A2 A | DTD 05/19/2023 5.300% 05/19/2053 | 13,375,658 | 12,738,377 |
| PFIZER INVT ENTERPRISES | A2 A | DTD 05/19/2023 5.340% 05/19/2063 | 1,385,342 | 1,321,187 |
| PG&E CORP | BA2 BB+ | DTD 06/23/2020 5.250% 07/01/2030 | 71,115 | 79,434 |
| PG&E CORP | BA3 B+ | DTD 09/11/2024 VAR CPN 03/15/2055 | 70,427 | 72,904 |
| PG&E ENERGY RECOVERY FND | AAA AAA | DTD 11/12/2021 1.460% 07/15/2031 | 593,300 | 621,336 |
| PG&E RECOVERY FND LLC | AAA AAA | DTD 11/30/2022 5.045% 07/15/2034 | 1,057,252 | 1,058,588 |
| PG&E WILDFIRE RECOVERY | AAA AAA | DTD 05/10/2022 3.594% 06/01/2030 | 1,017,248 | 1,032,641 |
| PG&E WILDFIRE RECOVERY | AAA AAA | DTD 05/10/2022 4.263% 06/01/2038 | 1,477,040 | 1,555,824 |
| PG&E WILDFIRE RECOVERY | AAA AAA | DTD 05/10/2022 4.451% 12/01/2049 | 1,007,300 | 1,039,346 |
| PG&E WILDFIRE RECOVERY | AAA AAA | DTD 07/20/2022 5.212% 12/01/2049 | 828,478 | 795,902 |
| PHARMACIA CORP | A2 A | DTD 12/09/1998 6.600% 12/01/2028 | 2,948,427 | 2,897,181 |
| PHH ESCROW ISSUER LLC | CAA1 B- | DTD 11/06/2024 9.875% 11/01/2029 | 21,581 | 21,793 |
| PHILIP MORRIS INTL | A2 A- | DTD 10/29/2025 4.000% 10/29/2030 | 262,586 | 262,594 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 02/13/2024 4.875% 02/13/2029 | 536,225 | 537,390 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 09/07/2023 5.500% 09/07/2030 | 1,305,093 | 1,356,409 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 11/02/2020 1.750% 11/01/2030 | 879,481 | 886,455 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 09/07/2023 5.625% 09/07/2033 | 794,999 | 855,977 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 02/13/2024 5.250% 02/13/2034 | 2,846,020 | 2,955,091 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 11/01/2024 4.900% 11/01/2034 | 1,005,131 | 1,041,264 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 04/30/2025 4.875% 04/30/2035 | 268,987 | 276,894 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 10/29/2025 4.625% 10/29/2035 | 68,703 | 68,480 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 11/15/2011 4.375% 11/15/2041 | 4,351,606 | 3,944,472 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 03/04/2013 4.125% 03/04/2043 | 1,223,417 | 1,165,348 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 11/10/2014 4.250% 11/10/2044 | 3,468,184 | 3,036,499 |
| PHILIPS ELECTRONICS NV | BAA1 BBB+ | DTD 03/11/2008 6.875% 03/11/2038 | 3,171,094 | 2,778,287 |
| PHILIPS ELECTRONICS NV | BAA1 BBB+ | DTD 03/09/2012 5.000% 03/15/2042 | 1,309,073 | 1,129,181 |
| PHILLIPS 66 | BAA1 BBB+ | DTD 11/17/2014 4.650% 11/15/2034 | 688,597 | 685,832 |
| PHILLIPS 66 | BAA1 BBB+ | DTD 11/17/2014 4.875% 11/15/2044 | 252,263 | 272,295 |
| PHILLIPS 66 | BAA1 BBB+ | DTD 04/01/2023 4.900% 10/01/2046 | 1,295,164 | 1,133,015 |
| PHILLIPS 66 | BAA1 BBB+ | DTD 11/15/2021 3.300% 03/15/2052 | 2,230,386 | 1,657,781 |
| PHILLIPS 66 CO | BAA1 BBB+ | DTD 09/11/2024 5.500% 03/15/2055 | 524,381 | 483,583 |
| PHILLIPS EDISON GROCERY | BAA2 BBB | DTD 10/06/2021 2.625% 11/15/2031 | 1,492,170 | 1,344,315 |
| PHINIA INC | BA2 BB | DTD 09/17/2024 6.625% 10/15/2032 | 10,168 | 10,355 |
| PHYSICIANS REALTY LP | BAA1 BBB+ | DTD 10/13/2021 2.625% 11/01/2031 | 342,096 | 359,628 |
| PIEDMONT HEALTHCARE INC | AA3 AA- | DTD 09/15/2021 2.044% 01/01/2032 | 1,396,958 | 1,218,508 |
| PIEDMONT HEALTHCARE INC | AA3 AA- | DTD 09/15/2021 2.864% 01/01/2052 | 460,000 | 291,001 |



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|---|---|---|---|---|
| PIEDMONT OPERATING PARTN | BAA3 BBB- | DTD 06/25/2024 6.875% 07/15/2029 | 680,321 | 700,405 |
| PILGRIM'S PRIDE CORP | BA2 BBB- | DTD 10/12/2023 6.875% 05/15/2034 | 255,614 | 266,170 |
| PILGRIMS PRIDE CORP | BA2 BBB- | DTD 09/01/2022 3.500% 03/01/2032 | 525,032 | 540,423 |
| PINNACLE WEST CAP CORP | BAA2 BBB | DTD 05/15/2025 4.900% 05/15/2028 | 17,990 | 18,323 |
| PITNEY BOWES INC | B2 B+ | 144A PRIV PLCMT 6.875% 03/15/2027 | 62,856 | 66,043 |
| PLACER DOME INC | A3 BBB+ | DTD 05/21/2004 6.450% 10/15/2035 | 648,224 | 601,920 |
| PLAINS ALL AMER PIPELINE | BAA2 BBB | DTD 07/15/2007 6.650% 01/15/2037 | 471,592 | 434,588 |
| PLAINS ALL AMER PIPELINE | BAA2 BBB | DTD 12/10/2012 4.300% 01/31/2043 | 451,198 | 411,340 |
| PLAINS ALL AMER PIPELINE | BAA2 BBB | DTD 04/23/2014 4.700% 06/15/2044 | 1,511,670 | 1,276,350 |
| PLAINS ALL AMER PIPELINE | BAA2 BBB | DTD 12/09/2014 4.900% 02/15/2045 | 349,566 | 306,128 |
| PLAINS ALL AMERN PIPELINE LP | BAA2 BBB | DTD 09/08/2025 5.600% 01/15/2036 | 1,350,601 | 1,361,573 |
| PLANET FINANCIAL GROUP | B3 B- | DTD 12/10/2024 10.500% 12/15/2029 | 50,483 | 51,324 |
| PNC FINANCIAL SERVICES | A3 A- | DTD 05/13/2025 VAR CPN 05/13/2031 | 33,000 | 33,773 |
| PNC FINANCIAL SERVICES | A3 A- | DTD 01/24/2023 VAR CPN 01/24/2034 | 1,374,691 | 1,432,382 |
| PNC FINANCIAL SERVICES | A3 A- | DTD 10/20/2023 VAR CPN 10/20/2034 | 1,339,126 | 1,516,384 |
| PNC FINANCIAL SERVICES | A3 A- | DTD 01/22/2024 VAR CPN 01/22/2035 | 205,513 | 215,043 |
| PNC FINANCIAL SERVICES | A3 A- | DTD 07/23/2024 VAR CPN 07/23/2035 | 176,000 | 182,046 |
| PNC FINANCIAL SERVICES | A3 A- | DTD 01/29/2025 VAR CPN 01/29/2036 | 4,506,680 | 4,657,384 |
| PNC FINANCIAL SERVICES | A3 A- | DTD 07/21/2025 VAR CPN 07/21/2036 | 1,162,000 | 1,195,105 |
| POLAR TANKERS INC | A2 A- | 144A PRIV PLCMT 5.951% 05/10/2037 | 4,670,756 | 4,819,218 |
| POPULAR INC | BA1 BB+ | DTD 03/13/2023 7.250% 03/13/2028 | 78,281 | 79,037 |
| POST CLO LTD | AA | DTD 03/18/2025 VAR CPN 10/15/2034 | 250,000 | 249,377 |
| POST ROAD EQUIPMENT FINANCE | N/A N/A | DTD 02/14/2024 5.590% 11/15/2029 | 43,587 | 43,840 |
| POTOMAC ELECTRIC POWER | A2 A | DTD 03/04/2024 5.200% 03/15/2034 | 41,840 | 43,131 |
| POTOMAC ELECTRIC POWER | A2 A | DTD 11/16/2007 6.500% 11/15/2037 | 682,150 | 521,544 |
| POWER SOLUTIONS | BB- | DTD 02/03/2025 2.750% 01/14/2032 | 145,818 | 146,935 |
| POWER SOLUTIONS | B2 BB- | DTD 02/04/2025 3.250% 01/15/2032 | 121,475 | 139,690 |
| PPG INDS INC | A3 BBB+ | DTD 11/03/2025 4.375% 03/15/2031 | 525,788 | 527,366 |
| PPL CAP FDG INC | BAA1 BBB+ | DTD 08/09/2024 5.250% 09/01/2034 | 183,275 | 188,434 |
| PPL ELEC UTILS CORP | A1 A+ | DTD 08/11/2025 5.550% 08/15/2055 | 1,616,859 | 1,620,904 |
| PPL ELECTRIC UTILITIES | A1 A+ | DTD 07/11/2013 4.750% 07/15/2043 | 42,727 | 39,308 |
| PPL ELECTRIC UTILITIES | A1 A+ | DTD 06/14/2018 4.150% 06/15/2048 | 1,323,801 | 1,115,450 |
| PPL ELECTRIC UTILITIES | A1 A+ | DTD 03/02/2023 5.250% 05/15/2053 | 734,828 | 718,568 |
| PRA GROUP INC | BA3 BB | 144A PRIV PLCMT 5.000% 10/01/2029 | 30,725 | 37,616 |
| PRAIRIE ACQUIROR LP | B3 B- | DTD 12/09/2024 0.000% 08/01/2029 | 24,408 | 24,840 |
| PRAIRIE ACQUIROR LP | B3 B- | DTD 03/06/2024 9.000% 08/01/2029 | 50,450 | 51,971 |
| PRECISION CASTPARTS CORP | AA2 AA | DTD 06/10/2015 4.375% 06/15/2045 | 679,504 | 487,189 |
| PRES & FELLOWS OF HARVAR | AAA AAA | DTD 05/06/2013 3.619% 10/01/2037 | 354,813 | 281,172 |
| PRES & FELLOWS OF HARVAR | AAA AAA | DTD 01/30/2008 5.625% 10/01/2038 | 588,402 | 500,683 |
| PRES & FELLOWS OF HARVAR | AAA AAA | DTD 04/21/2020 2.517% 10/15/2050 | 403,844 | 243,592 |
| PRES & FELLOWS OF HARVAR | AAA AAA | DTD 10/13/2016 3.300% 07/15/2056 | 951,615 | 729,481 |
| PRESBYTERIAN HEALTHC SER | A2 A+ | DTD 05/12/2022 4.875% 08/01/2052 | 419,000 | 374,066 |
| PRESIDENT & FELLOWS OF HARVARD CLG | AAA AAA | DTD 04/16/2025 5.259% 03/15/2036 | 910,000 | 955,263 |
| PRICOA GLOBAL FDG | AA3 AA- | DTD 08/27/2024 4.650% 08/27/2031 | 264,671 | 268,286 |
| PRICOA GLOBAL FDG | AA3 AA- | DTD 05/28/2025 5.350% 05/28/2035 | 2,380,998 | 2,457,064 |
| PRINCETON UNIVERSITY | AAA AAA | DTD 01/21/2009 5.700% 03/01/2039 | 344,561 | 259,138 |
| PRINCIPAL FINANCIAL GROU | WR N/R | 144A PRIV PLCMT 3.000% 04/18/2026 | 134,641 | 134,598 |
| PRINCIPAL FINANCIAL GROU | BAA1 A- | DTD 11/16/2012 4.350% 05/15/2043 | 273,034 | 243,749 |
| PRINCIPAL FINANCIAL GROU | BAA1 A- | DTD 11/10/2016 4.300% 11/15/2046 | 396,010 | 396,658 |
| PRINCIPAL FINANCIAL GRP | BAA1 A- | DTD 06/12/2020 2.125% 06/15/2030 | 230,227 | 250,506 |
| PROGRESS ENERGY CAROLINA | AA3 A | DTD 05/18/2012 4.100% 05/15/2042 | 339,309 | 289,891 |
| PROGRESS ENERGY INC | BAA1 BBB | DTD 10/30/2001 7.000% 10/30/2031 | 451,991 | 387,173 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| PROGRESSIVE CORP | A2 A | DTD 04/06/2017 4.125% 04/15/2047 | 311,926 | 198,343 |
| PROGRESSIVE CORP | A2 A | DTD 03/14/2018 4.200% 03/15/2048 | 259,902 | 248,769 |
| PROGRESSIVE CORP | A2 A | DTD 03/26/2020 3.950% 03/26/2050 | 142,237 | 108,316 |
| PROGRESSIVE CORP | A2 A | DTD 03/09/2022 3.700% 03/15/2052 | 667,098 | 498,251 |
| PROLOGIS LP | A2 A | DTD 03/30/2023 4.750% 06/15/2033 | 116,784 | 117,987 |
| PROLOGIS LP | A2 A | DTD 01/25/2024 5.000% 03/15/2034 | 1,828,807 | 1,889,280 |
| PROLOGIS LP | A2 A | DTD 06/20/2018 4.375% 09/15/2048 | 1,155,284 | 1,191,721 |
| PROLOGIS LP | A2 A | DTD 03/30/2023 5.250% 06/15/2053 | 1,150,492 | 1,097,516 |
| PROLOGIS LP | A2 A | DTD 01/25/2024 5.250% 03/15/2054 | 491,100 | 475,095 |
| PROLOGIS TA US LOG FD LP | A3 A- | DTD 08/15/2024 5.250% 01/15/2035 | 382,521 | 391,803 |
| PROSUS NV | BAA2 BBB | 144A PRIV PLCMT 3.680% 01/21/2030 | 1,624,812 | 1,529,312 |
| PROSUS NV | BAA2 BBB | 144A PRIV PLCMT 3.061% 07/13/2031 | 3,300,000 | 3,001,647 |
| PROSUS NV | BAA2 BBB | 144A PRIV PLCMT 4.027% 08/03/2050 | 726,390 | 518,925 |
| PROSUS NV | BAA2 BBB | 144A PRIV PLCMT 3.832% 02/08/2051 | 4,330,401 | 2,896,230 |
| PROSUS NV | BAA2 BBB | 144A PRIV PLCMT 4.987% 01/19/2052 | 815,318 | 712,908 |
| PROTECTIVE LIFE CORP | A3 A- | DTD 11/24/2025 5.350% 12/15/2035 | 1,665,712 | 1,687,576 |
| PROTECTIVE LIFE CORP | A3 A- | DTD 10/09/2009 8.450% 10/15/2039 | 188,687 | 173,286 |
| PROTECTIVE LIFE CORP SR | A3 A- | DTD 11/24/2025 4.700% 01/15/2031 | 393,463 | 395,241 |
| PROTECTIVE LIFE GLOBAL | WR AA- | DTD 04/14/2023 5.209% 04/14/2026 | 1,000,000 | 1,003,110 |
| PROVIDENT FDG ASSOCIATES LP | B3 N/A | DTD 09/17/2024 9.750% 09/15/2029 | 42,144 | 42,189 |
| PROVINCE OF ALBERTA | AA2 N/A | DTD 03/15/2018 3.300% 03/15/2028 | 591,668 | 555,106 |
| PROVINCE OF ALBERTA | AA2 AA- | DTD 07/22/2020 1.300% 07/22/2030 | 1,002,531 | 915,612 |
| PROVINCE OF QUEBEC | AA2 A+ | DTD 04/12/2017 2.750% 04/12/2027 | 1,721,723 | 1,634,941 |
| PRUDENTIAL FINANCIAL INC | A3 A | DTD 03/23/2006 5.900% 03/17/2036 | 126,331 | 115,497 |
| PRUDENTIAL FINANCIAL INC | A3 A | DTD 12/14/2006 5.700% 12/14/2036 | 480,889 | 423,896 |
| PRUDENTIAL FINANCIAL INC | A3 A | DTD 03/10/2020 3.000% 03/10/2040 | 276,463 | 213,903 |
| PRUDENTIAL FINANCIAL INC | A3 A | DTD 05/15/2014 4.600% 05/15/2044 | 461,166 | 471,462 |
| PRUDENTIAL FINANCIAL INC | A3 A | DTD 12/07/2017 3.905% 12/07/2047 | 928,183 | 890,046 |
| PRUDENTIAL FINANCIAL INC | BAA1 BBB+ | DTD 09/18/2018 VAR CPN 09/15/2048 | 208,960 | 184,841 |
| PRUDENTIAL FINANCIAL INC | A3 A | DTD 12/07/2017 3.935% 12/07/2049 | 919,495 | 805,282 |
| PRUDENTIAL FINANCIAL INC | BAA1 BBB+ | DTD 02/28/2022 VAR CPN 03/01/2052 | 935,270 | 990,860 |
| PRUDENTIAL FINL INC | A3 A | DTD 03/14/2025 5.200% 03/14/2035 | 388,826 | 399,980 |
| PUB SVC ELEC & GAS | A1 A | DTD 12/18/2006 5.700% 12/01/2036 | 2,146,232 | 1,865,817 |
| PUB SVC ELEC & GAS | A1 A | DTD 05/11/2012 3.950% 05/01/2042 | 605,625 | 631,020 |
| PUB SVC NEW HAMP | A1 A | DTD 09/25/2023 5.350% 10/01/2033 | 603,948 | 626,106 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 06/21/2018 3.700% 06/15/2028 | 703,410 | 631,901 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 08/13/2008 6.500% 08/01/2038 | 955,238 | 974,593 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 09/11/2012 3.600% 09/15/2042 | 1,472,943 | 1,059,760 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 03/26/2013 3.950% 03/15/2043 | 83,431 | 67,558 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 03/10/2014 4.300% 03/15/2044 | 147,472 | 101,761 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 06/13/2016 3.550% 06/15/2046 | 321,620 | 235,505 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 06/19/2017 3.800% 06/15/2047 | 468,082 | 359,151 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 06/21/2018 4.100% 06/15/2048 | 1,985,380 | 1,419,156 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 03/13/2019 4.050% 09/15/2049 | 89,174 | 70,269 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 05/15/2020 2.700% 01/15/2051 | 1,768,395 | 1,090,240 |
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 12/06/2017 3.600% 12/01/2047 | 1,143,568 | 852,432 |
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 05/04/2018 4.050% 05/01/2048 | 596,286 | 483,516 |
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 08/12/2019 3.200% 08/01/2049 | 1,435,733 | 1,215,332 |
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 05/08/2020 2.700% 05/01/2050 | 438,380 | 403,286 |
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 08/06/2020 2.050% 08/01/2050 | 1,517,740 | 831,477 |
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 03/04/2021 3.000% 03/01/2051 | 127,982 | 135,521 |
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 08/07/2023 5.450% 08/01/2053 | 1,287,798 | 1,260,687 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 03/01/2024 5.450% 03/01/2054 | 1,753,100 | 1,741,370 |
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 03/03/2025 5.500% 03/01/2055 | 1,242,279 | 1,225,713 |
| PUBLIC SERVICE ELECTRIC & GAS CO | A1 A | DTD 08/05/2024 4.850% 08/01/2034 | 180,834 | 184,482 |
| PUBLIC SERVICE ENTERPRIS | BAA2 BBB | DTD 11/08/2021 2.450% 11/15/2031 | 2,514,304 | 2,370,869 |
| PUBLIC SERVICE OKLAHOMA | BAA1 BBB+ | DTD 08/13/2021 2.200% 08/15/2031 | 524,045 | 468,420 |
| PUBLIC SERVICE OKLAHOMA | BAA1 BBB+ | DTD 08/13/2021 3.150% 08/15/2051 | 2,217,558 | 1,464,208 |
| PUGET ENERGY INC | A2 A- | DTD 06/11/2024 5.685% 06/15/2054 | 490,076 | 485,227 |
| PUGET SOUND ENERGY INC | A2 A- | DTD 06/11/2024 5.330% 06/15/2034 | 641,774 | 653,491 |
| PUGET SOUND ENERGY INC | A2 A- | DTD 09/11/2009 5.757% 10/01/2039 | 504,485 | 522,090 |
| PUGET SOUND ENERGY INC | A2 A- | DTD 03/25/2011 5.638% 04/15/2041 | 1,109,852 | 1,128,904 |
| PUGET SOUND ENERGY INC | A2 A- | DTD 05/26/2015 4.300% 05/20/2045 | 927,129 | 662,203 |
| PUGET SOUND ENERGY INC | A2 A- | DTD 06/14/2018 4.223% 06/15/2048 | 4,242,738 | 3,724,717 |
| PUGET SOUND ENERGY INC | A2 A- | DTD 05/18/2023 5.448% 06/01/2053 | 589,982 | 567,008 |
| PUGET SOUND ENERGY INC | A2 A- | DTD 09/15/2025 5.598% 09/15/2055 | 2,981,820 | 2,922,450 |
| PVH CORPORATION SR | BAA3 BBB | DTD 06/13/2025 5.500% 06/13/2030 | 519,303 | 528,544 |
| QNITY ELECTRONICS 8/25 TLB | BA1 BB+ | DTD 08/01/2025 2.000% 11/01/2032 | 197,102 | 198,926 |
| QUALCOMM INC | A2 A | DTD 11/20/2020 1.650% 05/20/2032 | 128,929 | 140,821 |
| QUALCOMM INC | A2 A | DTD 05/21/2025 4.750% 05/20/2032 | 269,714 | 276,810 |
| QUALCOMM INC | A2 A | DTD 05/09/2022 4.500% 05/20/2052 | 755,819 | 677,688 |
| QUANTA SERVICES INC | BAA2 BBB | DTD 09/22/2020 2.900% 10/01/2030 | 330,182 | 366,896 |
| QUANTA SERVICES INC | BAA2 BBB | DTD 09/23/2021 2.350% 01/15/2032 | 338,960 | 366,367 |
| QUANTA SERVICES INC | BAA3 BBB | DTD 08/09/2024 5.250% 08/09/2034 | 483,178 | 499,321 |
| QUANTA SERVICES INC | BAA2 BBB | DTD 09/23/2021 3.050% 10/01/2041 | 1,150,333 | 1,088,623 |
| QUEEN MERGERCO INC | BA2 BB+ | DTD 04/29/2025 6.750% 04/30/2032 | 171,310 | 174,418 |
| QUEENS HEALTH SYSTEMS | N/A AA- | DTD 05/10/2022 4.810% 07/01/2052 | 900,000 | 803,628 |
| QUEST DIAGNOSTICS INC | BAA1 BBB+ | DTD 03/10/2015 4.700% 03/30/2045 | 269,802 | 278,148 |
| QUIKRETE HLDGS INC | B2 B+ | DTD 02/10/2025 6.750% 03/01/2033 | 50,563 | 52,215 |
| QUIKRETE HOLDINGS INC | BA3 BB | DTD 02/10/2025 6.375% 03/01/2032 | 40,386 | 41,635 |
| R&R ICE CREAM/FRONERI | B1 BB- | DTD 10/10/2025 3.000% 09/30/2030 | 198,100 | 200,929 |
| RAAC SERIES | B1 CCC | DTD 05/09/2007 VAR CPN 10/25/2046 | 91,010 | 89,703 |
| RABOBANK NEDERLANDS | AA3 A+ | DTD 05/24/2011 5.250% 05/24/2041 | 603,529 | 496,985 |
| RADIOLOGY PARTNERS INC | B2 B- | DTD 06/30/2025 8.500% 07/15/2032 | 55,222 | 57,455 |
| RAIZEN FUELS FINANCE | N/A CCC+ | DTD 02/25/2025 6.700% 02/25/2037 | 388,382 | 315,452 |
| RAKUTEN GROUP INC | N/A BB | DTD 02/06/2024 11.250% 02/15/2027 | 218,000 | 213,840 |
| RAKUTEN GROUP INC | N/A BB | DTD 04/10/2024 9.750% 04/15/2029 | 85,989 | 89,477 |
| RAND PARENT LLC | BA1 BB- | DTD 02/17/2023 8.500% 02/15/2030 | 98,269 | 107,311 |
| RANGE RESOURCES CORP | BA2 BB+ | DTD 07/15/2021 8.250% 01/15/2029 | 105,061 | 105,041 |
| RANGE RESOURCES CORP | BA2 BB+ | 144A PRIV PLCMT 4.750% 02/15/2030 | 674,310 | 690,837 |
| RAYMOND JAMES FINANCIAL | A3 A- | DTD 09/11/2025 4.900% 09/11/2035 | 2,927,295 | 2,917,918 |
| RAYMOND JAMES FINANCIAL | A3 A- | DTD 07/12/2016 4.950% 07/15/2046 | 621,021 | 695,851 |
| RAYMOND JAMES FINANCIAL | A3 A- | DTD 09/11/2025 5.650% 09/11/2055 | 531,649 | 523,669 |
| REALPAGE, INC. | B3 B- | DTD 04/22/2021 VAR CPN 04/24/2028 | 104,820 | 104,767 |
| REALTY INCOME CORP | A3 A- | DTD 12/06/2017 3.650% 01/15/2028 | 729,675 | 745,103 |
| REALTY INCOME CORP | A3 A- | DTD 04/10/2025 5.125% 04/15/2035 | 1,734,814 | 1,790,219 |
| REALTY INCOME CORP | A3 A- | DTD 03/15/2017 4.650% 03/15/2047 | 100,968 | 89,144 |
| REALTY INCOME CORP | A3 A- | DTD 08/26/2024 5.375% 09/01/2054 | 2,203,578 | 2,159,853 |
| RECKITT BENCKISER TSY | A3 A- | 144A PRIV PLCMT 3.000% 06/26/2027 | 1,878,840 | 1,972,100 |
| REDWOOD STAR MERGER SUB INC | CAA1 BBB | DTD 04/05/2022 8.750% 04/01/2030 | 28,994 | 28,886 |
| REGAL REXNORD CORP | BAA3 BB+ | DTD 04/15/2024 6.050% 04/15/2028 | 209,249 | 214,133 |
| REGAL REXNORD CORP | BAA3 BB+ | DTD 02/15/2024 6.300% 02/15/2030 | 155,920 | 160,039 |
| REGENCY CENTERS LP | A3 A- | DTD 08/15/2024 5.100% 01/15/2035 | 3,095,795 | 3,176,307 |
| REGENCY CENTERS LP | A3 A- | DTD 01/26/2017 4.400% 02/01/2047 | 1,025,544 | 949,204 |



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|---|---|---|---|---|
| REGENCY CTRS | A3 A- | DTD 01/18/2024 5.250% 01/15/2034 | 1,403,096 | 1,468,127 |
| REGENERON PHARMACEUTICAL | BAA1 BBB+ | DTD 08/12/2020 2.800% 09/15/2050 | 752,705 | 737,943 |
| REGIONS BANK | BAA1 BBB+ | DTD 06/26/2007 6.45 06/26/2037 | 299,243 | 270,310 |
| REGIONS FINANCIAL CORP | BAA1 BBB+ | DTD 06/06/2024 VAR CPN 06/06/2030 | 1,788,773 | 1,788,981 |
| REGIONS FINANCIAL CORP | BAA1 BBB+ | DTD 09/06/2024 VAR CPN 09/06/2035 | 533,395 | 549,017 |
| REGIONS FINANCIAL CORP | BAA1 BBB | DTD 12/10/2007 7.375% 12/10/2037 | 1,425,587 | 1,317,972 |
| REINSURANCE GRP OF AMER | BAA1 A | DTD 06/08/2023 6.000% 09/15/2033 | 777,069 | 825,476 |
| RELX CAPITAL INC | A3 A- | DTD 03/27/2025 5.250% 03/27/2035 | 498,885 | 516,050 |
| RENAISSANCERE HOLDINGS LTD | A3 BBB+ | DTD 06/05/2023 5.750% 06/05/2033 | 803,024 | 836,480 |
| RENTOKIL TERMINIX LLC | N/A BBB | DTD 04/28/2025 5.000% 04/28/2030 | 198,588 | 203,464 |
| REPUBLIC SERVICES INC | A3 A- | DTD 03/04/2010 6.200% 03/01/2040 | 242,224 | 248,204 |
| REPUBLIC SERVICES INC | A3 A- | DTD 05/09/2011 5.700% 05/15/2041 | 751,936 | 780,678 |
| REPUBLICA ORIENT URUGUAY | BAA1 BBB+ | DTD 06/18/2014 5.100% 06/18/2050 | 322,103 | 315,805 |
| RESIDEO FUNDING INC | BA3 BB | 144A PRIV PLCMT 4.000% 09/01/2029 | 101,073 | 106,982 |
| REXFORD INDUSTRIAL REALT | BAA2 BBB+ | DTD 08/09/2021 2.150% 09/01/2031 | 1,171,415 | 1,226,246 |
| REYNOLDS AMERICAN INC | BAA1 BBB+ | DTD 06/21/2007 7.250% 06/15/2037 | 1,719,683 | 1,779,470 |
| REYNOLDS AMERICAN INC | BAA1 BBB+ | DTD 06/12/2015 5.850% 08/15/2045 | 560,328 | 580,466 |
| RGA GLOBAL FUNDING | A1 AA- | DTD 12/06/2024 5.050% 12/06/2031 | 581,186 | 596,811 |
| RHP HOTEL PPTY/RHP FINAN | BA3 BB | DTD 06/04/2025 6.500% 06/15/2033 | 40,472 | 41,582 |
| RIO OIL FINANCE TRUST | N/A BB | 144A PRIV PLCMT 9.750% 01/06/2027 | 664,631 | 721,841 |
| RIO OIL FINANCE TRUST | N/A BB | 144A PRIV PLCMT 8.200% 04/06/2028 | 1,799,502 | 1,679,748 |
| RIO TINTO FIN USA LTD | A1 A | DTD 11/02/2010 5.200% 11/02/2040 | 1,513,818 | 1,475,989 |
| RIO TINTO FIN USA LTD | A1 A | DTD 11/02/2021 2.750% 11/02/2051 | 793,496 | 644,654 |
| RIO TINTO FIN USA PLC | A1 A | DTD 03/14/2025 5.250% 03/14/2035 | 119,318 | 123,652 |
| RIO TINTO FIN USA PLC | A1 A | DTD 08/21/2012 4.125% 08/21/2042 | 791,587 | 636,067 |
| RIO TINTO FIN USA PLC | A1 A | DTD 03/14/2025 5.750% 03/14/2055 | 270,874 | 279,387 |
| RIO TINTO FIN USA PLC | A1 A | DTD 03/14/2025 5.875% 03/14/2065 | 1,768,782 | 1,842,551 |
| RITCHIE BROS AUCTIONEERS | BA1 BBB- | DTD 03/15/2023 6.750% 03/15/2028 | 116,677 | 116,582 |
| RITCHIE BROS AUCTIONEERS | BA2 BB- | DTD 03/15/2023 7.750% 03/15/2031 | 15,624 | 15,682 |
| RITHM CAPITAL CORP | B2 B- | DTD 06/20/2025 8.000% 07/15/2030 | 57,001 | 58,292 |
| ROBLOX CORP | BA1 BBB- | 144A PRIV PLCMT 3.875% 05/01/2030 | 189,737 | 194,084 |
| ROCHE HOLDINGS INC | AA2 AA | DTD 11/13/2023 5.489% 11/13/2030 | 593,000 | 628,325 |
| ROCHE HOLDINGS INC | AA2 AA | DTD 03/08/2024 4.909% 03/08/2031 | 558,000 | 577,151 |
| ROCHE HOLDINGS INC | AA2 AA | DTD 12/02/2025 4.374% 12/02/2032 | 365,336 | 362,595 |
| ROCHE HOLDINGS INC | AA2 AA | DTD 11/13/2023 5.593% 11/13/2033 | 1,377,055 | 1,437,953 |
| ROCHE HOLDINGS INC | AA2 AA | DTD 12/02/2025 4.666% 12/02/2035 | 646,000 | 642,944 |
| ROCHE HOLDINGS INC | AA2 AA | 144A PRIV PLCMT 2.607% 12/13/2051 | 3,484,812 | 2,723,813 |
| ROCHE HOLDINGS INC | AA2 AA | DTD 03/08/2024 5.218% 03/08/2054 | 2,148,919 | 2,062,916 |
| ROCHESTER GAS & ELECTRIC | A2 A | 144A PRIV PLCMT 1.850% 12/01/2030 | 579,521 | 609,305 |
| ROCKCLIFF ENERGY II LLC | B3 B+ | 144A PRIV PLCMT 5.500% 10/15/2029 | 196,096 | 207,948 |
| ROCKEFELLER FOUNDATION | AAA AAA | DTD 10/15/2020 2.492% 10/01/2050 | 1,937,262 | 1,765,111 |
| ROCKET COS INC | BA1 BB | DTD 08/01/2025 6.500% 08/01/2029 | 237,765 | 237,220 |
| ROCKET COS INC | BA1 BB | DTD 08/01/2025 7.125% 02/01/2032 | 47,176 | 47,340 |
| ROCKET SOFTWARE (11/18) 1ST LIEN | B3 B- | DTD 09/18/2023 4.750% 11/28/2028 | 19,574 | 19,721 |
| ROCKET SOFTWARE INC | B3 B- | DTD 05/01/2024 9.000% 11/28/2028 | 54,931 | 56,714 |
| ROCKET SOFTWARE INC | CAA2 CCC | DTD 02/02/2021 6.500% 02/15/2029 | 19,439 | 19,600 |
| ROCKETMTGE C0-ISSUER INC | BA1 BB | 144A PRIV PLCMT 2.875% 10/15/2026 | 238,678 | 245,367 |
| ROCKETMTGE C0-ISSUER INC | BA1 BB | 144A PRIV PLCMT 4.000% 10/15/2033 | 28,556 | 27,873 |
| ROCKIES EXPRESS PIPELINE LLC | BA2 BB | DTD 03/13/2025 6.750% 03/15/2033 | 41,012 | 42,213 |
| ROCKWELL AUTOMATION | A3 A- | DTD 08/17/2021 2.800% 08/15/2061 | 616,335 | 354,496 |
| ROCKWOOD SERVICE/ACUREN | B2 B | DTD 02/05/2025 2.750% 07/30/2031 | 127,712 | 128,222 |
| ROGERS CABLE INC | BAA3 BBB- | DTD 06/24/2002 8.750% 05/01/2032 | 386,494 | 341,405 |



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|---|---|---|---|---|
| ROGERS COMMUNICATIONS IN | BAA3 BBB- | DTD 10/02/2013 5.450% 10/01/2043 | 2,044,252 | 2,072,733 |
| ROGERS COMMUNICATIONS IN | BAA3 BBB- | DTD 02/08/2018 4.300% 02/15/2048 | 638,512 | 633,336 |
| ROGERS COMMUNICATIONS INC | BAA3 BBB- | DTD 03/15/2023 3.800% 03/15/2032 | 608,299 | 574,724 |
| ROGERS COMMUNICATIONS INC | BAA3 BBB- | DTD 03/15/2023 4.500% 03/15/2042 | 1,882,693 | 1,837,670 |
| ROGERS COMMUNICATIONS INC | BAA3 BBB- | DTD 03/15/2023 4.550% 03/15/2052 | 2,195,935 | 1,904,302 |
| ROGERS COMMUNICATIONS INC | BA1 BB | DTD 02/12/2025 VAR CPN 04/15/2055 | 110,156 | 115,829 |
| ROLLINS INC | N/A BBB | DTD 02/24/2025 5.250% 02/24/2035 | 34,455 | 35,709 |
| ROPER TECHNOLOGIES INC | BAA2 BBB+ | DTD 08/12/2025 4.250% 09/15/2028 | 289,972 | 291,030 |
| ROPER TECHNOLOGIES INC | BAA2 BBB+ | DTD 08/26/2019 2.950% 09/15/2029 | 653,343 | 697,946 |
| ROPER TECHNOLOGIES INC | A1 A | DTD 08/11/2025 4.900% 08/15/2035 | 560,972 | 564,955 |
| ROPER TECHNOLOGIES INC | BAA2 BBB+ | DTD 08/12/2025 5.100% 09/15/2035 | 3,514,842 | 3,504,433 |
| ROSS STORES INC | A2 A- | DTD 10/21/2020 1.875% 04/15/2031 | 3,975,120 | 3,523,080 |
| ROSS STORES INC | A2 BBB+ | DTD 04/06/2020 5.450% 04/15/2050 | 314,458 | 299,621 |
| ROYAL BANK OF CANADA | A1 A | DTD 03/27/2025 VAR CPN 03/27/2028 | 713,253 | 719,089 |
| ROYAL BANK OF CANADA | A1 A | DTD 07/23/2024 VAR CPN 08/02/2030 | 587,321 | 604,272 |
| ROYAL BANK OF CANADA | A1 A | DTD 01/24/2025 VAR CPN 02/04/2031 | 2,895,806 | 2,918,661 |
| ROYAL BANK OF CANADA | A1 A | DTD 08/06/2025 VAR CPN 08/06/2031 | 2,961,092 | 2,987,937 |
| ROYAL BK SCOTLND GRP PLC | A3 A- | DTD 09/27/2018 VAR CPN 01/27/2030 | 765,719 | 781,907 |
| ROYAL CARIBBEAN | BAA2 BBB | DTD 03/07/2024 6.250% 03/15/2032 | 1,803,206 | 1,805,639 |
| ROYAL CARIBBEAN CRUISES | BAA2 BBB | 144A PRIV PLCMT 4.250% 07/01/2026 | 94,169 | 94,988 |
| ROYAL CARIBBEAN CRUISES | BAA2 BBB | 144A PRIV PLCMT 5.500% 08/31/2026 | 44,055 | 44,068 |
| ROYAL CARIBBEAN CRUISES | BAA2 BBB | 144A PRIV PLCMT 5.375% 07/15/2027 | 88,220 | 88,667 |
| ROYAL CARIBBEAN CRUISES | BAA2 BBB | DTD 11/28/2017 3.700% 03/15/2028 | 247,500 | 296,616 |
| ROYAL CARIBBEAN CRUISES | BAA2 BBB | DTD 10/01/2025 5.375% 01/15/2036 | 789,926 | 788,289 |
| ROYAL CARIBBEAN GROUP SR | BAA2 BBB | DTD 09/26/2024 5.625% 09/30/2031 | 20,000 | 20,446 |
| ROYALTY PHARMA PLC | BAA2 BBB | DTD 06/10/2024 5.150% 09/02/2029 | 295,622 | 306,252 |
| ROYALTY PHARMA PLC | BAA2 BBB | DTD 03/02/2021 2.200% 09/02/2030 | 17,171 | 17,224 |
| ROYALTY PHARMA PLC | BAA2 BBB- | DTD 09/16/2025 4.450% 03/25/2031 | 210,658 | 211,394 |
| ROYALTY PHARMA PLC | BAA2 BBB | DTD 07/26/2021 2.150% 09/02/2031 | 571,431 | 513,774 |
| ROYALTY PHARMA PLC | BAA2 BBB | DTD 07/26/2021 3.350% 09/02/2051 | 1,401,352 | 1,302,921 |
| ROYALTY PHARMA PLC | BAA2 BBB | DTD 09/16/2025 5.950% 09/25/2055 | 252,272 | 261,398 |
| RPM INTERNATIONAL INC | BAA2 BBB | DTD 05/29/2015 5.250% 06/01/2045 | 1,489,114 | 1,344,080 |
| RTX CORPORATION | BAA1 BBB+ | DTD 05/04/2017 3.125% 05/04/2027 | 1,853,500 | 1,978,640 |
| RTX CORPORATION | BAA1 BBB+ | DTD 06/15/2020 4.800% 12/15/2043 | 1,013,328 | 889,616 |
| RTX CORPORATION | BAA1 BBB+ | DTD 05/18/2020 3.125% 07/01/2050 | 227,241 | 153,446 |
| RTX CORPORATION | BAA1 BBB+ | DTD 08/10/2021 2.820% 09/01/2051 | 1,271,669 | 977,275 |
| RTX CORPORATION | BAA1 BBB+ | DTD 11/16/2021 3.030% 03/15/2052 | 777,712 | 507,380 |
| RTX CORPORATION | BAA1 BBB+ | DTD 02/27/2023 5.375% 02/27/2053 | 2,381,926 | 2,302,604 |
| RTX CORPORATION | BAA1 BBB+ | DTD 11/08/2023 6.400% 03/15/2054 | 773,243 | 837,450 |
| RWE FINANCE US LLC | BAA2 N/A | DTD 04/16/2024 6.250% 04/16/2054 | 2,060,337 | 2,110,955 |
| RWE FINANCE US LLC | BAA2 N/A | DTD 09/18/2025 5.875% 09/18/2055 | 746,538 | 731,379 |
| S&P GLOBAL INC | A3 N/A | DTD 09/01/2022 2.700% 03/01/2029 | 472,801 | 458,426 |
| S&P GLOBAL INC | A3 N/A | DTD 12/04/2025 4.250% 01/15/2031 | 262,956 | 262,932 |
| S&S HOLDINGS (ADD-ON TL 10/24) | B2 B | DTD 09/12/2024 4.759% 09/19/2031 | 466,343 | 464,866 |
| SABAL TRAIL TRANS | BAA1 N/A | 144A PRIV PLCMT 4.246% 05/01/2028 | 174,769 | 182,054 |
| SABINE PASS LIQUEFACTION | BAA1 BBB+ | DTD 11/15/2020 4.500% 05/15/2030 | 1,471,629 | 1,405,670 |
| SABINE PASS LIQUEFACTION | BAA1 BBB+ | DTD 03/15/2023 5.900% 09/15/2037 | 570,290 | 596,571 |
| SABRE 11/24 TLB2 | B3 B- | DTD 11/01/2024 0.000% 11/15/2029 | 43,895 | 42,656 |
| SABRE FINANCIAL BORROWER | B2 B | DTD 12/05/2025 11.125% 06/15/2029 | 50,981 | 50,667 |
| SALLY HLDGS LLC | BA2 BB | DTD 02/27/2024 6.750% 03/01/2032 | 174,000 | 182,756 |
| SAMMONS FINANCIAL GROUP | N/A BBB+ | DTD 03/28/2024 6.875% 04/15/2034 | 315,927 | 339,441 |
| SAN DIEGO G & E | A1 A | DTD 09/20/2007 6.125% 09/15/2037 | 5,112,191 | 4,281,627 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| SAN DIEGO G & E | A1 A | DTD 08/26/2010 4.500% 08/15/2040 | 1,483,455 | 1,364,820 |
| SAN DIEGO G & E | A1 A | DTD 11/17/2011 3.950% 11/15/2041 | 998,600 | 820,970 |
| SAN DIEGO G & E | A1 A | DTD 03/22/2012 4.300% 04/01/2042 | 497,405 | 427,450 |
| SAN DIEGO G & E | A1 A | DTD 04/07/2020 3.320% 04/15/2050 | 571,808 | 516,630 |
| SAN DIEGO G & E | A1 A | DTD 08/13/2021 2.950% 08/15/2051 | 843,549 | 539,640 |
| SANDISK | BA2 BB | DTD 02/26/2025 3.000% 01/13/2031 | 55,779 | 56,972 |
| SANTANDER DRIVE AUTO RECEIVABL | AAA N/A | DTD 08/23/2023 5.770% 12/15/2028 | 131,457 | 131,245 |
| SANTANDER DRIVE AUTO RECEIVABL | AAA N/A | DTD 06/20/2024 5.630% 01/16/2029 | 269,718 | 268,335 |
| SANTANDER DRIVE AUTO RECEIVABL | AAA N/A | DTD 06/20/2024 5.550% 09/17/2029 | 64,992 | 65,787 |
| SANTANDER DRIVE AUTO RECEIVABL | AAA N/A | DTD 01/18/2024 5.450% 03/15/2030 | 95,683 | 96,134 |
| SANTANDER DRIVE AUTO RECEIVABL | AAA N/A | DTD 04/24/2024 5.840% 06/17/2030 | 300,656 | 306,516 |
| SANTANDER DRIVE AUTO RECEIVABLE | AAA N/A | DTD 01/22/2025 4.880% 03/17/2031 | 60,141 | 60,475 |
| SANTANDER DRIVE AUTO RECEIVABLS | AAA AAA | DTD 01/25/2023 5.090% 05/15/2030 | 132,002 | 133,191 |
| SANTANDER HOLDINGS USA | BAA2 BBB+ | DTD 03/20/2025 VAR CPN 03/20/2029 | 1,000,000 | 1,021,940 |
| SANTANDER HOLDINGS USA INC | BAA2 BBB+ | DTD 05/31/2024 VAR CPN 05/31/2035 | 318,527 | 337,775 |
| SANTOS FINANCE LTD | BAA3 BBB- | DTD 09/19/2023 6.875% 09/19/2033 | 368,498 | 404,691 |
| SANTOS FINANCE LTD | BAA3 BBB- | DTD 11/13/2025 5.750% 11/13/2035 | 1,328,329 | 1,328,572 |
| SASOL FINANCING USA LLC | BA1 BB+ | DTD 09/27/2018 6.500% 09/27/2028 | 418,500 | 393,904 |
| SATURN OIL & GAS INC | B2 BB- | DTD 06/14/2024 9.625% 06/15/2029 | 157,349 | 154,788 |
| SAUDI ARABIAN OIL CO | AA3 N/A | DTD 06/02/2025 4.750% 06/02/2030 | 3,101,790 | 3,150,586 |
| SAUDI ARABIAN OIL CO | AA3 N/A | DTD 07/17/2024 5.750% 07/17/2054 | 248,531 | 248,758 |
| SAUDI ARABIAN OIL CO | AA3 N/A | DTD 06/02/2025 6.375% 06/02/2055 | 1,473,645 | 1,568,490 |
| SAVOR ACQUISITION | B2 B | DTD 03/20/2025 3.250% 02/04/2032 | 147,916 | 147,849 |
| SBA TOWER TRUST | A2 N/A | DTD 11/23/2022 6.599% 01/15/2028 | 1,296,675 | 1,279,963 |
| SCF EQUIPMENT TRUST LLC | AAA N/A | DTD 06/21/2024 5.520% 01/20/2032 | 101,598 | 101,917 |
| SCG HOTEL ISSUER INC | N/A N/A | DTD 09/26/2025 VAR CPN 09/15/2030 | 100,000 | 100,156 |
| SCHWAB CHARLES CORP | A2 A- | DTD 11/14/2025 VAR CPN 11/14/2036 | 2,699,150 | 2,688,836 |
| SCIH SALT HOLDINGS INC | CAA2 CCC+ | 144A PRIV PLCMT 6.625% 05/01/2029 | 45,944 | 50,215 |
| SCOTTS MIRACLE-GRO CO | B2 B+ | DTD 10/22/2019 4.500% 10/15/2029 | 1,298,206 | 1,224,488 |
| SEAGATE DATA STORAGE | BA3 BB+ | DTD 05/27/2025 5.875% 07/15/2030 | 134,484 | 138,137 |
| SEAGATE DATA STORAGE TECHNOLOGY | BA3 BB+ | DTD 06/01/2025 4.091% 06/01/2029 | 1,045,221 | 1,074,003 |
| SEAGATE DATA STORAGE TECHNOLOGY PTE | BA3 BB+ | DTD 01/15/2025 8.500% 07/15/2031 | 58,713 | 58,474 |
| SEAGATE HDD CAYMAN | N/A N/A | DTD 09/01/2024 3.500% 06/01/2028 | 53,439 | 130,982 |
| SEALED AIR CORP | BA2 BB+ | DTD 01/31/2023 6.125% 02/01/2028 | 50,000 | 50,831 |
| SEALED AIR CORP | B1 B+ | 144A PRIV PLCMT 6.875% 07/15/2033 | 1,347,347 | 1,327,045 |
| SECURIAN FINANCIAL GROUP | A3 A- | 144A PRIV PLCMT 4.800% 04/15/2048 | 203,057 | 182,446 |
| SEDGEWICK CLAIMS T/L B 1L 2/23 | B2 B+ | DTD 07/19/2023 8.852% 02/24/2028 | 385,797 | 386,949 |
| SEMPRA ENERGY | BAA3 BBB- | DTD 11/19/2021 04/01/2052 | 35,700 | 39,187 |
| SEMPRA INFRASTRUCTURE PA | BAA3 BBB- | 144A PRIV PLCMT 3.250% 01/15/2032 | 1,335,191 | 1,193,751 |
| SENSATA TECHNOLOGIES BV | BA2 BB+ | DTD 08/29/2022 5.875% 09/01/2030 | 784,602 | 797,018 |
| SENSATA TECHNOLOGIES INC | BA2 BB+ | DTD 06/06/2024 6.625% 07/15/2032 | 269,006 | 272,238 |
| SENTARA HEALTHCARE | AA2 AA | DTD 10/14/2021 2.927% 11/01/2051 | 1,660,000 | 1,055,843 |
| SEQUOIA MORTGAGE TRUST | N/A N/A | DTD 10/31/2001 VAR CPN 10/19/2026 | 3,430 | 3,420 |
| SEQUOIA MTG TR SER 2003-2 CL A1 | N/A N/A | DTD 04/29/2003 4.442% 06/20/2033 | 3,130 | 3,130 |
| SERVICE CORP INTL | BA3 BB | DTD 08/10/2020 3.375% 08/15/2030 | 679,913 | 701,325 |
| SERVICE CORP INTL | BA3 BB | DTD 09/17/2024 5.750% 10/15/2032 | 69,913 | 71,242 |
| SERVICENOW INC | A2 A | DTD 08/11/2020 1.400% 09/01/2030 | 107,995 | 96,031 |
| SESI LLC | B2 B+ | DTD 10/09/2025 7.875% 09/30/2030 | 40,919 | 40,362 |
| SFS AUTO RECEIVABLES | AAA AAA | DTD 05/22/2024 5.330% 11/20/2029 | 150,020 | 150,727 |
| SFS AUTO RECEIVABLES SECURITIZ | AAA AAA | DTD 06/30/2023 5.470% 12/20/2029 | 209,020 | 208,432 |
| SHELL FIN US INC | AA2 A+ | DTD 06/15/2025 6.375% 12/15/2038 | 1,136,546 | 1,130,578 |
| SHELL FINANCE US INC | AA2 A+ | DTD 10/06/2024 2.750% 04/06/2030 | 440,074 | 447,565 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| SHELL FINANCE US INC | AA2 A+ | DTD 11/06/2025 4.125% 11/06/2030 | 280,989 | 281,963 |
| SHELL FINANCE US INC | AA2 A+ | DTD 11/06/2025 4.750% 01/06/2036 | 1,136,168 | 1,136,316 |
| SHELL FINANCE US INC | AA2 A+ | DTD 05/10/2024 4.000% 05/10/2046 | 1,161,017 | 1,139,915 |
| SHELL FINANCE US INC | AA2 A+ | DTD 09/12/2024 3.750% 09/12/2046 | 187,110 | 179,193 |
| SHELL FINANCE US INC | AA2 A+ | DTD 11/07/2025 3.125% 11/07/2049 | 159,327 | 158,120 |
| SHELL FINANCE US INC | AA2 A+ | DTD 10/06/2024 3.250% 04/06/2050 | 2,261,476 | 2,158,699 |
| SHELL FINANCE US INC | AA2 A+ | DTD 11/26/2025 3.000% 11/26/2051 | 292,850 | 287,989 |
| SHELL INTERNATIONAL FIN | AA2 A+ | DTD 11/26/2021 2.875% 11/26/2041 | 757,378 | 817,302 |
| SHELL INTERNATIONAL FIN | AA2 A+ | DTD 08/21/2012 3.625% 08/21/2042 | 1,428,811 | 1,338,893 |
| SHERWIN WILLIAMS CO | BAA2 BBB | DTD 07/31/2025 5.150% 08/15/2035 | 1,064,472 | 1,083,755 |
| SHERWIN-WILLIAMS CO | BAA2 BBB | DTD 05/16/2017 4.500% 06/01/2047 | 3,479,715 | 2,940,642 |
| SHERWIN-WILLIAMS CO | BAA2 BBB | DTD 08/26/2019 3.800% 08/15/2049 | 249,873 | 185,606 |
| SHERWIN-WILLIAMS CO | BAA2 BBB | DTD 11/10/2021 2.900% 03/15/2052 | 970,767 | 603,385 |
| SHERWIN-WILLIAMS COMPANY (THE) | BAA2 BBB | DTD 08/01/2017 4.400% 02/01/2045 | 1,187,544 | 974,136 |
| SIEMENS FINANCIERINGSMAT | AA3 AA- | 144A PRIV PLCMT 3.300% 09/15/2046 | 1,469,868 | 1,094,365 |
| SIEMENS FUNDING BV | AA3 AA- | DTD 05/28/2025 4.900% 05/28/2032 | 627,008 | 647,958 |
| SIEMENS FUNDING BV | AA3 AA- | DTD 05/28/2025 5.800% 05/28/2055 | 928,037 | 971,195 |
| SIEMENS FUNDING BV | AA3 AA- | DTD 05/28/2025 5.900% 05/28/2065 | 2,188,345 | 2,305,834 |
| SIGNAL PEAK CLO,LLC | AAA | DTD 09/25/2025 VAR CPN 10/26/2034 | 250,000 | 249,908 |
| SIGNATURE BANK NEW YORK | N/A N/A | DTD 10/06/2020 VAR CPN 10/15/2030 | 634,680 | 442,800 |
| SILGAN HOLDINGS INC | BA2 BB- | DTD 04/01/2020 4.125% 02/01/2028 | 273,080 | 259,876 |
| SIMON PROPERTY GROUP INC | A3 A | DTD 03/13/2012 4.750% 03/15/2042 | 1,736,121 | 1,552,980 |
| SIMON PROPERTY GROUP LP | A3 A | DTD 01/25/2010 6.750% 02/01/2040 | 344,853 | 316,036 |
| SIMON PROPERTY GROUP LP | A3 A | DTD 09/13/2019 3.250% 09/13/2049 | 1,025,126 | 712,240 |
| SIMON PROPERTY GROUP LP | A3 A | DTD 07/09/2020 3.800% 07/15/2050 | 1,069,266 | 921,698 |
| SIRIUS XM RADIO INC | BA3 N/R | 144A PRIV PLCMT 3.125% 09/01/2026 | 29,915 | 30,728 |
| SIRIUS XM RADIO INC | BA3 BB+ | 144A PRIV PLCMT 4.125% 07/01/2030 | 64,151 | 76,086 |
| SIX FLAGS ENTERTAINMENT | CAA1 B | DTD 05/03/2023 7.250% 05/15/2031 | 20,050 | 19,190 |
| SIX FLAGS ENTERTAINMENT | BA3 BB | DTD 05/02/2024 6.625% 05/01/2032 | 59,903 | 60,505 |
| SIX FLAGS ENTERTAINMENT CORP | CAA1 B+ | DTD 04/15/2018 5.375% 04/15/2027 | 137,655 | 137,470 |
| SIX FLAGS ENTERTAINMENT CORPORATION | CAA1 B | DTD 01/15/2020 5.250% 07/15/2029 | 410,312 | 396,330 |
| SIXTH STREET LENDING PAR | BAA3 N/A | DTD 09/11/2024 6.500% 03/11/2029 | 2,485,200 | 2,590,200 |
| SK HYNIX INC | BAA1 BBB+ | DTD 09/11/2025 4.250% 09/11/2028 | 1,394,517 | 1,394,379 |
| SK HYNIX INC | BAA1 BBB+ | DTD 01/16/2024 5.500% 01/16/2029 | 1,716,530 | 1,783,874 |
| SLM CORP | BA1 BB+ | DTD 11/01/2021 3.125% 11/02/2026 | 117,780 | 117,955 |
| SLM STUDENT LOAN TRUST | B1 B- | 144A PRIV PLCMT VAR CPN 12/15/2032 | 323,677 | 315,976 |
| SLM STUDENT LOAN TRUST | B1 B- | 144A PRIV PLCMT VAR CPN 12/15/2032 | 276,735 | 266,792 |
| SM ENERGY CO | B1 BB | DTD 09/12/2016 6.750% 09/15/2026 | 193,175 | 193,280 |
| SM ENERGY CO | B1 BB | DTD 06/23/2021 6.500% 07/15/2028 | 76,730 | 79,855 |
| SMBC AVIATION CAP FIN | N/A A- | DTD 11/26/2025 5.250% 11/26/2035 | 1,153,845 | 1,153,291 |
| SMITHFIELD FOODS INC | BA1 BBB- | 144A PRIV PLCMT 2.625% 09/13/2031 | 1,240,771 | 1,252,303 |
| SMURFIT KAPPA TREASURY | BAA2 BBB | DTD 04/03/2025 5.777% 04/03/2054 | 976,050 | 1,004,640 |
| SNAM S.P.A. | BAA1 A- | DTD 05/28/2025 5.000% 05/28/2030 | 199,014 | 203,704 |
| SNOWFLAKE INC | N/A N/A | DTD 09/27/2024 ZERO CPN 10/01/2029 | 52,383 | 54,040 |
| SOCIETE GENERALE | BAA3 BBB- | DTD 01/19/2024 VAR CPN 01/19/2055 | 294,984 | 318,945 |
| SOLENIS 7/25 COV-LITE TLB | B3 B- | DTD 11/07/2025 3.250% 07/23/2032 | 94,763 | 94,377 |
| SOLSTICE ADVANCED MATERI | BA2 BB+ | DTD 09/30/2025 5.625% 09/30/2033 | 585,000 | 590,142 |
| SOLVAY FIN AMER LLC | BAA1 BBB | DTD 06/04/2024 5.650% 06/04/2029 | 372,427 | 372,618 |
| SOLVENTUM CORP | BAA3 BBB | DTD 09/01/2024 5.400% 03/01/2029 | 880,799 | 885,506 |
| SOLVENTUM CORP | BAA3 BBB | DTD 10/30/2024 5.900% 04/30/2054 | 505,324 | 490,137 |
| SONIC AUTOMOTIVE INC | B1 BB- | 144A PRIV PLCMT 4.625% 11/15/2029 | 18,575 | 19,631 |
| SONIC AUTOMOTIVE INC | B1 BB- | 144A PRIV PLCMT 4.875% 11/15/2031 | 39,400 | 43,462 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| SONOCO PRODS CO | BAA3 BBB- | 09/19/2024 4.600% 09/01/2029 | 442,712 | 453,609 |
| SONOCO PRODS CO | BAA3 BBB- | DTD 09/19/2024 5.000% 09/01/2034 | 756,270 | 753,847 |
| SOTERA HEALTH HLDGS LLC | B1 BB- | DTD 05/30/2024 7.375% 06/01/2031 | 58,862 | 58,734 |
| SOTHEBY'S/BIDFAIR HLD | B3 B- | 144A PRIV PLCMT 5.875% 06/01/2029 | 78,950 | 83,735 |
| SOUTH BOW USA INFRA HLDS | BAA3 BBB- | DTD 03/01/2025 4.911% 09/01/2027 | 69,075 | 69,631 |
| SOUTH BOW USA INFRA HLDS | BAA3 BBB- | DTD 04/01/2025 5.026% 10/01/2029 | 86,184 | 87,237 |
| SOUTH BOW USA INFRA HLDS | BAA3 BBB- | DTD 04/01/2025 6.176% 10/01/2054 | 849,915 | 816,561 |
| SOUTH CAROLINA ELEC&GAS | A2 A | DTD 05/21/2003 5.300% 05/15/2033 | 1,081,707 | 1,144,572 |
| SOUTH CAROLINA ELEC&GAS | A2 A | DTD 01/27/2011 5.450% 02/01/2041 | 1,643,300 | 1,649,359 |
| SOUTH CAROLINA ELEC&GAS | A2 A | DTD 06/14/2013 4.600% 06/15/2043 | 1,379,008 | 1,435,232 |
| SOUTH CAROLINA ELEC&GAS | A2 A | DTD 05/22/2015 5.100% 06/01/2065 | 1,535,466 | 1,453,040 |
| SOUTH CAROLINA STUDENT LOAN CO | AAA AAA | DTD 08/20/2014 VAR CPN 08/01/2035 | 907,892 | 969,635 |
| SOUTH32 TREASURY USA | BAA1 BBB+ | DTD 04/14/2022 4.350% 04/14/2032 | 5,595,086 | 5,638,902 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 03/20/2009 6.050% 03/15/2039 | 877,175 | 868,972 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 03/11/2010 5.500% 03/15/2040 | 838,253 | 678,202 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 08/30/2010 4.500% 09/01/2040 | 25,456 | 25,360 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 10/02/2013 4.650% 10/01/2043 | 1,558,131 | 1,334,830 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 01/16/2015 3.600% 02/01/2045 | 84,674 | 61,165 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 03/24/2017 4.000% 04/01/2047 | 969,321 | 727,403 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 03/05/2018 4.125% 03/01/2048 | 1,562,189 | 1,183,265 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 03/15/2019 4.875% 03/01/2049 | 343,969 | 347,986 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 01/09/2020 3.650% 02/01/2050 | 935,623 | 793,637 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 01/08/2021 2.950% 02/01/2051 | 1,913,632 | 1,411,748 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 01/13/2022 3.450% 02/01/2052 | 122,762 | 123,580 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 05/22/2023 5.875% 12/01/2053 | 759,911 | 765,035 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 01/09/2025 5.900% 03/01/2055 | 544,530 | 539,670 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 03/17/2025 6.200% 09/15/2055 | 1,757,851 | 1,770,299 |
| SOUTHERN CALIF EDISON CO | A2 BBB+ | DTD 01/31/2006 5.625% 02/01/2036 | 1,188,605 | 940,314 |
| SOUTHERN CALIF EDISON CO | A2 BBB+ | DTD 03/01/2024 5.750% 04/15/2054 | 152,352 | 138,756 |
| SOUTHERN CALIF GAS CO | AA3 A | DTD 11/18/2010 5.125% 11/15/2040 | 236,351 | 186,956 |
| SOUTHERN CALIF GAS CO | AA3 A | DTD 09/21/2012 3.750% 09/15/2042 | 603,240 | 640,200 |
| SOUTHERN CALIF GAS CO | AA3 A | DTD 05/15/2018 4.125% 06/01/2048 | 2,839,099 | 2,343,474 |
| SOUTHERN CALIF GAS CO | AA3 A | DTD 09/24/2018 4.300% 01/15/2049 | 868,568 | 918,799 |
| SOUTHERN CALIF GAS CO | AA3 A | DTD 03/18/2024 5.600% 04/01/2054 | 311,955 | 307,324 |
| SOUTHERN CALIF GAS CO | AA3 A | DTD 05/16/2025 6.000% 06/15/2055 | 1,184,310 | 1,155,083 |
| SOUTHERN CO | BAA1 BBB+ | DTD 09/09/2024 4.850% 03/15/2035 | 2,221,707 | 2,197,633 |
| SOUTHERN CO | BAA1 BBB+ | DTD 05/24/2016 4.400% 07/01/2046 | 6,282,014 | 4,639,910 |
| SOUTHERN CO | BAA3 BBB- | DTD 09/18/2020 01/15/2051 | 1,781,500 | 1,748,950 |
| SOUTHERN CO GAS CAPITAL | BAA1 A- | DTD 09/09/2022 5.150% 09/15/2032 | 747,900 | 769,913 |
| SOUTHERN CO GAS CAPITAL | BAA1 A- | DTD 09/13/2016 3.950% 10/01/2046 | 1,247,788 | 978,000 |
| SOUTHERN COPPER CORP DEL | BAA1 BBB+ | DTD 07/27/2005 7.500% 07/27/2035 | 1,799,741 | 1,602,012 |
| SOUTHERN NATURAL GAS CO | BAA2 BBB+ | DTD 07/23/2025 5.450% 08/01/2035 | 899,019 | 920,934 |
| SOUTHWEST AIRLINES CO | BAA2 BBB | DTD 11/03/2025 4.375% 11/15/2028 | 41,979 | 42,088 |
| SOUTHWEST AIRLINES CO | BAA2 BBB | DTD 11/03/2025 5.250% 11/15/2035 | 1,233,599 | 1,209,724 |
| SOUTHWESTERN ELEC POWER | BAA2 BBB+ | DTD 11/03/2021 3.250% 11/01/2051 | 1,061,264 | 688,580 |
| SOUTHWESTERN ENERGY CO | BAA3 BBB- | DTD 08/01/2021 5.375% 02/01/2029 | 458,600 | 478,010 |
| SOUTHWESTERN ENERGY CO | BAA3 BBB- | DTD 08/30/2021 5.375% 03/15/2030 | 697,585 | 709,513 |
| SOUTHWESTERN ENERGY CO | BAA3 BBB- | DTD 12/22/2021 4.750% 02/01/2032 | 682,284 | 730,017 |
| SOUTHWESTERN PUB SVC CO | A3 A- | DTD 05/02/2025 5.300% 05/15/2035 | 344,276 | 352,076 |
| SOUTHWESTERN PUB SVC CO | A3 A- | DTD 05/31/2022 5.150% 06/01/2052 | 994,700 | 847,540 |
| SOUTHWESTERN PUB SVC CO | A3 A- | DTD 06/06/2024 6.000% 06/01/2054 | 451,624 | 464,837 |
| SOUTHWESTERN PUBLIC SERV | A3 A- | DTD 08/10/2011 4.500% 08/15/2041 | 986,498 | 701,052 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| SPACE COAST CREDIT UNION | AAA AAA | DTD 08/06/2025 4.680% 09/15/2031 | 124,995 | 126,886 |
| SPECTRA ENERGY PARTNERS | BAA2 BBB+ | DTD 09/25/2013 5.950% 09/25/2043 | 725,589 | 655,324 |
| SPECTRA ENERGY PARTNERS | BAA2 BBB+ | DTD 03/12/2015 4.500% 03/15/2045 | 1,143,338 | 861,081 |
| SPIRE MISSOURI INC | A1 A | DTD 05/20/2021 3.300% 06/01/2051 | 1,095,205 | 928,841 |
| SPIRIT AEROSYSTEMS INC | BAA3 BBB- | DTD 06/01/2016 3.850% 06/15/2026 | 136,660 | 138,488 |
| SPIRIT AEROSYSTEMS INC | BAA3 BBB- | DTD 05/30/2018 4.600% 06/15/2028 | 21,851 | 23,027 |
| SPOTIFY USA INC | N/A N/A | DTD 03/02/2021 ZERO CPN 03/15/2026 | 50,516 | 45,400 |
| SPRINGLEAF FINANCE CORP | BA2 BB | DTD 05/11/2018 7.125% 03/15/2026 | 166,485 | 159,164 |
| SPRINGLEAF FINANCE CORP | BA2 BB | DTD 05/09/2019 6.625% 01/15/2028 | 73,915 | 73,931 |
| SPRINGLEAF FINANCE CORP | BA2 BB | DTD 11/07/2019 5.375% 11/15/2029 | 120,938 | 125,085 |
| SPRINT CAP CORP DTD 11/16/98 | BAA1 BBB+ | DTD 11/16/1998 6.875% 11/15/2028 | 22,669 | 22,536 |
| SPRINT SPECTRUM / SPEC I | AA2 N/A | 144A PRIV PLCMT 5.152% 03/20/2028 | 807,190 | 712,548 |
| SS&C TECHNOLOGIES INC | BA3 B+ | 144A PRIV PLCMT 5.500% 09/30/2027 | 50,031 | 50,045 |
| SS&C TECHNOLOGIES INC | BA3 B+ | DTD 05/09/2024 6.500% 06/01/2032 | 80,625 | 83,233 |
| STANDARD CHARTERED PLC | A3 BBB+ | DTD 11/08/2023 VAR CPN 02/08/2028 | 297,501 | 298,997 |
| STANDARD CHARTERED PLC | A3 BBB+ | DTD 05/14/2024 VAR CPN 05/14/2035 | 256,025 | 269,234 |
| STANDARD CHARTERED PLC | BA1 BB+ | DTD 11/14/2025 VAR CPN 12/31/2049 | 388,000 | 399,318 |
| STANDARD INDUSTRIES INC | BA3 BB+ | 144A PRIV PLCMT 4.750% 01/15/2028 | 174,000 | 199,462 |
| STANFORD HEALTH CARE | AA2 AA- | DTD 01/17/2018 3.795% 11/15/2048 | 450,000 | 348,863 |
| STANFORD HEALTH CARE | AA2 AA- | DTD 04/30/2021 3.027% 08/15/2051 | 1,340,000 | 879,228 |
| STANFORD UNIV CALIF | AAA AAA | DTD 03/10/2025 4.679% 03/01/2035 | 1,700,000 | 1,712,376 |
| STANLEY BLACK & DECKER I | BAA3 BBB+ | DTD 09/03/2010 5.200% 09/01/2040 | 1,391,705 | 1,216,775 |
| STANLEY BLACK & DECKER I | BAA2 BBB+ | DTD 02/10/2020 03/15/2060 | 753,163 | 710,134 |
| STAPLES INC | B3 B- | DTD 06/10/2024 10.750% 09/01/2029 | 65,008 | 67,604 |
| STAR HOLDING LLC | B2 B | DTD 08/01/2024 4.500% 07/31/2031 | 353,826 | 351,771 |
| STAR LEASING CO LLC | B2 N/A | DTD 02/13/2025 7.625% 02/15/2030 | 52,617 | 52,092 |
| STAR PARENT (9/23) | B1 B | DTD 09/06/2023 9.386% 09/19/2030 | 158,308 | 159,547 |
| STAR PARENT INC | B1 B | DTD 09/28/2023 9.000% 10/01/2030 | 145,073 | 149,409 |
| STARBUCKS CORP | BAA1 BBB+ | DTD 05/08/2025 5.400% 05/15/2035 | 68,173 | 67,601 |
| STARBUCKS CORP | BAA1 BBB+ | DTD 11/22/2017 3.750% 12/01/2047 | 1,378,958 | 1,445,097 |
| STARBUCKS CORP | BAA1 BBB+ | DTD 08/10/2018 4.500% 11/15/2048 | 1,294,527 | 1,084,005 |
| STARBUCKS CORP | BAA1 BBB+ | DTD 03/12/2020 3.350% 03/12/2050 | 187,844 | 191,058 |
| STARVEST EMERGING MARKETS CBO | N/A AAA | 144A PRIV PLCMT VAR CPN 11/25/2055 | 227,965 | 217,964 |
| STARWOOD PROPERTY TRUST | BA3 BB- | DTD 12/27/2024 6.500% 07/01/2030 | 186,811 | 194,018 |
| STATE STR CORP | AA3 A | DTD 10/22/2024 4.330% 10/22/2027 | 352,000 | 355,562 |
| STATE STREET BANK & TRUST | AA2 AA- | DTD 11/25/2024 4.594% 11/25/2026 | 260,000 | 261,940 |
| STATE STREET CORP | AA3 A | DTD 02/07/2022 VAR CPN 02/07/2033 | 1,310,000 | 1,183,755 |
| STATE STREET CORP | AA3 A | DTD 05/13/2022 VAR CPN 05/13/2033 | 410,000 | 408,044 |
| STATE STREET CORP | AA3 A | DTD 08/04/2022 VAR CPN 08/04/2033 | 2,290,000 | 2,245,918 |
| STATE STREET CORP | AA3 A | DTD 05/18/2023 VAR CPN 05/18/2034 | 1,800,000 | 1,860,912 |
| STATOIL ASA | AA2 AA- | DTD 05/15/2013 3.950% 05/15/2043 | 642,130 | 559,105 |
| STEEL DYNAMICS INC | BAA2 BBB | DTD 11/21/2025 4.000% 12/15/2028 | 248,533 | 249,713 |
| STEEL DYNAMICS INC | BAA2 BBB | DTD 12/11/2019 3.450% 04/15/2030 | 2,964,595 | 2,589,148 |
| STEEL DYNAMICS INC | BAA2 BBB | DTD 07/03/2024 5.375% 08/15/2034 | 243,195 | 254,851 |
| STELLANTIS FINANCE US INC | BAA3 BBB- | DTD 03/18/2025 5.750% 03/18/2030 | 418,778 | 432,249 |
| STELLANTIS FINANCIAL SERVICES | BAA3 BBB- | DTD 09/15/2025 4.950% 09/15/2028 | 474,265 | 480,513 |
| STERIS PLC | BAA2 BBB | DTD 04/01/2021 3.750% 03/15/2051 | 381,162 | 283,723 |
| STILLWATER MNG CO | N/A BB | DTD 11/16/2021 4.000% 11/16/2026 | 198,000 | 197,984 |
| STONEX GROUP INC | BA3 BB | DTD 03/01/2024 7.875% 03/01/2031 | 115,643 | 116,866 |
| STRUCTURED ASSET SECURITIES CORPORA | N/A CCC | 144A PRIV PLCMT 6.000% 10/25/2036 | 995,714 | 478,047 |
| STRYKER CORPORATION | A3 BBB+ | DTD 02/10/2025 5.200% 02/10/2035 | 548,646 | 558,557 |
| SUBCOM | B1 B+ | DTD 06/18/2024 4.000% 01/30/2031 | 505,583 | 508,869 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| SUMITOMO MITSUI FIN GRP | A1 A- | DTD 07/08/2025 VAR CPN 07/08/2033 | 767,000 | 781,005 |
| SUMITOMO MITSUI FIN GRP | A1 A- | DTD 07/09/2024 5.558% 07/09/2034 | 1,317,953 | 1,366,560 |
| SUMITOMO MITSUI FIN GRP | A1 A- | DTD 07/08/2025 VAR CPN 07/08/2036 | 2,154,915 | 2,150,967 |
| SUMITOMO MITSUI FIN GRP | A2 BBB+ | DTD 07/09/2024 5.836% 07/09/2044 | 1,000,000 | 1,032,050 |
| SUMITOMO MITSUI FIN GRP | A2 BBB+ | DTD 07/08/2025 VAR CPN 07/08/2046 | 825,000 | 835,865 |
| SUMITOMO MITSUI FINL GRP | A1 A- | DTD 01/15/2020 2.750% 01/15/2030 | 2,277,861 | 2,368,451 |
| SUMITOMO MITSUI TRUST BANK LTD | A1 A | DTD 09/10/2024 4.450% 09/10/2027 | 470,684 | 475,140 |
| SUN COMMUNITIES | BAA2 BBB+ | DTD 06/28/2021 2.700% 07/15/2031 | 2,857,496 | 3,046,972 |
| SUNCOKE ENERGY INC | B1 BB | 144A PRIV PLCMT 4.875% 06/30/2029 | 54,189 | 53,854 |
| SUNCOR ENERGY INC | BAA1 N/A | DTD 01/29/2002 7.150% 02/01/2032 | 167,154 | 145,945 |
| SUNCOR ENERGY INC | BAA1 N/A | DTD 12/01/2003 5.950% 12/01/2034 | 1,125,397 | 1,005,024 |
| SUNOCO LOGISTICS PARTNER | BAA2 BBB | DTD 09/21/2017 4.000% 10/01/2027 | 1,294,272 | 1,198,068 |
| SUNOCO LOGISTICS PARTNER | BAA2 BBB | DTD 02/12/2010 6.850% 02/15/2040 | 746,511 | 762,046 |
| SUNOCO LOGISTICS PARTNER | BAA2 BBB | DTD 01/10/2013 4.950% 01/15/2043 | 1,223,061 | 1,183,383 |
| SUNOCO LOGISTICS PARTNER | BAA2 BBB | DTD 11/17/2014 5.350% 05/15/2045 | 941,566 | 870,004 |
| SUNOCO LOGISTICS PARTNER | BAA2 BBB | DTD 09/21/2017 5.400% 10/01/2047 | 3,030,850 | 2,727,372 |
| SUNOCO LP/FINANCE CORP | BA1 BB+ | DTD 04/30/2022 4.500% 04/30/2030 | 653,468 | 683,571 |
| SUNTRUST CAPITAL III FLTG RATE DTD | N/A BBB- | DTD 03/16/1998 VAR CPN 03/15/2028 | 1,225,614 | 1,210,214 |
| SURGERY CTR HLDGS INC | CAA1 CCC+ | DTD 04/10/2024 7.250% 04/15/2032 | 45,333 | 45,516 |
| SUTTER HEALTH | A1 A+ | DTD 10/29/2020 2.294% 08/15/2030 | 1,038,171 | 1,121,961 |
| SUTTER HEALTH | A1 A+ | DTD 06/08/2023 5.164% 08/15/2033 | 1,228,394 | 1,275,241 |
| SUTTER HEALTH | A1 A+ | DTD 05/29/2025 5.537% 08/15/2035 | 544,892 | 563,620 |
| SUTTER HEALTH | A1 A+ | DTD 04/04/2018 4.091% 08/15/2048 | 803,066 | 659,032 |
| SUZANO NETH BV | BAA3 BBB- | DTD 09/10/2025 5.500% 01/15/2036 | 2,107,556 | 2,112,631 |
| SWCH COMM MTG | N/A N/A | DTD 02/18/2025 VAR CPN 03/15/2042 | 197,000 | 198,138 |
| SWEDBANK AB | AA2 AA- | 144A PRIV PLCMT 1.538% 11/16/2026 | 1,267,000 | 1,241,419 |
| SWEDBANK AB | A2 A | DTD 05/21/2025 5.083% 05/21/2030 | 653,218 | 668,850 |
| SWISS RE SUB FIN PLC | A3 BBB+ | DTD 04/01/2025 VAR CPN 04/01/2046 | 3,809,350 | 3,922,322 |
| SYNCHRONY BANK | N/A BBB | DTD 08/23/2022 5.625% 08/23/2027 | 514,471 | 530,317 |
| SYNCHRONY FIN | N/A BBB- | DTD 03/06/2025 VAR CPN 03/06/2031 | 219,200 | 224,541 |
| SYNCHRONY FINANCIAL | N/A BBB- | DTD 08/04/2016 3.700% 08/04/2026 | 29,408 | 29,894 |
| SYNCHRONY FINANCIAL | N/A BBB- | DTD 12/01/2017 3.950% 12/01/2027 | 25,186 | 25,876 |
| SYNCHRONY FINANCIAL | N/A BBB- | DTD 03/19/2019 5.150% 03/19/2029 | 689,934 | 703,313 |
| SYNCHRONY FINANCIAL | N/A BBB- | DTD 07/29/2025 VAR CPN 07/29/2029 | 41,175 | 41,516 |
| SYNCHRONY FINANCIAL | N/A BBB- | DTD 10/28/2021 2.875% 10/28/2031 | 726,502 | 780,529 |
| SYNCHRONY FINANCIAL | N/A BB+ | DTD 02/02/2023 7.250% 02/02/2033 | 76,040 | 80,566 |
| SYNOPSYS INC | BAA1 BBB | DTD 03/17/2025 5.700% 04/01/2055 | 6,569,480 | 6,497,535 |
| SYNOVUS BANK COLUMBUS | N/A BBB- | DTD 12/09/2025 VAR CPN 01/15/2036 | 799,000 | 803,434 |
| SYSCO CORP | BAA2 BBB | DTD 02/25/2025 5.100% 09/23/2030 | 532,522 | 549,311 |
| SYSCO CORPORATION | BAA2 BBB | DTD 04/02/2020 6.600% 04/01/2040 | 1,571,145 | 1,562,429 |
| SYSCO CORPORATION | BAA2 BBB | DTD 09/28/2015 4.850% 10/01/2045 | 333,671 | 286,747 |
| SYSCO CORPORATION | BAA2 BBB | DTD 04/01/2016 4.500% 04/01/2046 | 769,266 | 560,101 |
| SYSCO CORPORATION | BAA2 BBB | DTD 03/19/2018 4.450% 03/15/2048 | 2,378,158 | 1,842,961 |
| SYSCO CORPORATION | BAA2 BBB | DTD 04/02/2020 6.600% 04/01/2050 | 1,857,127 | 1,589,674 |
| SYSTEM ENERGY RESOURCES | BAA2 BBB+ | DTD 12/06/2024 5.300% 12/15/2034 | 1,371,762 | 1,415,092 |
| SYSTEM ENERGY RESOURCES INC | BAA2 BBB+ | DTD 03/14/2023 6.000% 04/15/2028 | 145,482 | 149,426 |
| T MOBILE USA INC | BAA1 BBB+ | DTD 06/15/2025 6.700% 12/15/2033 | 5,079,386 | 5,069,162 |
| T MOBILE USA INC | BAA1 BBB+ | DTD 01/12/2024 5.500% 01/15/2055 | 1,971,785 | 1,974,724 |
| T MOBILE USA INC | BAA1 BBB+ | DTD 03/27/2025 5.875% 11/15/2055 | 1,149,034 | 1,151,766 |
| T-MOBILE INC | BAA1 BBB+ | DTD 09/15/2022 5.800% 09/15/2062 | 1,526,220 | 1,476,390 |
| T-MOBILE USA INC | BAA1 BBB+ | DTD 04/15/2021 3.875% 04/15/2030 | 972,220 | 983,380 |
| T-MOBILE USA INC | BAA1 BBB+ | DTD 03/23/2021 3.500% 04/15/2031 | 2,100,000 | 2,007,726 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| T-MOBILE USA INC | BAA1 BBB+ | DTD 02/15/2021 3.000% 02/15/2041 | 6,270,026 | 5,570,741 |
| T-MOBILE USA INC | BAA1 BBB+ | DTD 04/15/2021 4.500% 04/15/2050 | 2,287,003 | 1,855,706 |
| T-MOBILE USA INC | BAA1 BBB+ | DTD 02/15/2021 3.300% 02/15/2051 | 718,220 | 668,480 |
| T-MOBILE USA INC | BAA1 BBB+ | DTD 04/15/2022 3.400% 10/15/2052 | 4,009,243 | 2,866,720 |
| T-MOBILE USA INC | BAA1 BBB+ | DTD 09/15/2022 5.650% 01/15/2053 | 1,799,370 | 1,740,078 |
| T-MOBILE USA INC | BAA1 BBB+ | DTD 05/11/2023 5.750% 01/15/2054 | 244,524 | 241,363 |
| T-MOBILE USA INC | BAA1 BBB+ | DTD 05/15/2021 3.600% 11/15/2060 | 3,180,187 | 2,402,990 |
| TACO BELL FUNDING, LLC | N/A BBB | DTD 09/24/2025 5.049% 08/25/2055 | 2,812,031 | 2,789,388 |
| TAKEDA PHARMACEUTICAL | BAA1 BBB+ | DTD 07/09/2020 2.050% 03/31/2030 | 920,493 | 959,406 |
| TAKEDA PHARMACEUTICAL | BAA1 BBB+ | DTD 07/09/2020 3.025% 07/09/2040 | 2,542,885 | 2,147,087 |
| TAKEDA PHARMACEUTICAL | BAA1 BBB+ | DTD 07/09/2020 3.175% 07/09/2050 | 1,235,909 | 888,324 |
| TAKEDA US FING INC | BAA1 BBB+ | DTD 07/02/2025 5.900% 07/07/2055 | 505,448 | 512,800 |
| TALEN ENERGY SUPPLY LLC | BAA3 BB+ | DTD 05/12/2023 8.625% 06/01/2030 | 145,561 | 143,990 |
| TALLGRASS NRG PRTNR/FIN | B1 B+ | 144A PRIV PLCMT 5.500% 01/15/2028 | 715,938 | 725,392 |
| TALLGRASS NRG PRTNR/FIN | B1 B+ | 144A PRIV PLCMT 6.000% 12/31/2030 | 68,075 | 75,607 |
| TALOS PRODUCTION INC | B3 B+ | DTD 02/07/2024 9.000% 02/01/2029 | 62,301 | 62,318 |
| TANGER PROPERTIES LP | BAA2 BBB | DTD 08/10/2021 2.750% 09/01/2031 | 465,487 | 536,612 |
| TARGA RES CORP | BAA2 BBB | DTD 08/09/2024 5.500% 02/15/2035 | 838,844 | 845,089 |
| TARGA RES CORP | BAA2 BBB | DTD 04/06/2022 4.950% 04/15/2052 | 1,357,665 | 1,282,095 |
| TARGA RES PARTNERS | BAA2 BBB | DTD 11/12/2025 5.400% 07/30/2036 | 189,891 | 190,219 |
| TARGA RESOURCES CORP | BAA2 BBB | DTD 07/07/2022 6.250% 07/01/2052 | 2,013,700 | 2,008,120 |
| TARGA RESOURCES CORP | BAA2 BBB | DTD 01/09/2023 6.500% 02/15/2053 | 1,558,186 | 1,592,375 |
| TARGA RESOURCES CORP | BAA2 BBB | DTD 02/27/2025 6.125% 05/15/2055 | 1,851,240 | 1,987,440 |
| TARGA RESOURCES PARTNERS | BAA2 BBB | DTD 01/17/2019 6.875% 01/15/2029 | 603,633 | 596,021 |
| TARGA RESOURCES PARTNERS LP/FINANCE | BAA2 BBB | DTD 10/17/2018 5.000% 01/15/2028 | 17,026 | 17,004 |
| TARGET CORP | A2 A | DTD 01/24/2022 2.950% 01/15/2052 | 650,460 | 637,760 |
| TEACHERS INSUR & ANNUITY | AA3 AA- | 144A PRIV PLCMT 6.850% 12/16/2039 | 57,126 | 52,748 |
| TEACHERS INSUR & ANNUITY | AA3 AA- | 144A PRIV PLCMT 4.900% 09/15/2044 | 3,297,076 | 3,049,536 |
| TEACHERS INSUR & ANNUITY | AA3 AA- | 144A PRIV PLCMT 4.270% 05/15/2047 | 3,085,379 | 2,597,642 |
| TEACHERS INSUR & ANNUITY | AA3 AA- | 144A PRIV PLCMT 3.300% 05/15/2050 | 3,088,088 | 3,145,068 |
| TELECOM ITALIA CAPITAL | BA1 BB+ | DTD 07/18/2006 7.200% 07/18/2036 | 51,688 | 54,223 |
| TELECOM ITALIA CAPITAL | BA1 BB+ | DTD 06/04/2008 7.721% 06/04/2038 | 67,644 | 73,110 |
| TELEFLEX INC | BA2 BB | 144A PRIV PLCMT 4.250% 06/01/2028 | 1,328,652 | 1,261,311 |
| TELEFONICA EMISIONES SAU | BAA3 BBB- | DTD 06/20/2006 7.045% 06/20/2036 | 452,616 | 407,198 |
| TELEFONICA EMISIONES SAU | BAA3 BBB- | DTD 03/08/2017 5.213% 03/08/2047 | 4,155,033 | 3,778,677 |
| TELEFONICA EMISIONES SAU | BAA3 BBB- | DTD 03/06/2018 4.895% 03/06/2048 | 897,926 | 666,017 |
| TELEFONICA EUROPE BV | BAA3 BBB- | DTD 09/21/2000 8.250% 09/15/2030 | 23,037 | 22,950 |
| TELUS CORPORATION | BAA3 BB | DTD 12/09/2025 VAR CPN 06/09/2056 | 945,000 | 944,074 |
| TELUS CORPORATION JR | BAA3 BB | DTD 06/27/2025 VAR CPN 10/15/2055 | 61,516 | 61,226 |
| TEMPUR SEALY INTL INC | BA3 BB | 144A PRIV PLCMT 3.875% 10/15/2031 | 105,674 | 115,902 |
| TENET HEALTHCARE CORP | B1 B | DTD 09/16/2020 6.125% 10/01/2028 | 77,065 | 77,344 |
| TENET HEALTHCARE CORP | BA2 BB | DTD 01/15/2023 4.375% 01/15/2030 | 694,656 | 711,348 |
| TENET HEALTHCARE CORP | BA2 BB | DTD 05/16/2023 6.750% 05/15/2031 | 97,575 | 104,051 |
| TENGIZCHEVROIL FIN CO | BAA2 BBB- | DTD 07/27/2016 4.000% 08/15/2026 | 191,700 | 199,106 |
| TENGIZCHEVROIL FIN CO IN | BAA2 BBB- | DTD 07/23/2020 3.250% 08/15/2030 | 184,750 | 185,500 |
| TENNESSEE GAS PIPELINE CO | BAA1 BBB+ | DTD 03/13/1997 7.625% 04/01/2037 | 619,915 | 628,192 |
| TESCO PLC | BAA2 BBB | 144A PRIV PLCMT 6.150% 11/15/2037 | 2,655,547 | 2,332,290 |
| TEVA PHARMACEUTICALS NE | BA1 BB+ | DTD 07/21/2016 3.150% 10/01/2026 | 140,217 | 144,315 |
| TEVA PHARMACEUTICALS NE | BA1 BB+ | DTD 03/09/2023 8.125% 09/15/2031 | 168,400 | 184,230 |
| TEVA PHARMACEUTICALS NE | BA1 BB+ | DTD 07/21/2016 4.100% 10/01/2046 | 710,300 | 756,210 |
| TEXAS CAPITAL BANCSHARES | BAA3 BB+ | DTD 05/06/2021 05/06/2031 | 305,860 | 302,349 |
| TEXAS ELECTRIC MKT STABL | AAA N/A | DTD 06/15/2022 4.265% 08/01/2036 | 1,817,680 | 1,822,692 |



(Continued)

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| TEXAS ELECTRIC MKT STABL | AAA N/A | DTD 06/15/2022 5.057% 08/01/2046 | 371,692 | 400,673 |
| TEXAS ELECTRIC MKT STABL | AAA N/A | DTD 06/15/2022 5.167% 02/01/2050 | 897,474 | 930,461 |
| TEXAS INSTRS INC | AA3 A+ | DTD 02/08/2024 5.150% 02/08/2054 | 467,232 | 443,852 |
| TEXAS INSTRUMENTS | AA3 A+ | DTD 05/23/2025 5.100% 05/23/2035 | 302,391 | 307,686 |
| TEXAS INSTRUMENTS INC | AA3 A+ | DTD 11/18/2022 4.600% 02/15/2028 | 356,612 | 362,587 |
| TEXAS INSTRUMENTS INC | AA3 A+ | DTD 03/11/2019 3.875% 03/15/2039 | 425,234 | 434,584 |
| TEXAS INSTRUMENTS INC | AA3 A+ | DTD 05/07/2018 4.150% 05/15/2048 | 1,393,668 | 1,371,311 |
| TEXAS INSTRUMENTS INC | AA3 A+ | DTD 03/14/2023 5.000% 03/14/2053 | 45,366 | 45,860 |
| TEXAS INSTRUMENTS INC | AA3 A+ | DTD 05/18/2023 5.050% 05/18/2063 | 3,035,655 | 2,766,590 |
| TEXTRON INC | BAA1 BBB | DTD 08/05/2020 2.450% 03/15/2031 | 1,524,660 | 1,359,435 |
| THE CIGNA GROUP | BAA1 A- | DTD 09/04/2025 5.250% 01/15/2036 | 1,298,128 | 1,323,413 |
| THE CIGNA GROUP | BAA1 A- | DTD 09/04/2025 6.000% 01/15/2056 | 532,397 | 543,981 |
| THE HUNTINGTON NATIONAL BANK | A3 N/A | DTD 11/06/2024 5.442% 10/20/2032 | 138,965 | 140,456 |
| THE MICHAELS COMPANIES (4/21) TL | B2 B- | DTD 03/02/2021 4.250% 04/15/2028 | 29,055 | 28,874 |
| THERMO FISHER SCIENTIFIC | A2 A- | DTD 10/07/2025 4.473% 10/07/2032 | 372,071 | 373,187 |
| THERMO FISHER SCIENTIFIC | A2 A- | DTD 08/23/2021 2.800% 10/15/2041 | 1,786,168 | 1,661,525 |
| THERMO FISHER SCIENTIFIC INC | A2 A- | DTD 12/05/2023 5.000% 01/31/2029 | 313,661 | 323,238 |
| THOMAS JEFFERSON UNIV | A3 A | DTD 02/02/2022 3.847% 11/01/2057 | 1,387,569 | 997,687 |
| THOR INDUSTRIES | B1 BB | 144A PRIV PLCMT 4.000% 10/15/2029 | 9,406 | 9,632 |
| TIDEWATER INC | B2 BB- | DTD 07/07/2025 9.125% 07/15/2030 | 110,773 | 111,586 |
| TIH INSURANCE (5/24) 1ST LIEN | B2 B | DTD 12/02/2024 2.750% 05/06/2031 | 257,381 | 258,337 |
| TIME WARNER CABLE INC | BA1 BBB- | DTD 10/30/2007 6.550% 05/01/2037 | 2,560,005 | 2,106,229 |
| TIME WARNER CABLE INC | BA1 BBB- | DTD 06/19/2008 7.300% 07/01/2038 | 6,595,007 | 5,891,490 |
| TIME WARNER CABLE INC | BA1 BBB- | DTD 06/29/2009 6.750% 06/15/2039 | 1,776,835 | 1,756,906 |
| TIME WARNER CABLE INC | BA1 BBB- | DTD 11/15/2010 5.875% 11/15/2040 | 1,683,317 | 1,711,897 |
| TIME WARNER CABLE INC | BA1 BBB- | DTD 09/12/2011 5.500% 09/01/2041 | 4,021,783 | 3,892,377 |
| TIME WARNER CABLE INC | BA1 BBB- | DTD 08/10/2012 4.500% 09/15/2042 | 4,642,121 | 4,294,976 |
| TIME WARNER ENTMT CO L P SR SUB | BA1 BBB- | DTD 01/15/1994 8.375% 07/15/2033 | 1,228,230 | 1,153,939 |
| TJX COS INC | A2 A | DTD 11/30/2020 1.150% 05/15/2028 | 277,002 | 260,341 |
| TMS INTERNATIONAL CORP | CAA1 B | 144A PRIV PLCMT 6.250% 04/15/2029 | 29,567 | 28,991 |
| TOLEDO EDISON COMPANY | A3 A | DTD 11/16/2006 6.150% 05/15/2037 | 882,841 | 777,941 |
| TORCHMARK CORP | BAA1 A | DTD 09/27/2018 4.550% 09/15/2028 | 339,651 | 368,314 |
| TORONTO DOMINION BANK | A2 A- | DTD 10/14/2025 4.928% 10/15/2035 | 3,605,249 | 3,594,337 |
| TORONTO-DOMINION BANK | A2 A- | DTD 06/03/2025 4.808% 06/03/2030 | 529,348 | 540,870 |
| TOTAL CAPITAL INTL SA | AA3 A+ | DTD 06/29/2020 2.986% 06/29/2041 | 1,431,433 | 1,356,350 |
| TOTAL CAPITAL INTL SA | AA3 A+ | DTD 07/10/2019 3.461% 07/12/2049 | 1,216,666 | 1,198,175 |
| TOTAL CAPITAL INTL SA | AA3 A+ | DTD 05/29/2020 3.127% 05/29/2050 | 4,083,645 | 3,178,109 |
| TOTALENERGIES CAP | AA3 A+ | DTD 09/10/2024 5.275% 09/10/2054 | 1,836,454 | 1,876,380 |
| TOTALENERGIES CAP | AA3 A+ | DTD 04/05/2024 5.638% 04/05/2064 | 2,210,812 | 2,135,449 |
| TOTALENERGIES CAP | AA3 A+ | DTD 09/10/2024 5.425% 09/10/2064 | 1,794,189 | 1,679,957 |
| TOTALENERGIES CAP SA | AA3 A+ | DTD 04/05/2024 5.488% 04/05/2054 | 563,606 | 551,144 |
| TOWD POINT MORTGAGE TRUST | AAA N/A | DTD 02/28/2019 VAR CPN 10/25/2048 | 103,766 | 103,982 |
| TOWD POINT MORTGAGE TRUST | N/A N/A | DTD 05/01/2024 VAR CPN 05/25/2064 | 184,756 | 186,929 |
| TOYOTA AUTO RECEIVABLES OWNER | N/A AAA | DTD 11/14/2023 5.540% 08/15/2028 | 414,820 | 417,642 |
| TOYOTA MOTOR CREDIT CORP | A1 A+ | DTD 01/05/2024 4.800% 01/05/2034 | 804,115 | 820,698 |
| TPG OPER GROUP | A3 BBB+ | DTD 08/14/2025 5.375% 01/15/2036 | 803,415 | 807,359 |
| TR FIN LLC | BAA1 A- | DTD 03/20/2025 5.500% 08/15/2035 | 2,051,676 | 2,079,579 |
| TRANS-ALLEGHENY INTST LINE CO | A3 A | DTD 04/16/2025 5.000% 01/15/2031 | 273,039 | 280,442 |
| TRANS-CANADA PIPELINES | BAA2 BBB+ | DTD 03/25/2004 5.600% 03/31/2034 | 1,010,759 | 1,038,849 |
| TRANSALTA CORP | BA1 BB+ | DTD 03/12/2010 6.500% 03/15/2040 | 49,132 | 52,155 |
| TRANSATLANTIC HOLDINGS | A1 AA | DTD 11/23/2009 8.000% 11/30/2039 | 1,426,627 | 1,330,184 |
| TRANSCANADA TRUST | BA1 BBB- | DTD 08/11/2016 VAR CPN 08/15/2076 | 994,500 | 901,098 |



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|---|---|---|---|---|
| TRANSCANADA TRUST | BA1 BBB- | DTD 03/02/2017 VAR CPN 03/15/2077 | 8,874,514 | 8,724,301 |
| TRANSCANADA TRUST | BA1 BBB- | DTD 09/12/2019 VAR CPN 09/15/2079 | 1,384,968 | 1,265,411 |
| TRANSCONT GAS PIPE CORP | BAA1 BBB+ | DTD 12/02/1996 7.250% 12/01/2026 | 489,216 | 395,690 |
| TRANSCONT GAS PIPE CORP | BAA1 BBB+ | DTD 02/15/2012 5.400% 08/15/2041 | 1,108,676 | 1,087,701 |
| TRANSCONT GAS PIPE LINE | BAA1 BBB+ | DTD 09/15/2018 4.600% 03/15/2048 | 2,064,130 | 1,866,694 |
| TRANSCONT GAS PIPE LINE | BAA1 BBB+ | DTD 11/15/2020 3.950% 05/15/2050 | 1,501,289 | 1,151,804 |
| TRANSCONTINENTAL GAS PIPE LINE | BAA1 BBB+ | DTD 11/20/2025 5.100% 03/15/2036 | 3,142,224 | 3,146,249 |
| TRANSCONTINENTAL GAS PIPE LINE | BAA1 BBB+ | DTD 11/20/2025 5.750% 03/15/2056 | 1,393,870 | 1,387,222 |
| TRANSDIGM (6/14) | BA3 BB- | DTD 11/28/2023 3.250% 02/28/2031 | 469,290 | 470,454 |
| TRANSDIGM INC | BA3 BB- | DTD 02/24/2023 6.750% 08/15/2028 | 78,095 | 77,339 |
| TRANSDIGM INC | BA3 BB- | DTD 02/27/2024 6.625% 03/01/2032 | 146,904 | 150,861 |
| TRANSMONTAIGNE PARTNERS | CAA1 CCC+ | DTD 02/21/2025 8.500% 06/15/2030 | 22,228 | 22,211 |
| TRANSOCEAN INC | B3 B | DTD 04/18/2024 8.250% 05/15/2029 | 111,245 | 110,864 |
| TRAVELERS COMPANIES INC | A2 A | DTD 07/24/2025 5.050% 07/24/2035 | 224,721 | 228,517 |
| TRAVELERS COMPANIES INC | A2 A | DTD 07/24/2025 5.700% 07/24/2055 | 1,483,402 | 1,516,496 |
| TRAVELERS COS INC | A2 A | DTD 05/29/2007 6.250% 06/15/2037 | 881,118 | 777,574 |
| TRAVELERS COS INC | A2 A | DTD 05/11/2016 3.750% 05/15/2046 | 532,907 | 393,080 |
| TRAVELERS COS INC | A2 A | DTD 05/22/2017 4.000% 05/30/2047 | 535,971 | 418,556 |
| TRAVELERS COS INC | A2 A | DTD 03/07/2018 4.050% 03/07/2048 | 1,826,617 | 1,605,363 |
| TRAVELERS COS INC | A2 A | DTD 05/25/2023 5.450% 05/25/2053 | 1,608,604 | 1,591,452 |
| TREEHOUSE FOODS INC | B3 CCC+ | DTD 09/09/2020 4.000% 09/01/2028 | 24,912 | 24,813 |
| TRESTLES CLO LTD | AAA | DTD 04/21/2025 VAR CPN 10/20/2034 | 250,000 | 249,986 |
| TRI POINTE GROUP INC | BA2 BB | DTD 06/10/2020 5.700% 06/15/2028 | 13,988 | 15,259 |
| TRIMAS CORP | BA3 B | 144A PRIV PLCMT 4.125% 04/15/2029 | 108,407 | 110,863 |
| TRIMBLE INC | BAA3 BBB- | DTD 03/09/2023 6.100% 03/15/2033 | 263,342 | 283,183 |
| TRINITAS CLO LTD | AAA | DTD 08/20/2025 VAR CPN 04/25/2033 | 214,154 | 214,157 |
| TRINITAS CLO LTD | AAA | DTD 09/22/2025 VAR CPN 07/20/2034 | 250,000 | 249,892 |
| TRINITAS CLO LTD | AAA | DTD 03/06/2025 VAR CPN 01/25/2035 | 530,125 | 529,262 |
| TRINITY HEALTH CORP | AA3 AA- | DTD 01/20/2021 2.632% 12/01/2040 | 989,667 | 777,248 |
| TRITON CONTAINER | N/A BBB | 144A PRIV PLCMT 2.050% 04/15/2026 | 210,043 | 226,212 |
| TRITON CONTAINER | N/A BBB | 144A PRIV PLCMT 3.150% 06/15/2031 | 2,132,254 | 2,015,469 |
| TRITON CONTAINER/TAL INT | N/A BBB | DTD 01/19/2022 3.250% 03/15/2032 | 341,646 | 372,637 |
| TRIVIUM PACKAGING FIN | B2 B | DTD 05/28/2025 8.250% 07/15/2030 | 44,880 | 47,168 |
| TRIVIUM PACKAGING FIN | CAA2 CCC+ | DTD 05/28/2025 12.250% 01/15/2031 | 50,438 | 54,252 |
| TRUIST BANK | A3 A | DTD 10/23/2025 VAR CPN 10/23/2029 | 615,000 | 614,533 |
| TRUIST FINANCIAL CORP | BAA1 A- | DTD 06/08/2023 VAR CPN 06/08/2034 | 1,284,460 | 1,298,201 |
| TRUIST INSURANCE | CAA2 CCC+ | DTD 03/22/2024 3.250% 03/24/2031 | 84,802 | 84,440 |
| TRUSTEES PRINCETON UNIV | AAA AAA | DTD 05/24/2022 4.201% 03/01/2052 | 685,000 | 570,215 |
| TTM TECHNOLOGIES INC | BA3 B+ | 144A PRIV PLCMT 4.000% 03/01/2029 | 104,976 | 109,383 |
| TTX CO | N/A A | DTD 09/25/2023 5.500% 09/25/2026 | 411,539 | 415,094 |
| TTX CO | N/A A | 144A PRIV PLCMT 4.200% 07/01/2046 | 318,305 | 273,120 |
| TTX CO | N/A A | DTD 11/23/2022 5.650% 12/01/2052 | 540,290 | 499,495 |
| TUCSON ELEC PWR | A3 A- | DTD 02/16/2023 5.500% 04/15/2053 | 997,210 | 958,980 |
| TUCSON ELECTRIC POWER CO | A3 A- | DTD 11/29/2018 4.850% 12/01/2048 | 1,721,446 | 1,637,482 |
| TUTOR PERINI CORP | B2 BB- | DTD 04/22/2024 11.875% 04/30/2029 | 27,914 | 28,864 |
| TWILIO INC | BA1 BB+ | DTD 03/09/2021 3.875% 03/15/2031 | 38,892 | 41,096 |
| TYCO ELECTRONICS GROUP | A3 A- | DTD 05/09/2025 5.000% 05/09/2035 | 507,201 | 517,234 |
| TYCO ELECTRONICS GROUP S A | A3 A- | DTD 04/01/2008 7.125% 10/01/2037 | 1,021,667 | 911,958 |
| TYSON FOODS INC | BAA2 BBB | DTD 08/08/2014 5.150% 08/15/2044 | 2,613,269 | 2,667,236 |
| UBER TECHNOLOGIES | N/A N/A | DTD 12/01/2024 0.875% 12/01/2028 | 53,378 | 47,989 |
| UBER TECHNOLOGIES INC | BAA1 BBB+ | 144A PRIV PLCMT 4.500% 08/15/2029 | 306,489 | 315,038 |
| UBER TECHNOLOGIES INC | BAA1 BBB+ | DTD 09/11/2025 4.800% 09/15/2035 | 175,457 | 175,071 |



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|---|---|---|---|---|
| UBER TECHNOLOGIES INC | BAA1 BBB+ | DTD 09/09/2024 5.350% 09/15/2054 | 3,396,282 | 3,244,384 |
| UBS AG LONDON | AA2 N/A | DTD 06/26/2023 4.500% 06/26/2048 | 490,507 | 440,249 |
| UBS COMMERCIAL MORTGAGE TRUST | AAA N/A | DTD 03/01/2018 4.117% 03/15/2051 | 117,947 | 118,733 |
| UBS COMMERCIAL MORTGAGE TRUST | AAA N/A | DTD 12/01/2019 3.035% 12/15/2052 | 9,270 | 9,431 |
| UBS GROUP AG | A2 A- | DTD 02/02/2021 VAR CPN 02/02/2027 | 1,432,678 | 1,455,561 |
| UBS GROUP AG | A2 A- | 144A PRIV PLCMT VAR CPN 08/10/2027 | 405,000 | 398,536 |
| UBS GROUP AG | A2 A- | DTD 05/12/2022 VAR CPN 05/12/2028 | 369,000 | 371,985 |
| UBS GROUP AG | A2 A- | DTD 01/12/2018 VAR CPN 01/12/2029 | 743,901 | 696,052 |
| UBS GROUP AG | A2 A- | DTD 01/08/2024 VAR CPN 02/08/2030 | 401,972 | 415,756 |
| UBS GROUP AG | A2 A- | DTD 04/01/2020 VAR CPN 04/01/2031 | 293,419 | 302,093 |
| UBS GROUP AG | A2 A- | 144A PRIV PLCMT VAR CPN 02/11/2032 | 1,675,000 | 1,484,619 |
| UBS GROUP AG | A2 A- | DTD 05/14/2021 VAR CPN 05/14/2032 | 3,116,103 | 3,354,815 |
| UBS GROUP AG | A2 A- | 144A PRIV PLCMT 2.746% 02/11/2033 | 1,545,303 | 1,649,982 |
| UBS GROUP AG | A2 A- | DTD 08/05/2022 VAR CPN 08/05/2033 | 500,000 | 507,190 |
| UBS GROUP AG | A2 A- | DTD 11/06/2025 VAR CPN 11/06/2033 | 567,000 | 567,544 |
| UBS GROUP AG | A2 A- | DTD 01/12/2023 VAR CPN 01/12/2034 | 2,321,840 | 2,477,752 |
| UBS GROUP AG | A2 A- | DTD 05/09/2025 VAR CPN 05/09/2036 | 420,000 | 436,737 |
| UBS GROUP AG | A2 A- | DTD 09/23/2025 VAR CPN 03/23/2037 | 1,606,000 | 1,591,834 |
| UBS GROUP AG | A2 A- | DTD 09/06/2024 VAR CPN 09/06/2045 | 192,212 | 196,206 |
| UBS GROUP AG | A2 A- | DTD 11/06/2025 VAR CPN 05/06/2047 | 4,149,000 | 4,094,232 |
| UBS GROUP AG | BAA3 BBB- | DTD 08/05/2025 VAR CPN 12/31/2049 | 465,000 | 474,630 |
| UBS GROUP AG | N/A BBB- | 144A PRIV PLCMT VAR CPN 08/12/2170 | 35,700 | 39,631 |
| UBS GROUP AG SNR NTS | A2 A- | DTD 09/22/2023 VAR CPN 09/22/2034 | 3,138,479 | 3,272,549 |
| UBS GROUP FUNDING SWITZE | A2 A- | 144A PRIV PLCMT 4.253% 03/23/2028 | 1,631,850 | 1,650,197 |
| UDR INC | BAA1 BBB+ | DTD 07/02/2019 3.200% 01/15/2030 | 1,357,150 | 1,441,229 |
| UKG (2/24) 1ST LIEN | B2 B- | DTD 01/31/2024 3.500% 01/31/2031 | 475,163 | 476,210 |
| UL SOLUTIONS INC | BAA3 BBB | DTD 04/20/2025 6.500% 10/20/2028 | 694,062 | 733,496 |
| ULTRAPAR INTERNATIONL SA | BA1 BBB- | 144A PRIV PLCMT 5.250% 10/06/2026 | 1,103,590 | 1,123,762 |
| UNICREDIT SPA | BAA3 BBB- | 144A PRIV PLCMT VAR CPN 04/02/2034 | 2,525,000 | 2,707,380 |
| UNICREDIT SPA | BAA3 BBB- | 144A PRIV PLCMT VAR CPN 06/30/2035 | 2,203,419 | 2,166,033 |
| UNION CARBIDE CORP | BAA3 BBB- | DTD 10/01/1996 7.750% 10/01/2096 | 499,739 | 504,712 |
| UNION ELEC CO | A2 A | DTD 04/04/2025 5.250% 04/15/2035 | 577,613 | 592,181 |
| UNION ELEC CO | A2 A | DTD 03/13/2023 5.450% 03/15/2053 | 2,856,897 | 2,746,972 |
| UNION ELEC CO | A2 A | DTD 01/09/2024 5.250% 01/15/2054 | 431,364 | 406,077 |
| UNION ELEC CO | A2 A | DTD 10/07/2024 5.125% 03/15/2055 | 523,688 | 490,869 |
| UNION ELECTRIC CO | A2 A | DTD 09/11/2012 3.900% 09/15/2042 | 581,116 | 463,938 |
| UNION ELECTRIC CO | A2 A | DTD 04/06/2015 3.650% 04/15/2045 | 744,489 | 534,847 |
| UNION ELECTRIC CO | A2 A | DTD 04/01/2022 3.900% 04/01/2052 | 2,920,652 | 2,560,639 |
| UNION PAC CORP | A3 A- | DTD 03/16/2021 2.973% 09/16/2062 | 1,598,112 | 936,176 |
| UNION PACIFIC CORP | A3 A- | DTD 02/14/2022 3.375% 02/14/2042 | 2,765,399 | 2,177,596 |
| UNION PACIFIC CORP | A3 A- | DTD 08/21/2013 4.821% 02/01/2044 | 1,293,114 | 905,957 |
| UNION PACIFIC CORP | A3 A- | DTD 10/29/2015 4.050% 11/15/2045 | 2,344,734 | 2,085,423 |
| UNION PACIFIC CORP | A3 A- | DTD 06/08/2018 4.500% 09/10/2048 | 3,659,453 | 3,130,750 |
| UNION PACIFIC CORP | A3 A- | DTD 02/19/2019 4.300% 03/01/2049 | 1,803,965 | 1,440,754 |
| UNION PACIFIC CORP | A3 A- | DTD 01/31/2020 3.250% 02/05/2050 | 341,867 | 236,794 |
| UNION PACIFIC CORP | A3 A- | DTD 10/04/2016 3.799% 10/01/2051 | 2,230,666 | 1,489,347 |
| UNION PACIFIC CORP | A3 A- | DTD 09/10/2021 2.950% 03/10/2052 | 178,402 | 111,599 |
| UNION PACIFIC CORP | A3 A- | DTD 02/14/2022 3.500% 02/14/2053 | 1,217,626 | 868,773 |
| UNION PACIFIC CORP | A3 A- | DTD 02/13/2025 5.600% 12/01/2054 | 966,250 | 975,838 |
| UNION PACIFIC CORP | A3 A- | DTD 01/29/2015 3.875% 02/01/2055 | 1,138,181 | 1,143,139 |
| UNION PACIFIC CORP | A3 A- | DTD 03/20/2020 3.839% 03/20/2060 | 800,320 | 721,420 |
| UNION PACIFIC CORP | A3 A- | DTD 01/31/2020 3.750% 02/05/2070 | 1,079,514 | 727,888 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| UNITED AIR | A3 A+ | DTD 08/05/2024 5.875% 08/15/2038 | 1,588,282 | 1,626,988 |
| UNITED AIR 2014-1 A PTT | N/A N/R | DTD 04/07/2014 4.000% 04/11/2026 | 302,380 | 302,328 |
| UNITED AIR 2016-2 AA PTT | AA2 N/A | DTD 09/27/2016 2.875% 10/07/2028 | 770,834 | 743,114 |
| UNITED AIR 2019-1 AA PTT | AA2 N/A | DTD 02/11/2019 4.150% 08/25/2031 | 485,058 | 436,078 |
| UNITED AIR 2020-1 A PTT | AA2 A+ | DTD 10/28/2020 5.875% 10/15/2027 | 555,008 | 519,880 |
| UNITED AIRLINES INC | BAA3 BBB- | 144A PRIV PLCMT 4.375% 04/15/2026 | 481,359 | 469,413 |
| UNITED AIRLINES INC | BAA3 BBB- | 144A PRIV PLCMT 4.625% 04/15/2029 | 95,000 | 94,588 |
| UNITED AIRLNS PASS THRU | AA2 AA | DTD 08/05/2024 5.450% 02/15/2037 | 709,658 | 729,571 |
| UNITED HEALTHCARE GROUP | A2 A+ | DTD 03/02/2006 5.800% 03/15/2036 | 3,624,862 | 3,253,922 |
| UNITED PARCEL SERVICE | A2 A | DTD 03/24/2020 5.300% 04/01/2050 | 803,814 | 526,251 |
| UNITED PARCEL SERVICE | A2 A | DTD 05/22/2024 5.600% 05/22/2064 | 397,408 | 386,024 |
| UNITED PARCEL SERVICE | A2 A | DTD 05/14/2025 6.050% 05/14/2065 | 781,248 | 811,054 |
| UNITED PARCEL SERVICES INC | A2 A | DTD 02/27/2023 4.875% 03/03/2033 | 191,311 | 200,840 |
| UNITED RENTALS NORTH AM | BA1 BBB- | DTD 11/04/2019 3.875% 11/15/2027 | 148,634 | 149,975 |
| UNITED RENTALS NORTH AM | BA2 BB+ | DTD 08/11/2017 4.875% 01/15/2028 | 534,875 | 550,050 |
| UNITED TECHNOLOGIES CORP | BAA1 BBB+ | DTD 06/01/2012 4.500% 06/01/2042 | 691,369 | 632,772 |
| UNITED TECHNOLOGIES CORP | BAA1 BBB+ | DTD 05/04/2015 4.150% 05/15/2045 | 710,178 | 584,227 |
| UNITED TECHNOLOGIES CORP | BAA1 BBB+ | DTD 11/01/2016 3.750% 11/01/2046 | 139,000 | 143,357 |
| UNITED WHOLESALE MTGE LL | BA3 N/A | 144A PRIV PLCMT 5.750% 06/15/2027 | 110,033 | 110,294 |
| UNITED WHOLESALE MTGE LL | BA3 N/A | 144A PRIV PLCMT 5.500% 04/15/2029 | 71,187 | 79,426 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 03/21/2024 4.900% 04/15/2031 | 371,041 | 380,935 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 05/20/2022 4.200% 05/15/2032 | 2,009,641 | 1,949,877 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 03/21/2024 5.000% 04/15/2034 | 795,003 | 838,316 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 07/23/2015 4.625% 07/15/2035 | 55,993 | 55,205 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 12/15/2007 6.500% 06/15/2037 | 319,848 | 271,902 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 11/19/2007 6.625% 11/15/2037 | 476,816 | 394,485 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 07/25/2019 3.500% 08/15/2039 | 784,880 | 832,660 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 02/17/2011 5.950% 02/15/2041 | 573,356 | 471,050 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 05/19/2021 3.050% 05/15/2041 | 2,004,343 | 1,526,256 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 11/10/2011 4.625% 11/15/2041 | 1,305,869 | 1,374,134 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 03/08/2012 4.375% 03/15/2042 | 1,694,943 | 1,648,518 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 10/22/2012 3.950% 10/15/2042 | 186,664 | 158,119 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 02/28/2013 4.250% 03/15/2043 | 586,895 | 563,358 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 07/25/2024 5.500% 07/15/2044 | 1,980,074 | 1,983,154 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 07/23/2015 4.750% 07/15/2045 | 1,217,045 | 854,677 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 12/20/2016 4.200% 01/15/2047 | 866,192 | 881,683 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 03/13/2017 4.250% 04/15/2047 | 757,806 | 577,318 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 10/25/2017 3.750% 10/15/2047 | 2,040,983 | 2,023,380 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 06/19/2018 4.250% 06/15/2048 | 754,944 | 731,578 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 07/25/2019 3.700% 08/15/2049 | 2,365,697 | 2,213,362 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 05/18/2020 2.900% 05/15/2050 | 4,860,362 | 3,600,557 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 05/19/2021 3.250% 05/15/2051 | 2,124,221 | 1,674,525 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 05/20/2022 4.750% 05/15/2052 | 3,673,187 | 3,266,846 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 10/28/2022 5.875% 02/15/2053 | 2,856,050 | 2,707,419 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 03/28/2023 5.050% 04/15/2053 | 1,986,479 | 1,803,959 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 03/21/2024 5.375% 04/15/2054 | 83,091 | 80,202 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 07/25/2024 5.625% 07/15/2054 | 3,193,233 | 3,170,990 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 06/20/2025 5.950% 06/15/2055 | 847,314 | 874,825 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 05/20/2022 4.950% 05/15/2062 | 626,019 | 548,026 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 10/28/2022 6.050% 02/15/2063 | 71,745 | 61,281 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 03/28/2023 5.200% 04/15/2063 | 3,507,006 | 3,156,637 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 07/25/2024 5.750% 07/15/2064 | 4,131,029 | 3,910,121 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| UNITI FIBER ABS ISSUER LLC | N/A N/A | DTD 02/03/2025 6.369% 04/20/2055 | 40,000 | 40,897 |
| UNITI GROUP | CAA2 CCC | DTD 06/24/2025 8.625% 06/15/2032 | 20,000 | 19,701 |
| UNITI GRP/UNITI HLD/CSL | CAA2 CCC | 144A PRIV PLCMT 6.000% 01/15/2030 | 15,600 | 18,601 |
| UNITY SOFTWARE INC | N/A N/A | DTD 02/27/2025 ZERO CPN 03/15/2030 | 54,372 | 60,690 |
| UNIV OF SOUTHERN CALIFOR | AA2 AA | DTD 08/22/2016 3.028% 10/01/2039 | 2,318,479 | 2,081,749 |
| UNIV OF SOUTHERN CALIFOR | AA2 AA | DTD 02/04/2020 3.226% 10/01/2120 | 712,829 | 412,033 |
| UNIV SOUTHERN CALIFORIA | AA2 AA | DTD 04/14/2021 2.945% 10/01/2051 | 2,294,321 | 1,931,875 |
| UNIVERSITY OF CHICAGO | AA2 AA- | DTD 03/18/2020 2.761% 04/01/2045 | 1,634,085 | 1,699,467 |
| UNIVERSITY OF PENNSYLVAN | AA1 AA+ | DTD 04/05/2012 4.674% 09/01/2112 | 890,000 | 729,115 |
| UNIVERSITY OF PENNSYLVAN | AA1 AA+ | DTD 08/06/2019 3.610% 02/15/2119 | 1,096,689 | 642,829 |
| UNIVISION COMMUNICATIONS | B2 B | DTD 06/07/2024 8.500% 07/31/2031 | 93,733 | 99,240 |
| UNUM CORP DTD 12/18/98 6.750 | BAA2 BBB | DTD 12/18/1998 6.750% 12/15/2028 | 620,312 | 584,034 |
| UNUM GROUP | BAA2 BBB | DTD 11/14/2025 5.250% 12/15/2035 | 815,437 | 814,834 |
| UNUM GROUP | BAA2 BBB | DTD 06/14/2021 4.125% 06/15/2051 | 2,135,962 | 2,003,495 |
| UNUM GROUP | BAA2 BBB | DTD 06/10/2024 6.000% 06/15/2054 | 758,741 | 765,297 |
| US BANCORP | A3 A | DTD 02/12/2025 VAR CPN 02/12/2031 | 191,087 | 194,131 |
| US BANCORP | A3 A | DTD 10/21/2022 VAR CPN 10/21/2033 | 893,547 | 963,819 |
| US BANCORP | A3 A | DTD 06/12/2023 VAR CPN 06/12/2034 | 999,999 | 1,066,889 |
| US BANCORP | A3 A | DTD 01/23/2024 VAR CPN 01/23/2035 | 1,517,992 | 1,589,129 |
| US BANCORP | A3 A- | DTD 11/03/2021 VAR CPN 11/03/2036 | 1,333,393 | 1,282,971 |
| US FOODS INC | BA2 BB+ | DTD 10/03/2024 5.750% 04/15/2033 | 70,225 | 71,301 |
| USAA CAP CORPORATION | AA2 AA- | DTD 06/02/2025 4.375% 06/01/2028 | 1,719,708 | 1,741,103 |
| UWM HOLDINGS LLC | BA3 N/A | DTD 09/16/2025 6.250% 03/15/2031 | 47,000 | 46,925 |
| VALE OVERSEAS LIMITED | BAA2 BBB | DTD 06/28/2024 6.400% 06/28/2054 | 336,342 | 344,929 |
| VALERO ENERGY CORP | BAA2 BBB | DTD 11/29/2021 3.650% 12/01/2051 | 260,104 | 259,579 |
| VAR ENERGI | BAA3 BBB | DTD 11/15/2022 7.500% 01/15/2028 | 1,002,373 | 1,006,021 |
| VENDEE MORTGAGE TRUST | N/A N/A | DTD 10/01/2011 3.750% 10/15/2041 | 4,160,916 | 4,246,691 |
| VENTAS REALTY LP | BAA1 BBB+ | DTD 08/20/2021 2.500% 09/01/2031 | 673,343 | 673,928 |
| VENTAS REALTY LP | BAA1 BBB+ | DTD 01/14/2015 4.375% 02/01/2045 | 957,934 | 839,510 |
| VENTAS RLTY LTD PARTNERSHIP | BAA1 BBB+ | DTD 12/04/2025 5.000% 02/15/2036 | 2,288,545 | 2,285,049 |
| VENTURE CDO LTD | AAA | DTD 02/03/2025 VAR CPN 10/20/2034 | 250,000 | 249,790 |
| VENTURE GLOBAL CALCASIEU | BA1 BBB- | 144A PRIV PLCMT 3.875% 08/15/2029 | 65,000 | 60,934 |
| VENTURE GLOBAL CALCASIEU | BA1 BBB- | DTD 01/13/2023 6.250% 01/15/2030 | 383,000 | 379,658 |
| VENTURE GLOBAL CALCASIEU | BA1 BBB- | 144A PRIV PLCMT 4.125% 08/15/2031 | 40,000 | 36,399 |
| VENTURE GLOBAL LNG INC | B1 BB | DTD 05/26/2023 8.375% 06/01/2031 | 35,088 | 34,805 |
| VENTURE GLOBAL LNG INC | B1 BB | DTD 10/24/2023 9.875% 02/01/2032 | 50,625 | 51,654 |
| VENTURE GLOBAL LNG INC | B3 B- | DTD 09/30/2024 VAR CPN 12/31/2099 | 70,625 | 63,178 |
| VENTURE GLOBAL PLAQUEMINES | BA2 BB+ | DTD 04/21/2025 7.500% 05/01/2033 | 84,176 | 86,440 |
| VERALTO CORP | BAA1 BBB | DTD 03/18/2024 5.500% 09/18/2026 | 2,520,950 | 2,546,411 |
| VERALTO CORP | BAA1 BBB | DTD 03/18/2024 5.350% 09/18/2028 | 2,239,364 | 2,314,841 |
| VERALTO CORP | BAA1 BBB | DTD 03/18/2024 5.450% 09/18/2033 | 376,623 | 386,158 |
| VERDANT RECEIVABLES LLC | AAA N/A | DTD 05/29/2024 5.680% 12/12/2031 | 317,444 | 320,283 |
| VERDE PURCHASER LLC | B2 B+ | DTD 11/30/2023 10.500% 11/30/2030 | 54,209 | 53,761 |
| VERISK ANALYTICS INC | BAA1 BBB | DTD 08/21/2025 5.125% 02/15/2036 | 2,055,027 | 2,069,413 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 03/22/2021 2.550% 03/21/2031 | 3,945,023 | 4,497,460 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 03/15/2022 2.355% 03/15/2032 | 8,325,317 | 8,847,749 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 08/10/2017 4.500% 08/10/2033 | 717,523 | 726,310 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 10/29/2014 4.400% 11/01/2034 | 4,199,320 | 3,726,134 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 11/20/2020 2.650% 11/20/2040 | 1,205,652 | 856,488 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 03/22/2021 3.400% 03/22/2041 | 2,235,924 | 1,995,917 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 09/03/2021 2.850% 09/03/2041 | 1,660,748 | 1,471,709 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 09/18/2013 6.550% 09/15/2043 | 516,294 | 542,649 |



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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 11/20/2020 2.875% 11/20/2050 | 1,349,513 | 905,156 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 03/22/2021 3.550% 03/22/2051 | 2,229,862 | 1,597,139 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 03/01/2022 3.875% 03/01/2052 | 1,705,763 | 1,551,339 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 11/24/2025 5.875% 11/30/2055 | 10,284,817 | 10,139,843 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 04/30/2021 2.987% 10/30/2056 | 4,286,138 | 3,263,840 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 11/20/2020 3.000% 11/20/2060 | 2,485,587 | 1,704,426 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 03/22/2021 3.700% 03/22/2061 | 1,139,759 | 1,012,169 |
| VERIZON COMMUNICATIONS INC | BAA1 BBB+ | DTD 04/02/2025 5.250% 04/02/2035 | 1,504,859 | 1,522,551 |
| VERIZON COMMUNICATIONS INC | BAA1 BBB+ | DTD 04/03/2007 6.250% 04/01/2037 | 212,944 | 213,254 |
| VERIZON COMMUNICATIONS INC | BAA1 BBB+ | DTD 06/25/2025 5.401% 07/02/2037 | 567,106 | 565,998 |
| VERIZON COMMUNICATIONS INC | BAA1 BBB+ | DTD 11/24/2025 5.750% 11/30/2045 | 2,254,058 | 2,246,841 |
| VERIZON COMMUNICATIONS INC | BAA1 BBB+ | DTD 11/24/2025 6.000% 11/30/2065 | 3,638,382 | 3,592,497 |
| VERIZON MASTER TRUST | AAA AAA | DTD 09/18/2024 4.350% 08/20/2032 | 196,387 | 201,662 |
| VERMILION ENERGY INC | B1 BB- | DTD 02/11/2025 7.250% 02/15/2033 | 58,157 | 57,474 |
| VERTIV GROUP CORPORATION | BAA2 BBB- | 144A PRIV PLCMT 4.125% 11/15/2028 | 70,982 | 73,091 |
| VIACOM | BAA3 BB+ | DTD 05/14/2003 5.500% 05/15/2033 | 876,379 | 836,360 |
| VIACOM INC | BAA3 BB+ | DTD 08/19/2013 5.850% 09/01/2043 | 1,438,939 | 1,267,912 |
| VIACOM INC | BAA3 BB+ | DTD 03/11/2014 5.250% 04/01/2044 | 235,764 | 218,912 |
| VIACOM INC | BA1 B+ | DTD 02/28/2017 VAR CPN 02/28/2057 | 45,445 | 44,846 |
| VIACOM INC DISC PROM NOTE | BAA3 BB+ | DTD 08/01/2000 7.875% 07/30/2030 | 70,531 | 69,231 |
| VIACOMCBS INC | BAA3 BB+ | DTD 04/01/2020 4.950% 01/15/2031 | 273,548 | 264,448 |
| VIACOMCBS INC | BAA3 BB+ | DTD 05/19/2020 4.950% 05/19/2050 | 352,829 | 303,922 |
| VIALTO PARTNERS | CAA2 CCC+ | DTD 01/27/2025 4.750% 04/29/2029 | 329,443 | 355,150 |
| VIASAT INC | CAA1 CCC+ | 144A PRIV PLCMT 6.500% 07/15/2028 | 131,812 | 134,171 |
| VIASAT INC | CAA1 CCC+ | DTD 09/28/2023 7.500% 05/30/2031 | 16,108 | 16,164 |
| VIATRIS INC | BAA3 BB+ | DTD 06/22/2021 3.850% 06/22/2040 | 1,909,099 | 1,600,528 |
| VIATRIS INC | BAA3 BB+ | DTD 06/22/2021 4.000% 06/22/2050 | 698,430 | 697,926 |
| VIAVI SOLUTIONS INC | BA2 BB | 144A PRIV PLCMT 3.750% 10/01/2029 | 103,800 | 108,156 |
| VICI PROPERTIES | BAA3 BBB- | DTD 02/01/2022 5.750% 02/01/2027 | 2,396,495 | 2,426,927 |
| VICI PROPERTIES | BAA3 BBB- | DTD 02/15/2022 3.875% 02/15/2029 | 261,491 | 273,576 |
| VICI PROPERTIES / NOTE | BAA3 BBB- | 144A PRIV PLCMT 4.250% 12/01/2026 | 165,939 | 172,971 |
| VICI PROPERTIES / NOTE | BAA3 BBB- | 144A PRIV PLCMT 3.750% 02/15/2027 | 215,716 | 227,486 |
| VICI PROPERTIES LP | BAA3 BBB- | DTD 04/29/2022 4.950% 02/15/2030 | 1,948,240 | 2,024,000 |
| VICI PROPERTIES LP | BAA3 BBB- | DTD 04/29/2022 5.125% 05/15/2032 | 1,011,356 | 1,037,127 |
| VIDEOTRON LTD | BAA3 BBB- | DTD 11/08/2024 5.700% 01/15/2035 | 2,488,505 | 2,545,451 |
| VIKING CRUISES LTD | BA3 BB+ | 144A PRIV PLCMT 7.000% 02/15/2029 | 34,939 | 35,203 |
| VIKING CRUISES LTD | BA3 BB+ | DTD 10/07/2025 5.875% 10/15/2033 | 20,253 | 20,309 |
| VIPER ENERGY PARTNERS LLC | BA1 BBB- | DTD 07/23/2025 4.900% 08/01/2030 | 60,010 | 60,688 |
| VIRGIN MEDIA FINANCE PLC | B3 B- | 144A PRIV PLCMT 5.000% 07/15/2030 | 27,263 | 26,448 |
| VIRGIN MEDIA SECURED FIN | BA3 B+ | DTD 06/29/2020 4.500% 08/15/2030 | 71,133 | 74,059 |
| VIRGINIA ELEC & POWER CO | A3 BBB+ | DTD 03/16/2017 3.500% 03/15/2027 | 334,080 | 353,289 |
| VIRGINIA ELEC & POWER CO | A3 BBB+ | DTD 11/06/2008 8.875% 11/15/2038 | 1,560,769 | 1,336,069 |
| VIRGINIA ELEC & POWER CO | A3 BBB+ | DTD 01/08/2013 4.000% 01/15/2043 | 384,929 | 401,075 |
| VIRGINIA ELEC & POWER CO | A3 BBB+ | DTD 02/07/2014 4.450% 02/15/2044 | 876,458 | 648,210 |
| VIRGINIA ELEC & POWER CO | A3 BBB+ | DTD 12/15/2020 2.450% 12/15/2050 | 1,241,469 | 756,669 |
| VIRGINIA ELEC & POWER CO | A3 BBB+ | DTD 08/12/2024 5.550% 08/15/2054 | 1,191,733 | 1,160,299 |
| VIRGINIA ELEC & PWR CO | A3 BBB+ | DTD 08/12/2024 5.050% 08/15/2034 | 2,084,543 | 2,055,374 |
| VIRGINIA ELEC & PWR CO | A3 BBB+ | DTD 05/31/2022 4.625% 05/15/2052 | 2,069,383 | 1,767,989 |
| VIRGINIA ELECTRIC POWER | A3 BBB+ | DTD 05/17/2007 6.000% 05/15/2037 | 452,407 | 376,135 |
| VIRGINIA ELECTRIC POWER | A3 BBB+ | DTD 12/04/2007 6.350% 11/30/2037 | 588,300 | 548,955 |
| VIRGINIA POWER FUEL SEC | AAA AAA | DTD 02/14/2024 4.877% 05/01/2033 | 710,906 | 733,290 |
| VIRTUSA CORP | CAA1 B- | DTD 12/17/2020 7.125% 12/15/2028 | 25,805 | 27,592 |



(Continued)

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| VISA INC | AA3 AA- | DTD 12/14/2015 4.300% 12/14/2045 | 731,018 | 589,228 |
| VISTA MANAGEMENT (VISTAJET MALTA) | BA3 BB- | DTD 04/15/2025 7.000% 03/26/2031 | 19,758 | 20,019 |
| VISTAJET MALTA/XO MGMT | B3 B | 144A PRIV PLCMT 6.375% 02/01/2030 | 38,600 | 38,066 |
| VISTRA CORP | N/A N/A | DTD 12/29/2023 VAR CPN 12/31/2099 | 41,400 | 44,072 |
| VISTRA CORP | BA3 BB | 144A PRIV PLCMT VAR CPN 06/15/2170 | 31,281 | 35,611 |
| VISTRA OPERATIONS CO LLC | BA1 BBB- | DTD 12/04/2024 5.050% 12/30/2026 | 19,990 | 20,143 |
| VISTRA OPERATIONS CO LLC | BA1 BBB- | 144A PRIV PLCMT 3.700% 01/30/2027 | 755,574 | 777,511 |
| VISTRA OPERATIONS CO LLC | BA1 BBB- | 144A PRIV PLCMT 5.625% 02/15/2027 | 292,875 | 300,129 |
| VISTRA OPERATIONS CO LLC | BA1 BBB- | 144A PRIV PLCMT 5.000% 07/31/2027 | 284,281 | 275,633 |
| VISTRA OPERATIONS CO LLC | BA1 BBB- | DTD 10/10/2025 4.300% 10/15/2028 | 975,478 | 976,752 |
| VISTRA OPERATIONS CO LLC | BA1 BBB- | DTD 10/10/2025 4.600% 10/15/2030 | 389,739 | 389,844 |
| VISTRA OPERATIONS CO LLC | BA1 BBB- | DTD 09/26/2023 7.750% 10/15/2031 | 45,000 | 47,663 |
| VM CONSOLIDATED INC | B3 B | 144A PRIV PLCMT 5.500% 04/15/2029 | 259,185 | 270,068 |
| VMWARE INC | N/A A- | DTD 08/02/2021 1.400% 08/15/2026 | 244,234 | 266,012 |
| VODAFONE GROUP PLC | BAA2 BBB | DTD 06/28/2024 5.750% 06/28/2054 | 2,898,549 | 2,927,588 |
| VODAFONE GROUP PLC | BAA2 BBB | DTD 02/10/2023 5.750% 02/10/2063 | 486,923 | 465,647 |
| VODAFONE GROUP PLC | BAA2 BBB | DTD 06/28/2024 5.875% 06/28/2064 | 1,902,918 | 1,857,015 |
| VODAFONE GROUP PLC | BA1 BB+ | DTD 06/04/2021 06/04/2081 | 338,000 | 265,273 |
| VOLKSWAGEN GROUP | BAA1 BBB+ | DTD 03/27/2025 5.050% 03/27/2028 | 2,534,799 | 2,537,674 |
| VOLKSWAGEN GROUP | BAA1 BBB+ | DTD 03/27/2025 5.650% 03/25/2032 | 1,800,540 | 1,846,607 |
| VOLKSWAGEN GROUP | BAA1 BBB+ | DTD 03/27/2025 5.800% 03/27/2035 | 865,990 | 911,425 |
| VOLKSWAGEN GROUP AMER FIN LLC | BAA1 BBB+ | DTD 08/15/2024 4.900% 08/14/2026 | 199,974 | 200,794 |
| VOLKSWAGEN GROUP AMER FIN LLC | BAA1 BBB+ | DTD 11/16/2023 6.000% 11/16/2026 | 294,085 | 295,697 |
| VOLKSWAGEN GROUP AMER FIN LLC | BAA1 BBB+ | DTD 08/15/2024 4.950% 08/15/2029 | 752,475 | 758,685 |
| VOLKSWAGEN GROUP AMERICA | BAA1 BBB+ | DTD 06/08/2022 4.600% 06/08/2029 | 775,056 | 801,920 |
| VOLTAGRID LLC | B3 B+ | DTD 11/06/2025 7.375% 11/01/2030 | 56,054 | 56,473 |
| VONTIER CORP | BAA3 BBB- | DTD 10/01/2021 2.950% 04/01/2031 | 718,245 | 663,251 |
| VORNADO REALTY LP | BA1 BBB- | DTD 05/24/2021 2.150% 06/01/2026 | 41,764 | 42,526 |
| VOYA FINANCIAL INC | BAA2 BBB+ | DTD 06/13/2016 4.800% 06/15/2046 | 773,297 | 618,422 |
| VOYA FINANCIAL INC | BAA3 BBB- | DTD 07/23/2018 VAR CPN 01/23/2048 | 567,000 | 565,620 |
| VR CALPINE CORPORATION | BBB+ | DTD 02/28/2024 2.000% 12/16/2027 | 288,506 | 289,896 |
| VR DIRECTV FINANCING | B1 B+ | DTD 08/02/2021 5.000% 08/02/2027 | 203,502 | 206,489 |
| VSP OPTICAL GROUP INC | BAA2 N/A | DTD 11/24/2025 5.450% 12/01/2035 | 2,348,750 | 2,369,677 |
| VULCAN MATERIALS CO | BAA2 BBB+ | DTD 09/01/2018 4.700% 03/01/2048 | 1,651,793 | 1,246,226 |
| VZ SECURED FINANCING BV | B1 B+ | 144A PRIV PLCMT 5.000% 01/15/2032 | 53,923 | 54,297 |
| W & T OFFSHORE INC | B3 B+ | DTD 01/28/2025 10.750% 02/01/2029 | 36,721 | 39,340 |
| WALMART INC | AA2 AA | DTD 09/22/2021 2.650% 09/22/2051 | 1,489,311 | 1,307,511 |
| WALMART INC | AA2 AA | DTD 04/18/2023 4.500% 04/15/2053 | 833,282 | 745,499 |
| WALT DISNEY CO | A2 A | DTD 11/30/2012 3.700% 12/01/2042 | 1,203,459 | 1,174,460 |
| WALT DISNEY COMPANY/THE | A2 A | DTD 09/15/2019 6.550% 03/15/2033 | 1,266,535 | 1,270,405 |
| WALT DISNEY COMPANY/THE | A2 A | DTD 11/15/2019 6.650% 11/15/2037 | 1,694,141 | 1,598,631 |
| WALT DISNEY COMPANY/THE | A2 A | DTD 10/15/2019 4.950% 10/15/2045 | 915,084 | 676,634 |
| WALT DISNEY COMPANY/THE | A2 A | DTD 07/12/2016 3.000% 07/30/2046 | 435,366 | 414,744 |
| WAMU MORTGAGE PASS-THROUGH CER | CAA2 N/A | DTD 01/01/2006 VAR CPN 01/25/2046 | 46,335 | 45,497 |
| WAMU MORTGAGE PASS-THROUGH CER | CAA1 N/A | DTD 09/01/2006 VAR CPN 10/25/2046 | 67,977 | 62,184 |
| WAMU MORTGAGE PASS-THROUGH CER | N/A CCC | DTD 11/01/2006 VAR CPN 12/25/2046 | 233,615 | 212,890 |
| WAMU MORTGAGE PASS-THROUGH CER | N/A N/A | DTD 01/01/2007 VAR CPN 02/25/2047 | 124,443 | 123,561 |
| WAMU MORTGAGE PASS-THROUGH CER | N/A CCC | DTD 04/01/2007 VAR CPN 05/25/2047 | 156,478 | 143,188 |
| WAMU MORTGAGE PASS-THROUGH CER | CAA2 N/A | DTD 06/01/2007 VAR CPN 07/25/2047 | 155,115 | 151,360 |
| WAMU MTG PASS-THROUGH CTFS | BAA1 AA- | DTD 04/26/2005 VAR CPN 04/25/2045 | 104,444 | 101,645 |
| WARNERMEDIA HOLDINGS INC | BA2 BB | DTD 03/15/2025 3.755% 03/15/2027 | 65,238 | 68,536 |
| WARNERMEDIA HOLDINGS INC | BA2 BB | DTD 03/15/2025 4.054% 03/15/2029 | 68,276 | 70,649 |



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| | Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|---|
| | WARNERMEDIA HOLDINGS INC | BA2 BB | DTD 03/15/2025 5.050% 03/15/2042 | 23,538 | 24,631 |
| | WARNERMEDIA HOLDINGS INC | BA2 BB | DTD 03/15/2025 5.141% 03/15/2052 | 486,274 | 320,860 |
| | WASHINGTON MUT MTG PASS THRU CTFS | N/A N/A | DTD 06/01/2006 VAR CPN 07/25/2046 | 62,118 | 88,694 |
| | WASHINGTON MUT MTG PASS-THROUGH CTFS | N/A N/A | DTD 05/01/2006 VAR CPN 06/25/2046 | 203,112 | 117,501 |
| | WASHINGTON MUT MTG SECS CORP | BAA3 AA+ | DTD 01/18/2005 VAR CPN 12/25/2044 | 114,567 | 112,263 |
| | WASHINGTON MUTUAL | A3 AA+ | DTD 01/26/2005 VAR CPN 01/25/2045 | 4,431 | 4,442 |
| | WASHINGTON MUTUAL | B2 B+ | DTD 02/01/2006 VAR CPN 02/25/2046 | 201,521 | 186,459 |
| | WASHINGTON MUTUAL MORTGAGE PAS | N/A N/A | DTD 03/01/2007 VAR CPN 04/25/2047 | 154,653 | 152,652 |
| | WASHINGTON UNIVERSITY | AA1 AA+ | DTD 04/07/2022 4.349% 04/15/2122 | 1,369,999 | 1,034,404 |
| | WASTE CONNECTIONS INC | A3 BBB+ | DTD 09/20/2021 2.200% 01/15/2032 | 438,572 | 437,889 |
| | WASTE MANAGEMENT INC | A3 A- | DTD 07/03/2024 4.950% 07/03/2027 | 512,748 | 521,654 |
| | WASTE MGMT INC | A3 A- | DTD 11/04/2024 5.350% 10/15/2054 | 942,357 | 922,567 |
| | WAVE USA | N/A A+ | 144A PRIV PLCMT 3.597% 09/15/2044 | 107,654 | 108,996 |
| | WAYFAIR INC | B2 BB- | DTD 11/07/2025 6.750% 11/15/2032 | 309,160 | 316,649 |
| | WAYFAIR LLC | B2 BB- | DTD 03/13/2025 7.750% 09/15/2030 | 108,406 | 116,135 |
| | WBI OPERATING LLC | B1 BB- | DTD 10/06/2025 6.250% 10/15/2030 | 205,189 | 208,248 |
| | WBI OPERATING LLC | B1 BB- | DTD 10/06/2025 6.500% 10/15/2033 | 184,896 | 186,291 |
| | WEA FINANCE LLC | BAA2 BBB+ | DTD 10/15/2019 2.875% 01/15/2027 | 57,927 | 58,070 |
| | WEA FINANCE LLC | BAA2 BBB+ | 144A PRIV PLCMT 3.500% 06/15/2029 | 30,038 | 29,996 |
| | WEA FINANCE LLC/WESTFIEL | BAA2 BBB+ | 144A PRIV PLCMT 4.750% 09/17/2044 | 1,920,456 | 1,864,252 |
| | WEBSTER FINANCIAL CORP | BAA2 BBB- | DTD 09/11/2025 VAR CPN 09/11/2035 | 556,594 | 554,667 |
| | WELLPOINT INC | BAA2 A- | DTD 12/09/2004 5.950% 12/15/2034 | 1,190,170 | 1,216,482 |
| | WELLPOINT INC | BAA2 A- | DTD 09/10/2012 4.650% 01/15/2043 | 1,899,241 | 1,545,789 |
| | WELLPOINT INC | BAA2 A- | DTD 08/06/2013 5.100% 01/15/2044 | 903,266 | 880,359 |
| * | WELLS FARGO COMMERCIAL MORTGAGE | AAA N/A | DTD 05/01/2019 3.729% 05/15/2052 | 19,342 | 19,525 |
| * | WELLS FARGO COMMERCIAL MORTGAGE | AAA N/A | DTD 07/01/2024 5.928% 07/15/2057 | 320,402 | 324,555 |
| * | WELLS FARGO COMMERCIAL MORTGAGE | AAA N/A | DTD 05/01/2025 5.673% 05/17/2058 | 103,875 | 104,519 |
| | WELLTOWER INC | A3 A- | DTD 05/11/2023 2.750% 05/15/2028 | 51,583 | 68,548 |
| | WELLTOWER INC | A3 A- | DTD 06/30/2020 2.750% 01/15/2031 | 1,490,396 | 1,348,702 |
| | WELLTOWER INC | A3 A- | DTD 03/25/2021 2.800% 06/01/2031 | 1,492,784 | 1,389,464 |
| | WELLTOWER INC | A3 A- | DTD 11/19/2021 2.750% 01/15/2032 | 269,776 | 245,630 |
| | WESCO DISTR INC | BA3 BB | DTD 03/07/2024 6.625% 03/15/2032 | 71,363 | 73,091 |
| | WESTAR ENERGY INC | A2 A | DTD 03/01/2012 4.125% 03/01/2042 | 2,252,974 | 1,999,607 |
| | WESTAR ENERGY INC | A2 A | DTD 11/13/2015 4.250% 12/01/2045 | 441,558 | 461,705 |
| | WESTERN ALLIANCE BK PHOENIX | BAA3 N/A | DTD 11/24/2025 VAR CPN 11/15/2035 | 1,034,999 | 1,037,266 |
| | WESTERN DIGITAL CORP | N/A N/A | DTD 05/15/2024 3.000% 11/15/2028 | 55,717 | 73,341 |
| | WESTERN GAS PARTNERS LP | BAA3 BBB- | DTD 03/20/2014 5.450% 04/01/2044 | 2,379,640 | 2,315,914 |
| | WESTERN GAS PARTNERS LP | BAA3 BBB- | DTD 03/02/2018 5.300% 03/01/2048 | 1,965,917 | 1,943,488 |
| | WESTERN MIDSTREAM | BAA3 BBB- | DTD 09/29/2023 6.350% 01/15/2029 | 71,740 | 73,664 |
| | WESTERN MIDSTREAM OPER LP | BAA3 BBB- | DTD 12/04/2025 5.500% 12/15/2035 | 2,546,349 | 2,546,380 |
| | WESTERN MIDSTREAM OPERAT | BAA3 BBB- | DTD 01/13/2020 4.050% 02/01/2030 | 1,396,649 | 1,469,519 |
| | WESTLAKE AUTOMOBILE RECEIVABLE | N/A AAA | DTD 03/14/2024 5.550% 11/15/2027 | 392,904 | 391,665 |
| | WESTLAKE AUTOMOBILE RECEIVABLE | N/A AA+ | DTD 08/16/2023 6.020% 09/15/2028 | 146,888 | 146,540 |
| | WESTLAKE AUTOMOBILE RECEIVABLE | N/A BBB+ | DTD 06/12/2024 7.140% 04/15/2030 | 201,852 | 204,220 |
| | WESTLAKE AUTOMOBILE RECEIVABLE | N/A AA | DTD 07/17/2025 4.630% 01/15/2031 | 266,791 | 266,489 |
| | WESTLAKE AUTOMOBILE RECEIVABLES | N/A A | DTD 01/20/2023 6.790% 11/15/2028 | 102,563 | 102,280 |
| | WESTLAKE CHEMICAL CORP | BAA2 BBB | DTD 08/19/2021 3.125% 08/15/2051 | 235,550 | 226,313 |
| | WESTLAKE CHEMICAL CORP | BAA2 BBB | DTD 08/19/2021 3.375% 08/15/2061 | 1,013,983 | 762,056 |
| | WESTLAKE CORPORATION | BAA2 BBB | DTD 11/06/2025 6.375% 11/15/2055 | 1,644,225 | 1,628,221 |
| | WESTPAC BANKING CORP | A3 N/A | DTD 11/20/2024 VAR CPN 11/20/2035 | 886,142 | 914,117 |
| | WESTPAC BANKING CORP | A3 A- | DTD 11/18/2021 3.133% 11/18/2041 | 1,331,443 | 1,437,292 |
| | WEYERHAEUSER CO | BAA2 BBB | DTD 03/09/2022 3.375% 03/09/2033 | 686,633 | 686,573 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| WEYERHAEUSER CO | BAA2 BBB | DTD 03/09/2022 4.000% 03/09/2052 | 2,128,805 | 1,710,259 |
| WHIRLPOOL CORP | B2 B+ | DTD 06/11/2025 6.125% 06/15/2030 | 45,431 | 44,946 |
| WHISTLER PIPELINE LLC | BAA3 BBB- | DTD 08/05/2024 5.400% 09/30/2029 | 66,322 | 68,038 |
| WILLIAM CARTER | BA3 BB+ | DTD 11/13/2025 7.375% 02/15/2031 | 700,000 | 723,730 |
| WILLIAMS COMPANIES INC | BAA2 BBB+ | DTD 06/24/2014 5.750% 06/24/2044 | 1,342,455 | 1,213,221 |
| WILLIAMS COMPANIES INC | BAA2 BBB+ | DTD 10/08/2021 3.500% 10/15/2051 | 698,831 | 486,409 |
| WILLIAMS COMPANIES INC | BAA2 BBB+ | DTD 08/08/2022 5.300% 08/15/2052 | 1,937,302 | 1,946,221 |
| WILLIAMS COS INC | BAA2 BBB+ | DTD 06/30/2025 4.625% 06/30/2030 | 410,835 | 415,024 |
| WILLIAMS PARTNERS LP | BAA2 BBB+ | DTD 02/09/2010 6.300% 04/15/2040 | 1,675,139 | 1,707,409 |
| WILLIAMS PARTNERS LP | BAA2 BBB+ | DTD 11/15/2013 5.800% 11/15/2043 | 204,206 | 178,796 |
| WILLIAMS PARTNERS LP | BAA2 BBB+ | DTD 03/04/2014 5.400% 03/04/2044 | 2,901,650 | 2,612,293 |
| WILLIAMS PARTNERS LP | BAA2 BBB+ | DTD 06/27/2014 4.900% 01/15/2045 | 974,215 | 1,006,795 |
| WILLIAMS PARTNERS LP | BAA2 BBB+ | DTD 03/03/2015 5.100% 09/15/2045 | 1,027,226 | 871,872 |
| WILLIAMS PARTNERS LP | BAA2 BBB+ | DTD 03/05/2018 4.850% 03/01/2048 | 1,556,894 | 1,313,894 |
| WILLIS NORTH AMER INC | BAA2 BBB+ | DTD 05/19/2022 4.650% 06/15/2027 | 604,119 | 607,685 |
| WILLIS NORTH AMER INC | BAA2 BBB+ | DTD 12/22/2025 4.550% 03/15/2031 | 362,419 | 363,450 |
| WILLIS NORTH AMER INC | BAA2 BBB+ | DTD 03/05/2024 5.900% 03/05/2054 | 2,195,323 | 2,205,045 |
| WILLIS NORTH AMERICA INC | BAA2 BBB+ | DTD 09/10/2018 5.050% 09/15/2048 | 623,658 | 666,041 |
| WILLIS NORTH AMERICA INC | BAA2 BBB+ | DTD 09/10/2019 3.875% 09/15/2049 | 389,454 | 283,226 |
| WILLIS-KNIGHTON MED CTR | A2 A+ | DTD 10/25/2018 4.813% 09/01/2048 | 90,510 | 78,382 |
| WIND RIVER CLO LTD | AAA | DTD 11/14/2025 VAR CPN 01/15/2038 | 250,000 | 250,000 |
| WINDFALL MINING GROUP | WR BBB- | DTD 05/13/2025 5.854% 05/13/2032 | 430,000 | 449,096 |
| WINDSTREAM ESCROW LLC | B2 N/A | DTD 10/04/2024 8.250% 10/01/2031 | 56,500 | 57,737 |
| WISCONSIN ELEC PWR CO | A2 A- | DTD 09/13/2024 5.050% 10/01/2054 | 49,723 | 45,996 |
| WISCONSIN ENERGY CORP | BAA1 BBB+ | DTD 03/20/2003 6.200% 04/01/2033 | 302,340 | 258,821 |
| WISCONSIN POWER & LIGHT | BAA1 A- | DTD 08/15/2022 3.950% 09/01/2032 | 277,700 | 285,187 |
| WISCONSIN POWER & LIGHT | BAA1 A- | DTD 04/02/2020 3.650% 04/01/2050 | 113,855 | 82,767 |
| WISCONSIN PUBLIC SERVICE | A2 A- | DTD 11/21/2013 4.752% 11/01/2044 | 1,100,000 | 986,645 |
| WISCONSIN PUBLIC SERVICE | A2 A- | DTD 08/14/2019 3.300% 09/01/2049 | 274,209 | 184,048 |
| WISCONSIN PUBLIC SERVICE | A2 A- | DTD 11/18/2021 2.850% 12/01/2051 | 2,273,576 | 1,448,293 |
| WISCONSIN PWR & LT CO | BAA1 A- | DTD 03/07/2024 5.375% 03/30/2034 | 349,335 | 360,826 |
| WMALT MORTGAGE | N/A N/A | DTD 07/27/2006 VAR CPN 08/25/2046 | 266,943 | 237,634 |
| WOLFSPEED INC | N/A N/A | DTD 09/29/2025 13.875% 06/23/2030 | 490,363 | 408,652 |
| WOLVERINE WORLD WIDE | B2 B | 144A PRIV PLCMT 4.000% 08/15/2029 | 438,669 | 402,092 |
| WOODSIDE FIN LTD | BAA1 BBB+ | DTD 05/19/2025 5.400% 05/19/2030 | 813,150 | 835,848 |
| WULF COMPUTE LLC | BA2 BB | DTD 10/23/2025 7.750% 10/15/2030 | 126,844 | 126,721 |
| WYNDHAM DESTINATIONS INC | BA3 BB- | 144A PRIV PLCMT 4.625% 03/01/2030 | 9,374 | 9,751 |
| XCEL ENERGY | BAA1 BBB | DTD 06/09/2006 6.500% 07/01/2036 | 560,634 | 465,613 |
| XCEL ENERGY INC | BAA1 BBB | DTD 11/07/2019 2.600% 12/01/2029 | 2,982,540 | 2,817,000 |
| XCEL ENERGY INC | BAA1 BBB | DTD 02/29/2024 5.500% 03/15/2034 | 39,767 | 41,245 |
| XCEL ENERGY INC | BAA1 BBB | DTD 03/21/2025 5.600% 04/15/2035 | 676,356 | 699,010 |
| XCEL ENERGY INC | BAA1 BBB | DTD 11/07/2019 3.500% 12/01/2049 | 806,844 | 852,587 |
| XLIT LTD | A1 A+ | DTD 11/21/2013 5.250% 12/15/2043 | 708,840 | 666,451 |
| XPLR INFRASTRUCTURE | BA1 BB | DTD 03/25/2025 8.625% 03/15/2033 | 112,414 | 112,565 |
| XPO INC | BA1 BBB- | DTD 05/24/2023 6.250% 06/01/2028 | 229,819 | 229,417 |
| XPO INC | BA3 B+ | DTD 12/13/2023 7.125% 02/01/2032 | 305,000 | 320,796 |
| XTO ENERGY INC | AA2 AA- | DTD 07/19/2007 6.750% 08/01/2037 | 1,512,502 | 1,306,687 |
| YARA INTL | BAA2 BBB | DTD 11/14/2022 7.378% 11/14/2032 | 1,958,506 | 2,033,807 |
| YUM! BRANDS INC | BA3 BB | DTD 04/01/2021 4.625% 01/31/2032 | 38,156 | 39,200 |
| ZEBRA TECHNOLOGIES CORP | BA2 BB | DTD 05/28/2024 6.500% 06/01/2032 | 55,750 | 56,855 |
| ZEGONA FIN PLC | BA2 BB | DTD 07/17/2024 8.625% 07/15/2029 | 81,980 | 84,854 |
| ZF NA CAPITAL | BA2 BB- | DTD 04/14/2023 6.875% 04/14/2028 | 152,813 | 153,062 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| ZF NA CAPITAL | BA2 BB- | DTD 04/23/2024 6.875% 04/23/2032 | 38,700 | 39,118 |
| ZF NORTH AMER CAP INC | BA2 BB- | DTD 09/24/2025 7.500% 03/24/2031 | 30,000 | 30,323 |
| ZIONS BANCORP NA | N/A BBB | DTD 11/19/2024 VAR CPN 11/19/2035 | 1,683,932 | 1,775,680 |
| ZIPRECRUITER INC | B3 B | 144A PRIV PLCMT 5.000% 01/15/2030 | 48,374 | 46,325 |
| ZOETIS INC | A3 BBB+ | DTD 08/18/2025 5.000% 08/17/2035 | 119,785 | 121,315 |
| ZOETIS INC | A3 BBB+ | DTD 08/01/2013 4.700% 02/01/2043 | 5,536,598 | 5,117,124 |
| Total corporate debt instruments – all other | | | 4,099,324,291 | 3,866,524,855 |
| State and municipal securities: | | | | |
| ALABAMA ECON SETTLEMENT AUTH B | | DTD 12/15/2016 4.263% 09/15/2032 | 95,000 | 94,928 |
| ALAMEDA CNTY CALIF JT PWRS | | DTD 11/04/2010 7.046% 12/01/2044 | 62,808 | 50,882 |
| AMERICAN MUN PWR-OHIO INC | | DTD 12/21/2010 8.084% 02/15/2050 | 1,649,738 | 1,332,706 |
| BAY AREA CA TOLL AUTH TOLL BRI | | DTD 12/21/2021 3.126% 04/01/2055 | 1,768,295 | 1,283,931 |
| BAY AREA TOLL AUTH CALIF TOLL | | DTD 11/05/2009 6.263% 04/01/2049 | 1,827,825 | 1,582,380 |
| BAY AREA TOLL AUTH CALIF TOLL | | DTD 11/04/2010 6.907% 10/01/2050 | 745,694 | 599,838 |
| CALIFORNIA ST | | DTD 04/28/2009 7.500% 04/01/2034 | 2,829,271 | 2,869,984 |
| CALIFORNIA ST | | DTD 04/28/2009 7.550% 04/01/2039 | 6,989,586 | 6,407,702 |
| CALIFORNIA ST | | DTD 10/15/2009 7.300% 10/01/2039 | 11,809,768 | 10,357,553 |
| CALIFORNIA ST | | DTD 11/10/2009 7.350% 11/01/2039 | 2,152,560 | 1,753,095 |
| CALIFORNIA ST | | DTD 04/01/2010 7.625% 03/01/2040 | 949,225 | 952,448 |
| CHEROKEE CNTY GA SCH SYS | | DTD 07/08/2009 5.870% 08/01/2028 | 737,353 | 751,714 |
| CHICAGO IL O'HARE INTERNATIONA | | DTD 12/12/2018 4.472% 01/01/2049 | 225,513 | 197,183 |
| CHICAGO IL WSTWTR TRANSMISSION | | DTD 11/16/2010 6.900% 01/01/2040 | 1,651,718 | 1,493,060 |
| CHICAGO ILL TRANSIT AUTH | | DTD 08/06/2008 6.899% 12/01/2040 | 6,404,659 | 6,062,909 |
| CHICAGO ILL TRANSIT AUTH SALES | | DTD 04/06/2010 6.200% 12/01/2040 | 1,459,474 | 1,456,941 |
| CHICAGO ILL TRANSIT AUTH TRANS | | DTD 08/06/2008 6.899% 12/01/2040 | 3,198,646 | 2,883,770 |
| CLARK CNTY NEV ARPT REV | | DTD 02/23/2010 6.820% 07/01/2045 | 993,964 | 781,817 |
| CMWLTH FING AUTH PA | | DTD 10/31/2016 4.144% 06/01/2038 | 775,290 | 755,416 |
| COLORADO HOUSING & FIN AUTH | | DTD 08/13/2025 6.250% 05/01/2056 | 5,237 | 5,303 |
| COLORADO HSG & FIN AUTH | | DTD 11/13/2024 6.000% 11/01/2050 | 5,176 | 5,263 |
| CURATORS UNIV MO SYS FACS REV | | DTD 07/23/2009 5.960% 11/01/2039 | 145,248 | 121,414 |
| DALLAS CNTY TEX HOSP DIST | | DTD 09/17/2009 5.621% 08/15/2044 | 324,701 | 247,570 |
| DALLAS TEX AREA RAPID TRAN SAL | | DTD 06/25/2009 5.999% 12/01/2044 | 2,085,311 | 1,958,301 |
| DENVER CITY & CNTY CO ARPT REV | | DTD 10/28/2009 6.414% 11/15/2039 | 976,561 | 852,998 |
| DIST OF COLUMBIA WTR & SWR AUT | | DTD 07/23/2014 4.814% 10/01/2114 | 238,000 | 204,468 |
| EL PASO CNTY CO SCH DIST #1 ZERO CPN | | DTD 12/30/2019 ZERO CPN 09/15/2033 | 630,590 | 714,430 |
| FORT WORTH TX INDEP SCH DIST | | DTD 07/21/2021 5.000% 02/15/2034 | 1,560,825 | 1,286,288 |
| GOLDEN ST TOBACCO SECURITIZATI | | DTD 10/07/2021 3.000% 06/01/2046 | 2,416,074 | 2,138,387 |
| HAWAII STATE | | DTD 10/12/2021 2.642% 10/01/2036 | 712,341 | 748,638 |
| HOUSTON TX UTILITY SYS REVENUE | | DTD 03/27/2014 3.828% 05/15/2028 | 435,000 | 436,027 |
| ILLINOIS ST TOLL HWY AUTH TOLL | | DTD 05/21/2009 6.184% 01/01/2034 | 259,067 | 217,679 |
| ILLINOIS ST TXBL | | DTD 06/12/2003 5.100% 06/01/2033 | 5,744,714 | 5,933,344 |
| INDIANA ST FIN AUTH REVENUE | | DTD 11/13/2019 3.630% 03/01/2039 | 1,855,000 | 1,621,047 |
| INDIANA ST FIN AUTH REVENUE | | DTD 10/07/2021 3.051% 01/01/2051 | 1,530,000 | 1,114,651 |
| INDIANA UNIV REVENUES | | DTD 03/03/2020 3.067% 06/01/2060 | 1,236,876 | 764,160 |
| IOWA STATE FIN AUTH SF MTGE REVEN | | DTD 12/11/2025 6.000% 07/01/2055 | 1,049,287 | 1,048,402 |
| JOBSOHIO BEVERAGE SYS OHIO | | DTD 02/05/2020 2.833% 01/01/2038 | 760,000 | 639,304 |
| JOBSOHIO BEVERAGE SYS OHIO | | DTD 02/05/2020 2.833% 01/01/2038 | 5,000 | 4,207 |
| JOBSOHIO BEVERAGE SYS OHIO | | DTD 11/13/2025 4.888% 01/01/2040 | 630,000 | 626,441 |
| JOBSOHIO BEVERAGE SYS STWD OHIO | | DTD 02/01/2013 4.532% 01/01/2035 | 438,162 | 427,695 |
| KING CNTY WA PUBLIC HOSP DIST | | DTD 10/27/2021 2.851% 12/01/2036 | 1,600,000 | 1,341,936 |
| LINCOLN W HAYMARKET NE JT PUBL | | DTD 12/01/2010 5.400% 12/15/2030 | 1,415,638 | 1,295,938 |
| LOS ANGELES CALIF DEPT ARPTS A | | DTD 12/03/2009 6.582% 05/15/2039 | 1,806,019 | 1,610,034 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| LOS ANGELES CALIF DEPT WTR & PWR REV | | DTD 12/14/2010 6.603% 07/01/2050 | 1,594,084 | 1,237,182 |
| LOUISIANA LOC GOVT ENVIRONMENTAL | | DTD 03/29/2023 5.081% 06/01/2031 | 1,291,162 | 1,303,313 |
| LOUISIANA STATE LOCAL GOVT ENVRNM | | DTD 05/19/2022 4.275% 02/01/2036 | 1,815,000 | 1,800,516 |
| LOUISIANA STATE LOCAL GOVT ENVRNMNTL | | DTD 05/19/2022 4.475% 08/01/2039 | 1,078,321 | 1,123,654 |
| LOUISVILLE & JEFFERSON CNTY KENTUCKY | | DTD 11/24/2009 5.980% 05/15/2040 | 1,040,020 | 1,074,850 |
| MARYLAND ST HLTH & HGR EDUCTNL | | DTD 07/22/2020 3.052% 07/01/2040 | 1,000,000 | 782,270 |
| MASSACHUSETTS ST | | DTD 05/12/2010 4.910% 05/01/2029 | 2,887,139 | 2,904,359 |
| MASSACHUSETTS ST | | DTD 09/12/2019 2.663% 09/01/2039 | 1,817,037 | 1,835,075 |
| MASSACHUSETTS ST | | DTD 12/08/2009 5.456% 12/01/2039 | 1,283,889 | 1,277,338 |
| MASSACHUSETTS ST | | DTD 07/09/2020 2.514% 07/01/2041 | 383,035 | 386,010 |
| MASSACHUSETTS ST SCH BLDG AUTH | | DTD 12/22/2009 5.715% 08/15/2039 | 1,280,578 | 1,276,695 |
| MASSACHUSETTS ST WTR POLLUTN A | | DTD 07/08/2010 5.192% 08/01/2040 | 302,681 | 280,959 |
| MICHIGAN ST FIN AUTH REVENUE | | DTD 12/18/2019 3.084% 12/01/2034 | 1,130,000 | 1,033,984 |
| MICHIGAN ST FIN AUTH REVENUE | | DTD 12/16/2010 8.369% 11/01/2035 | 1,254,798 | 1,219,369 |
| MICHIGAN ST UNIV REVENUES | | DTD 02/21/2019 4.496% 08/15/2048 | 710,000 | 642,401 |
| MICHIGAN STATE UNIV REVENUES | | DTD 03/09/2022 4.165% 08/15/2122 | 1,130,000 | 808,244 |
| MISSOURI ST HLTH & EDUCTNL FAC | | DTD 04/03/2020 3.229% 05/15/2050 | 1,112,812 | 1,047,899 |
| MUNI ELEC AUTH OF GEORGIA | | DTD 03/12/2010 6.655% 04/01/2057 | 1,276,007 | 1,393,431 |
| NEW JERSEY ECONOMIC DEV AUTH ST | | DTD 06/15/1997 7.425% 02/15/2029 | 3,019,809 | 2,506,560 |
| NEW JERSEY ST TPK AUTH TPK REV | | DTD 04/28/2009 7.414% 01/01/2040 | 4,425,223 | 3,571,649 |
| NEW JERSEY ST TPK AUTH TPK REV | | DTD 12/15/2010 7.102% 01/01/2041 | 12,345,613 | 10,434,980 |
| NEW YORK N Y | | DTD 06/16/2010 5.846% 06/01/2040 | 979,123 | 965,108 |
| NEW YORK N Y CITY MUN WTR FIN | | DTD 11/05/2009 5.750% 06/15/2041 | 935,211 | 832,805 |
| NEW YORK N Y CITY MUN WTR FIN | | DTD 06/30/2010 5.724% 06/15/2042 | 1,703,951 | 1,679,719 |
| NEW YORK N Y CITY MUN WTR FIN | | DTD 02/03/2010 5.952% 06/15/2042 | 525,952 | 447,872 |
| NEW YORK N Y CITY MUN WTR FIN | | DTD 03/18/2010 6.011% 06/15/2042 | 1,510,796 | 1,403,224 |
| NEW YORK N Y CITY MUN WTR FIN | | DTD 09/23/2010 5.440% 06/15/2043 | 2,038,011 | 1,654,219 |
| NEW YORK NEW YORK | | DTD 10/16/2024 5.114% 10/01/2054 | 875,000 | 818,781 |
| NEW YORK NY | | DTD 12/21/2010 6.271% 12/01/2037 | 244,368 | 182,249 |
| NEW YORK NY CITY MUN WTR FIN AUTH | | DTD 11/18/2010 5.882% 06/15/2044 | 619,915 | 508,180 |
| NEW YORK ST | | DTD 10/30/2019 2.650% 02/15/2030 | 1,000,000 | 953,520 |
| NEW YORK ST DORM AUTH ST PERS | | DTD 06/03/2010 5.600% 03/15/2040 | 171,273 | 127,924 |
| NEW YORK ST DORM AUTH ST PERSO | | DTD 08/31/2009 5.628% 03/15/2039 | 1,020,249 | 1,038,129 |
| NEW YORK ST URBAN DEV CORP REV | | DTD 12/01/2009 5.770% 03/15/2039 | 741,821 | 684,930 |
| NEW YORK STATE DORM AUTH REVS | | DTD 06/06/2025 5.228% 07/01/2035 | 1,380,690 | 1,434,275 |
| NEW YORK STATE DORM AUTH STATE PERSO | | DTD 10/20/2009 5.427% 03/15/2039 | 2,306,645 | 2,325,554 |
| NORTH TEX TWY AUTH REV | | DTD 08/12/2009 6.718% 01/01/2049 | 3,984,081 | 3,151,024 |
| OHIO ST HOSP FAC REVENUE | | DTD 11/05/2019 3.276% 01/01/2042 | 824,715 | 627,278 |
| OHIO ST UNIV | | DTD 10/26/2011 4.800% 06/01/2111 | 442,295 | 412,175 |
| OHIO ST UNIV GEN RCPTS | | DTD 10/06/2010 4.910% 06/01/2040 | 1,794,052 | 1,571,696 |
| OHIO UNIV GEN RECPTS ATHENS | | DTD 11/14/2014 5.590% 12/01/2114 | 2,617,581 | 2,077,350 |
| OKLAHOMA DEVELOPMENT FINANCE | | DTD 09/07/2022 4.623% 06/01/2044 | 1,635,000 | 1,576,434 |
| OKLAHOMA ST DEV FIN AUTH HLTHS | | DTD 04/04/2018 5.450% 08/15/2028 | 118,950 | 119,308 |
| OKLAHOMA STATE DEV FIN | | DTD 07/20/2022 4.851% 02/01/2045 | 1,152,276 | 1,127,000 |
| OREGON SCH BRDS ASSN | | DTD 10/31/2002 5.550% 06/30/2028 | 1,166,958 | 1,175,060 |
| OREGON ST | | DTD 06/26/2008 5.902% 08/01/2038 | 1,131,365 | 1,018,552 |
| OREGON ST DEPT OF TRANSPRTN HI | | DTD 11/20/2019 3.168% 11/15/2038 | 1,436,173 | 1,506,313 |
| PENNSYLVANIA ST TPK COMMN TPK | | DTD 07/01/2009 6.105% 12/01/2039 | 1,608,956 | 1,490,193 |
| PENNSYLVANIA ST TURNPIKE COMMI | | DTD 09/10/2010 5.511% 12/01/2045 | 774,306 | 646,900 |
| PHARR-SAN JUAN-ALAMO TX INDEPS | | DTD 10/26/2021 2.042% 02/01/2033 | 750,000 | 651,030 |
| PORT AUTH NEW YORK & NEW JERSEY TAX | | DTD 06/14/2023 5.072% 07/15/2053 | 875,000 | 830,270 |
| PORT AUTH OF NEW YORK & NEW JE | | DTD 10/10/2012 4.458% 10/01/2062 | 4,581,227 | 3,791,633 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| PORT AUTH OF NEW YORK & NEW JE | | DTD 10/20/2015 4.810% 10/15/2065 | 1,063,586 | 792,447 |
| PORT AUTH OF NEW YORK & NEW JE | | DTD 08/16/2019 3.287% 08/01/2069 | 1,674,129 | 1,377,646 |
| REGIONAL TRANSN DIST COLO SALE | | DTD 11/23/2010 5.844% 11/01/2050 | 166,979 | 146,153 |
| RIVERSIDE CNTY CA PENSN OBLG | | DTD 05/06/2020 3.818% 02/15/2038 | 1,921,769 | 1,963,739 |
| SAINT LOUIS CNTY MO ROCKWOOD S | | DTD 09/14/2010 4.750% 02/01/2027 | 553,395 | 506,230 |
| SALES TAX SECURITIZATION CORP | | DTD 12/22/2021 3.238% 01/01/2042 | 1,055,000 | 867,453 |
| SALES TAX SECURITIZATION CORP | | DTD 12/14/2017 3.587% 01/01/2043 | 239,892 | 206,453 |
| SALES TAX SECURITIZATION CORP | | DTD 02/22/2018 3.820% 01/01/2048 | 462,049 | 366,207 |
| SALES TAX SECURITIZATION CORPI | | DTD 01/30/2019 4.787% 01/01/2048 | 500,000 | 461,065 |
| SALT RIVER PROJ ARIZ AGRIC IMP | | DTD 10/07/2010 4.839% 01/01/2041 | 29,771 | 29,479 |
| SAN ANTONIO TEX ELEC & GAS | | DTD 06/12/2009 5.985% 02/01/2039 | 1,342,775 | 1,153,765 |
| SAN ANTONIO TEXAS ELEC & GAS | | DTD 11/19/2025 5.469% 02/01/2045 | 940,000 | 944,042 |
| SAN DIEGO CNTY CALIF WTR AUTH | | DTD 02/04/2010 6.138% 05/01/2049 | 1,362,840 | 1,048,825 |
| SAN JOSE CA REDEV AGY SUCCESSO | | DTD 12/21/2017 3.375% 08/01/2034 | 1,681,582 | 1,627,221 |
| SANTA CLARITA CA CMNTY CLG DIS | | DTD 05/27/2021 2.571% 08/01/2037 | 500,000 | 407,635 |
| SANTA CLARITA CA CMNTY CLG DIS | | DTD 12/12/2019 3.046% 08/01/2039 | 1,500,000 | 1,266,360 |
| STAFFORD TX MUNI SCH DIST | | DTD 11/20/2019 3.084% 08/15/2041 | 1,889,606 | 1,481,852 |
| TEXAS NATURAL GAS SECURITIZATION | | DTD 03/23/2023 5.102% 04/01/2035 | 4,371,218 | 4,395,676 |
| TEXAS NATURAL GAS SECURITIZATION | | DTD 03/23/2023 5.169% 04/01/2041 | 1,482,851 | 1,529,774 |
| TEXAS ST | | DTD 09/29/2010 4.631% 04/01/2033 | 1,127,590 | 998,010 |
| TEXAS ST | | DTD 08/26/2009 5.517% 04/01/2039 | 722,862 | 720,402 |
| TEXAS ST | | DTD 09/29/2010 4.681% 04/01/2040 | 294,060 | 252,272 |
| TEXAS ST PRIV ACTIVITY BOND SU | | DTD 12/17/2019 3.922% 12/31/2049 | 433,261 | 443,978 |
| TEXAS ST TRANSN COMMN | | DTD 08/05/2010 5.178% 04/01/2030 | 2,970,363 | 3,023,496 |
| UNIV CALIFORNIA REGTS MED | | DTD 05/11/2022 4.132% 05/15/2032 | 2,459,713 | 2,454,754 |
| UNIV OF CALIFORNIA CA REVENUES | | DTD 03/25/2015 3.931% 05/15/2045 | 90,000 | 83,318 |
| UNIV OF CALIFORNIA CA REVENUES | | DTD 03/25/2015 4.131% 05/15/2045 | 95,000 | 87,239 |
| UNIV OF CALIFORNIA CA REVENUES | | DTD 03/01/2012 4.858% 05/15/2112 | 1,440,199 | 1,257,222 |
| UNIV OF CALIFORNIA CA REVENUES | | DTD 04/08/2015 4.767% 05/15/2115 | 1,250,000 | 1,016,050 |
| UNIV OF CALIFORNIA CA RGTS MED | | DTD 03/05/2020 3.006% 05/15/2050 | 5,100,849 | 3,338,649 |
| UNIV OF CALIFORNIA CA RGTS MED | | DTD 03/05/2020 3.256% 05/15/2060 | 827,618 | 486,218 |
| UNIV OF MICHIGAN MICHIGAN | | DTD 01/20/2010 5.593% 04/01/2040 | 1,016,749 | 1,018,149 |
| UNIV OF NORTH CAROLINA NC AT C | | DTD 10/09/2014 3.847% 12/01/2034 | 1,038,984 | 965,886 |
| UNIV OF NORTH CAROLINA NC AT C | | DTD 03/01/2016 3.327% 12/01/2036 | 2,002,120 | 1,653,673 |
| UNIV OF PITTSBURGH PA HGR EDU | | DTD 01/17/2017 3.646% 09/15/2036 | 1,629,330 | 1,379,430 |
| UNIV OF PITTSBURGH PA OF THE C | | DTD 11/26/2019 3.555% 09/15/2119 | 1,511,521 | 856,784 |
| UNIV OF VIRGINIA VA UNIV REVEN | | DTD 09/28/2017 4.179% 09/01/2117 | 200,000 | 148,452 |
| UNIVERSITY CALIF REGTS MED CTR | | DTD 11/18/2010 6.548% 05/15/2048 | 1,143,546 | 1,100,224 |
| UNIVERSITY CALIF REGTS MED CTR | | DTD 12/17/2009 6.583% 05/15/2049 | 365,422 | 298,791 |
| UNIVERSITY MICHIGAN UNIV | | DTD 03/16/2022 3.504% 04/01/2052 | 325,000 | 241,160 |
| UNIVERSITY MICHIGAN UNIV | | DTD 03/16/2022 4.454% 04/01/2122 | 3,290,000 | 2,559,554 |
| UNIVERSITY MINNESOTA | | DTD 04/19/2022 4.048% 04/01/2052 | 660,000 | 531,353 |
| UNIVERSITY NEBRASKA FACS CORP | | DTD 10/24/2019 3.192% 10/01/2039 | 1,368,872 | 1,404,661 |
| UNIVERSITY OF VIRGINIA | | DTD 04/22/2009 6.200% 09/01/2039 | 357,187 | 263,347 |
| UNIVERSITY TEX UNIV REVS | | DTD 06/15/2010 5.134% 08/15/2042 | 976,637 | 830,733 |
| UNIVERSITY TEX UNIV REVS | | DTD 09/15/2010 4.794% 08/15/2046 | 294,598 | 255,822 |
| VERMONT ST HSG FIN AGY PROPERT | | DTD 01/25/2018 3.800% 11/01/2037 | 200,000 | 180,214 |
| VIRGINIA ST HS DEV AUTH | | DTD 06/01/2006 6.000% 06/25/2034 | 83,839 | 87,151 |
| WASHINGTON CNTY OR SCH DIST #1 | | DTD 01/25/2011 5.909% 06/15/2026 | 429,482 | 353,598 |
| Total state and municipal securities | | | 213,756,606 | 190,664,237 |
| Foreign government securities: | | | | |
| BRITISH COLUMBIA PROV | | DTD 07/06/2023 4.200% 07/06/2033 | 1,792,499 | 1,792,672 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| BRITISH COLUMBIA PROV OF | | DTD 06/02/2016 2.250% 06/02/2026 | 1,527,255 | 1,490,010 |
| BRITISH COLUMBIA PROV OF | | DTD 08/29/1996 7.250% 09/01/2036 | 1,280,376 | 1,031,352 |
| CHILE GOVERNMENT INTERN | | DTD 04/15/2021 3.500% 04/15/2053 | 576,000 | 413,194 |
| DOMINICAN REPUBLIC | | DTD 01/25/2017 5.950% 01/25/2027 | 101,300 | 100,905 |
| INDONESIA REPUBLIC | | DTD 01/15/2025 5.600% 01/15/2035 | 3,407,072 | 3,613,025 |
| KINGDOM OF SAUDI ARABIA | | DTD 01/13/2025 5.625% 01/13/2035 | 273,938 | 287,268 |
| MEXICO GOVERNMENT INTE | | DTD 01/19/2021 3.750% 04/19/2071 | 230,000 | 135,355 |
| PERU REP | | DTD 12/01/2020 2.780% 12/01/2060 | 544,592 | 300,350 |
| QUEBEC PROVINCE | | DTD 09/08/2023 4.500% 09/08/2033 | 860,295 | 865,508 |
| REPUBLIC HUNGARY | | DTD 06/23/2025 6.750% 09/23/2055 | 847,069 | 901,832 |
| REPUBLIC INDONESIA | | DTD 10/16/2025 4.900% 04/16/2036 | 2,416,150 | 2,421,439 |
| REPUBLIC OF CHILE | | DTD 07/05/2023 5.330% 01/05/2054 | 722,669 | 781,083 |
| REPUBLIC OF CHILE | | DTD 01/22/2021 3.100% 01/22/2061 | 916,651 | 569,020 |
| REPUBLIC OF COLOMBIA | | DTD 04/22/2021 3.250% 04/22/2032 | 5,026,263 | 5,455,188 |
| REPUBLIC OF INDONESIA | | 144A PRIV PLCMT 8.500% 10/12/2035 | 562,838 | 479,936 |
| REPUBLIC OF INDONESIA | | DTD 12/11/2018 5.350% 02/11/2049 | 808,611 | 691,711 |
| REPUBLIC OF PANAMA | | DTD 11/29/2005 7.125% 01/29/2026 | 100,540 | 100,090 |
| REPUBLIC OF PANAMA | | DTD 09/26/1997 8.875% 09/30/2027 | 108,130 | 107,045 |
| REPUBLIC OF PANAMA | | DTD 04/16/2018 4.500% 04/16/2050 | 1,623,280 | 1,399,547 |
| REPUBLIC OF PANAMA | | DTD 04/29/2013 4.300% 04/29/2053 | 280,352 | 165,772 |
| REPUBLIC OF PANAMA | | DTD 04/01/2020 4.500% 04/01/2056 | 714,068 | 774,673 |
| REPUBLIC OF PANAMA | | DTD 02/29/2024 7.875% 03/01/2057 | 416,595 | 506,553 |
| REPUBLIC OF PANAMA | | DTD 07/23/2019 3.870% 07/23/2060 | 458,123 | 274,357 |
| REPUBLIC OF PARAGUAY | | 144A PRIV PLCMT 5.400% 03/30/2050 | 3,100,768 | 3,140,586 |
| REPUBLIC OF PERU | | DTD 04/23/2020 2.783% 01/23/2031 | 1,387,068 | 1,276,117 |
| REPUBLIC OF PERU | | DTD 11/21/2003 8.750% 11/21/2033 | 1,568,250 | 1,603,249 |
| REPUBLIC OF PERU | | DTD 03/14/2007 6.550% 03/14/2037 | 651,750 | 607,805 |
| REPUBLIC OF PERU | | DTD 11/18/2010 5.625% 11/18/2050 | 570,375 | 569,644 |
| REPUBLIC OF PERU | | DTD 11/02/2021 3.600% 01/15/2072 | 544,339 | 358,165 |
| REPUBLIC OF PHILIPPINES | | DTD 01/13/2012 5.000% 01/13/2037 | 288,750 | 252,583 |
| REPUBLIC OF PHILIPPINES | | DTD 05/05/2020 2.950% 05/05/2045 | 725,742 | 722,988 |
| REPUBLIC OF PHILIPPINES | | DTD 03/29/2022 4.200% 03/29/2047 | 217,980 | 234,419 |
| REPUBLIC OF POLAND | | DTD 04/04/2023 5.500% 04/04/2053 | 864,238 | 839,659 |
| REPUBLIC OF POLAND | | DTD 03/18/2024 5.500% 03/18/2054 | 934,047 | 903,732 |
| REPUBLIC OF ROMANIA | | DTD 05/25/2022 5.250% 11/25/2027 | 168,441 | 172,870 |
| REPUBLIC OF ROMANIA | | DTD 01/17/2023 6.625% 02/17/2028 | 132,960 | 133,636 |
| REPUBLIC OF SERBIA | | 144A PRIV PLCMT 2.125% 12/01/2030 | 1,010,850 | 1,204,933 |
| REPUBLIC OF SERBIA | | DTD 01/26/2023 6.500% 09/26/2033 | 245,229 | 267,495 |
| REPUBLIC OF THE PHILIPPINES | | DTD 09/05/2024 5.175% 09/05/2049 | 608,475 | 583,123 |
| REPUBLIC OF URUGUAY | | DTD 09/10/2024 5.250% 09/10/2060 | 993,180 | 933,500 |
| ROMANIA | | DTD 01/30/2024 5.875% 01/30/2029 | 75,962 | 78,420 |
| ROMANIA | | DTD 07/16/2025 5.750% 09/16/2030 | 93,892 | 96,960 |
| SAUDI INTERNATIONAL BOND | | 144A PRIV PLCMT 5.000% 04/17/2049 | 458,418 | 383,894 |
| SAUDI INTERNATIONAL BOND | | 144A PRIV PLCMT 3.250% 11/17/2051 | 1,928,543 | 1,496,791 |
| SAUDI INTERNATIONAL BOND | | DTD 01/18/2023 5.000% 01/18/2053 | 1,296,902 | 1,282,205 |
| SAUDI INTERNATIONAL BOND | | DTD 01/16/2024 5.750% 01/16/2054 | 968,141 | 978,823 |
| STATE OF ISRAEL | | DTD 02/19/2025 5.625% 02/19/2035 | 1,068,320 | 1,137,491 |
| STATE OF ISRAEL | | DTD 01/15/2020 3.375% 01/15/2050 | 1,791,993 | 1,321,161 |
| STATE OF ISRAEL | | DTD 04/03/2020 3.875% 07/03/2050 | 2,874,823 | 2,719,194 |
| STATE OF ISRAEL | | DTD 03/12/2024 5.750% 03/12/2054 | 5,001,340 | 5,112,121 |
| STATE OF KUWAIT | | DTD 10/09/2025 4.016% 10/09/2028 | 1,398,082 | 1,401,750 |
| STATE OF KUWAIT | | DTD 10/09/2025 4.652% 10/09/2035 | 2,696,000 | 2,692,280 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| UNITED MEXICAN | | DTD 01/08/2024 6.000% 05/07/2036 | 198,372 | 202,600 |
| UNITED MEXICAN STATES | | DTD 01/22/2019 4.500% 04/22/2029 | 192,100 | 200,800 |
| UNITED MEXICAN STATES | | DTD 09/22/2025 5.375% 03/22/2033 | 1,321,147 | 1,314,066 |
| UNITED MEXICAN STATES | | DTD 01/12/2022 3.500% 02/12/2034 | 924,941 | 803,985 |
| UNITED MEXICAN STATES | | DTD 09/22/2025 5.625% 09/22/2035 | 2,549,015 | 2,525,146 |
| UNITED MEXICAN STATES | | DTD 01/13/2025 6.875% 05/13/2037 | 1,668,200 | 1,787,225 |
| UNITED MEXICAN STATES | | DTD 07/02/2025 6.625% 01/29/2038 | 3,309,570 | 3,426,854 |
| UNITED MEXICAN STATES | | DTD 04/14/2021 4.280% 08/14/2041 | 4,719,522 | 4,234,219 |
| UNITED MEXICAN STATES | | DTD 03/08/2012 4.750% 03/08/2044 | 5,885,001 | 5,642,752 |
| UNITED MEXICAN STATES | | DTD 01/21/2014 5.550% 01/21/2045 | 303,390 | 282,430 |
| UNITED MEXICAN STATES | | DTD 01/23/2015 4.600% 01/23/2046 | 3,616,958 | 3,489,325 |
| UNITED MEXICAN STATES | | DTD 08/11/2016 4.350% 01/15/2047 | 2,650,760 | 2,665,620 |
| UNITED MEXICAN STATES | | DTD 10/10/2017 4.600% 02/10/2048 | 2,548,639 | 2,492,857 |
| UNITED MEXICAN STATES | | DTD 07/31/2019 4.500% 01/31/2050 | 645,975 | 624,113 |
| UNITED MEXICAN STATES | | DTD 04/27/2020 5.000% 04/27/2051 | 3,553,412 | 2,932,774 |
| UNITED MEXICAN STATES | | DTD 01/12/2022 4.400% 02/12/2052 | 1,322,327 | 1,300,372 |
| UNITED MEXICAN STATES | | DTD 04/28/2023 6.338% 05/04/2053 | 2,175,973 | 2,112,644 |
| UNITED MEXICAN STATES | | DTD 01/13/2025 7.375% 05/13/2055 | 1,156,165 | 1,231,010 |
| UNITED MEXICAN STATES | | DTD 10/12/2010 5.750% 10/12/2110 | 1,632,857 | 1,344,953 |
| Total foreign government securities | | | 99,633,848 | 95,777,224 |
| Total debt securities | | | 6,366,004,658 | 6,073,214,571 |
| Equity securities: | | | | |
| Common stock: | | | | |
| 3M CO | | | 146,316 | 141,849 |
| A10 NETWORKS INC | | | 30,696 | 57,705 |
| AAON INC | | | 167,652 | 194,590 |
| AAR CORP | | | 53,358 | 66,646 |
| ABBOTT LABS | | | 1,137,421 | 1,405,754 |
| ABBVIE INC | | | 1,141,681 | 1,667,292 |
| ABERCROMBIE & FITCH CO CL A | | | 69,152 | 92,263 |
| ACADEMY SPORTS & OUTDOORS INC | | | 48,550 | 51,908 |
| ACCENTURE PLC | | | 1,201,146 | 1,451,235 |
| ACV AUCTIONS INC | | | 120,529 | 51,152 |
| ADAPTHEALTH CORP | | | 74,465 | 68,824 |
| ADAPTIVE BIOTECHNOLOGIES CORP | | | 27,620 | 46,057 |
| ADDUS HOMECARE CORP | | | 295,725 | 279,751 |
| ADMA BIOLOGICS INC | | | 38,866 | 53,826 |
| ADOBE INC | | | 298,235 | 216,644 |
| ADVANCED DRAINAGE SYSTEMS INC | | | 70,848 | 87,043 |
| ADVANCED ENERGY INDS INC | | | 55,244 | 101,126 |
| ADVANCED MICRO DEVICES INC | | | 747,989 | 1,101,211 |
| ADYEN N.V. | | | 364,801 | 350,925 |
| AERCAP HOLDINGS NV | | | 353,565 | 1,190,333 |
| AGILYSYS INC | | | 247,088 | 312,549 |
| AGNC INVESTMENT CORP | | | 93,845 | 93,092 |
| AGNICO EAGLE MINES LTD | | | 40,494 | 41,874 |
| AIRBNB INC | | | 1,309,011 | 1,156,063 |
| ALEXANDRIA REAL ESTATE EQUITIES | | | 961,036 | 587,280 |
| ALKAMI TECHNOLOGY INC | | | 102,515 | 85,198 |
| ALKERMES PLC | | | 45,953 | 44,656 |
| ALLEGION PUBLIC LIMITED COMPANY | | | 407,415 | 522,242 |
| ALLEGRO MICROSYSTEMS INC | | | 46,323 | 44,740 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| ALLIANT ENERGY CORPORATION | | | 237,836 | 229,745 |
| ALLISON TRANSMISSION HOLDINGS | | | 70,015 | 81,942 |
| ALLSTATE CORP | | | 384,863 | 460,636 |
| ALPHA & OMEGA SEMICONDUCTOR | | | 65,973 | 47,485 |
| ALPHABET INC CL A | | | 2,739,160 | 7,053,455 |
| ALPHABET INC CL C | | | 1,721,102 | 4,748,735 |
| ALTRIA GROUP INC | | | 167,117 | 182,494 |
| AMAZON COM INC COM | | | 6,555,884 | 11,472,677 |
| AMERANT BANCORP INC CL A | | | 76,652 | 61,827 |
| AMEREN CORPORATION | | | 78,007 | 103,655 |
| AMERICAN ELECTRIC POWER INC | | | 191,084 | 263,945 |
| AMERICAN EXPRESS CO | | | 725,043 | 1,759,852 |
| AMERICAN INTERNATIONAL GROUP, INC | | | 256,839 | 333,132 |
| AMERICAN TOWER CORP | | | 1,361,171 | 1,159,640 |
| AMERIS BANCORP | | | 123,842 | 225,038 |
| AMETEK INC COM | | | 55,455 | 54,612 |
| AMGEN INC | | | 76,114 | 92,301 |
| AMPHENOL CORP CL A | | | 703,394 | 1,831,688 |
| AMPLIFY ENERGY CORP | | | 307,110 | 46 |
| ANALOG DEVICES INC | | | 796,720 | 1,294,709 |
| ANDERSONS INC COM | | | 33,078 | 59,125 |
| ANNALY CAPITAL MANAGEMENT INC | | | 95,093 | 94,203 |
| AON PLC | | | 455,267 | 966,185 |
| API GROUP CORP | | | 99,017 | 111,222 |
| APOLLO GLOBAL MANAGEMENT INC | | | 169,937 | 182,253 |
| APPLE HOSPITALITY REIT INC | | | 66,302 | 65,294 |
| APPLE INC | | | 8,601,366 | 14,388,462 |
| APPLIED MATERIALS INC | | | 297,280 | 348,735 |
| APPLIED OPTOELECTRONICS INC | | | 45,797 | 60,935 |
| APPLOVIN CORP | | | 715,736 | 1,084,176 |
| ARAMARK | | | 941,022 | 894,224 |
| ARCBEST CORP | | | 75,144 | 76,490 |
| ARCH CAPITAL GROUP LTD | | | 1,420,881 | 1,544,312 |
| ARCOSA INC | | | 65,173 | 76,231 |
| ARDENT HEALTH INC | | | 64,806 | 35,550 |
| ARES MANAGEMENT CORPORATION | | | 1,498,769 | 1,640,060 |
| ARGENX SE | | | 219,085 | 438,135 |
| ARISTA NETWORKS INC | | | 1,023,578 | 1,234,565 |
| ARTIVION INC | | | 49,000 | 83,831 |
| ASBURY AUTOMOTIVE GROUP INC | | | 14,517 | 81,851 |
| ASHTEAD GROUP PLC SPONSORED | | | 1,176,417 | 1,394,993 |
| ASTEC INDS INC | | | 57,236 | 66,236 |
| ATKORE INC | | | 49,271 | 42,314 |
| ATLANTIC UNION BANKSHARES CORP | | | 189,094 | 208,941 |
| ATMOS ENERGY CORP | | | 720,596 | 1,100,156 |
| ATMUS FILTRATION TECHNOLOGIES | | | 16,546 | 22,425 |
| AUTODESK INC | | | 75,720 | 88,803 |
| AUTOMATIC DATA PROCESSING INC | | | 37,046 | 29,581 |
| AUTOZONE INC | | | 113,299 | 210,273 |
| AVALONBAY CMNTYS INC | | | 1,395,134 | 1,341,513 |
| AVEPOINT INC | | | 67,775 | 64,866 |
| AVERY DENNISON CORP | | | 751,305 | 854,836 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| AVISTA CORP | | | 67,890 | 69,757 |
| AXA EQUITABLE HOLDINGS, INC. | | | 128,311 | 157,483 |
| AXIS CAPITAL HOLDINGS LTD | | | 57,540 | 80,103 |
| AXSOME THERAPEUTICS INC | | | 22,833 | 53,148 |
| AZENTA INC | | | 59,933 | 31,464 |
| AZZ INC. | | | 35,766 | 35,155 |
| BAKER HUGHES COMPANY | | | 124,815 | 119,406 |
| BALL CORP | | | 106,788 | 103,715 |
| BANC OF CALIFORNIA INC | | | 64,695 | 103,703 |
| BANK NEW YORK MELLON CORP COM | | | 124,253 | 264,221 |
| BANK OF AMERICA CORP | | | 1,379,241 | 2,263,360 |
| BANNER CORP | | | 145,861 | 174,257 |
| BAXTER INTL INC | | | 39,808 | 40,074 |
| BEAZER HOMES USA INC | | | 95,995 | 62,330 |
| BECTON DICKINSON & CO | | | 1,756,474 | 1,533,153 |
| BELDEN INC | | | 50,578 | 56,760 |
| BELLRING BRANDS INC | | | 149,302 | 122,022 |
| BENCHMARK ELECTRS INC COM | | | 71,234 | 78,721 |
| BEONE MEDICINES LTD | | | 139,969 | 150,690 |
| BERKSHIRE HATHAWAY INC. | | | 925,197 | 1,419,484 |
| BIOLIFE SOLUTIONS, INC. | | | 70,565 | 54,018 |
| BIRKENSTOCK HOLDING PLC | | | 55,227 | 42,250 |
| BLACK ROCK COFFEE BAR INC CL A | | | 38,564 | 37,870 |
| BLACKROCK INC | | | 759,971 | 1,229,821 |
| BLACKSTONE INC | | | 144,477 | 147,050 |
| BLOCK INC CL A | | | 1,496,506 | 1,660,381 |
| BLUE BIRD CORP | | | 28,909 | 29,563 |
| BOEING CO | | | 2,021,182 | 2,382,024 |
| BOISE CASCADE CO | | | 184,006 | 183,853 |
| BOOKING HOLDINGS INC | | | 612,813 | 1,135,330 |
| BOOT BARN HOLDINGS INC | | | 47,819 | 83,470 |
| BOOZ ALLEN HAMILTON HOLDING CL A | | | 68,832 | 43,530 |
| BOSTON SCIENTIFIC CORP COM | | | 258,077 | 331,055 |
| BOX INC | | | 64,816 | 82,701 |
| BOYD GAMING CORP COM | | | 48,453 | 66,487 |
| BRADY CORPORATION | | | 56,764 | 65,517 |
| BRAZE INC CL A | | | 59,622 | 49,721 |
| BRIGHTVIEW HOLDINGS,INC. | | | 61,118 | 56,964 |
| BRINKS CO | | | 18,160 | 20,895 |
| BRISTOL MYERS SQUIBB CO | | | 46,477 | 54,533 |
| BRIXMOR PROPERTY GROUP INC | | | 54,767 | 55,849 |
| BROADCOM INC | | | 6,042,373 | 8,823,127 |
| BROADSTONE NET LEASE INC | | | 773,800 | 736,488 |
| BROOKDALE SR LIVING INC | | | 56,646 | 90,043 |
| BROOKFIELD ASSET MANAGEMENT LTD CL A | | | 752,872 | 822,523 |
| BROOKFIELD CORP CL A | | | 723,126 | 1,420,066 |
| BRUKER CORPORATION | | | 66,626 | 88,284 |
| BURLINGTON STORES INC | | | 53,212 | 83,189 |
| BXP INC | | | 869,031 | 869,750 |
| CABOT CORP COM | | | 63,379 | 70,721 |
| CADENCE DESIGN SYSTEMS INC | | | 867,111 | 1,256,572 |
| CAL MAINE FOODS INC | | | 22,985 | 20,529 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| CAMDEN PPTY TR SH BEN INT | | | 747,194 | 726,528 |
| CAMTEK LTD | | | 178,741 | 207,373 |
| CANADIAN NATL RR CO COM | | | 266,032 | 310,883 |
| CAPITAL ONE FINANCIAL CORP | | | 164,883 | 248,661 |
| CARDINAL HEALTH INC COM | | | 123,892 | 167,688 |
| CARETRUST REIT INC | | | 928,659 | 961,856 |
| CARGURUS INC | | | 27,163 | 35,244 |
| CARLISLE COS INC | | | 1,166,204 | 1,100,318 |
| CARRIAGE SVCS INC COM | | | 44,763 | 53,594 |
| CARRIER GLOBAL CORP | | | 1,633,319 | 1,323,166 |
| CARS.COM INC | | | 72,375 | 50,386 |
| CARVANA CO | | | 205,282 | 237,597 |
| CATERPILLAR INC | | | 760,815 | 1,156,052 |
| CAVCO INDS INC DEL | | | 72,172 | 92,155 |
| CBIZ INC | | | 57,250 | 52,468 |
| CBOE GLOBAL MARKETS, INC. | | | 33,369 | 46,184 |
| CBRE GROUP INC | | | 554,274 | 955,093 |
| CCC INTELLIGENT SOLUTIONS HLD | | | 179,051 | 148,856 |
| CDW CORP/DE | | | 77,229 | 52,709 |
| CECO ENVIRONMENTAL CORP | | | 35,412 | 68,289 |
| CELSIUS HOLDINGS INC | | | 50,218 | 63,487 |
| CENCORA, INC. | | | 151,366 | 231,021 |
| CENTENE CORP DEL | | | 68,585 | 73,741 |
| CENTERSPACE | | | 86,106 | 80,798 |
| CENTURY COMMUNITIES INC | | | 24,221 | 22,019 |
| CERIBELL INC | | | 39,727 | 49,847 |
| CERTARA INC | | | 86,235 | 75,925 |
| CF INDS HLDGS INC | | | 53,043 | 49,266 |
| CHAMPION HOMES INC | | | 57,140 | 81,965 |
| CHEESECAKE FACTORY INC COM | | | 79,729 | 79,355 |
| CHEMOURS CO/THE | | | 90,505 | 58,502 |
| CHESAPEAKE UTILS CORP | | | 59,181 | 79,971 |
| CHEVRON CORP | | | 1,393,809 | 1,474,414 |
| CHIPOTLE MEXICAN GRILL INC | | | 682,395 | 612,165 |
| CHIRON REAL ESTATE INC | | | 74,279 | 69,100 |
| CHUBB LIMITED | | | 2,029,352 | 3,366,214 |
| CHUGAI PHARMACEUTICAL CO LTD | | | 156,745 | 171,596 |
| CIENA CORP USD 0.01 | | | 217,022 | 386,821 |
| CINTAS CORP | | | 182,270 | 189,951 |
| CIRRUS LOGIC INC | | | 77,649 | 82,950 |
| CISCO SYSTEMS INC | | | 395,443 | 571,948 |
| CITIGROUP INC. | | | 1,501,836 | 2,991,698 |
| CLEARWATER ANALYTICS HLDGS INC | | | 169,796 | 196,264 |
| CLEARWATER PAPER CORP | | | 42,374 | 29,893 |
| CME GROUP INCE | | | 340,095 | 376,304 |
| CMS ENERGY CORP | | | 88,928 | 91,608 |
| CNO FINANCIAL GROUP INC | | | 61,126 | 69,693 |
| CNX RESOURCES CORPORATION | | | 30,735 | 75,893 |
| COASTAL FINANCIAL CORP/WA | | | 85,489 | 103,819 |
| COCA COLA CO | | | 631,633 | 760,481 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | | | 246,155 | 245,888 |
| COEUR MINING INC | | | 34,201 | 46,982 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| COLGATE PALMOLIVE CO | | | 293,909 | 281,469 |
| COLUMBIA BANKING SYSTEM INC | | | 58,370 | 85,751 |
| COLUMBIA SPORTSWEAR CO COM | | | 23,151 | 22,587 |
| COMCAST CORP CLASS A | | | 55,116 | 55,894 |
| CONOCOPHILLIPS | | | 2,932,931 | 2,833,200 |
| CONSOLIDATED EDISON INC | | | 232,922 | 222,080 |
| CONSTELLATION ENERGY CORP | | | 118,035 | 244,110 |
| CONSTRUCTION PARTNERS INC | | | 148,374 | 252,487 |
| CORE MOLDING TECHNOLOGIES INC | | | 27,448 | 30,115 |
| COREBRIDGE FINANCIAL INC | | | 66,216 | 85,019 |
| CORNING INC | | | 164,028 | 161,023 |
| CORPAY INC | | | 312,389 | 334,935 |
| CORTEVA INC | | | 93,884 | 102,690 |
| COSTAR GROUP, INC | | | 34,195 | 28,644 |
| COSTCO WHOLESALE CORP | | | 426,902 | 875,275 |
| COUPANG INC | | | 313,512 | 323,655 |
| COVISTA INC | | | 46,471 | 45,630 |
| CRANE NXT CO | | | 83,188 | 69,005 |
| CRESCENT ENERGY INC | | | 62,830 | 47,647 |
| CRH PLC | | | 580,603 | 681,158 |
| CROWDSTRIKE HOLDINGS INC | | | 237,559 | 281,725 |
| CROWN CASTLE INC | | | 1,769,550 | 1,674,311 |
| CSX CORP | | | 307,530 | 330,056 |
| CUBESMART | | | 85,722 | 72,172 |
| CUMMINS INC. | | | 75,642 | 176,616 |
| CURBLINE PROPERTIES CORP | | | 876,304 | 843,243 |
| CUSHMAN AND WAKEFIELD LTD | | | 47,565 | 73,810 |
| CUSTOMERS BANCORP INC | | | 91,747 | 149,604 |
| CVS HEALTH CORPORATION | | | 236,145 | 311,409 |
| CYBER-ARK SOFTWARE LTD/ISRAEL | | | 15,314 | 60,664 |
| CYTOKINETICS INC | | | 27,629 | 42,127 |
| DANA INCORPORATED | | | 70,425 | 78,075 |
| DANAHER CORP | | | 2,178,400 | 2,261,501 |
| DARDEN RESTAURANTS INC | | | 62,190 | 54,838 |
| DARLING INGREDIENTS INC | | | 85,757 | 83,592 |
| DATADOG INC | | | 1,611,473 | 1,727,617 |
| DAUCH CORPORATION | | | 59,063 | 67,260 |
| DAVE INC CL A | | | 49,871 | 52,917 |
| DAYFORCE INC | | | 22,967 | 27,318 |
| DECKERS OUTDOOR CORP | | | 72,361 | 82,418 |
| DEERE & CO | | | 372,442 | 422,272 |
| DELL TECHNOLOGIES INC. | | | 77,013 | 72,633 |
| DENTSPLY SIRONA INC | | | 1,652,703 | 505,663 |
| DIAGEO PLC - ADR | | | 223,107 | 152,439 |
| DIAMONDBACK ENERGY INC | | | 171,730 | 166,716 |
| DIGI INTL INC | | | 66,439 | 72,121 |
| DIGITAL RLTY TR INC | | | 1,309,998 | 1,593,513 |
| DIGITALBRIDGE GROUP INC CL A | | | 61,969 | 63,201 |
| DILLARDS INC CL A | | | 38,553 | 52,752 |
| DOMINION ENERGY INC | | | 1,014,253 | 962,751 |
| DOMINOS PIZZA INC | | | 60,147 | 53,770 |
| DONNELLEY FINANCIAL SOLUTIONS | | | 37,279 | 34,270 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| DOORDASH INC | | | 626,486 | 699,597 |
| DORIAN LPG LIMITED | | | 18,972 | 19,204 |
| DOVER CORP COM | | | 184,753 | 202,073 |
| DOW INC | | | 25,329 | 23,707 |
| DTE ENERGY CO COM | | | 122,093 | 114,534 |
| DUCOMMUN INC DEL COM | | | 46,869 | 56,127 |
| DUKE ENERGY HOLDING CORP. COM | | | 805,961 | 1,063,681 |
| DUTCH BROS INC | | | 79,040 | 124,889 |
| DYCOM INDS INC COM | | | 19,712 | 63,863 |
| DYNATRACE INC | | | 811,195 | 857,439 |
| DYNEX CAPITAL, INC. | | | 55,738 | 70,877 |
| EAGLE MATLS INC | | | 57,182 | 56,837 |
| EAST WEST BANCORP INC | | | 138,727 | 151,165 |
| EATON CORP PLC | | | 238,894 | 532,549 |
| ECOLAB INC | | | 971,181 | 1,272,697 |
| EDWARDS LIFESCIENCES CORP | | | 65,960 | 66,154 |
| ELECTROMED INC | | | 31,428 | 34,507 |
| ELEMENT SOLUTIONS INC | | | 111,971 | 151,289 |
| ELEVANCE HEALTH INC | | | 877,888 | 653,075 |
| ELF BEAUTY INC | | | 77,316 | 53,380 |
| ELI LILLY & CO COM | | | 1,716,960 | 3,372,346 |
| EMERSON ELECTRIC CO | | | 93,918 | 106,176 |
| ENCOMPASS HEALTH CORP | | | 71,638 | 67,505 |
| ENERSYS | | | 44,859 | 50,335 |
| ENSIGN GROUP INC/THE | | | 195,992 | 387,072 |
| ENTEGRIS INC | | | 570,535 | 505,247 |
| ENTERPRISE FINL SVCS CORP | | | 53,368 | 67,554 |
| ENVELA CORP | | | 20,668 | 28,847 |
| ENVIVA LLC | | | 19,295 | 66,644 |
| EOG RESOURCES, INC | | | 1,314,042 | 1,342,658 |
| EPAM SYSTEMS INC | | | 83,229 | 96,294 |
| EPLUS INC | | | 42,006 | 54,462 |
| EQT CORPORATION | | | 57,794 | 83,241 |
| EQUIFAX INC | | | 2,117,476 | 1,987,537 |
| EQUINIX, INC. | | | 3,500,206 | 3,756,482 |
| EQUITY LIFESTYLE PPTYS INC | | | 1,046,575 | 978,185 |
| ESAB CORP | | | 120,229 | 125,350 |
| ESCO TECHNOLOGIES INC | | | 118,507 | 119,383 |
| ESSENT GROUP LTD | | | 55,485 | 89,909 |
| ESSENTIAL PROPERTIES REALTY | | | 891,150 | 925,392 |
| ESSEX PPTY TR COM | | | 1,680,470 | 1,528,473 |
| ESTEE LAUDER COMPANIES INC | | | 143,237 | 165,981 |
| EVERCORE INC | | | 35,641 | 85,403 |
| EVERPURE INC CL A | | | 37,606 | 60,711 |
| EVERUS CONSTRUCTION GROUP INC | | | 156,458 | 144,939 |
| EVOLENT HEALTH INC | | | 67,538 | 18,496 |
| EXELON CORPORATION | | | 358,366 | 378,056 |
| EXPAND ENERGY CORP | | | 69,024 | 87,184 |
| EXTRA SPACE STORAGE INC | | | 1,608,213 | 1,536,596 |
| EXXON MOBIL CORPORATION | | | 1,716,786 | 2,158,418 |
| F&G COMPANY STOCK | | | 58,301 | 56,715 |
| FABRINET | | | 424,333 | 584,580 |



(Continued)

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| FAIR ISSAC, INC | | | 57,829 | 62,553 |
| FB FINANCIAL CORP | | | 165,085 | 238,154 |
| FIFTH THIRD BANCORP | | | 91,928 | 142,490 |
| FIRST BANCORP N C | | | 48,572 | 77,810 |
| FIRST BUSEY CORP | | | 73,286 | 65,637 |
| FIRST FINANCIAL CORP | | | 63,128 | 65,133 |
| FIRST INDL RLTY TR INC COM | | | 713,354 | 784,599 |
| FIRST INTERSTATE BANCSYSTEM IN | | | 86,445 | 86,362 |
| FIRST MERCHANTS CORP COM | | | 67,120 | 67,389 |
| FIRST SOLAR INC | | | 63,497 | 105,537 |
| FIRSTCASH HLDGS INC | | | 67,489 | 67,418 |
| FISERV INC | | | 1,721,736 | 1,211,344 |
| FIVE BELOW INC | | | 107,235 | 187,230 |
| FLOOR & DECOR HOLDINGS INC | | | 113,719 | 110,637 |
| FLOWCO HOLDINGS INC CL A | | | 65,299 | 54,908 |
| FLOWSERVE CORP COM | | | 56,898 | 90,818 |
| FNF GROUP | | | 1,264,392 | 1,672,638 |
| FORMFACTOR INC | | | 102,219 | 121,545 |
| FORTINET INC | | | 160,863 | 210,834 |
| FORTIVE CORP | | | 244,670 | 251,482 |
| FRANCO NEV CORP NPV | | | 130,259 | 202,305 |
| FREEPORT-MCMORAN INC. | | | 129,788 | 161,411 |
| FRESHPET INC | | | 164,870 | 122,043 |
| FTAI AVIATION LTD | | | 47,001 | 83,661 |
| FTI CONSULTING INC COM | | | 40,772 | 48,174 |
| FULLER H B CO | | | 75,981 | 71,947 |
| GALAXY DIGITAL INC CL A | | | 17,197 | 12,522 |
| GALLAGHER ARTHUR J & CO | | | 1,509,830 | 1,526,085 |
| GAMING AND LEISURE PROPERTIES, INC | | | 968,572 | 889,331 |
| GATX CORP | | | 91,709 | 144,160 |
| GE AEROSPACE | | | 931,161 | 2,101,689 |
| GE VERNOVA LLC | | | 45,758 | 185,614 |
| GENEDX HOLDINGS CORP CL A | | | 24,578 | 43,700 |
| GENERAC HOLDINGS INC | | | 63,031 | 57,275 |
| GENERAL DYNAMICS CORP | | | 878,614 | 1,182,013 |
| GENERAL MOTORS CO | | | 172,292 | 227,533 |
| GENIUS SPORTS LTD | | | 54,918 | 55,794 |
| GENWORTH FINANCIAL INC | | | 60,164 | 90,047 |
| GIGACLOUD TECHNOLOGY INC CL A | | | 50,163 | 60,884 |
| GILDAN ACTIVEWEAR INC | | | 1,096,600 | 2,231,071 |
| GILEAD SCIENCES INC | | | 499,032 | 579,947 |
| GLACIER BANCORP INC MONTANA | | | 70,689 | 70,172 |
| GLOBAL PMTS INC W/I | | | 20,374 | 12,461 |
| GLOBAL-E ONLINE LTD | | | 125,761 | 164,748 |
| GOLDEN ENTERTAINMENT INC | | | 76,977 | 57,833 |
| GOLDMAN SACHS GROUP INC | | | 205,481 | 492,240 |
| GOOSEHEAD INSURANCE INC | | | 64,454 | 79,837 |
| GORMAN RUPP CO | | | 67,456 | 70,622 |
| GRAINGER W W INC | | | 456,587 | 484,344 |
| GRAND CANYON EDUCATION INC | | | 45,716 | 44,737 |
| GREAT LAKES DREDGE & DOCK CORP | | | 63,682 | 67,542 |
| GREAT SOUTHN BANCORP INC | | | 75,324 | 85,692 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| GUARDIAN PHARMACY SERVICES INC CL A | | | 51,341 | 90,089 |
| GULFPORT ENERGY CORP | | | 82,538 | 101,707 |
| HAEMONETICS CORP MASS | | | 81,574 | 91,772 |
| HANOVER INS GROUP INC | | | 38,985 | 67,990 |
| HASBRO INC | | | 736,486 | 879,860 |
| HAWKINS INC | | | 41,527 | 53,699 |
| HCA HOLDINGS INC | | | 215,349 | 555,563 |
| HEALTHCARE SVCS GROUP INC | | | 54,913 | 75,945 |
| HEALTHEQUITY INC | | | 269,324 | 361,035 |
| HILTON WORLDWIDE HOLDINGS INC | | | 169,265 | 293,570 |
| HOME DEPOT INC | | | 689,583 | 914,962 |
| HONEYWELL INTERNATIONAL INC | | | 602,587 | 872,833 |
| HORMEL FOODS CORP COM | | | 55,805 | 56,904 |
| HOST HOTELS & RESORTS, INC. | | | 998,324 | 1,033,659 |
| HOWMET AEROSPACE INC | | | 348,465 | 1,064,874 |
| HUBBELL INCORPORATED | | | 193,430 | 226,940 |
| HUBSPOT INC | | | 958,748 | 793,771 |
| HUMANA INC | | | 458,900 | 454,375 |
| HUNTINGTON BANCSHARES INC | | | 91,855 | 129,535 |
| IDEXX CORP | | | 138,552 | 127,864 |
| ILLINOIS TOOL WORKS INC | | | 382,156 | 559,594 |
| IMAX CORP COM | | | 32,466 | 76,138 |
| INDEPENDENCE REALTY TRUST INC | | | 57,824 | 68,329 |
| INDEPENDENT BANK CORP/MI | | | 57,170 | 92,418 |
| INGERSOLL-RAND INC | | | 295,659 | 388,970 |
| INGLES MARKETS INC CL A | | | 51,578 | 55,388 |
| INGREDION INC | | | 781,350 | 829,927 |
| INSIGHT ENTERPRISES INC COM | | | 26,154 | 22,893 |
| INTEL CORP | | | 327,540 | 387,524 |
| INTELSAT SA | | | — | — |
| INTERCONTINENTAL EXCHANGE, INC | | | 103,171 | 101,873 |
| INTERFACE INC | | | 49,826 | 50,340 |
| INTERNATIONAL BUSINESS MACHS CORP | | | 549,639 | 679,802 |
| INTERNATIONAL PAPER CO | | | 172,871 | 142,946 |
| INTUIT COM | | | 2,758,560 | 3,765,858 |
| INTUITIVE SURGICAL INC | | | 2,275,271 | 3,252,039 |
| INVENTRUST PROPERTIES CORP | | | 919,751 | 911,183 |
| INVITATION HOMES INC | | | 1,192,867 | 1,113,712 |
| IQVIA HOLDINGS INC | | | 62,996 | 72,131 |
| IRHYTHM HOLDINGS INC | | | 37,130 | 61,749 |
| ITRON INC COM | | | 55,662 | 59,152 |
| JACKSON FINANCIAL INC | | | 78,832 | 137,045 |
| JBT MAREL CORPORATION | | | 59,577 | 72,774 |
| JFROG LTD | | | 145,445 | 323,355 |
| JOHNSON & JOHNSON | | | 2,386,576 | 3,678,743 |
| JOHNSON CONTROLS INTERNATIONAL PLC | | | 140,930 | 217,346 |
| JOHNSON OUTDOORS, INC. | | | 39,485 | 50,643 |
| JPMORGAN CHASE & CO | | | 1,689,525 | 4,640,612 |
| KADANT INC | | | 52,427 | 55,579 |
| KAISER ALUMINUM CORP | | | 56,102 | 57,315 |
| KBR INC | | | 57,459 | 63,838 |
| KENVUE INC | | | 251,308 | 214,418 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| KEURIG DR PEPPER INC | | | 189,833 | 154,111 |
| KEYCORP NEW | | | 86,325 | 106,461 |
| KEYSIGHT TECHNOLOGIES INC | | | 322,439 | 419,791 |
| KIMBERLY CLARK CORP COM | | | 526,222 | 438,367 |
| KIMCO REALTY CORP | | | 57,219 | 55,378 |
| KINIKSA PHARMACEUTICALS INT PLC CL A | | | 30,055 | 57,049 |
| KIRBY CORP | | | 70,633 | 85,059 |
| KKR & CO. INC. | | | 2,180,495 | 2,884,745 |
| KLA CORPORATION | | | 762,034 | 1,585,679 |
| KLARNA GROUP PLC | | | 24,760 | 17,895 |
| KNIFE RIVER CORP | | | 57,122 | 53,466 |
| KNIGHT-SWIFT TRANSPORTATION HOLDINGS | | | 32,900 | 54,999 |
| KORN/FERRY INTERNATIONAL | | | 38,418 | 37,433 |
| KRATOS DEFENSE & SECURITY SOLUTIONS | | | 20,324 | 79,706 |
| KYNDRYL HOLDINGS INC | | | 55,497 | 52,456 |
| L3HARRIS TECHNOLOGIES INC | | | 140,045 | 214,306 |
| LABCORP HOLDINGS INC | | | 976,091 | 1,352,243 |
| LAKELAND FINL CORP | | | 31,149 | 28,587 |
| LAM RESEARCH CORPORATION | | | 501,604 | 574,480 |
| LAMB WESTON HOLDINGS INC | | | 67,185 | 66,563 |
| LAS VEGAS SANDS CORP | | | 72,782 | 95,031 |
| LATTICE SEMICONDUCTOR CORP | | | 269,957 | 421,025 |
| LEGENCE CORP CL A | | | 44,781 | 64,474 |
| LIBERTY ENERGY INC CL A | | | 43,096 | 75,501 |
| LIBERTY MEDIA CORP-FORMULA ONE CL C | | | 63,622 | 63,834 |
| LIFE TIME GROUP HOLDINGS INC | | | 49,831 | 46,143 |
| LIGAND PHARMACEUTICALS INC | | | 37,093 | 44,810 |
| LIMBACH HOLDINGS INC | | | 161,844 | 135,537 |
| LINCOLN NATL CORP IND | | | 91,107 | 108,208 |
| LINDE PLC | | | 468,175 | 623,809 |
| LINEAGE INC | | | 394,669 | 399,000 |
| LIONSGATE STUDIOS HOLDING CO | | | 46,392 | 33,589 |
| LIVANOVA PLC | | | 52,556 | 51,870 |
| LIVERAMP HOLDINGS INC | | | 18,524 | 17,945 |
| LKQ CORPORATION | | | 1,297,718 | 914,758 |
| LOAR HOLDINGS INC | | | 193,078 | 159,460 |
| LONDON STOCK EXCHANGE SPONSORED | | | 1,065,028 | 1,215,769 |
| LOWES COS INC | | | 987,499 | 1,307,811 |
| LPL FINANCIAL HOLDINGS INC | | | 355,084 | 378,600 |
| LUMENTUM HOLDINGS INC | | | 15,420 | 82,933 |
| LYONDELLBASELL INDUSTRIES NV | | | — | 1,819 |
| MACERICH CO COM | | | 887,886 | 1,002,378 |
| MACOM TECHNOLOGY SOLUTIONS HOLDINGS, | | | 76,928 | 89,579 |
| MACY'S INC | | | 51,605 | 53,251 |
| MAGNOLIA OIL & GAS CORP CL A | | | 71,072 | 64,663 |
| MAGNUM ICE CREAM CO | | | 33,929 | 37,396 |
| MARATHON PETROLEUM CORP | | | 160,059 | 137,097 |
| MARINEMAX INC | | | 41,405 | 47,442 |
| MARRIOTT INTERNATIONAL INC CLASS A | | | 497,871 | 884,184 |
| MARSH | | | 1,178,870 | 1,484,160 |
| MARTIN MARIETTA MATLS INC COM | | | 178,992 | 174,967 |
| MARVELL TECHNOLOGY INC | | | 773,562 | 1,089,104 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| MASTERBRAND INC | | | 81,552 | 68,338 |
| MASTERCARD INC | | | 1,849,208 | 2,909,204 |
| MATADOR RESOURCES CO | | | 35,435 | 30,514 |
| MATSON INC. | | | 90,580 | 110,577 |
| MAXIMUS INC COM | | | 47,771 | 49,289 |
| MCDONALDS CORP | | | 545,500 | 650,686 |
| MCGRAW HILL INC | | | 57,337 | 58,410 |
| MCKESSON CORP | | | 735,220 | 1,841,551 |
| MEDLINE INC CL A | | | 75,645 | 90,678 |
| MEDPACE HOLDINGS INC | | | 78,975 | 239,825 |
| MEDTRONIC, PLC | | | 1,323,435 | 1,382,592 |
| MERCADOLIBRE INC | | | 532,851 | 570,036 |
| MERCK & CO INC NEW | | | 800,317 | 950,498 |
| MERCURY SYSTEMS INC | | | 66,181 | 65,490 |
| MERIT MEDICAL SYSTEMS INC | | | 44,471 | 46,097 |
| MERITAGE HOMES CORPORATION | | | 25,091 | 22,569 |
| META PLATFORMS INC CL A | | | 2,589,699 | 5,627,267 |
| METLIFE INC | | | 265,585 | 323,733 |
| METTLER-TOLEDO INTL INC | | | 58,391 | 66,921 |
| MGP INGREDIENTS INC | | | 50,164 | 48,722 |
| MICROCHIP TECHNOLOGY INC COM | | | 25,186 | 24,468 |
| MICRON TECHNOLOGY INC | | | 364,676 | 762,901 |
| MICROSOFT CORP | | | 10,649,910 | 19,736,532 |
| MIDDLEBY CORP | | | 215,353 | 226,276 |
| MILLER INDUSTRIES INC | | | 28,568 | 34,306 |
| MIMEDX GROUP INC | | | 19,039 | 18,069 |
| MIRION TECHNOLOGIES INC CL A | | | 56,008 | 59,065 |
| MODINE MFG CO | | | 52,889 | 75,433 |
| MONDELEZ INTERNATIONAL INC | | | 154,839 | 130,538 |
| MONGODB INC | | | 302,185 | 424,726 |
| MONOLITHIC PWR SYS INC | | | 994,442 | 1,688,549 |
| MONRO INC | | | 49,442 | 50,942 |
| MONSTER BEVERAGE CORP | | | 98,905 | 145,750 |
| MOODYS CORP | | | 237,191 | 279,946 |
| MORGAN STANLEY | | | 844,081 | 1,772,992 |
| MOSAIC CO/THE | | | 44,335 | 35,220 |
| MSCI INC | | | 96,129 | 102,698 |
| MUELLER WATER PRODUCTS INC | | | 43,617 | 43,352 |
| MYR GROUP INC/DELAWARE | | | 88,324 | 127,386 |
| NASDAQ, INC | | | 370,974 | 1,085,913 |
| NATERA INC | | | 334,738 | 535,154 |
| NATIONAL BANK HOLDINGS CORP | | | 66,508 | 69,216 |
| NATIONAL HEALTHCARE CORP | | | 81,582 | 95,963 |
| NATIONAL STORAGE AFFILIATES TR | | | 87,388 | 66,350 |
| NCINO INC | | | 189,856 | 130,302 |
| NCR ATLEOS CORP | | | 18,357 | 17,759 |
| NESTLE S.A. REGISTERED SHARES - ADR | | | 309,036 | 352,645 |
| NETFLIX INC | | | 876,672 | 1,584,263 |
| NETSCOUT SYSTEMS INC | | | 31,003 | 30,957 |
| NEUROCRINE BIOSCIENCES INC COM | | | 41,017 | 51,059 |
| NEW JERSEY RES CORP | | | 66,382 | 66,413 |
| NEWMARKET CORP | | | 17,130 | 18,556 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| NEXTERA ENERGY, INC. | | | 445,205 | 544,700 |
| NIKE INC CL B | | | 77,363 | 67,660 |
| NORTHERN OIL AND GAS INC | | | 67,808 | 55,693 |
| NORTHROP GRUMMAN CORP | | | 675,223 | 1,075,416 |
| NOVA LTD | | | 141,122 | 283,401 |
| NUTANIX INC | | | 54,310 | 58,203 |
| NVIDIA CORP | | | 5,626,068 | 21,574,693 |
| NVR INC COM | | | 156,209 | 189,612 |
| NWPX INFRASTRUCTURE INC | | | 57,419 | 76,238 |
| NXP SEMICONDUCTORS NV | | | 1,002,125 | 1,190,357 |
| O'REILLY AUTOMOTIVE INC | | | 130,827 | 250,828 |
| OCCIDENTAL PETE CORP | | | 1,248,903 | 895,182 |
| OCULAR THERAPEUTIX INC | | | 30,960 | 43,388 |
| ODDITY TECH LTD CL A | | | 58,550 | 50,506 |
| OIL-DRI CORP OF AMERICA | | | 47,324 | 42,627 |
| OLD DOMINION FREIGHT LINES INC | | | 352,716 | 323,322 |
| OLD NATL BANCORP | | | 53,698 | 72,798 |
| OLLIE'S BARGAIN OUTLET HOLDING | | | 243,806 | 342,312 |
| OMNICELL INC | | | 57,537 | 64,915 |
| OMNICOM GROUP | | | 1,361,254 | 1,535,058 |
| ON HOLDING AG | | | 67,629 | 81,433 |
| ONESTREAM INC CL A | | | 73,067 | 56,408 |
| ONTERRIS INC | | | 65,436 | 43,676 |
| ONTO INNOVATION INC | | | 68,152 | 87,770 |
| OPEN TEXT CORPORATION | | | 610,488 | 603,707 |
| ORACLE CORPORATION | | | 518,718 | 758,785 |
| ORION GROUP HOLDINGS INC | | | 36,207 | 35,516 |
| OSI SYS INC @CORP COM | | | 53,208 | 54,838 |
| OTIS WORLDWIDE CORP | | | 106,012 | 145,700 |
| OUTFRONT MEDIA INC | | | 48,936 | 79,554 |
| PACCAR INC | | | 675,350 | 844,870 |
| PACIFIC ANDES INTERNATIONAL HKD 0.1 | | | 453,468 | — |
| PACKAGING CORP OF AMERICA | | | 40,242 | 48,052 |
| PALANTIR TECHNOLOGIES INC | | | 739,344 | 957,717 |
| PALO ALTO NETWORKS INC | | | 368,220 | 415,187 |
| PALOMAR HOLDINGS INC | | | 30,124 | 63,337 |
| PAR TECHNOLOGY CORP | | | 112,297 | 66,719 |
| PARK HOTELS & RESORTS INC. | | | 74,793 | 63,063 |
| PARKER HANNIFIN CORP | | | 377,628 | 480,791 |
| PATRICK INDUSTRIES INC | | | 122,567 | 172,078 |
| PATTERN GROUP INC CL A | | | 72,963 | 50,037 |
| PATTERSON-UTI ENERGY INC | | | 62,146 | 63,483 |
| PAYLOCITY HOLDING CORP | | | 214,564 | 235,003 |
| PAYMENTUS HOLDINGS INC | | | 237,204 | 218,761 |
| PBF ENERGY INC | | | 14,576 | 13,099 |
| PC CONNECTION INC COM | | | 16,284 | 16,924 |
| PEABODY ENERGY CORP | | | 22,376 | 35,313 |
| PELOTON INTERACTIVE INC | | | 13,485 | 10,429 |
| PENGUIN SOLUTIONS INC | | | 80,579 | 64,783 |
| PENN ENTERTAINMENT INC | | | 101,373 | 65,903 |
| PENNANT GROUP INC/THE | | | 49,011 | 78,933 |
| PEPSICO INC | | | 970,287 | 915,945 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| PERFORMANCE FOOD GROUP CO | | | 34,958 | 68,249 |
| PERMIAN RESOURCES CORP CL A | | | 85,345 | 88,768 |
| PFIZER INC | | | 643,521 | 565,429 |
| PG&E CORP COM | | | 980,752 | 911,523 |
| PHIBRO ANIMAL HEALTH CORP CL A | | | 47,517 | 51,183 |
| PHILIP MORRIS INTERNATIONAL IN | | | 852,876 | 1,088,956 |
| PHINIA INC | | | 40,540 | 87,641 |
| PILGRIM'S PRIDE CORP | | | 46,551 | 46,866 |
| PIPER SANDLER COS | | | 39,875 | 82,889 |
| PJT PARTNERS INC | | | 277,481 | 259,327 |
| PNC FINANCIAL SERVICES GROUP | | | 643,194 | 1,000,025 |
| POOL CORPORATION | | | 27,553 | 21,274 |
| POPULAR INC | | | 42,875 | 56,283 |
| POTLATCHDELTIC CORPORATION | | | 21,415 | 20,526 |
| PPG INDUSTRIES INC | | | 1,404,872 | 1,278,701 |
| PRESTIGE CONSUMER HEALTHCARE INC. | | | 27,676 | 26,588 |
| PRIMO BRANDS CORPORATION CL A | | | 36,249 | 35,790 |
| PRIVIA HEALTH GROUP INC | | | 52,145 | 49,744 |
| PROCEPT BIOROBOTICS CORP | | | 58,699 | 36,619 |
| PROCORE TECHNOLOGIES INC | | | 223,284 | 252,844 |
| PROCTER & GAMBLE CO | | | 838,985 | 874,621 |
| PROGRESSIVE CORP OHIO | | | 2,472,108 | 3,375,494 |
| PROLOGIS, INC. | | | 4,528,087 | 4,929,080 |
| PTC INC | | | 176,031 | 200,864 |
| PUBLIC STORAGE INC COM | | | 279,676 | 261,836 |
| PVH CORP | | | 71,789 | 69,768 |
| Q2 HOLDINGS INC | | | 70,775 | 64,078 |
| QUALCOMM INC | | | 385,644 | 494,335 |
| QUEST DIAGNOSTICS INC | | | 54,623 | 61,603 |
| RB GLOBAL INC | | | 751,726 | 1,407,879 |
| RBC BEARINGS INC | | | 125,722 | 318,385 |
| REALREAL INC | | | 39,119 | 80,304 |
| REALTY INCOME CORP COM | | | 1,202,912 | 1,082,304 |
| RECKITT BENCKISER PLC | | | 328,155 | 381,251 |
| REDWOOD TR INC COM | | | 95,085 | 70,662 |
| REGENCY CENTERS CORP | | | 47,821 | 53,981 |
| REGENERON PHARMACEUTICALS INC | | | 275,932 | 249,314 |
| RENAISSANCERE HOLDINGS COM | | | 1,303,556 | 1,754,720 |
| RENASANT CORP | | | 68,077 | 76,639 |
| RESMED INC | | | 157,765 | 138,982 |
| REXFORD INDUSTRIAL REALTY INC | | | 227,638 | 171,259 |
| ROBINHOOD MARKETS INC | | | 176,776 | 154,947 |
| ROCKET COS INC | | | 239,416 | 246,627 |
| ROCKY BRANDS, INC. | | | 28,377 | 28,655 |
| ROSS STORES INC | | | 148,868 | 262,104 |
| ROYAL CARRIBEAN CRUISE | | | 267,718 | 216,721 |
| RPM INTERNATIONAL INC | | | 3,303 | 3,536 |
| RTX CORPORATION | | | 752,526 | 1,720,475 |
| RUSH ENTERPRISES INC | | | 64,607 | 110,361 |
| RYAN SPECIALTY HOLDINGS INC CL A | | | 34,593 | 51,578 |
| RYDER SYS INC | | | 27,763 | 85,934 |
| RYMAN HOSPITALITY PROPERTIES INC | | | 54,733 | 66,234 |



(Continued)

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| S&P GLOBAL INC | | | 293,643 | 360,065 |
| SABRA HEALTH CARE REIT, INC. | | | 781,805 | 765,176 |
| SAFEHOLD INC | | | 88,871 | 64,206 |
| SAIA INC | | | 252,174 | 245,217 |
| SALESFORCE INC | | | 316,287 | 385,974 |
| SAMSARA INC | | | 963,707 | 891,568 |
| SANDISK CORP | | | 62,307 | 68,365 |
| SANMINA CORPORATION | | | 28,625 | 54,025 |
| SCHOLAR ROCK HOLDING CORP | | | 38,278 | 42,156 |
| SCHWAB CHARLES CORP NEW | | | 2,715,858 | 3,925,664 |
| SEAGATE TECHNOLOGY HOLDINGS PL | | | 210,859 | 230,501 |
| SELECTIVE INS GROUP INC | | | 46,486 | 63,422 |
| SEMPRA ENERGY | | | 269,041 | 299,921 |
| SENTINELONE INC | | | 58,170 | 37,470 |
| SERVICENOW INC | | | 1,578,843 | 2,088,746 |
| SEZZLE INC | | | 37,298 | 35,292 |
| SHAKE SHACK INC | | | 69,543 | 68,507 |
| SHERWIN WILLIAMS CO | | | 282,977 | 411,842 |
| SHIFT4 PAYMENTS INC | | | 338,937 | 263,026 |
| SHOALS TECHNOLOGIES GROUP INC | | | 44,994 | 41,378 |
| SHOPIFY INC - A W/I | | | 727,701 | 1,208,885 |
| SI-BONE INC | | | 42,627 | 46,815 |
| SIMMONS 1ST NATL CORP | | | 72,887 | 65,466 |
| SIMON PROPERTY GROUP INC | | | 1,170,771 | 1,808,154 |
| SITEONE LANDSCAPE SUPPLY INC | | | 310,544 | 308,535 |
| SIX FLAGS ENTERTAINMENT CORP | | | 61,258 | 25,004 |
| SKYWARD SPECIALTY INSURANCE GROUP | | | 59,854 | 116,224 |
| SKYWEST INC | | | 49,516 | 46,189 |
| SLB LIMITED | | | 215,833 | 203,069 |
| SM ENERGY CO | | | 83,364 | 39,382 |
| SMARTSTOP SELF STORAGE | | | 977,216 | 885,719 |
| SNOWFLAKE INC | | | 904,830 | 908,150 |
| SOLENO THERAPEUTICS INC | | | 39,371 | 34,632 |
| SOUTHERN CO | | | 708,922 | 1,001,056 |
| SOUTHWEST GAS HOLDINGS, INC. | | | 59,318 | 70,818 |
| SPOTIFY TECHNOLOGY S.A. | | | 1,631,326 | 1,473,842 |
| SPROUT SOCIAL INC | | | 50,457 | 11,721 |
| SPROUTS FARMERS MARKETS LLC | | | 29,430 | 28,124 |
| SPX TECHNOLOGIES INC | | | 52,065 | 119,836 |
| SS&C TECHNOLOGIES HOLDINGS INC | | | 32,823 | 64,866 |
| SSR MINING INC | | | 46,093 | 47,610 |
| STAG INDUSTRIAL INC | | | 56,559 | 57,382 |
| STANDEX INTL CORP COM | | | 28,340 | 35,417 |
| STANLEY BLACK & DECKER,INC. | | | 1,417,228 | 710,340 |
| STATE STREET CORP | | | 565,710 | 995,312 |
| STEEL DYNAMICS INC COM | | | 127,950 | 235,197 |
| STEPSTONE GROUP INC | | | 82,630 | 164,147 |
| STEVANATO GROUP SPA | | | 67,401 | 63,479 |
| STIFEL FINANCIAL CORP | | | 91,681 | 195,719 |
| STONEX GROUP INC | | | 65,725 | 63,261 |
| STRATTEC SEC CORP COM | | | 44,370 | 58,019 |
| STRUCTURE THERAPEUTICS INC SPONSORED | | | 18,733 | 38,670 |



(Continued)

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| STRYKER CORP | | | 868,144 | 1,060,384 |
| SUN CMNTYS INC COM | | | 52,825 | 49,936 |
| SUNRUN INC | | | 15,775 | 14,150 |
| SYNAPTICS INC | | | 176,525 | 162,030 |
| SYNOPSYS INC COM | | | 69,326 | 67,640 |
| SYNOVUS FINANCIAL CORP | | | 95,524 | 120,120 |
| T-MOBILE US INC | | | 1,128,931 | 1,189,813 |
| TAIWAN SEMICONDUCTOR MANUFACTU - ADR | | | 1,624,154 | 2,236,629 |
| TANGER INC | | | 58,695 | 61,501 |
| TARGA RESOURCES CORP | | | 185,205 | 197,600 |
| TARGET CORP | | | 27,974 | 27,566 |
| TAYLOR MORRISON HOME CORP | | | 34,129 | 64,227 |
| TE CONNECTIVITY PLC | | | 345,525 | 382,672 |
| TECHNIPFMC LIMITED | | | 61,046 | 100,839 |
| TELEDYNE TECHNOLOGIES INC | | | 250,322 | 289,073 |
| TENET HEALTHCARE CORPORATION | | | 86,742 | 190,771 |
| TENNANT CO | | | 63,943 | 60,950 |
| TENWOW INTERNATIONAL HOLDINGS L NPV | | | 336,031 | — |
| TERADYNE INC | | | 160,276 | 209,819 |
| TERRENO REALTY CORP | | | 659,563 | 635,712 |
| TESLA, INC | | | 1,644,895 | 2,900,693 |
| TETRA TECHNOLOGIES INC DEL | | | 77,233 | 88,556 |
| TEXAS CAP BANCSHARES INC | | | 68,955 | 71,798 |
| TEXAS INSTRUMENTS INC | | | 478,415 | 757,804 |
| THE CIGNA GROUP | | | 1,865,738 | 2,081,013 |
| THE DESCARTES SYSTEMS GROUP INC. | | | 193,085 | 170,586 |
| THE HARTFORD INSURANCE GROUP INC | | | 94,084 | 174,455 |
| THE KRAFT HEINZ COMPANY | | | 1,092,157 | 812,375 |
| THERMO FISHER SCIENTIFIC INC | | | 506,233 | 665,209 |
| THERMON GROUP HOLDINGS INC | | | 43,877 | 45,112 |
| THRYV HOLDINGS INC | | | 95,591 | 32,640 |
| TIMKEN CO | | | 51,624 | 54,685 |
| TJX COMPANIES INC | | | 154,271 | 332,873 |
| TKO GROUP HLDGS INC CL A | | | 202,176 | 233,662 |
| TOWER SEMICONDUCTOR LTD. | | | 244,329 | 246,582 |
| TPG INC | | | 101,496 | 114,848 |
| TRADEWEB MARKETS INC. | | | 697,204 | 687,718 |
| TRANE TECHNOLOGIES PUBLIC | | | 230,492 | 365,070 |
| TRANSDIGM GROUP INC | | | 78,909 | 125,006 |
| TRANSMEDICS GROUP INC | | | 103,925 | 132,963 |
| TRAVELERS COMPANIES, INC | | | 441,471 | 1,051,757 |
| TREVI THERAPEUTICS INC | | | 24,478 | 39,801 |
| TREX COMPANY INC | | | 171,810 | 127,375 |
| TRIUMPH FINANCIAL INC | | | 67,773 | 76,659 |
| TRUIST FINANCIAL CORPORATION | | | 24,611 | 34,152 |
| TWIN DISC INC | | | 31,301 | 35,995 |
| TWIST BIOSCIENCE CORP | | | 54,728 | 57,223 |
| TYSON FOODS INC CL A DEL | | | 44,060 | 44,844 |
| UBER TECHNOLOGIES INC | | | 838,051 | 1,215,680 |
| UFP INDUSTRIES INC | | | 51,227 | 46,982 |
| UFP TECHNOLOGIES INC | | | 230,737 | 169,187 |
| ULTA BEAUTY, INC | | | 71,522 | 103,457 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| | Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|---|
| | UMB FINL CORP COM | | | 174,384 | 205,692 |
| | UNILEVER PLC SPONSORED | | | 615,929 | 685,799 |
| | UNION PACIFIC CORP | | | 762,876 | 975,014 |
| | UNITED AIRLINES HOLDINGS, INC. | | | 66,087 | 129,152 |
| | UNITED COMMUNITY BANKS INC/GA | | | 60,650 | 77,675 |
| | UNITEDHEALTH GROUP INC | | | 3,239,323 | 2,643,190 |
| | UNUM GROUP | | | 58,838 | 78,508 |
| | URBAN OUTFITTERS INCORPORATED | | | 89,750 | 143,220 |
| | US BANCORP | | | 345,416 | 403,722 |
| | V2X INC | | | 59,650 | 68,406 |
| | VALERO ENERGY CORP | | | 130,411 | 159,534 |
| | VALVOLINE INC | | | 265,726 | 186,536 |
| | VARONIS SYSTEMS INC | | | 59,381 | 58,023 |
| | VENTAS INC COM | | | 1,438,474 | 1,635,812 |
| | VERALTO CORPORATION | | | 839,598 | 948,708 |
| | VERICEL CORP | | | 51,916 | 46,021 |
| | VERISK ANALYTICS INC | | | 1,033,585 | 1,133,436 |
| | VERIZON COMMUNICATIONS | | | 1,570,272 | 1,278,921 |
| | VERRA MOBILITY CORP | | | 60,913 | 83,701 |
| | VERTEX INC | | | 52,673 | 31,313 |
| | VERTEX PHARMACEUTICALS INC COM | | | 394,360 | 462,881 |
| | VERTIV HOLDINGS LLC CL A | | | 170,932 | 243,825 |
| | VIATRIS INC | | | 193,422 | 214,576 |
| | VICI PROPERTIES INC | | | 1,303,458 | 1,352,093 |
| | VICTORIA'S SECRET & CO | | | 116,776 | 197,125 |
| | VILLAGE SUPER MARKET | | | 47,920 | 46,721 |
| | VIRTU FINANCIAL INC | | | 28,720 | 40,117 |
| | VISA INC-CLASS A SHRS | | | 3,003,242 | 5,277,483 |
| | VISTRA CORP | | | 219,598 | 179,722 |
| | VITAL FARMS INC | | | 231,885 | 206,013 |
| | VORNADO REALTY TRUST | | | 5,972 | 8,453 |
| | VOYA FINANCIAL, INC. | | | 154,931 | 166,560 |
| | WABASH NATL CORP | | | 37,987 | 27,472 |
| | WALMART INC | | | 529,299 | 1,200,887 |
| | WALT DISNEY CO | | | 1,484,333 | 1,745,686 |
| | WARNER MUSIC GROUP CORP | | | 1,038,221 | 1,230,173 |
| | WASTE CONNECTIONS, INC. | | | 119,994 | 130,292 |
| | WASTE MANAGEMENT INC | | | 146,123 | 149,403 |
| | WATERS CORP | | | 54,473 | 52,417 |
| | WATTS WATER TECHNOLOGIES INC | | | 44,234 | 50,512 |
| | WAYSTAR HOLDING CORP | | | 60,880 | 77,749 |
| * | WELLS FARGO & CO | | | 865,566 | 1,131,540 |
| | WELLTOWER INC | | | 2,175,544 | 3,849,736 |
| | WESBANCO INC | | | 68,073 | 74,823 |
| | WEST FRASER TIMBER CO LTD | | | 88,590 | 65,877 |
| | WEST PHARMACEUTICAL SVCS INC | | | 1,384,056 | 1,341,307 |
| | WESTERN ALLIANCE BANCORPORATION | | | 53,534 | 72,552 |
| | WESTERN DIGITAL CORP | | | 147,796 | 170,203 |
| | WILLIAMS COS INC | | | 288,247 | 325,556 |
| | WILLIS LEASE FINANCE CORP | | | 35,757 | 35,402 |
| | WINE.COM COMMON STOCK | | | — | — |
| | WINE.COM SERIES A-1 | | | — | — |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| | Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|---|
| | WINE.COM SERIES B-1 | | | — | — |
| | WINE.COM SERIES C-1 | | | — | — |
| | WINE.COM SERIES D-1 | | | — | — |
| | WINE.COM SERIES E-1 | | | — | — |
| | WINGSTOP INC | | | 100,224 | 77,032 |
| | WINNEBAGO INDS INC | | | 59,728 | 65,764 |
| | WINTRUST FINL CORP | | | 113,346 | 155,060 |
| | WOODWARD INC. | | | 292,559 | 737,661 |
| | WORKDAY INC | | | 81,530 | 68,944 |
| | WORTHINGTON STEEL INC | | | 74,033 | 80,872 |
| | WSFS FINANCIAL CORP | | | 89,812 | 108,989 |
| | XCEL ENERGY INC | | | 890,534 | 1,073,037 |
| | XENON PHARMACEUTICALS INC | | | 49,813 | 48,988 |
| | XPEL INC | | | 181,868 | 136,404 |
| | XPO INC | | | 753,712 | 895,647 |
| | XYLEM INC/NY | | | 57,494 | 62,098 |
| | YETI HOLDINGS INC | | | 52,052 | 68,198 |
| | ZETA GLOBAL HOLDINGS CORP CL A | | | 59,651 | 63,757 |
| | ZIMMER BIOMET HOLDINGS, INC | | | 99,379 | 79,399 |
| | ZOETIS INC | | | 66,798 | 71,592 |
| | ZURN ELKAY WATER SOLUTIONS CORP | | | 106,894 | 144,212 |
| | Total common stock | | | 308,405,728 | 418,291,215 |
| | Total equity securities | | | 308,405,728 | 418,291,215 |
| | Value of interest in registered investment companies: | | | | |
| | BAILLIE GIFFORD EMERGING MARKETS FUND CLASS K | | | 25,526,671 | 27,985,036 |
| | BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #10 | | | 311,991,822 | 311,991,822 |
| | EUROPACIFIC GROWTH FUND CLASS R6 | | | 9,037,153 | 11,792,216 |
| | ISHARES BIOTECHNOLOGY ETF | | | 84,747 | 94,005 |
| | STATE STREET SPDR S&P BIOTECH ETF | | | 68,308 | 93,155 |
| | Total interest in registered investment companies | | | 346,708,701 | 351,956,234 |
| | Value of interest in collective investment funds: | | | | |
| | ACADIAN COLLECTIVE INVESTMENT TRUST | | | 32,387,105 | 33,407,837 |
| | ACADIAN INTERNATIONAL SMALL CAP FUND | | | 4,646,299 | 30,280,460 |
| * | ALLSPRING CORE BOND CIT | | | 42,593,642 | 51,045,501 |
| | BANK OF NEW YORK MELLON WALTER SCOTT GLOBAL EQUITY FUND | | | 23,372,516 | 37,527,703 |
| | BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND | | | 7,282,720 | 17,526,086 |
| | BROWN ADVISORY COLLECTIVE INVESTMENT TRUST | | | 6,597,688 | 10,998,735 |
| | CAUSEWAY COLLECTIVE INVESTMENT TRUST | | | 7,387,051 | 11,821,203 |
| | CLEARBRIDGE INTERNATIONAL GROWTH CIT | | | 48,435,883 | 74,007,129 |
| | CORECOMMODITY MANAGEMENT COLLECTIVE INVESTMENT TRUST | | | 6,237,754 | 13,040,827 |
| | HIGH YIELD BOND FUND | | | 15,533,875 | 15,497,879 |
| | LAZARD EMERGING MARKETS CIT | | | 17,016,841 | 35,980,318 |
| | LAZARD GLOBAL MANAGED VOLATILITY CIT | | | 19,505,803 | 38,946,683 |
| | MFS HERITAGE TRUST COMPANY CIT - MFS GLOBAL GROWTH FUND | | | 11,936,595 | 37,714,415 |
| | MFS HERITAGE TRUST COMPANY CIT - MFS LARGE CAP VALUE FUND | | | 8,031,955 | 11,363,517 |
| | SPRUCEGROVE COLLECTIVE INVESTMENT TRUST | | | 6,842,670 | 12,187,977 |
| | STATE STREET MSCI EAFE INDEX SECURITIES LENDING FUND | | | 15,337,063 | 22,626,339 |
| | STATE STREET RUSSELL SMALL CAP INDEX SECURITIES LENDING SERIES FUND CLASS X | | | 6,190,835 | 6,010,062 |
| | STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS X | | | 144,368,820 | 143,702,099 |
| | STATE STREET S&P MIDCAP INDEX SECURITIES LENDING SERIES FUND CLASS XIV | | | 64,423,569 | 63,050,796 |
| | STATE STREET U.S. BOND INDEX SECURITIES LENDING SERIES FUND CLASS X | | | 145,104,566 | 145,298,002 |
| | T ROWE PRICE EQUITY INCOME TRUST | | | 8,137,213 | 11,685,051 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| T ROWE PRICE LARGE-CAP GROWTH TRUST | | | 7,166,988 | 11,271,397 |
| Total interest in collective investment funds | | | 648,537,451 | 834,990,016 |
| Other investments: | | | | |
| Cash and cash equivalents: | | | | |
| CASH COLLATERAL | | | 7,735,225 | 7,735,225 |
| Total cash and cash equivalents | | | 7,735,225 | 7,735,225 |
| Insurance contracts: | | | | |
| AXA EQUITABLE LIFE INS GAC #E-40228 | | | 3,832,714 | 6,672,053 |
| BRIGHTHOUSE LIFE INS CO GAC #92668 | | | 1,819,981 | 3,046,620 |
| METLIFE INSURANCE CO GAC #5068 | | | 436,893 | 697,802 |
| Total insurance contracts | | | 6,089,588 | 10,416,475 |
| Real estate and timber: | | | | |
| BROOKWOOD REAL ESTATE PRTN II | | | 1 | 102,211 |
| CARLYLE INFRASTRUCTURE PARTNERS | | | 4,364,339 | 20,355 |
| GLOBAL INFRASTRUCTURE PARTNERS | | | 7,855,350 | 48,746 |
| GLOBAL INFRASTRUCTURE PARTNERS III-B FEEDER FUND LP | | | 10,200,892 | 15,787,343 |
| GLOBAL INFRASTRUCTURE PARTNERS IV | | | 20,394,011 | 27,192,775 |
| SUSTAINABLE GROWTH LLC | | | 34,357,957 | 55,561,475 |
| UBS TRUMBELL PROPERTY FUND | | | 21,758,225 | 18,655,083 |
| WALTON STREET REAL ESTATE FUND VI | | | 1,188,383 | 1,135,415 |
| Total real estate and timber | | | 100,119,158 | 118,503,403 |
| Venture capital and limited partnerships: | | | | |
| ARENA SHORT DURATION HIGH YIELD FUND LP | | | 33,960,448 | 55,623,680 |
| BAYVIEW CAPITAL PARTNERS III LP | | | 732,367 | 2,178,082 |
| BAYVIEW CAPITAL PARTNERS IV LP FUND | | | 5,900,000 | 8,046,671 |
| BLUE OWL GP STAKES IV PENSION INVEST | | | 18,759,515 | 29,782,250 |
| CLAYTON, DUBILIER AND RICE FUND VI LP | | | 1 | — |
| COMVEST CAPITAL II, LP | | | 1 | — |
| DUNEDIN BUYOUT FUND III, LP | | | 1,059,695 | 210,723 |
| ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND A | | | 1,139,547 | 100,725 |
| EQT CREDIT II, LP | | | 1 | 43,426 |
| FORTRESS CREDIT OPPORTUNITIES LP FORTRESS CREDIT OPPORTUNITIES FUND | | | 1 | 346,446 |
| GEAM INTERNATIONAL PRIVATE EQUITY FUND LP | | | 84,168 | 214,729 |
| GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX DIRECT INVESTMENT FUND | | | 421,072 | 239,240 |
| GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX - MANAGER FUND, LP | | | 4,526,552 | 803,841 |
| GOLDMAN SACHS PRIVATE EQUITY PARTNER 2005 LP | | | 2,470,770 | 45,184 |
| HARBOURVEST PARTNERS VIII CAYMAN BUYOUT FUND LP | | | 3,464,743 | 53,194 |
| HARBOURVEST PARTNERS VIII CAYMAN VENTURE FUND LP | | | 1,402,797 | 1,757,103 |
| LAZARD EM TOTAL RETURN DEBT FUND LP | | | 34,628,440 | 45,488,989 |
| LSV INTERNATIONAL SMALL CAP EQUITY FUND LP | | | 28,018,874 | 33,948,928 |
| MEDLEY OPPORTUNITY FUND II, LP | | | 542,457 | — |
| MILL ROAD CAPITAL II, LP | | | 1,689,354 | 1,819,685 |
| MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND LP | | | 67,705,972 | 82,589,563 |
| NAUTIC PARTNERS VII-A, LP | | | 144,057 | 544,310 |
| NORVESTOR VI LP | | | 1,127,761 | 298,549 |
| PIMCO TACTICAL OPPORTUNITIES OFFSHORE | | | 25,554,100 | 30,230,623 |
| PINEBRIDGE PRIVATE EQUITY PORTFOLIO V | | | 4,984,877 | 316,794 |
| PINEBRIDGE PRIVATE EQUITY PORTFOLIO IV | | | 2,537,895 | 53,302 |
| RIVERROCK EUROPEAN OPPORTUNITES FUND | | | 621,339 | 10,467 |
| SNOW PHIPPS II LP | | | 1,762,372 | 130,260 |
| SUMMIT PARTNERS CREDIT FUND II, LP | | | 1,141,589 | 209,571 |
| TENNENBAUM DIRECT LENDING FUND VIII | | | 1,050,874 | 485,325 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| TENNENBAUM OPPORTUNITIES LP | | | 362,327 | — |
| THOMPSON STREET CAPITAL PARTNERS III | | | 1 | — |
| VPC FUND II, LP | | | 607,346 | 154,323 |
| WESTVIEW CAPITAL PARTNERS III, LP | | | 1,076,828 | 1,365,268 |
| Z CAPITAL SITUATION FUND II-B LP | | | 2,195,970 | 1,751,604 |
| Total venture capital and limited partnerships | | | 249,674,111 | 298,842,855 |
| Hedge funds: | | | | |
| CORECOMMODITIES FOUNDERS ABSOLUTE RETURN FUND (CAYMAN), LTD - SERIES CF - JUNE 2019 | | | 23,230,849 | 32,209,575 |
| CORECOMMODITIES FOUNDERS ABSOLUTE RETURN FUND (CAYMAN), LTD - SERIES CF - JULY 2025 | | | 10,000,000 | 10,766,974 |
| GENESIS INVESTMENT MANAGEMENT, LLC - RUSSIAN SIDE POCKET | | | — | — |
| HARBINGER STREAMLINE OFFSHORE FD HARBINGER CAPITAL PARTNERS | | | 489,035 | 24,904 |
| KINGS STREET CAPITAL LP | | | 5,705 | 86,439 |
| NOKOTA CAPITAL OFFSHORE FUND, LTD | | | 1,774,837 | 331,733 |
| OZ OVERSEAS FUND II LTD | | | 242 | — |
| TYTICUS SIDE POCKET | | | 1 | — |
| Total hedge funds | | | 35,500,669 | 43,419,625 |
| Total other investments | | | 399,118,751 | 478,917,583 |
| Total investments | | | $ 8,068,775,289 | 8,157,369,619 |

* Represents a party-in-interest

See accompanying independent auditor's report.

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

Year ended December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost of acquisition | Proceeds from disposition |
|---|---|---|---|
| Corporate debt instruments – all other: | | | |
| ABBVIE INC | DTD 05/21/2020 3.200% 11/21/2029 | $ (2,560,445) | 2,606,846 |
| ADVANCE AUTO PARTS INC | DTD 08/04/2025 7.000% 08/01/2030 | (19,000) | 19,499 |
| AECOM | DTD 02/21/2017 5.125% 03/15/2027 | (100,125) | 100,876 |
| AEP TRANSMISSION CO LLC | DTD 05/14/2025 5.375% 06/15/2035 | (770,536) | 788,294 |
| AERCAP IRELAND CAP DESIGNATED | DTD 01/13/2025 5.375% 12/15/2031 | (148,965) | 148,730 |
| AGL CLO LTD | DTD 04/11/2025 VAR CPN 04/20/2038 | (390,000) | 391,502 |
| AIRPORT AUTHORITY HONG KONG | DTD 01/15/2025 4.750% 07/15/2028 | (199,732) | 199,862 |
| ALERA GROUP | DTD 05/14/2025 3.250% 05/21/2032 | (443,770) | 445,847 |
| ALLIED UNIVERSAL HOLDCO LLC (F/K/A | DTD 04/08/2021 05/12/2028 | (119,194) | 118,999 |
| ALLY FINANCIAL INC | DTD 05/15/2025 VAR CPN 05/15/2029 | (31,000) | 31,079 |
| ALPHABET INC | DTD 05/01/2025 4.500% 05/15/2035 | (4,851,506) | 4,982,131 |
| ALPHABET INC | DTD 11/06/2025 4.375% 11/15/2032 | (404,534) | 407,151 |
| ALTRIA GROUP INC | DTD 02/06/2025 5.625% 02/06/2035 | (244,607) | 250,117 |
| ALTRIA GROUP INC | DTD 08/06/2025 5.250% 08/06/2035 | (81,747) | 83,005 |
| AMCOR FLEXIBLES | DTD 03/17/2025 4.800% 03/17/2028 | (24,985) | 25,225 |
| AMCOR FLEXIBLES | DTD 03/17/2025 5.100% 03/17/2030 | (36,995) | 37,172 |
| AMCOR FLEXIBLES NORTH AMER INC | DTD 03/17/2025 5.500% 03/17/2035 | (865,772) | 890,489 |
| AMERICAN EXPRESS CO | DTD 07/28/2023 VAR CPN 07/27/2029 | (1,665,568) | 1,697,121 |
| AMERICAN EXPRESS CREDIT ACCOUN | DTD 07/22/2025 4.300% 07/15/2030 | (169,976) | 172,338 |
| AMERICAN HONDA FINANCE | DTD 07/10/2024 5.050% 07/10/2031 | (891,246) | 911,547 |
| AMERICAN TOWER CORP | DTD 03/14/2025 5.350% 03/15/2035 | (388,924) | 388,566 |
| AMERICOLD RLTY OPER PARTNERSHIP | DTD 04/03/2025 5.600% 05/15/2032 | (1,224,437) | 1,228,045 |
| AMNEAL PHARMACEUTICALS | DTD 07/21/2025 3.500% 08/01/2032 | (150,073) | 150,261 |
| AMSPEC PARENT 12/24 COV-LITE | DTD 12/03/2024 4.250% 12/12/2031 | (150,345) | 150,867 |
| ANTERO MIDSTREAM PART/FI | 144A PRIV PLCMT 5.750% 03/01/2027 | (9,981) | 10,000 |
| APA CORP | DTD 01/10/2025 6.100% 02/15/2035 | (328,729) | 326,660 |
| APA CORPORATION | DTD 01/01/2025 5.350% 07/01/2049 | (59,318) | 59,125 |
| APPLE INC | DTD 05/12/2025 4.750% 05/12/2035 | (507,627) | 511,848 |
| ARAMARK (3/24) | DTD 02/21/2025 2.000% 06/22/2030 | (6,674) | 6,662 |
| ARCELORMITTAL SA LUXEMBOURG NT | DTD 11/29/2022 6.550% 11/29/2027 | (66,788) | 67,649 |
| ASSUREDPARTNERS (10/15) 1ST LIEN | DTD 02/16/2024 3.500% 02/14/2031 | (180,124) | 179,622 |
| AT&T INC | DTD 06/03/2025 4.700% 08/15/2030 | (1,128,599) | 1,147,481 |
| ATHENE HOLDING LTD | DTD 11/21/2022 6.650% 02/01/2033 | (2,005,956) | 2,032,639 |
| AUTOMATION TOOLING SYSTE | 144A PRIV PLCMT 4.125% 12/15/2028 | (55,698) | 55,167 |
| AUTONATION INC SR GLBL | DTD 02/24/2025 5.890% 03/15/2035 | (188,273) | 194,578 |
| AXON ENTERPRISE INC | DTD 03/11/2025 6.250% 03/15/2033 | (40,000) | 41,050 |
| BANCO SANTANDER | DTD 01/17/2025 6.033% 01/17/2035 | (1,182,549) | 1,209,988 |
| BANK | DTD 06/17/2025 VAR CPN 06/15/2035 | (100,000) | 100,414 |
| BANK OF AMERICA CORP | DTD 03/11/2021 03/13/2052 | (63,661) | 63,669 |
| BANK OF AMERICA CORP | DTD 07/21/2021 07/21/2052 VAR CPN | (161,264) | 158,487 |
| BANK OF AMERICA CORP | DTD 01/24/2025 VAR CPN 01/24/2036 | (1,360,654) | 1,370,752 |
| BANK OF AMERICA CORP | DTD 05/09/2025 VAR CPN 05/09/2036 | (485,977) | 500,713 |
| BANK OF MONTREAL | DTD 09/22/2025 VAR CPN 09/22/2031 | (94,679) | 94,994 |
| BANK OF NOVA SCOTIA | DTD 02/04/2025 VAR CPN 02/14/2031 | (1,010,384) | 1,041,826 |
| BANK5 | DTD 04/01/2025 5.646% 04/15/2058 | (166,094) | 166,400 |
| BARCLAYS BANK PLC | DTD 02/25/2025 VAR CPN 02/25/2029 | (200,000) | 202,298 |
| BARDOT CLO LTD | DTD 02/04/2025 VAR CPN 10/22/2032 | (250,000) | 250,046 |
| BAUSCH HEALTH COS INC | 144A PRIV PLCMT 4.875% 06/01/2028 | (130,274) | 132,970 |
| BAUSCH HEALTH COS INC | DTD 09/30/2022 11.000% 09/30/2028 | (24,844) | 26,125 |
| BELL CANADA | DTD 02/18/2025 VAR CPN 09/15/2055 | (2,426,000) | 2,433,306 |
| BIOGEN INC | DTD 05/12/2025 6.450% 05/15/2055 | (14,997) | 15,011 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

Year ended December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost of acquisition | Proceeds from disposition |
|---|---|---|---|
| BLACKSTONE PRIVATE CREDIT FUND | DTD 11/22/2024 6.000% 11/22/2034 | (1,237,834) | 1,241,635 |
| BMO MORTGAGE TRUST | DTD 08/01/2024 5.857% 02/15/2057 | (259,875) | 261,429 |
| BMW US CAPITAL LLC | DTD 03/21/2025 5.400% 03/21/2035 | (1,325,638) | 1,306,168 |
| BOEING CO | DTD 02/15/2019 3.825% 03/01/2059 | (1,594,252) | 1,647,068 |
| BPCE SA | DTD 01/14/2025 VAR CPN 01/14/2036 | (3,593,978) | 3,719,050 |
| BRASKEM NETH FIN BV | DTD 09/12/2023 8.500% 01/12/2031 | (21,800) | 10,188 |
| BROOKFIELD ASSET MANAGEMENT LTD | DTD 04/24/2025 5.795% 04/24/2035 | (2,683,107) | 2,686,368 |
| BROWN & BROWN INC | DTD 06/23/2025 5.550% 06/23/2035 | (180,452) | 183,291 |
| BSPRT ISSUER, LTD. | DTD 12/21/2021 5.466% 12/15/2038 | (226,816) | 226,745 |
| BUNGE LTD FIN CORP | DTD 04/21/2025 3.200% 04/21/2031 | (66,703) | 67,916 |
| BUNGE LTD FIN CORP | DTD 04/21/2025 5.250% 04/21/2032 | (245,725) | 280,093 |
| BUNGE LTD FINANCE CORP | DTD 04/21/2025 5.250% 04/21/2032 | (2,006,784) | 2,026,504 |
| BUNGE LTD FINANCE CORP | DTD 04/21/2025 2.000% 04/21/2026 | (270,988) | 288,619 |
| CABLEVISION LIGHTPATH 9/20 | DTD 01/21/2025 3.000% 11/30/2027 | (39,708) | 39,602 |
| CAPITAL ONE FINANCIAL CO | DTD 09/11/2025 VAR CPN 09/11/2036 | (1,402,513) | 1,412,770 |
| CARNIVAL 1/25 | DTD 01/06/2025 2.000% 08/08/2027 | (291,315) | 291,014 |
| CARRIER GLOBAL CORP | DTD 06/19/2020 2.700% 02/15/2031 | (264,676) | 270,264 |
| CATERPILLAR FINL SVCS | DTD 01/08/2025 4.500% 01/07/2027 | (667,699) | 670,855 |
| CENTERPOINT ENERGY | DTD 02/27/2025 4.800% 03/15/2030 | (81,038) | 81,424 |
| CENTERPOINT ENERGY INC | DTD 08/14/2019 3.700% 09/01/2049 | (144,644) | 146,052 |
| CHEVRON PHILLIPS CHEM CO | DTD 03/17/2025 4.750% 05/15/2030 | (17,982) | 17,969 |
| CHEVRON USA INC | DTD 02/26/2025 4.687% 04/15/2030 | (3,604,676) | 3,599,261 |
| CHEVRON USA INC | DTD 02/26/2025 4.819% 04/15/2032 | (3,747,662) | 3,816,024 |
| CHEVRON USA INC | DTD 08/13/2025 4.500% 10/15/2032 | (1,280,258) | 1,297,760 |
| CITIGROUP INC | DTD 02/12/2025 VAR CPN 12/31/2099 | (505,000) | 507,525 |
| CITIGROUP INC | DTD 03/04/2025 VAR CPN 03/04/2029 | (185,000) | 187,505 |
| CLEAR CHANNEL OUTDOOR | DTD 08/04/2025 7.500% 03/15/2033 | (5,000) | 5,282 |
| CNH INDUSTRIAL CAPITAL LLC | DTD 04/10/2023 4.550% 04/10/2028 | (3,099,238) | 3,149,047 |
| CODELCO INC | DTD 01/13/2025 6.330% 01/13/2035 | (1,241,127) | 1,237,974 |
| COINBASE GLOBAL INC | DTD 04/01/2025 0.250% 04/01/2030 | (63,176) | 55,697 |
| COMCAST CORP | DTD 05/08/2025 5.300% 05/15/2035 | (1,803,448) | 1,814,163 |
| COMMSCOPE INC | 144A PRIV PLCMT 4.750% 09/01/2029 | (95,827) | 107,027 |
| CONSOLIDATED COMMUNICATI | 144A PRIV PLCMT 6.500% 10/01/2028 | (9,637) | 9,613 |
| COX COMMUNICATIONS INC | DTD 06/20/2023 5.700% 06/15/2033 | (286,581) | 286,691 |
| CP ATLAS (11/20) | DTD 01/21/2021 3.750% 11/23/2027 | (67,535) | 70,000 |
| CRANE CO | DTD 02/05/2018 4.200% 03/15/2048 | (27,877) | 28,456 |
| CREDIT AGRICOLE SA | DTD 01/09/2025 VAR CPN 01/09/2036 | (1,999,928) | 2,072,633 |
| CREDIT AGRICOLE SA | DTD 01/09/2025 VAR CPN 01/09/2029 | (832,000) | 842,982 |
| CRH AMERICA FINANCE INC | DTD 01/09/2025 5.875% 01/09/2055 | (2,691,115) | 2,717,409 |
| CROWN AMER/CAP CORP V | DTD 03/31/2017 4.250% 09/30/2026 | (111,870) | 112,490 |
| CUMMINS INC | DTD 05/09/2025 5.300% 05/09/2035 | (1,253,645) | 1,243,897 |
| DAI-ICHI LIFE INSURANCE CO LTD | DTD 01/16/2025 VAR CPN 12/31/2099 | (1,720,000) | 1,798,928 |
| DANA INC | DTD 11/24/2021 4.500% 02/15/2032 | (9,843) | 9,821 |
| DELUXE CORP | DTD 12/03/2024 8.125% 09/15/2029 | (101,491) | 101,385 |
| DIAGEO INVT CORP | DTD 04/15/2025 5.125% 08/15/2030 | (199,922) | 201,758 |
| DIAMONDBACK ENERGY | DTD 03/20/2025 5.550% 04/01/2035 | (2,258,907) | 2,265,261 |
| DISCOVERY COMMUNICATIONS | DTD 05/15/2025 4.125% 05/15/2029 | (739,727) | 828,980 |
| DISCOVERY COMMUNICATIONS LLC | DTD 03/20/2025 5.000% 09/20/2037 | (12,591) | 14,414 |
| DISCOVERY COMMUNICATIONS LLC | DTD 05/15/2025 3.625% 05/15/2030 | (248,960) | 255,613 |
| DIVERSIFIED HEALTHCARE | DTD 09/26/2025 7.250% 10/15/2030 | (35,000) | 35,328 |
| DOLYA HOLDCO 18 DAC | 144A PRIV PLCMT 5.000% 07/15/2028 | (14,316) | 14,719 |
| DUKE ENERGY CAROLINAS LLC | DTD 01/06/2025 5.250% 03/15/2035 | (1,687,295) | 1,733,982 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

Year ended December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost of acquisition | Proceeds from disposition |
|---|---|---|---|
| DUKE ENERGY CORP | DTD 10/15/2023 4.125% 04/15/2026 | (53,800) | 52,049 |
| ECOLAB INC | DTD 08/27/2025 5.000% 09/01/2035 | (255,898) | 261,075 |
| EDGEWATER GENERATION (2/25) | DTD 02/07/2025 3.000% 08/01/2030 | (120,100) | 119,698 |
| EDISON INTERNATIONAL | DTD 06/28/2024 5.450% 06/15/2029 | (144,679) | 147,551 |
| ELI LILLY & CO | DTD 08/20/2025 4.900% 10/15/2035 | (1,451,078) | 1,445,363 |
| EMPIRE COMMUNITIES CORP | DTD 04/29/2024 9.750% 05/01/2029 | (8,847) | 9,051 |
| ENERFLEX LTD | DTD 10/12/2022 9.000% 10/15/2027 | (49,071) | 49,084 |
| ENERGIZER HOLDINGS INC | DTD 09/22/2025 6.000% 09/15/2033 | (25,000) | 23,375 |
| ENERGY TRANSFER LP | DTD 03/04/2025 5.200% 04/01/2030 | (267,453) | 273,454 |
| ENI SPA | DTD 05/19/2025 5.750% 05/19/2035 | (526,667) | 541,309 |
| ENLINK MIDSTREAM LLC | DTD 08/31/2022 6.500% 09/01/2030 | (9,428) | 9,454 |
| EOC BORROWER (3/25) | DTD 01/16/2025 3.000% 01/27/2032 | (277,605) | 276,932 |
| EQT CORP | DTD 01/15/2025 4.500% 01/15/2029 | (1,053,423) | 1,063,479 |
| EQT CORP | DTD 12/01/2024 7.500% 06/01/2030 | (604,703) | 605,437 |
| EQT CORP | DTD 12/01/2024 7.500% 06/01/2027 | (389,974) | 390,860 |
| EQUINOR ASA SR | DTD 06/03/2025 5.125% 06/03/2035 | (2,371,075) | 2,412,719 |
| ERP OPER LTD PARTNERSHIP | DTD 05/12/2025 4.950% 06/15/2032 | (109,800) | 112,872 |
| EVERGREEN ACQCO | DTD 02/06/2023 9.750% 04/26/2028 | (45,575) | 45,650 |
| EVERGY INC | DTD 06/15/2024 4.500% 12/15/2027 | (51,254) | 52,546 |
| EXELON CORP | DTD 02/19/2025 VAR CPN 03/15/2055 | (1,923,706) | 1,911,755 |
| FIFTH THIRD BANK | DTD 01/28/2025 VAR CPN 01/28/2028 | (374,000) | 378,522 |
| FIRST ADVANTAGE | DTD 07/21/2025 2.750% 10/31/2031 | (423,991) | 411,972 |
| FISERV INC | DTD 08/11/2025 5.250% 08/11/2035 | (3,353,591) | 3,360,075 |
| FIVE POINT OPERATING CO | DTD 09/25/2025 8.000% 10/01/2030 | (46,000) | 46,404 |
| FOOT LOCKER INC | 144A PRIV PLCMT 4.000% 10/01/2029 | (43,306) | 47,429 |
| FORD CREDIT AUTO OWNER TRUST | DTD 02/16/2023 4.850% 08/15/2035 | (111,195) | 111,800 |
| FORD MOTOR COMPANY | DTD 12/08/2016 5.291% 12/08/2046 | (379,043) | 386,270 |
| FORD MOTOR CREDIT CO LLC | DTD 03/08/2024 6.125% 03/08/2034 | (1,440,159) | 1,481,554 |
| FORD MOTOR CREDIT CO LLC | DTD 01/07/2025 5.875% 11/07/2029 | (504,177) | 501,248 |
| FOUNDRY JV HOLDCO LLC | DTD 02/07/2025 6.100% 01/25/2036 | (3,057,790) | 3,124,507 |
| FOUNDRY JV HOLDCO LLC | DTD 02/07/2025 6.200% 01/25/2037 | (3,737,792) | 3,875,394 |
| FREEDOM MORTGAGE HOLDINGS | DTD 08/20/2025 7.875% 04/01/2033 | (39,000) | 40,287 |
| GATX CORP | DTD 02/06/2025 5.500% 06/15/2035 | (235,900) | 243,263 |
| GE CAPITAL INTL FUNDING | DTD 05/15/2016 3.373% 11/15/2025 | (1,201,914) | 1,206,058 |
| GE HEALTHCARE TECHNOLOGIES INC | DTD 06/09/2025 5.500% 06/15/2035 | (182,998) | 189,730 |
| GENERAL MOTORS FINL CO | DTD 01/07/2025 5.350% 01/07/2030 | (839,063) | 843,286 |
| GENERAL MOTORS FINL CO | DTD 05/30/2025 6.150% 07/15/2035 | (2,371,668) | 2,395,489 |
| GENESYS CLOUD SERVICES 12/20 | DTD 01/30/2025 2.500% 01/30/2032 | (35,040) | 34,459 |
| GEORGIA PAC CORP | DTD 06/02/2025 4.950% 06/30/2032 | (368,346) | 380,660 |
| GERDAU TRADE INC | DTD 06/09/2025 5.750% 06/09/2035 | (1,423,245) | 1,465,913 |
| GETTY IMAGES INC | DTD 10/21/2025 10.500% 11/15/2030 | (40,000) | 40,209 |
| GILEAD SCIENCES INC | DTD 09/30/2020 1.650% 10/01/2030 | (2,430,566) | 2,470,874 |
| GLENCORE FUNDING LLC | DTD 04/01/2025 4.907% 04/01/2028 | (22,000) | 22,368 |
| GLENCORE FUNDING LLC | DTD 04/01/2025 5.673% 04/01/2035 | (2,174,000) | 2,140,868 |
| GM FINANCIAL AUTOMOBILE LEASIN | DTD 02/12/2025 4.660% 02/21/2028 | (84,990) | 85,770 |
| GOLDMAN SACHS GROUP INC | DTD 01/24/2025 VAR CPN 12/31/2099 | (335,000) | 327,483 |
| GOLDMAN SACHS GROUP INC | DTD 01/28/2025 VAR CPN 01/28/2036 | (887,370) | 905,444 |
| GOLDMAN SACHS GROUP INC | DTD 04/23/2025 VAR CPN 04/23/2028 | (114,000) | 115,142 |
| GOODYEAR TIRE & RUBBER | DTD 05/13/2016 5.000% 05/31/2026 | (9,968) | 9,968 |
| GOODYEAR TIRE & RUBBER | DTD 04/06/2021 5.625% 04/30/2033 | (10,146) | 10,283 |
| GRAPHIC PACKAGING INTERN | 144A PRIV PLCMT 3.500% 03/01/2029 | (9,348) | 9,351 |
| GRAY MEDIA INC | DTD 07/25/2025 7.250% 08/15/2033 | (41,424) | 41,446 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

Year ended December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost of acquisition | Proceeds from disposition |
|---|---|---|---|
| GRAY TELEVISION INC | DTD 06/03/2024 10.500% 07/15/2029 | (73,205) | 71,858 |
| HANOVER INS GROUP INC | DTD 08/21/2025 5.500% 09/01/2035 | (357,939) | 363,468 |
| HARLEY DAVIDSON FINL SVCS INC | DTD 06/11/2024 5.950% 06/11/2029 | (1,774,460) | 1,801,235 |
| HARROW INC | DTD 09/12/2025 8.625% 09/15/2030 | (12,000) | 12,529 |
| HARSCO CORP | 144A PRIV PLCMT 5.750% 07/31/2027 | (81,848) | 83,521 |
| HCA INC | DTD 02/21/2025 5.250% 03/01/2030 | (324,328) | 327,494 |
| HEALTHPEAK OP LLC | DTD 02/14/2025 5.375% 02/15/2035 | (2,776,134) | 2,840,890 |
| HERC HOLDINGS ESCROW INC | DTD 06/02/2025 7.000% 06/15/2030 | (35,172) | 36,039 |
| HESS MIDSTREAM OPERATIONS | DTD 02/12/2025 5.875% 03/01/2028 | (123,972) | 125,381 |
| HF SINCLAIR CORP | DTD 08/18/2025 5.500% 09/01/2032 | (262,126) | 263,308 |
| HOLCIM FINANCE US LLC | DTD 04/07/2025 4.600% 04/07/2027 | (78,958) | 79,154 |
| HOLCIM FINANCE US LLC | DTD 04/07/2025 4.700% 04/07/2028 | (59,995) | 60,193 |
| HOLCIM FINANCE US LLC | DTD 04/07/2025 4.950% 04/07/2030 | (304,747) | 308,528 |
| HOLCIM FINANCE US LLC | DTD 04/07/2025 5.400% 04/07/2035 | (639,558) | 635,846 |
| HOLCIM FINANCE US LLC | DTD 03/22/2025 4.750% 09/22/2046 | (903,420) | 795,075 |
| HOME DEPOT INC | DTD 09/15/2025 3.950% 09/15/2030 | (108,609) | 108,430 |
| HOWARD MIDSTREAM ENERGY | DTD 08/08/2025 6.625% 01/15/2034 | (44,000) | 44,214 |
| HSBC HOLDING PLC | DTD 03/03/2025 VAR CPN 03/03/2036 | (3,061,000) | 3,033,117 |
| HSBC HOLDINGS PLC | DTD 02/27/2025 VAR CPN 12/31/2099 | (390,000) | 387,075 |
| HSBC HOLDINGS PLC | DTD 06/05/2025 VAR CPN 12/31/2099 | (770,000) | 789,680 |
| HSBC USA INC | DTD 06/03/2025 4.650% 06/03/2028 | (619,709) | 627,099 |
| HUMANA INC | DTD 03/13/2023 5.500% 03/15/2053 | (629,286) | 620,571 |
| HUMANA INC | DTD 03/05/2025 5.550% 05/01/2035 | (1,400,756) | 1,373,946 |
| HYUNDAI AUTO LEASE SECURITIZAT | DTD 01/22/2025 4.830% 01/18/2028 | (124,991) | 126,274 |
| HYUNDAI CAPITAL AMERICA | DTD 09/18/2025 4.250% 09/18/2028 | (573,844) | 575,512 |
| IBM CORP | DTD 02/10/2025 4.650% 02/10/2028 | (1,384,806) | 1,395,171 |
| IBM CORP | DTD 02/10/2025 5.700% 02/10/2055 | (1,323,675) | 1,301,044 |
| ING GROEP NV | DTD 03/25/2025 VAR CPN 03/25/2029 | (267,000) | 270,129 |
| INSULET CORPORATION | DTD 09/06/2019 0.375% 09/01/2026 | (54,128) | 53,549 |
| INSULET CORPORATION | DTD 03/20/2025 6.500% 04/01/2033 | (59,425) | 60,160 |
| INTEL CORP | DTD 03/25/2020 4.600% 03/25/2040 | (1,648,516) | 1,685,689 |
| INTERSTATE PWR & LT CO SR GLBL | DTD 05/19/2025 5.600% 06/29/2035 | (1,394,624) | 1,428,228 |
| IRB HOLDING CORP | DTD 12/02/2024 0.000% 12/15/2027 | (129,808) | 129,762 |
| ITRON INC SR GLBL COCO | DTD 01/15/2025 1.375% 07/15/2030 | (52,894) | 60,507 |
| IXS HOLDINGS | DTD 02/06/2025 4.250% 03/05/2027 | (360,496) | 375,680 |
| JAPAN TOBACCO INC | DTD 04/15/2025 4.850% 05/15/2028 | (149,796) | 151,541 |
| JB HUNT TRANSPRT SVCS | DTD 03/13/2025 4.900% 03/15/2030 | (813,280) | 815,826 |
| JD.COM INC | DTD 06/01/2025 0.250% 06/01/2029 | (50,024) | 46,037 |
| JELD-WEN HLDG INC | DTD 08/22/2024 7.000% 09/01/2032 | (33,494) | 31,785 |
| JOHN DEERE CAPITAL CORP | DTD 06/05/2025 4.550% 06/05/2030 | (505,732) | 515,350 |
| JPMORGAN & CHASE CO | DTD 01/24/2025 VAR CPN 01/24/2031 | (1,069,370) | 1,104,213 |
| JW ALUMINUM CONTINUOUS CAST CO | DTD 03/18/2025 10.250% 04/01/2030 | (55,532) | 56,638 |
| K HOVNANIAN ENTERPRISES INC | DTD 09/25/2025 8.000% 04/01/2031 | (5,000) | 5,106 |
| KEYCORP FR | DTD 03/04/2025 VAR CPN 04/04/2031 | (398,189) | 410,391 |
| KINDER MORGAN INC | DTD 05/01/2025 5.150% 06/01/2030 | (535,303) | 541,976 |
| KKR FINANCIAL CLO LTD | DTD 12/19/2024 VAR CPN 01/15/2035 | (250,250) | 249,975 |
| KKR GROUP FIN CO | DTD 05/17/2022 4.850% 05/17/2032 | (225,025) | 227,946 |
| KRAKEN OIL & GAS PARTNERS LLC | DTD 07/26/2024 7.625% 08/15/2029 | (39,500) | 37,319 |
| LABL INC | DTD 04/03/2023 9.500% 11/01/2028 | (62,994) | 66,765 |
| LBM ACQUISITION, LLC | DTD 12/08/2020 12/17/2027 | (123,010) | 124,676 |
| LEIDOS INC | DTD 02/20/2025 5.400% 03/15/2032 | (1,475,727) | 1,487,525 |
| LEIDOS INC | DTD 02/20/2025 5.500% 03/15/2035 | (620,587) | 639,091 |



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| Identity of issuer, borrower, lessor, or similar party | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost of acquisition | Proceeds from disposition |
|---|---|---|---|
| LEVEL 3 FING INC | DTD 03/22/2024 4.875% 06/15/2029 | (189,109) | 195,284 |
| LEVEL 3 FING INC | DTD 03/22/2024 4.000% 04/15/2031 | (9,707) | 9,406 |
| LEVIATHAN BOND L | 144A DTD 08/10/2020 6.125% 06/30/2025 | (135,265) | 135,333 |
| LIVE NATION ENTERTAINMEN 1 | 44A PRIV PLCMT 4.750% 10/15/2027 | (83,307) | 83,011 |
| LIVE NATION ENTERTAINMEN 1 | 44A PRIV PLCMT 3.750% 01/15/2028 | (29,706) | 28,834 |
| LPL HOLDINGS INC 1 | 44A PRIV PLCMT 4.375% 05/15/2031 | (651,455) | 679,417 |
| LUMENTUM HLDGS INC | DTD 09/08/2025 0.375% 03/15/2032 | (53,790) | 64,623 |
| LYB INT FINANCE III | DTD 05/15/2025 6.150% 05/15/2035 | (123,815) | 127,643 |
| MA'ADEN SUKUK LTD | DTD 02/13/2025 5.250% 02/13/2030 | (199,774) | 205,000 |
| MAGIC MERGERCO INC | 144A PRIV PLCMT 5.250% 05/01/2028 | (44,022) | 54,081 |
| MAGNETITE CLO LTD | DTD 04/23/2025 VAR CPN 04/15/2038 | (460,000) | 460,460 |
| MAREX GROUP PLC | DTD 05/08/2025 5.829% 05/08/2028 | (730,000) | 740,176 |
| MARS INC | DTD 03/12/2025 4.450% 03/01/2027 | (47,957) | 48,060 |
| MARS INC | DTD 03/12/2025 4.600% 03/01/2028 | (51,999) | 52,046 |
| MASS MUTUAL LIFE INS CO | 144A PRIV PLCMT 3.375% 04/15/2050 | (2,049,060) | 2,001,480 |
| MCDONALD'S CORP | DTD 08/27/2025 5.000% 02/13/2036 | (196,068) | 196,859 |
| MCDONALDS CORP | DTD 03/03/2025 4.950% 03/03/2035 | (861,638) | 859,226 |
| MEIJI YASUDA LIFE INSURANCE CO | DTD 03/11/2025 VAR CPN 06/11/2055 | (1,982,730) | 2,087,229 |
| MERCK & CO INC | DTD 09/09/2025 4.950% 09/15/2035 | (379,966) | 386,775 |
| META PLATFORMS INC | DTD 11/03/2025 4.200% 11/15/2030 | (52,937) | 53,166 |
| METHANEX CORP | DTD 11/18/2014 5.650% 12/01/2044 | (50,162) | 49,936 |
| MITSUBISHI UFJ FINANCIAL | DTD 04/24/2025 VAR CPN 04/24/2031 | (271,000) | 281,035 |
| MITSUBISHI UFJ FINANCIAL GROUP | DTD 01/16/2025 VAR CPN 01/16/2036 | (2,335,267) | 2,373,603 |
| MIZUHO FINANCIAL GROUP INC | DTD 02/13/2025 VAR CPN 05/13/2036 | (1,584,442) | 1,602,112 |
| MOHEGAN ESCROW ISSUER | DTD 04/10/2025 8.250% 04/15/2030 | (30,000) | 29,600 |
| MOLINA HEALTHCARE INC | 144A PRIV PLCMT 3.875% 05/15/2032 | (117,410) | 119,054 |
| MONDELEZ INTERNATIONAL | DTD 05/06/2025 4.500% 05/06/2030 | (392,851) | 389,428 |
| MORGAN STANLEY | DTD 04/17/2025 VAR CPN 04/12/2029 | (525,360) | 536,843 |
| MORGAN STANLEY | DTD 01/21/2025 VAR CPN 01/15/2031 | (1,193,464) | 1,206,361 |
| MORGAN STANLEY BANK | DTD 01/21/2025 VAR CPN 01/12/2029 | (250,000) | 253,185 |
| MORGAN STANLEY SR | DTD 10/22/2025 VAR CPN 10/18/2029 | (48,000) | 47,916 |
| MOTOROLA SOLUTIONS INC | DTD 06/16/2025 5.550% 08/15/2035 | (557,224) | 573,927 |
| MPLX LP SR GLBL | DTD 03/10/2025 5.400% 04/01/2035 | (488,303) | 478,839 |
| MPT OPER PARTNERSP/FINL | DTD 07/26/2019 4.625% 08/01/2029 | (28,900) | 29,732 |
| MSCI INC | DTD 08/08/2025 5.250% 09/01/2035 | (352,930) | 360,089 |
| NABORS INDUSTRIES INC | DTD 07/22/2024 8.875% 08/15/2031 | (64,025) | 59,532 |
| NATIONAL FUEL GAS CO | DTD 02/19/2025 5.950% 03/15/2035 | (271,105) | 277,062 |
| NAVESINK CLO LIMITED | DTD 11/07/2025 VAR CPN 10/15/2037 | (250,000) | 250,500 |
| NETAPP INC | DTD 03/17/2025 5.500% 03/17/2032 | (695,000) | 720,083 |
| NETAPP INC | DTD 03/17/2025 5.700% 03/17/2035 | (3,939,819) | 3,956,402 |
| NEW FLYER HOLDINGS INC | DTD 06/13/2025 9.250% 07/01/2030 | (57,800) | 58,623 |
| NEWFOLD DIGITAL HLDGS GR | DTD 10/18/2023 11.750% 10/15/2028 | (22,733) | 21,585 |
| NEXTERA ENERGY CAPITAL | DTD 02/04/2025 5.450% 03/15/2035 | (2,115,293) | 2,139,634 |
| NFE FINANCING LLC | DTD 11/22/2024 12.000% 11/15/2029 | (76,822) | 49,640 |
| NIPPON LIFE INSURANCE COMPANY | DTD 04/30/2025 VAR CPN 04/30/2055 | (3,244,000) | 3,300,904 |
| NOMURA HLDGS INC | DTD 07/01/2025 5.491% 06/29/2035 | (3,035,317) | 3,134,359 |
| NORDSTROM INC | DTD 03/09/2017 4.000% 03/15/2027 | (9,605) | 9,855 |
| NORDSTROM INC | DTD 04/08/2021 4.250% 08/01/2031 | (9,380) | 9,419 |
| NRG ENERGY INC | DTD 10/08/2025 5.750% 01/15/2034 | (33,000) | 33,048 |
| NSTAR ELECTRIC CO | DTD 02/26/2025 5.200% 03/01/2035 | (1,012,596) | 1,035,286 |
| NSTAR ELECTRIC CO | DTD 02/26/2025 4.850% 03/01/2030 | (6,013) | 6,057 |
| NTT FINANCE CORP | DTD 07/16/2025 4.567% 07/16/2027 | (200,000) | 200,658 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

Year ended December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost of acquisition | Proceeds from disposition |
|---|---|---|---|
| NTT FINANCE CORP | DTD 07/16/2025 4.620% 07/16/2028 | (200,000) | 200,932 |
| NUTRIEN LTD | DTD 03/13/2025 5.250% 03/12/2032 | (2,456,566) | 2,476,250 |
| OCCIDENTAL PETE CORP | DTD 07/26/2024 5.550% 10/01/2034 | (52,281) | 54,406 |
| OKLAHOMA G&E CO | DTD 05/13/2013 3.900% 05/01/2043 | (2,147,327) | 2,090,511 |
| ONEMAIN FIN CORP | DTD 03/13/2025 6.750% 03/15/2032 | (10,211) | 10,192 |
| ONEOK INC | DTD 03/01/2024 3.950% 03/01/2050 | (3,041,160) | 3,023,776 |
| ONEOK INC | DTD 08/31/2022 6.500% 09/01/2030 | (494,383) | 495,378 |
| ORACLE CORP | DTD 09/27/2024 4.700% 09/27/2034 | (286,884) | 295,074 |
| ORACLE CORP | DTD 02/03/2025 4.800% 08/03/2028 | (112,921) | 113,099 |
| OTIS WORLDWIDE CORP | DTD 11/19/2024 5.125% 11/19/2031 | (1,025,360) | 1,027,050 |
| OWENS & MINOR INC | DTD 04/04/2025 10.000% 04/15/2030 | (30,000) | 29,881 |
| PACIFICORP | DTD 03/20/2025 VAR CPN 09/15/2055 | (1,246,000) | 1,289,065 |
| PARKLAND CORP/CANADA | 144A PRIV PLCMT 4.500% 10/01/2029 | (9,473) | 9,787 |
| PAYCHEX INC | DTD 04/10/2025 5.100% 04/15/2030 | (185,479) | 187,170 |
| PBF HOLDING CO LLC | DTD 08/15/2020 6.000% 02/15/2028 | (64,726) | 64,688 |
| PENSKE AUTOMOTIVE GROUP | DTD 06/15/2021 3.750% 06/15/2029 | (9,342) | 9,594 |
| PEPSICO INC | DTD 07/23/2025 5.000% 07/23/2035 | (3,915,450) | 4,004,287 |
| PEPSICO INC | DTD 07/23/2025 4.100% 01/15/2029 | (1,481,178) | 1,480,574 |
| PERFORMANCE FOOD GROUP I | 144A PRIV PLCMT 5.500% 10/15/2027 | (10,031) | 10,017 |
| PETROLEOS MEXICANOS | DTD 01/23/2016 4.500% 01/23/2026 | (32,963) | 34,000 |
| PHILIP MORRIS INTL | DTD 10/29/2025 3.875% 10/27/2028 | (518,606) | 517,936 |
| PINNACLE WEST CAP CORP | DTD 05/15/2025 5.150% 05/15/2030 | (17,974) | 18,370 |
| PLAINS ALL AMERN PIPELINE | DTD 01/15/2025 5.950% 06/15/2035 | (305,216) | 295,106 |
| PM GENERAL PURCHASER LLC | 144A PRIV PLCMT 9.500% 10/01/2028 | (17,044) | 20,216 |
| PNC FINL SVCS GROUP INC | DTD 01/29/2025 VAR CPN 01/29/2031 | (490,000) | 493,879 |
| PRICOA GLOBAL FDG | DTD 05/28/2025 4.700% 05/28/2030 | (1,778,736) | 1,777,085 |
| PRIME SECURITY SERVICES | 144A PRIV PLCMT 6.250% 01/15/2028 | (166,186) | 166,008 |
| PROJECT ALPHA | DTD 11/12/2024 5.000% 11/12/2032 | (104,336) | 101,131 |
| PROVIDENT FDG/PFG FIN | 144A PRIV PLCMT 6.375% 06/15/2025 | (38,880) | 40,051 |
| PT PERTAMINA PERSERO | DTD 02/09/2021 1.400% 02/09/2026 | (194,200) | 196,000 |
| PUBLIC SERVICE COLORADO | DTD 04/04/2024 5.350% 05/15/2034 | (49,958) | 50,469 |
| PUBLIC SERVICE COLORADO | DTD 03/20/2025 5.850% 05/15/2055 | (212,131) | 222,268 |
| PUBLIC SVC ENTERPRISE GROUP | DTD 03/10/2025 5.400% 03/15/2035 | (1,708,375) | 1,709,484 |
| QVC INC | DTD 08/21/2014 5.450% 08/15/2034 | (15,446) | 18,720 |
| QXO BUILDING PRODUCTS (4/25) TL | DTD 04/21/2025 3.000% 04/23/2032 | (123,200) | 124,444 |
| QXO BUILDING PRODUCTS (4/25) TL | DTD 04/21/2025 3.000% 04/23/2032 | (74,800) | 75,696 |
| RENTOKIL TERMINIX LLC | DTD 04/28/2025 5.625% 04/28/2035 | (371,895) | 375,735 |
| REPSOL E&P CAPITAL MARKETS | DTD 09/16/2025 5.976% 09/16/2035 | (1,360,281) | 1,373,309 |
| REPUBLIC SERVICES INC | DTD 03/24/2025 4.750% 07/15/2030 | (555,162) | 564,563 |
| REPUBLIC SVCS INC | DTD 03/24/2025 5.150% 03/15/2035 | (775,728) | 798,905 |
| RIO TINTO FIN USA PLC | DTD 03/14/2025 4.375% 03/12/2027 | (10,985) | 11,028 |
| RIO TINTO FIN USA PLC | DTD 03/14/2025 4.500% 03/14/2028 | (28,922) | 29,073 |
| RIO TINTO FIN USA PLC | DTD 03/14/2025 4.875% 03/14/2030 | (1,195,354) | 1,206,164 |
| ROPER TECHNOLOGIES INC | DTD 08/21/2024 4.750% 02/15/2032 | (1,934,691) | 1,950,272 |
| ROYAL BANK OF CANADA | DTD 03/27/2025 VAR CPN 05/02/2031 | (2,710,623) | 2,751,988 |
| RYAN (11/23) | DTD 10/23/2024 3.500% 11/14/2030 | (165,733) | 165,000 |
| SABRE 11/24 TLB1 | DTD 11/14/2024 0.000% 11/15/2029 | (101,543) | 106,627 |
| SABRE GLBL INC | DTD 06/04/2025 11.125% 07/15/2030 | (87,329) | 79,423 |
| SABRE GLBL INC | DTD 12/08/2025 10.750% 03/15/2030 | (47,880) | 46,200 |
| SAKS GLOBAL ENTERPRS LLC | DTD 08/08/2025 11.000% 12/15/2029 | (44,830) | 16,037 |
| SAKS GLOBAL ENTERPRS LLC | DTD 08/08/2025 11.000% 12/15/2029 | (3,675) | 5,775 |
| SAKS GLOBAL ENTERPRS LLC | DTD 08/08/2025 11.000% 12/15/2029 | (143,500) | 17,325 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

Year ended December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost of acquisition | Proceeds from disposition |
|---|---|---|---|
| SAN DIEGO GAS & ELEC CO | DTD 03/28/2025 5.400% 04/15/2035 | (2,167,913) | 2,200,389 |
| SARATOGA INVESTMENT CORP CLO L | DTD 09/24/2025 VAR CPN 10/20/2037 | (250,000) | 250,375 |
| SCRIPPS ESCROW II INC | 144A PRIV PLCMT 3.875% 01/15/2029 | (54,662) | 63,731 |
| SELECTIVE INS GROUP INC | DTD 02/25/2025 5.900% 04/15/2035 | (731,202) | 750,513 |
| SGUS LLC SENIOR SECURED | DTD 06/27/2025 11.000% 12/15/2029 | (24,402) | 25,072 |
| SHERWIN-WILLIAMS CO | DTD 05/16/2017 3.450% 06/01/2027 | (682,472) | 689,227 |
| SIEMENS FUNDING BV | DTD 05/28/2025 5.200% 05/28/2035 | (2,541,942) | 2,591,848 |
| SIGNIA AEROSPACE 7/25 COV-LITE TL | DTD 07/21/2025 2.750% 12/11/2031 | (183,763) | 184,197 |
| SKYMILES IP LTD. TERM LOAN B | DTD 09/23/2020 10/20/2027 | (39,997) | 40,288 |
| SLM CORP | DTD 07/21/2003 5.625% 08/01/2033 | (59,433) | 60,385 |
| SLM CORP SR NT | DTD 01/31/2025 6.500% 01/31/2030 | (96,865) | 97,976 |
| SMURFIT WESTROCK FIN | DTD 11/26/2024 5.418% 01/15/2035 | (415,950) | 425,722 |
| SOFTBANK CORP | DTD 07/09/2025 4.699% 07/09/2030 | (2,274,591) | 2,290,754 |
| SOLVENTUM CORP | DTD 11/15/2024 6.000% 05/15/2064 | (2,537,662) | 2,610,539 |
| SPIRIT AEROSYSTEMS (10/20) | DTD 10/01/2020 4.500% 01/15/2027 | (14,967) | 15,000 |
| STARBUCKS CORP | DTD 02/08/2024 5.000% 02/15/2034 | (32,961) | 32,575 |
| STATE STREET CORP | DTD 04/24/2025 4.834% 04/24/2030 | (700,000) | 703,717 |
| STEEL DYNAMICS INC | DTD 03/12/2025 5.750% 05/15/2035 | (753,731) | 780,524 |
| STELLANTIS FINANCE US INC | DTD 03/18/2025 6.450% 03/18/2035 | (780,976) | 816,940 |
| STELLANTIS FINANCE US INC | DTD 03/18/2025 5.350% 03/17/2028 | (211,722) | 212,326 |
| STONEPEAK NILE (4/25) | DTD 01/27/2025 2.750% 04/09/2032 | (218,165) | 217,563 |
| STONEPEAK NILE (4/25) | DTD 01/27/2025 2.750% 04/09/2032 | (137,842) | 137,755 |
| STONEPEAK NILE PARENT LLC | DTD 02/18/2025 7.250% 03/15/2032 | (94,865) | 96,449 |
| SUMITOMO LIFE INSURANCE CO | DTD 09/10/2025 VAR CPN 09/10/2055 | (1,671,000) | 1,713,825 |
| SUMITOMO MITSUI FIN GRP INC | DTD 01/15/2025 5.632% 01/15/2035 | (3,955,678) | 4,030,435 |
| SYMPHONY CLO LTD | DTD 08/21/2025 VAR CPN 10/23/2037 | (250,000) | 250,325 |
| T MOBILE USA INC | DTD 09/26/2024 5.250% 06/15/2055 | (94,114) | 98,106 |
| TALEN ENERGY SUPPLY LLC | DTD 10/27/2025 6.250% 02/01/2034 | (44,000) | 44,673 |
| TAMPA ELECTRIC CO | DTD 07/24/2019 3.625% 06/15/2050 | (26,185) | 26,823 |
| TAMPA ELECTRIC CO | DTD 03/06/2025 5.150% 03/01/2035 | (2,159,899) | 2,138,599 |
| TARGA RES CORP | DTD 06/18/2025 5.650% 02/15/2036 | (473,575) | 490,214 |
| TELEFONICA EMISIONES SAU | DTD 03/01/2019 5.520% 03/01/2049 | (757,580) | 784,346 |
| TELESAT CANADA/TELESAT | DTD 04/27/2021 5.625% 12/06/2026 | (20,295) | 20,277 |
| TELUS CORP | DTD 06/27/2025 VAR CPN 10/15/2055 | (855,000) | 900,973 |
| TEMPUR SEALY INTL INC | 144A PRIV PLCMT 4.000% 04/15/2029 | (12,115) | 11,778 |
| THE CIGNA GROUP | DTD 09/04/2025 4.500% 09/15/2030 | (34,928) | 35,187 |
| THE GEO GROUP (4/24) | DTD 04/01/2024 5.250% 04/04/2029 | (30,433) | 30,000 |
| TOPBUILD CORP | DTD 09/25/2025 5.625% 01/31/2034 | (25,000) | 25,070 |
| TORONTO DOMINION BANK | DTD 01/31/2025 5.298% 01/30/2032 | (1,365,875) | 1,430,771 |
| TOYOTA AUTO LOAN EXTENDED | DTD 06/12/2025 4.650% 05/25/2038 | (99,970) | 101,539 |
| TOYOTA MOTOR CORP | DTD 06/30/2025 5.053% 06/30/2035 | (1,741,000) | 1,738,424 |
| TRONOX INC | DTD 09/26/2025 9.125% 09/30/2030 | (8,000) | 8,036 |
| TRUENOORD CAPITAL DAC | DTD 02/13/2025 8.750% 03/01/2030 | (49,244) | 50,413 |
| TRUIST BANK | DTD 07/24/2025 VAR CPN 07/24/2028 | (371,000) | 373,478 |
| TRYSAIL CLO LTD | DTD 06/24/2021 VAR CPN 07/20/2032 | (318,553) | 318,234 |
| UBS GROUP AG | DTD 02/10/2025 VAR CPN 12/31/2099 | (290,000) | 277,313 |
| UNDER ARMOUR INC | DTD 06/23/2025 7.250% 07/15/2030 | (10,000) | 10,062 |
| UNISYS CORP | DTD 06/27/2025 10.625% 01/15/2031 | (47,022) | 49,273 |
| UNITED PARCEL SERVICE | DTD 05/14/2025 5.950% 05/14/2055 | (2,746,750) | 2,857,580 |
| UNITEDHEALTH GROUP INC | DTD 06/20/2025 4.400% 06/15/2028 | (14,993) | 15,003 |
| UNITEDHEALTH GROUP INC | DTD 06/20/2025 4.650% 01/15/2031 | (52,898) | 53,807 |
| UNITEDHEALTH GROUP INC | DTD 06/20/2025 5.300% 06/15/2035 | (109,858) | 112,224 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

Year ended December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost of acquisition | Proceeds from disposition |
|---|---|---|---|
| UNUM GROUP | DTD 11/17/2021 4.046% 08/15/2041 | (345,852) | 347,978 |
| USA COM PART | DTD 03/18/2024 7.125% 03/15/2029 | (9,112) | 9,233 |
| VAI ENERGI ASA | DTD 05/22/2025 6.500% 05/22/2035 | (515,917) | 542,121 |
| VAR ENERGI ASA | DTD 05/22/2025 5.875% 05/22/2030 | (648,778) | 677,274 |
| VELOCITY VEHICLE GROUP | DTD 06/06/2024 8.000% 06/01/2029 | (10,130) | 9,507 |
| VERISK ANALYTICS INC | DTD 03/11/2025 5.250% 03/15/2035 | (1,446,406) | 1,447,450 |
| VERIZON MASTER TRUST | DTD 09/20/2023 5.350% 09/22/2031 | (263,362) | 265,748 |
| VERTICAL US NEWCO INC | 144A PRIV PLCMT 5.250% 07/15/2027 | (34,208) | 34,781 |
| VERTIV GROUP (12/24) TLB | DTD 12/13/2024 1.750% 03/02/2027 | (87,086) | 87,032 |
| VF CORP | DTD 04/23/2020 2.950% 04/23/2030 | (115,413) | 104,792 |
| VICI PROPERTIES LP | DTD 04/07/2025 5.625% 04/01/2035 | (1,486,301) | 1,457,633 |
| VIRGIN MEDIA (10/19) | DTD 10/15/2019 2.500% 01/31/2028 | (197,727) | 199,078 |
| VIRGINIA ELEC & POWER CO | DTD 09/10/2025 4.900% 09/15/2035 | (384,484) | 384,765 |
| WALKER & DUNLOP INC | DTD 03/14/2025 6.625% 04/01/2033 | (78,917) | 79,353 |
| WARNERMEDIA HLDGS INC | DTD 03/15/2025 4.279% 03/15/2032 | (225,306) | 221,770 |
| WASTE CONNECTIONS INC | DTD 06/04/2025 5.250% 09/01/2035 | (180,772) | 184,672 |
| WASTE MANAGEMENT INC | DTD 11/04/2024 4.800% 03/15/2032 | (2,817,421) | 2,870,223 |
| WEIR GROUP INC | DTD 05/06/2025 5.350% 05/06/2030 | (385,734) | 396,534 |
| WELLTOWER OP LLC | DTD 06/27/2025 5.125% 07/01/2035 | (647,218) | 665,074 |
| WESTLAKE AUTOMOBILE RECEIVABLE | DTD 03/15/2023 6.140% 03/15/2028 | (252,148) | 250,000 |
| WESTLAKE AUTOMOBILE RECEIVABLE | DTD 06/15/2022 4.850% 09/15/2027 | (152,387) | 152,464 |
| WHIRLPOOL CORP | DTD 02/27/2024 5.750% 03/01/2034 | (9,759) | 9,605 |
| WILLIAMS COS INC | DTD 01/09/2025 6.000% 03/15/2055 | (993,300) | 1,035,430 |
| WOODSIDE FIN LTD SR GLBL | DTD 05/19/2025 6.000% 05/19/2035 | (2,954,849) | 3,093,649 |
| WYNDHAM HOTELS & RESORTS | 144A PRIV PLCMT 4.375% 08/15/2028 | (103,685) | 105,390 |
| ZIGGO BOND FINANCE BV | 144A PRIV PLCMT 6.000% 01/15/2027 | (154,000) | 154,000 |
| State and municipal securities: | | | |
| CALLISBURG TEXAS INDPT SCH DIST | DTD 08/25/2025 5.250% 02/15/2055 | (2,049,557) | 2,129,573 |
| OGLETHORPE GA PWR CORP | DTD 10/12/2006 5.534% 01/01/2035 | (816,424) | 812,464 |
| Foreign government securities: | | | |
| ABU DHABI DEV HLDG | DTD 05/06/2025 4.500% 05/06/2030 | (198,808) | 197,200 |
| GOVERNMENT OF BERMUDA | DTD 08/20/2020 2.375% 08/20/2030 | (239,250) | 251,488 |
| KINGDOM OF SAUDI ARABIA | DTD 01/13/2025 5.125% 01/13/2028 | (923,650) | 928,524 |
| QATAR STATE | DTD 02/27/2025 4.500% 02/27/2028 | (200,250) | 200,500 |
| REPUBLIC OF PARAGUAY | DTD 03/04/2025 6.650% 03/04/2055 | (1,792,000) | 1,875,715 |
| REPUBLIC OF PERU | DTD 06/30/2025 5.500% 03/30/2036 | (3,011,754) | 3,075,474 |
| REPUBLIC OF PERU | DTD 06/30/2025 6.200% 06/30/2055 | (1,121,063) | 1,162,125 |
| REPUBLIC OF POLAND | DTD 02/12/2025 4.875% 02/12/2030 | (61,675) | 62,626 |
| REPUBLIC OF POLAND | DTD 02/12/2025 5.375% 02/12/2035 | (2,868,643) | 2,871,793 |
| ROMANIA | DTD 07/16/2025 6.625% 05/16/2036 | (1,567,048) | 1,615,561 |
| UNITED MEXICAN STATES | DTD 08/19/2022 4.875% 05/19/2033 | (1,200,833) | 1,226,610 |

See accompanying independent auditor's report.

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

Schedule H, Line 4j – Schedule of Reportable Transactions

Year ended December 31, 2025

| Description of asset | Purchase price | Selling price | Cost of asset | Current value of asset on transaction date | Net gain or (loss) |
|---|---|---|---|---|---|
| BlackRock Institutional Funds Treasury Trust Fund #10 | | | | | |
| 5,568 purchases | $ 3,912,020,100 | — | 3,912,020,100 | 3,912,020,100 | — |
| 4,279 sales | — | 3,936,016,024 | 3,936,016,024 | 3,936,016,024 | — |

See accompanying independent auditor's report.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

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

**Number of Participants and Average Cash Balance Account**

| 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 | | | | | | | | | | |
| 25-29 | | | | | | | | | | |
| 30-34 | | | 1 | 1 | 7 | | | | | |
| 35-39 | | 30<br>$928 | 26<br>$2,471 | 53<br>$1,610 | 1,181<br>$2,434 | 137<br>$6,191 | | | | |
| 40-44 | | 75<br>$2,074 | 102<br>$5,456 | 106<br>$2,789 | 3,303<br>$3,978 | 2,226<br>$10,141 | 159<br>$16,336 | | | |
| 45-49 | | 124<br>$1,967 | 153<br>$7,228 | 141<br>$7,069 | 2,583<br>$5,207 | 3,276<br>$13,252 | 1,509<br>$20,435 | 67<br>$32,148 | | |
| 50-54 | | 134<br>$2,645 | 130<br>$7,474 | 162<br>$8,402 | 2,192<br>$6,767 | 2,615<br>$17,436 | 2,480<br>$25,488 | 889<br>$32,537 | 111<br>$41,602 | |
| 55-59 | | 92<br>$1,948 | 98<br>$7,829 | 138<br>$9,915 | 1,762<br>$8,413 | 1,985<br>$23,062 | 1,896<br>$30,102 | 1,199<br>$37,325 | 713<br>$42,762 | 55<br>$61,851 |
| 60-64 | | 70<br>$1,738 | 71<br>$14,572 | 70<br>$13,298 | 1,242<br>$8,811 | 1,293<br>$24,994 | 1,276<br>$33,514 | 795<br>$43,588 | 758<br>$50,453 | 470<br>$63,889 |
| 65-69 | | 17 | 23<br>$9,871 | 29<br>$9,663 | 419<br>$8,638 | 475<br>$27,272 | 436<br>$38,321 | 249<br>$40,505 | 198<br>$66,973 | 300<br>$78,735 |
| 70+ | | 6 | 8 | 9 | 127<br>$10,997 | 119<br>$27,494 | 116<br>$36,703 | 56<br>$71,139 | 34<br>$87,544 | 65<br>$99,591 |

N-40,642

# Schedule SB Attachment (Form 5500) —2025 Plan Year
# Wells Fargo & Company Cash Balance Plan
# EIN: 41-0449260 PN: 001

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

## For ERISA Requirements

| | |
|---|---|
| Interest Rates | Based on segment rates with a four-month lookback (as of September 2024), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor. |
| 1st Segment Rate | 5.07%. |
| 2nd Segment Rate | 5.31%. |
| 3rd Segment Rate | 5.50%. |
| Interest Rates for Maximum Tax Purposes | Based on segment rates with a four-month lookback (as of September 2024), without regard to interest rate stabilization. |
| 1st Segment Rate | 5.07%. |
| 2nd Segment Rate | 5.33%. |
| 3rd Segment Rate | 5.36%. |
| Cash Balance Interest Crediting Rate | |
| Wells Fargo | Based on a 24-month rolling three-month average of 30-year treasury rates with a four month lookback and a floor of 2.83% (4.11% for 2025). |
| Wachovia | Based on a 24-month average of 10-year treasury rates with a four-month lookback (4.02% for 2025). |
| Social Security Wage Base Increases | Future wage indices are based on a national wage increase of 3.00% per year. |
| COLA Increases | 3.00% where applicable. |
| Active Retirement Rates[1] | See Tables 1-2. |
| Active Withdrawal Rates[2] | See Tables 3-4. |

[1] Rate at which participants separate from active employment after reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age assumption.

[2] Rate at which participants separate from active employment before reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age assumption.

# Schedule SB Attachment (Form 5500) —2025 Plan Year
# Wells Fargo & Company Cash Balance Plan
# EIN: 41-0449260 PN: 001

Benefit Commencement Age

Actives—Separation from Service After Reaching Retirement Eligibility

*Primarily Cash Balance Benefits*

| Age | Immediate Commencement | Defer Commencement 1 Year | Defer Commencement to Age 65 |
|---|---|---|---|
| For Retirements after 2028 | | | |
| 50 | 5% | 15% | 80% |
| 55 | 42% | 15% | 43% |
| 58 | 42% | 15% | 43% |
| 64 | 70% | 15% | 15% |
| 65+ | 80% | 20% | 0% |
| For Retirements through 2028, for Non-Displaced Participants | | | |
| 50 | 20% | 15% | 65% |
| 55 | 35% | 15% | 50% |
| 60 | 50% | 15% | 35% |
| 64 | 62% | 15% | 23% |
| 65 | 65% | 35% | 0% |
| 66 | 68% | 32% | 0% |
| 67+ | 70% | 30% | 0% |
| For Retirements through 2028, for Displaced Participants | | | |
| 50 | 15% | 15% | 70% |
| 51 | 20% | 15% | 65% |
| 55 | 20% | 15% | 65% |
| 56 | 25% | 15% | 60% |
| 58 | 25% | 15% | 60% |
| 59 | 20% | 15% | 65% |
| 60 | 20% | 15% | 65% |
| 61 | 25% | 15% | 60% |
| 63 | 25% | 15% | 60% |
| 64 | 20% | 15% | 65% |
| 65 | 20% | 80% | 0% |
| 66+ | 25% | 75% | 0% |

**Rates change linearly between ages shown.*

*Primarily Traditional Benefits*

| Age | Immediate Commencement | Defer Commencement 1 Year | Defer Commencement to Age 65 |
|---|---|---|---|
| For Retirements after 2028 | | | |
| 50 | 25% | 15% | 60% |
| 55 | 45% | 15% | 40% |
| 64 | 80% | 15% | 5% |
| 65+ | 80% | 20% | 0% |
| For Retirements through 2028, for Non-Displaced Participants | | | |
| 50 | 20% | 15% | 65% |
| 55 | 40% | 15% | 45% |
| 56 | 30% | 15% | 55% |
| 59 | 45% | 15% | 40% |
| 60 | 60% | 15% | 25% |
| 62 | 70% | 15% | 15% |
| 64 | 70% | 15% | 15% |
| 65 | 70% | 30% | 0% |
| 66 | 70% | 30% | 0% |
| 67 | 75% | 25% | 0% |
| 68+ | 80% | 20% | 0% |
| For Retirements through 2028, for Displaced Participants | | | |
| 50 | 20% | 15% | 65% |
| 54 | 10% | 15% | 75% |
| 55 | 20% | 15% | 65% |
| 56 | 10% | 15% | 75% |
| 58 | 10% | 15% | 75% |
| 59 | 20% | 15% | 65% |
| 62 | 20% | 15% | 65% |
| 64 | 30% | 15% | 55% |
| 65 | 35% | 65% | 0% |
| 66 | 25% | 75% | 0% |
| 68 | 15% | 85% | 0% |
| 69 | 15% | 85% | 0% |
| 70+ | 35% | 65% | 0% |

**Rates change linearly between ages shown.*

Actives—Separation from Service Prior to Reaching Retirement Eligibility[1]

| ***Primarily Cash Balance Benefits*** | | | |
|---|---|---|---|
| | **Separations Through 2028** | | |
| | **Non-Displaced** | **Displaced** | **Separations After 2028** |
| Immediate | 22% | 20% | 30% |
| Deferred 1 Year | 15% | 15% | 15% |
| Deferred >1 Year | 63% | 65% | 55% |

| ***Primarily Traditional Benefits*** | | | |
|---|---|---|---|
| | **Separations Through 2028** | | |
| | **Non-Displaced** | **Displaced** | **Separations After 2028** |
| Immediate | 22% | 15% | 25% |
| Deferred 1 Year | 10% | 10% | 10% |
| Deferred >1 Year | 68% | 75% | 65% |

Deferred Vested

See Tables 5-7.

[1] Deferred to age 60 or age 65, depending on lump sum versus annuity election. See Optional Form Election Percentages for details.

Optional Payment Form Election Percentages

Actives—Separation from Service After Reaching Retirement Eligibility

| Age | Lump Sum | Annuity |
|---|---|---|
| 50 | 97% | 3% |
| 60 | 76% | 24% |
| 65 | 65% | 35% |
| 67 | 65% | 35% |
| 70+ | 70% | 30% |

**Rates change linearly between ages shown.*

Actives—Separation from Service Prior to Reaching Retirement Eligibility

Participants Commencing Immediately
100% Lump Sum.

Participants Deferring Commencement 1 Year
100% Lump Sum.

Participants Deferring Commencement >1 Year
75% Deferred to 60 Lump Sum.
25% Deferred to 65 Annuity.

Deferred Vested Participants

No Unlimited Lump Sum Available
100% Annuity.

Prior to Reaching Retirement Eligibility
100% Lump Sum.

After reaching Retirement Eligibility

| Primarily CB | | |
|---|---|---|
| **Age** | **Lump Sum** | **Annuity** |
| 50 | 98% | 2% |
| 60 | 78% | 22% |
| 65 | 50% | 50% |
| 67+ | 65% | 35% |

**Rates change linearly between ages shown*

Lump Sum and Cash Balance Conversion Interest Rate

Same as funding interest rates above.

Lump Sum and Cash Balance Conversion Mortality

Current IRC section 417(e) table.

Mortality Rates
Healthy and Disabled

Generational mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(d).

Disability Rates

None; included in withdrawal/retirement rates.

Decrement Timing

Middle-of-year decrements, with 100% retirement occurring at beginning of year.

| | |
|---|---|
| Surviving Spouse Benefit | It is assumed that 60% of males and 60% of females have an eligible spouse, and that males are two years older than their spouses. |
| Benefit and Compensation Limits | Projected benefits are limited by the current IRC Section 415 maximum benefit limit of $280,000. |
| Valuation of Plan Assets | Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.<br><br>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii). |
| Expected Return on Assets | |
| 2023 Plan Year | 6.43%, limited to 5.74%. |
| 2024 Plan Year | 6.02%, limited to 5.59%. |
| 2025 Plan Year | 6.67%, limited to 5.50%. |
| Trust Expenses Included in Target Normal Cost | Based on expected administrative fees to be paid from the trust during the current year plus actual PBGC premiums for the current year ($27,000,000 for 2025). |
| Actuarial Method | Standard unit credit cost method. |
| Valuation Date | January 1, 2025. |

## Changes in ERISA Methods/Assumptions Since the Prior Year

**Method Changes**

There have been no method changes in the funding valuation since the prior year.

**Assumption Changes**

The funding valuation reflects the following assumption changes:

- A change in the interest rate assumption from segment rates with a four-month lookback as of September 2023 to segment rates with a four-month lookback as of September 2024, each adjusted as applicable to fall within the 25-year interest rate stabilization corridor.
- For legacy Wachovia participants, an update to the indexed cash balance interest crediting rate assumption from 2.97% per year to 4.02% per year, based on a 24-month average of 10-year treasury rates with a four-month lookback.
- For legacy Wells Fargo participants, an update to the indexed cash balance interest crediting rate assumption from 3.33% per year to 4.11% per year, using a 24-month rolling three-month average of 30-year treasury rates with a four-month lookback and a floor of 2.83%.
- An update to the mortality and interest rates used for lump sum and cash balance conversions to the applicable rates and mortality for the current plan year.
- The 2025-2028 retirement and withdrawal rates were adjusted to reflect updated displacement expectations for 2025-2027 as anticipated by Wells Fargo. Ongoing termination and retirement rates were adjusted down 10% through 2027 during which additional displacements are assumed.
- Active participants are assumed to have lower rates of immediate benefit commencement through 2028, at rates consistent with actual recent plan experience. During this period of additional displacements, separate commencement assumptions apply based on if the participant terminated due to regular attrition versus as a displaced employee.
- A change in the expected rate of return on assets from 6.02% (limited to 5.29%) for the 2024 Plan Year to 6.67% (limited to 5.50%) for the 2025 Plan Year based on Aon's capital market assumptions and the plan's target asset allocation as of January 1, 2025. This change had no impact on the results presented in this report.

Other than near-term retirement rate, withdrawal rate, and benefit commencement age adjustments, the rationale for selecting the non-prescribed assumptions used in the funding valuation is described in detail in the December 8, 2020 Actuarial Assumption Review meeting materials. Near-term assumption adjustments are based on 2025-2027 displacement expectations provided by Wells Fargo and a 2024 review of recent plan benefit commencement experience.

The assumption changes listed above (excluding those prescribed or indexed) did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code Section 430(h)(5), so approval of the Commissioner is not required.

# Actuarial Assumptions and Methods

## Table 1

**Active Retirement Rates—Primarily Cash Balance Benefits[1,2]**

| Age | Rate | Age | Rate |
|---|---|---|---|
| 50 | 4.00% | 65 | 25.00% |
| 51 | 4.00% | 66 | 30.00% |
| 52 | 4.00% | 67 | 30.00% |
| 53 | 4.00% | 68 | 30.00% |
| 54 | 4.00% | 69 | 30.00% |
| 55 | 8.00% | 70 | 30.00% |
| 56 | 7.00% | 71 | 30.00% |
| 57 | 8.00% | 72 | 30.00% |
| 58 | 9.00% | 73 | 30.00% |
| 59 | 10.00% | 74 | 30.00% |
| 60 | 10.00% | 75 | 30.00% |
| 61 | 10.00% | 76 | 30.00% |
| 62 | 15.00% | 77 | 30.00% |
| 63 | 15.00% | 78 | 30.00% |
| 64 | 18.00% | 79 | 30.00% |
| | | 80+ | 100.00% |

[1] Rate at which participants separate from active employment after reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age. Ongoing retirement rates shown above are adjusted down to 90% of the original assumption for 2025 through 2027 based on information from Wells Fargo. Rates are then adjusted for expected displacements as follows—156% of the ongoing rates applied for 2025, 150% of the ongoing rates applied for 2026, 128% of the ongoing rates applied for 2027, and 105% of the ongoing rates applied for 2028.

[2] Rates from ages 50-54 only apply to legacy Wachovia employees.

## Table 2

**Active Retirement Rates— Primarily Traditional Benefits[1,2]**

| Age | Rate | Age | Rate |
|---|---|---|---|
| 50 | 4.00% | 65 | 25.00% |
| 51 | 4.00% | 66 | 30.00% |
| 52 | 4.00% | 67 | 25.00% |
| 53 | 4.00% | 68 | 25.00% |
| 54 | 4.00% | 69 | 25.00% |
| 55 | 5.00% | 70 | 30.00% |
| 56 | 5.00% | 71 | 20.00% |
| 57 | 5.00% | 72 | 20.00% |
| 58 | 6.00% | 73 | 20.00% |
| 59 | 8.00% | 74 | 20.00% |
| 60 | 8.00% | 75 | 20.00% |
| 61 | 10.00% | 76 | 20.00% |
| 62 | 13.00% | 77 | 20.00% |
| 63 | 13.00% | 78 | 20.00% |
| 64 | 18.00% | 79 | 20.00% |
| | | 80+ | 100.00% |

[1] Rate at which participants separate from active employment after reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age. Ongoing retirement rates shown above are adjusted down to 90% of the original assumption for 2025 through 2027 based on information from Wells Fargo. Rates are then adjusted for expected displacements as follows—156% of the ongoing rates applied for 2025, 150% of the ongoing rates applied for 2026, 128% of the ongoing rates applied for 2027, and 105% of the ongoing rates applied for 2028.

[2] Rates from ages 50-54 only apply to legacy Wachovia employees.

## Table 3

**Withdrawal Rates[1]—Primarily Cash Balance Benefits**

| Age | Rate | Age | Rate |
|---|---|---|---|
| 25 | 11.00% | 45 | 5.00% |
| 26 | 11.00% | 46 | 5.00% |
| 27 | 11.00% | 47 | 5.00% |
| 28 | 11.00% | 48 | 5.00% |
| 29 | 11.00% | 49 | 6.00% |
| 30 | 11.00% | 50 | 6.00% |
| 31 | 9.00% | 51 | 6.00% |
| 32 | 9.00% | 52 | 6.00% |
| 33 | 7.00% | 53 | 6.00% |
| 34 | 7.00% | 54 | 7.00% |
| 35 | 7.00% | 55 | 8.00% |
| 36 | 7.00% | 56 | 7.00% |
| 37 | 6.00% | 57 | 8.00% |
| 38 | 6.00% | 58 | 9.00% |
| 39 | 6.00% | 59 | 10.00% |
| 40 | 6.00% | 60 | 10.00% |
| 41 | 5.00% | 61 | 10.00% |
| 42 | 5.00% | 62 | 15.00% |
| 43 | 5.00% | 63 | 15.00% |
| 44 | 5.00% | 64 | 18.00% |
| | | 65+ | 25.00% |

[1] Rate at which participants separate from active employment before reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age. Ongoing withdrawal rates shown above are adjusted down to 90% of the original assumption for 2025 through 2027 based on information from Wells Fargo. Rates are then adjusted for expected displacements as follows—202% of the ongoing rates applied for 2025, 199% of the ongoing rates applied for 2026, 162% of the ongoing rates applied for 2027, and 113% of the ongoing rates applied for 2028.

## Table 4

**Withdrawal Rates[1]— Primarily Traditional Benefits**

| Age | Rate | Age | Rate |
|---|---|---|---|
| 25 | 13.00% | 45 | 4.00% |
| 26 | 13.00% | 46 | 4.00% |
| 27 | 13.00% | 47 | 4.00% |
| 28 | 13.00% | 48 | 4.00% |
| 29 | 13.00% | 49 | 4.00% |
| 30 | 13.00% | 50 | 5.00% |
| 31 | 10.00% | 51 | 8.00% |
| 32 | 8.00% | 52 | 9.00% |
| 33 | 8.00% | 53 | 10.00% |
| 34 | 8.00% | 54 | 10.00% |
| 35 | 7.00% | 55 | 10.00% |
| 36 | 6.00% | 56 | 10.00% |
| 37 | 6.00% | 57 | 10.00% |
| 38 | 6.00% | 58 | 10.00% |
| 39 | 6.00% | 59 | 10.00% |
| 40 | 5.00% | 60 | 15.00% |
| 41 | 5.00% | 61 | 15.00% |
| 42 | 4.00% | 62 | 15.00% |
| 43 | 4.00% | 63 | 15.00% |
| 44 | 4.00% | 64 | 15.00% |
| | | 65+ | 15.00% |

[1] Rate at which participants separate from active employment before reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age. Ongoing withdrawal rates shown above are adjusted down to 90% of the original assumption for 2025 through 2027 based on information from Wells Fargo. Rates are then adjusted for expected displacements as follows—202% of the ongoing rates applied for 2025, 199% of the ongoing rates applied for 2026, 162% of the ongoing rates applied for 2027, and 113% of the ongoing rates applied for 2028.

# Schedule SB Attachment (Form 5500) —2025 Plan Year
# Wells Fargo & Company Cash Balance Plan
# EIN: 41-0449260 PN: 001

## Table 5

**Deferred Vested - Ineligible to Commence Prior to Retirement Age**

| Age | Rate | Age | Rate | Age | Rate |
|---|---|---|---|---|---|
| 50 | 11.00% | 65 | 45.00% | 80 | 6.00% |
| 51 | 3.00% | 66 | 20.00% | 81 | 5.00% |
| 52 | 3.00% | 67 | 15.00% | 82 | 4.00% |
| 53 | 3.00% | 68 | 10.00% | 83 | 3.00% |
| 54 | 3.00% | 69 | 20.00% | 84 | 2.00% |
| 55 | 4.00% | 70 | 20.00% | 85 | 1.00% |
| 56 | 3.00% | 71 | 20.00% | 86 | 1.00% |
| 57 | 3.00% | 72 | 20.00% | 87 | 1.00% |
| 58 | 3.00% | 73 | 60.00% | 88 | 1.00% |
| 59 | 4.00% | 74 | 20.00% | 89 | 1.00% |
| 60 | 4.00% | 75 | 15.00% | 90 | 1.00% |
| 61 | 6.00% | 76 | 10.00% | 91 | 1.00% |
| 62 | 8.00% | 77 | 9.00% | 92 | 1.00% |
| 63 | 7.00% | 78 | 8.00% | 93 | 1.00% |
| 64 | 30.00% | 79 | 7.00% | 94 | 1.00% |
| | | | | 95 | 1.00% |
| | | | | 96 | 1.00% |
| | | | | 97 | 1.00% |
| | | | | 98 | 1.00% |
| | | | | 99 | 1.00% |
| | | | | 100+ | 100.00% |

Table 6

**Deferred Vested - Primarily Cash Balance Benefits**

| | Years Since Termination | |
|---|---|---|
| **Age** | **<1** | **1+** |
| < 30 | 20.00% | 4.00% |
| 30-34 | 20.00% | 4.00% |
| 35-39 | 20.00% | 4.00% |
| 40-44 | 20.00% | 4.00% |
| 45-49 | 20.00% | 4.00% |
| 50 | 22.50% | 4.00% |
| 51 | 22.50% | 4.00% |
| 52 | 22.50% | 4.00% |
| 53 | 22.50% | 4.00% |
| 54 | 22.50% | 4.00% |
| 55 | 22.50% | 5.00% |
| 56 | 22.50% | 5.00% |
| 57 | 22.50% | 5.00% |
| 58 | 22.50% | 5.00% |
| 59 | 30.00% | 9.00% |
| 60 | 30.00% | 9.00% |
| 61 | 30.00% | 9.00% |
| 62 | 50.00% | 9.00% |
| 63 | 50.00% | 9.00% |
| 64 | 40.00% | 20.00% |
| 65 | 65.00% | 25.00% |
| 66 | 50.00% | 15.00% |
| 67 | 50.00% | 15.00% |
| 68 | 50.00% | 15.00% |
| 69 | 50.00% | 15.00% |
| 70 | 50.00% | 15.00% |
| 71 | 50.00% | 15.00% |
| 72 | 50.00% | 15.00% |
| 73 | 100.00% | 80.00% |
| 74 | 100.00% | 20.00% |

Table 6

**Deferred Vested - Primarily Cash Balance Benefits (continued)**

| | Years Since Termination | |
|---|---|---|
| **Age** | **<1** | **1+** |
| 75 | 100.00% | 15.00% |
| 76 | 100.00% | 10.00% |
| 77 | 100.00% | 9.00% |
| 78 | 100.00% | 8.00% |
| 79 | 100.00% | 7.00% |
| 80 | 100.00% | 6.00% |
| 81 | 100.00% | 5.00% |
| 82 | 100.00% | 4.00% |
| 83 | 100.00% | 3.00% |
| 84 | 100.00% | 2.00% |
| 85-89 | 100.00% | 1.00% |
| 90-94 | 100.00% | 1.00% |
| 95-99 | 100.00% | 1.00% |
| 100+ | 100.00% | 100.00% |

Table 7

**Deferred Vested - Primarily Traditional Benefits**

| | Years Since Termination | |
|---|---|---|
| **Age** | **<1** | **1+** |
| <30 | 10.00% | 3.00% |
| 30-34 | 10.00% | 3.00% |
| 35-39 | 10.00% | 3.00% |
| 40-44 | 10.00% | 3.00% |
| 45-49 | 15.00% | 3.00% |
| 50 | 20.00% | 5.00% |
| 51 | 20.00% | 3.00% |
| 52 | 20.00% | 3.00% |
| 53 | 20.00% | 5.00% |
| 54 | 20.00% | 5.00% |
| 55 | 27.50% | 5.00% |
| 56 | 27.50% | 5.00% |
| 57 | 27.50% | 5.00% |
| 58 | 27.50% | 5.00% |
| 59 | 27.50% | 8.00% |
| 60 | 35.00% | 8.00% |
| 61 | 35.00% | 10.00% |
| 62 | 50.00% | 12.00% |
| 63 | 50.00% | 10.00% |
| 64 | 50.00% | 20.00% |
| 65 | 50.00% | 30.00% |
| 66 | 50.00% | 15.00% |
| 67 | 50.00% | 15.00% |
| 68 | 50.00% | 15.00% |
| 69 | 50.00% | 15.00% |
| 70 | 50.00% | 15.00% |
| 71 | 50.00% | 15.00% |
| 72 | 50.00% | 15.00% |
| 73 | 100.00% | 80.00% |
| 74 | 100.00% | 20.00% |

Table 7

**Deferred Vested - Primarily Traditional Benefits (continued)**

| | Years Since Termination | |
|---|---|---|
| **Age** | **<1** | **1+** |
| 75 | 100.00% | 15.00% |
| 76 | 100.00% | 10.00% |
| 77 | 100.00% | 9.00% |
| 78 | 100.00% | 8.00% |
| 79 | 100.00% | 7.00% |
| 80 | 100.00% | 6.00% |
| 81 | 100.00% | 5.00% |
| 82 | 100.00% | 4.00% |
| 83 | 100.00% | 3.00% |
| 84 | 100.00% | 2.00% |
| 85-89 | 100.00% | 1.00% |
| 90-94 | 100.00% | 1.00% |
| 95-99 | 100.00% | 1.00% |
| 100+ | 100.00% | 100.00% |

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

Schedule H, Line 4j – Schedule of Reportable Transactions

Year ended December 31, 2025

| Description of asset | Purchase price | Selling price | Cost of asset | Current value of asset on transaction date | Net gain or (loss) |
|---|---|---|---|---|---|
| BlackRock Institutional Funds Treasury Trust Fund #10 | | | | | |
| 5,568 purchases | $ 3,912,020,100 | — | 3,912,020,100 | 3,912,020,100 | — |
| 4,279 sales | — | 3,936,016,024 | 3,936,016,024 | 3,936,016,024 | — |

See accompanying independent auditor's report.

# 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**

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
WELLS FARGO & COMPANY CASH BALANCE PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
WELLS FARGO & COMPANY

**D** Employer Identification Number (EIN)
41-0449260

**E** Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

**F** Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

## Part I Basic Information

**1** Enter the valuation date: Month 01 Day 01 Year 2025

**2** Assets:

| | | |
|---|---|---|
| **a** Market value | **2a** | 8,021,545,751 |
| **b** Actuarial value | **2b** | 8,143,329,377 |

**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 | 51,297 | 2,807,504,764 | 2,807,504,764 |
| **b** For terminated vested participants | 73,988 | 2,844,649,061 | 2,894,477,633 |
| **c** For active participants | 40,642 | 1,514,732,516 | 1,536,388,151 |
| **d** Total | 165,927 | 7,166,886,341 | 7,238,370,548 |

**4** If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

| | | |
|---|---|---|
| **a** Funding target disregarding prescribed at-risk assumptions | **4a** | |
| **b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | **4b** | |

| | | |
|---|---|---|
| **5** Effective interest rate | **5** | 5.34% |
| **6** Target normal cost | | |
| **a** Present value of current plan year accruals | **6a** | 0 |
| **b** Expected plan-related expenses | **6b** | 27,000,000 |
| **c** Target normal cost | **6c** | 27,000,000 |

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN HERE**

Susanna M. Chinaka SMC — Signature of actuary

07/16/2026 — Date

Susanna M. Chinaka, FSA, EA — Type or print name of actuary

2608231 — Most recent enrollment number

Aon Consulting, Inc. — Firm name

704-343-4100 — Telephone number (including area code)

110 East Boulevard
Suite 1710
Charlotte NC 28203
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 435,507,123 | 2,178,452,154 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 28,070,482 | 0 |
| 9 | Amount remaining (line 7 minus line 8) | 407,436,641 | 2,178,452,154 |
| 10 | Interest on line 9 using prior year's actual return of 2.17 % | 8,841,375 | 47,272,412 |
| 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 5.06 % | | 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 | | |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 416,278,016 | 2,225,724,566 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 76.00 % |
| 15 | Adjusted funding target attainment percentage | 15 | 112.50 % |
| 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 | 86.90 % |
| 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 |
|---|---|---|---|---|---|
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | 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? [X] Yes [ ] No

**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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: | 2nd segment: | 3rd segment: | |
|---|---|---|---|
| 5.07 % | 5.31 % | 5.50% | ☐ N/A, full yield curve used |

| | | |
|---|---|---|
| **b** Applicable month (enter code) | **21b** | 4 |
| **22** Weighted average retirement age | **22** | 63 |

**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** | 27,000,000 |
| **b** Excess assets, if applicable, but not greater than line 31a | **31b** | 0 |

**32** Amortization installments:

| | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 0 | 0 |
| **b** Waiver amortization installment | 0 | 0 |

| | | |
|---|---|---|
| **33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____ ) and the waived amount | **33** | |
| **34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) | **34** | 27,000,000 |

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | 27,000,000 | 0 | 27,000,000 |

| | | |
|---|---|---|
| **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
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

# Schedule SB, line 15 — Reconciliation of Differences Between Valuation Results and Amounts Used to Calculate AFTAP

On September 29, 2025 an initial AFTAP of 112.50% was certified that reflected the Value of Plan Assets and Funding Balances determined based on a preliminary value of expenses paid from the trust during 2024. On July 15, 2026 the AFTAP was revised to reflect these inputs based on the final audited amount of expenses paid, which is consistent with the information reported on the Schedule SB.

| | **Sept. 29, 2025 Specific AFTAP** | **Jul. 15, 2026 Specific AFTAP** |
|---|---|---|
| Value of Plan Assets | $8,143,631,313 | $8,143,329,377 |
| Funding Standard Carryover Balance | $416,237,272 | $416,278,016 |
| Prefunding Balance | $2,225,506,721 | $2,225,724,566 |
| Funding Target | $7,238,370,548 | $7,238,370,548 |
| Certified AFTAP | 112.50% | 112.50% |

# Schedule SB Attachment (Form 5500) —2025 Plan Year
# Wells Fargo & Company Cash Balance Plan
# EIN: 41-0449260 PN: 001

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

The average retirement age shown in line 22 has been calculated by the valuation system assuming the following retirement probabilities, given that other decrement rates may also be applied simultaneously along with retirement.

| (a) Age | (b) Retirement Probability | (c) Expected Retirements | (d) Product (a) × (c) |
|---|---|---|---|
| 50 | 1.45% | 166.76 | 8337.82 |
| 51 | 1.53% | 187.11 | 9542.47 |
| 52 | 1.60% | 209.58 | 10898.21 |
| 53 | 1.69% | 235.10 | 12460.45 |
| 54 | 1.73% | 257.44 | 13901.63 |
| 55 | 7.97% | 1244.41 | 68442.69 |
| 56 | 7.14% | 1149.31 | 64361.20 |
| 57 | 7.80% | 1284.58 | 73221.20 |
| 58 | 8.84% | 1476.16 | 85617.38 |
| 59 | 10.30% | 1710.44 | 100915.87 |
| 60 | 10.27% | 1678.42 | 100705.25 |
| 61 | 11.16% | 1787.06 | 109010.50 |
| 62 | 15.79% | 2435.92 | 151026.94 |
| 63 | 15.78% | 2223.97 | 140110.14 |
| 64 | 19.95% | 2565.41 | 164186.06 |
| 65 | 27.65% | 3055.35 | 198597.99 |
| 66 | 33.08% | 2835.72 | 187157.73 |
| 67 | 30.85% | 1907.82 | 127824.08 |
| 68 | 30.70% | 1402.29 | 95355.81 |
| 69 | 30.61% | 1036.40 | 71511.60 |
| 70 | 33.05% | 832.09 | 58246.23 |
| 71 | 28.17% | 507.07 | 36001.74 |
| 72 | 27.81% | 384.94 | 27715.45 |
| 73 | 27.33% | 286.94 | 20946.70 |
| 74 | 26.81% | 214.53 | 15875.56 |
| 75 | 26.69% | 164.02 | 12301.43 |
| 76 | 26.56% | 126.83 | 9639.35 |
| 77 | 26.09% | 94.38 | 7267.03 |
| 78 | 25.56% | 69.31 | 5406.54 |
| 79 | 25.10% | 50.81 | 4014.07 |
| 80 | 100.00% | 153.66 | 12293.20 |
| 81 | 100.00% | 7.00 | 567.00 |
| 82 | 100.00% | 2.00 | 164.00 |
| 83 | 100.00% | 0.00 | 0.00 |
| 84 | 100.00% | 0.00 | 0.00 |
| 85 | 100.00% | 3.00 | 255.00 |
| 86 | 100.00% | 0.00 | 0.00 |
| 87 | 100.00% | 1.00 | 87.00 |
| 88 | 100.00% | 0.00 | 0.00 |
| 89 | 100.00% | 0.00 | 0.00 |
| 90 | 100.00% | 0.00 | 0.00 |
| 91 | 100.00% | 0.00 | 0.00 |
| 92 | 100.00% | 0.00 | 0.00 |
| 93 | 100.00% | 0.00 | 0.00 |
| 94 | 100.00% | 0.00 | 0.00 |
| 95 | 100.00% | 1.00 | 95.00 |
| | Total | 31747.84 | 2004060.31 |
| | Weighted Average | | 63.12 |

# Schedule SB Attachment (Form 5500) —2025 Plan Year
# Wells Fargo & Company Cash Balance Plan
# EIN: 41-0449260 PN: 001

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

## For ERISA Requirements

| | |
|---|---|
| Interest Rates | Based on segment rates with a four-month lookback (as of September 2024), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor. |
| 1st Segment Rate | 5.07%. |
| 2nd Segment Rate | 5.31%. |
| 3rd Segment Rate | 5.50%. |
| Interest Rates for Maximum Tax Purposes | Based on segment rates with a four-month lookback (as of September 2024), without regard to interest rate stabilization. |
| 1st Segment Rate | 5.07%. |
| 2nd Segment Rate | 5.33%. |
| 3rd Segment Rate | 5.36%. |
| Cash Balance Interest Crediting Rate | |
| Wells Fargo | Based on a 24-month rolling three-month average of 30-year treasury rates with a four month lookback and a floor of 2.83% (4.11% for 2025). |
| Wachovia | Based on a 24-month average of 10-year treasury rates with a four-month lookback (4.02% for 2025). |
| Social Security Wage Base Increases | Future wage indices are based on a national wage increase of 3.00% per year. |
| COLA Increases | 3.00% where applicable. |
| Active Retirement Rates[1] | See Tables 1-2. |
| Active Withdrawal Rates[2] | See Tables 3-4. |

[1] Rate at which participants separate from active employment after reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age assumption.

[2] Rate at which participants separate from active employment before reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age assumption.

# Schedule SB Attachment (Form 5500) —2025 Plan Year
# Wells Fargo & Company Cash Balance Plan
# EIN: 41-0449260 PN: 001

Benefit Commencement Age

Actives—Separation from Service After Reaching Retirement Eligibility

*Primarily Cash Balance Benefits*

| Age | Immediate Commencement | Defer Commencement 1 Year | Defer Commencement to Age 65 |
|---|---|---|---|
| For Retirements after 2028 | | | |
| 50 | 5% | 15% | 80% |
| 55 | 42% | 15% | 43% |
| 58 | 42% | 15% | 43% |
| 64 | 70% | 15% | 15% |
| 65+ | 80% | 20% | 0% |
| For Retirements through 2028, for Non-Displaced Participants | | | |
| 50 | 20% | 15% | 65% |
| 55 | 35% | 15% | 50% |
| 60 | 50% | 15% | 35% |
| 64 | 62% | 15% | 23% |
| 65 | 65% | 35% | 0% |
| 66 | 68% | 32% | 0% |
| 67+ | 70% | 30% | 0% |
| For Retirements through 2028, for Displaced Participants | | | |
| 50 | 15% | 15% | 70% |
| 51 | 20% | 15% | 65% |
| 55 | 20% | 15% | 65% |
| 56 | 25% | 15% | 60% |
| 58 | 25% | 15% | 60% |
| 59 | 20% | 15% | 65% |
| 60 | 20% | 15% | 65% |
| 61 | 25% | 15% | 60% |
| 63 | 25% | 15% | 60% |
| 64 | 20% | 15% | 65% |
| 65 | 20% | 80% | 0% |
| 66+ | 25% | 75% | 0% |

**Rates change linearly between ages shown.*

*Primarily Traditional Benefits*

| Age | Immediate Commencement | Defer Commencement 1 Year | Defer Commencement to Age 65 |
|---|---|---|---|
| For Retirements after 2028 | | | |
| 50 | 25% | 15% | 60% |
| 55 | 45% | 15% | 40% |
| 64 | 80% | 15% | 5% |
| 65+ | 80% | 20% | 0% |
| For Retirements through 2028, for Non-Displaced Participants | | | |
| 50 | 20% | 15% | 65% |
| 55 | 40% | 15% | 45% |
| 56 | 30% | 15% | 55% |
| 59 | 45% | 15% | 40% |
| 60 | 60% | 15% | 25% |
| 62 | 70% | 15% | 15% |
| 64 | 70% | 15% | 15% |
| 65 | 70% | 30% | 0% |
| 66 | 70% | 30% | 0% |
| 67 | 75% | 25% | 0% |
| 68+ | 80% | 20% | 0% |
| For Retirements through 2028, for Displaced Participants | | | |
| 50 | 20% | 15% | 65% |
| 54 | 10% | 15% | 75% |
| 55 | 20% | 15% | 65% |
| 56 | 10% | 15% | 75% |
| 58 | 10% | 15% | 75% |
| 59 | 20% | 15% | 65% |
| 62 | 20% | 15% | 65% |
| 64 | 30% | 15% | 55% |
| 65 | 35% | 65% | 0% |
| 66 | 25% | 75% | 0% |
| 68 | 15% | 85% | 0% |
| 69 | 15% | 85% | 0% |
| 70+ | 35% | 65% | 0% |

**Rates change linearly between ages shown.*

Actives—Separation from Service Prior to Reaching Retirement Eligibility[1]

| ***Primarily Cash Balance Benefits*** | | | |
|---|---|---|---|
| | **Separations Through 2028** | | |
| | **Non-Displaced** | **Displaced** | **Separations After 2028** |
| Immediate | 22% | 20% | 30% |
| Deferred 1 Year | 15% | 15% | 15% |
| Deferred >1 Year | 63% | 65% | 55% |

| ***Primarily Traditional Benefits*** | | | |
|---|---|---|---|
| | **Separations Through 2028** | | |
| | **Non-Displaced** | **Displaced** | **Separations After 2028** |
| Immediate | 22% | 15% | 25% |
| Deferred 1 Year | 10% | 10% | 10% |
| Deferred >1 Year | 68% | 75% | 65% |

Deferred Vested

See Tables 5-7.

[1] Deferred to age 60 or age 65, depending on lump sum versus annuity election. See Optional Form Election Percentages for details.

Optional Payment Form Election Percentages

Actives—Separation from Service After Reaching Retirement Eligibility

| Age | Lump Sum | Annuity |
|---|---|---|
| 50 | 97% | 3% |
| 60 | 76% | 24% |
| 65 | 65% | 35% |
| 67 | 65% | 35% |
| 70+ | 70% | 30% |

**Rates change linearly between ages shown.*

Actives—Separation from Service Prior to Reaching Retirement Eligibility

Participants Commencing Immediately
100% Lump Sum.

Participants Deferring Commencement 1 Year
100% Lump Sum.

Participants Deferring Commencement >1 Year
75% Deferred to 60 Lump Sum.
25% Deferred to 65 Annuity.

Deferred Vested Participants

No Unlimited Lump Sum Available
100% Annuity.

Prior to Reaching Retirement Eligibility
100% Lump Sum.

After reaching Retirement Eligibility

| Primarily CB | | |
|---|---|---|
| **Age** | **Lump Sum** | **Annuity** |
| 50 | 98% | 2% |
| 60 | 78% | 22% |
| 65 | 50% | 50% |
| 67+ | 65% | 35% |

**Rates change linearly between ages shown*

Lump Sum and Cash Balance Conversion Interest Rate

Same as funding interest rates above.

Lump Sum and Cash Balance Conversion Mortality

Current IRC section 417(e) table.

Mortality Rates
Healthy and Disabled

Generational mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(d).

Disability Rates

None; included in withdrawal/retirement rates.

Decrement Timing

Middle-of-year decrements, with 100% retirement occurring at beginning of year.

| | |
|---|---|
| Surviving Spouse Benefit | It is assumed that 60% of males and 60% of females have an eligible spouse, and that males are two years older than their spouses. |
| Benefit and Compensation Limits | Projected benefits are limited by the current IRC Section 415 maximum benefit limit of $280,000. |
| Valuation of Plan Assets | Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.<br><br>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii). |
| Expected Return on Assets | |
| 2023 Plan Year | 6.43%, limited to 5.74%. |
| 2024 Plan Year | 6.02%, limited to 5.59%. |
| 2025 Plan Year | 6.67%, limited to 5.50%. |
| Trust Expenses Included in Target Normal Cost | Based on expected administrative fees to be paid from the trust during the current year plus actual PBGC premiums for the current year ($27,000,000 for 2025). |
| Actuarial Method | Standard unit credit cost method. |
| Valuation Date | January 1, 2025. |

## Changes in ERISA Methods/Assumptions Since the Prior Year

**Method Changes**

There have been no method changes in the funding valuation since the prior year.

**Assumption Changes**

The funding valuation reflects the following assumption changes:

- A change in the interest rate assumption from segment rates with a four-month lookback as of September 2023 to segment rates with a four-month lookback as of September 2024, each adjusted as applicable to fall within the 25-year interest rate stabilization corridor.
- For legacy Wachovia participants, an update to the indexed cash balance interest crediting rate assumption from 2.97% per year to 4.02% per year, based on a 24-month average of 10-year treasury rates with a four-month lookback.
- For legacy Wells Fargo participants, an update to the indexed cash balance interest crediting rate assumption from 3.33% per year to 4.11% per year, using a 24-month rolling three-month average of 30-year treasury rates with a four-month lookback and a floor of 2.83%.
- An update to the mortality and interest rates used for lump sum and cash balance conversions to the applicable rates and mortality for the current plan year.
- The 2025-2028 retirement and withdrawal rates were adjusted to reflect updated displacement expectations for 2025-2027 as anticipated by Wells Fargo. Ongoing termination and retirement rates were adjusted down 10% through 2027 during which additional displacements are assumed.
- Active participants are assumed to have lower rates of immediate benefit commencement through 2028, at rates consistent with actual recent plan experience. During this period of additional displacements, separate commencement assumptions apply based on if the participant terminated due to regular attrition versus as a displaced employee.
- A change in the expected rate of return on assets from 6.02% (limited to 5.29%) for the 2024 Plan Year to 6.67% (limited to 5.50%) for the 2025 Plan Year based on Aon's capital market assumptions and the plan's target asset allocation as of January 1, 2025. This change had no impact on the results presented in this report.

Other than near-term retirement rate, withdrawal rate, and benefit commencement age adjustments, the rationale for selecting the non-prescribed assumptions used in the funding valuation is described in detail in the December 8, 2020 Actuarial Assumption Review meeting materials. Near-term assumption adjustments are based on 2025-2027 displacement expectations provided by Wells Fargo and a 2024 review of recent plan benefit commencement experience.

The assumption changes listed above (excluding those prescribed or indexed) did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code Section 430(h)(5), so approval of the Commissioner is not required.

# Actuarial Assumptions and Methods

## Table 1

**Active Retirement Rates—Primarily Cash Balance Benefits[1,2]**

| Age | Rate | Age | Rate |
|---|---|---|---|
| 50 | 4.00% | 65 | 25.00% |
| 51 | 4.00% | 66 | 30.00% |
| 52 | 4.00% | 67 | 30.00% |
| 53 | 4.00% | 68 | 30.00% |
| 54 | 4.00% | 69 | 30.00% |
| 55 | 8.00% | 70 | 30.00% |
| 56 | 7.00% | 71 | 30.00% |
| 57 | 8.00% | 72 | 30.00% |
| 58 | 9.00% | 73 | 30.00% |
| 59 | 10.00% | 74 | 30.00% |
| 60 | 10.00% | 75 | 30.00% |
| 61 | 10.00% | 76 | 30.00% |
| 62 | 15.00% | 77 | 30.00% |
| 63 | 15.00% | 78 | 30.00% |
| 64 | 18.00% | 79 | 30.00% |
| | | 80+ | 100.00% |

[1] Rate at which participants separate from active employment after reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age. Ongoing retirement rates shown above are adjusted down to 90% of the original assumption for 2025 through 2027 based on information from Wells Fargo. Rates are then adjusted for expected displacements as follows—156% of the ongoing rates applied for 2025, 150% of the ongoing rates applied for 2026, 128% of the ongoing rates applied for 2027, and 105% of the ongoing rates applied for 2028.

[2] Rates from ages 50-54 only apply to legacy Wachovia employees.

## Table 2

**Active Retirement Rates— Primarily Traditional Benefits[1,2]**

| Age | Rate | Age | Rate |
|---|---|---|---|
| 50 | 4.00% | 65 | 25.00% |
| 51 | 4.00% | 66 | 30.00% |
| 52 | 4.00% | 67 | 25.00% |
| 53 | 4.00% | 68 | 25.00% |
| 54 | 4.00% | 69 | 25.00% |
| 55 | 5.00% | 70 | 30.00% |
| 56 | 5.00% | 71 | 20.00% |
| 57 | 5.00% | 72 | 20.00% |
| 58 | 6.00% | 73 | 20.00% |
| 59 | 8.00% | 74 | 20.00% |
| 60 | 8.00% | 75 | 20.00% |
| 61 | 10.00% | 76 | 20.00% |
| 62 | 13.00% | 77 | 20.00% |
| 63 | 13.00% | 78 | 20.00% |
| 64 | 18.00% | 79 | 20.00% |
| | | 80+ | 100.00% |

[1] Rate at which participants separate from active employment after reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age. Ongoing retirement rates shown above are adjusted down to 90% of the original assumption for 2025 through 2027 based on information from Wells Fargo. Rates are then adjusted for expected displacements as follows—156% of the ongoing rates applied for 2025, 150% of the ongoing rates applied for 2026, 128% of the ongoing rates applied for 2027, and 105% of the ongoing rates applied for 2028.

[2] Rates from ages 50-54 only apply to legacy Wachovia employees.

## Table 3

**Withdrawal Rates[1]—Primarily Cash Balance Benefits**

| Age | Rate | Age | Rate |
|---|---|---|---|
| 25 | 11.00% | 45 | 5.00% |
| 26 | 11.00% | 46 | 5.00% |
| 27 | 11.00% | 47 | 5.00% |
| 28 | 11.00% | 48 | 5.00% |
| 29 | 11.00% | 49 | 6.00% |
| 30 | 11.00% | 50 | 6.00% |
| 31 | 9.00% | 51 | 6.00% |
| 32 | 9.00% | 52 | 6.00% |
| 33 | 7.00% | 53 | 6.00% |
| 34 | 7.00% | 54 | 7.00% |
| 35 | 7.00% | 55 | 8.00% |
| 36 | 7.00% | 56 | 7.00% |
| 37 | 6.00% | 57 | 8.00% |
| 38 | 6.00% | 58 | 9.00% |
| 39 | 6.00% | 59 | 10.00% |
| 40 | 6.00% | 60 | 10.00% |
| 41 | 5.00% | 61 | 10.00% |
| 42 | 5.00% | 62 | 15.00% |
| 43 | 5.00% | 63 | 15.00% |
| 44 | 5.00% | 64 | 18.00% |
| | | 65+ | 25.00% |

[1] Rate at which participants separate from active employment before reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age. Ongoing withdrawal rates shown above are adjusted down to 90% of the original assumption for 2025 through 2027 based on information from Wells Fargo. Rates are then adjusted for expected displacements as follows—202% of the ongoing rates applied for 2025, 199% of the ongoing rates applied for 2026, 162% of the ongoing rates applied for 2027, and 113% of the ongoing rates applied for 2028.

## Table 4

**Withdrawal Rates[1]— Primarily Traditional Benefits**

| Age | Rate | Age | Rate |
|---|---|---|---|
| 25 | 13.00% | 45 | 4.00% |
| 26 | 13.00% | 46 | 4.00% |
| 27 | 13.00% | 47 | 4.00% |
| 28 | 13.00% | 48 | 4.00% |
| 29 | 13.00% | 49 | 4.00% |
| 30 | 13.00% | 50 | 5.00% |
| 31 | 10.00% | 51 | 8.00% |
| 32 | 8.00% | 52 | 9.00% |
| 33 | 8.00% | 53 | 10.00% |
| 34 | 8.00% | 54 | 10.00% |
| 35 | 7.00% | 55 | 10.00% |
| 36 | 6.00% | 56 | 10.00% |
| 37 | 6.00% | 57 | 10.00% |
| 38 | 6.00% | 58 | 10.00% |
| 39 | 6.00% | 59 | 10.00% |
| 40 | 5.00% | 60 | 15.00% |
| 41 | 5.00% | 61 | 15.00% |
| 42 | 4.00% | 62 | 15.00% |
| 43 | 4.00% | 63 | 15.00% |
| 44 | 4.00% | 64 | 15.00% |
| | | 65+ | 15.00% |

[1] Rate at which participants separate from active employment before reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age. Ongoing withdrawal rates shown above are adjusted down to 90% of the original assumption for 2025 through 2027 based on information from Wells Fargo. Rates are then adjusted for expected displacements as follows—202% of the ongoing rates applied for 2025, 199% of the ongoing rates applied for 2026, 162% of the ongoing rates applied for 2027, and 113% of the ongoing rates applied for 2028.

# Schedule SB Attachment (Form 5500) —2025 Plan Year
# Wells Fargo & Company Cash Balance Plan
# EIN: 41-0449260 PN: 001

## Table 5

**Deferred Vested - Ineligible to Commence Prior to Retirement Age**

| Age | Rate | Age | Rate | Age | Rate |
|---|---|---|---|---|---|
| 50 | 11.00% | 65 | 45.00% | 80 | 6.00% |
| 51 | 3.00% | 66 | 20.00% | 81 | 5.00% |
| 52 | 3.00% | 67 | 15.00% | 82 | 4.00% |
| 53 | 3.00% | 68 | 10.00% | 83 | 3.00% |
| 54 | 3.00% | 69 | 20.00% | 84 | 2.00% |
| 55 | 4.00% | 70 | 20.00% | 85 | 1.00% |
| 56 | 3.00% | 71 | 20.00% | 86 | 1.00% |
| 57 | 3.00% | 72 | 20.00% | 87 | 1.00% |
| 58 | 3.00% | 73 | 60.00% | 88 | 1.00% |
| 59 | 4.00% | 74 | 20.00% | 89 | 1.00% |
| 60 | 4.00% | 75 | 15.00% | 90 | 1.00% |
| 61 | 6.00% | 76 | 10.00% | 91 | 1.00% |
| 62 | 8.00% | 77 | 9.00% | 92 | 1.00% |
| 63 | 7.00% | 78 | 8.00% | 93 | 1.00% |
| 64 | 30.00% | 79 | 7.00% | 94 | 1.00% |
| | | | | 95 | 1.00% |
| | | | | 96 | 1.00% |
| | | | | 97 | 1.00% |
| | | | | 98 | 1.00% |
| | | | | 99 | 1.00% |
| | | | | 100+ | 100.00% |

Table 6

**Deferred Vested - Primarily Cash Balance Benefits**

| | Years Since Termination | |
|---|---|---|
| **Age** | **<1** | **1+** |
| < 30 | 20.00% | 4.00% |
| 30-34 | 20.00% | 4.00% |
| 35-39 | 20.00% | 4.00% |
| 40-44 | 20.00% | 4.00% |
| 45-49 | 20.00% | 4.00% |
| 50 | 22.50% | 4.00% |
| 51 | 22.50% | 4.00% |
| 52 | 22.50% | 4.00% |
| 53 | 22.50% | 4.00% |
| 54 | 22.50% | 4.00% |
| 55 | 22.50% | 5.00% |
| 56 | 22.50% | 5.00% |
| 57 | 22.50% | 5.00% |
| 58 | 22.50% | 5.00% |
| 59 | 30.00% | 9.00% |
| 60 | 30.00% | 9.00% |
| 61 | 30.00% | 9.00% |
| 62 | 50.00% | 9.00% |
| 63 | 50.00% | 9.00% |
| 64 | 40.00% | 20.00% |
| 65 | 65.00% | 25.00% |
| 66 | 50.00% | 15.00% |
| 67 | 50.00% | 15.00% |
| 68 | 50.00% | 15.00% |
| 69 | 50.00% | 15.00% |
| 70 | 50.00% | 15.00% |
| 71 | 50.00% | 15.00% |
| 72 | 50.00% | 15.00% |
| 73 | 100.00% | 80.00% |
| 74 | 100.00% | 20.00% |

Table 6

**Deferred Vested - Primarily Cash Balance Benefits (continued)**

| | Years Since Termination | |
|---|---|---|
| **Age** | **<1** | **1+** |
| 75 | 100.00% | 15.00% |
| 76 | 100.00% | 10.00% |
| 77 | 100.00% | 9.00% |
| 78 | 100.00% | 8.00% |
| 79 | 100.00% | 7.00% |
| 80 | 100.00% | 6.00% |
| 81 | 100.00% | 5.00% |
| 82 | 100.00% | 4.00% |
| 83 | 100.00% | 3.00% |
| 84 | 100.00% | 2.00% |
| 85-89 | 100.00% | 1.00% |
| 90-94 | 100.00% | 1.00% |
| 95-99 | 100.00% | 1.00% |
| 100+ | 100.00% | 100.00% |

Table 7

**Deferred Vested - Primarily Traditional Benefits**

| | Years Since Termination | |
|---|---|---|
| **Age** | **<1** | **1+** |
| <30 | 10.00% | 3.00% |
| 30-34 | 10.00% | 3.00% |
| 35-39 | 10.00% | 3.00% |
| 40-44 | 10.00% | 3.00% |
| 45-49 | 15.00% | 3.00% |
| 50 | 20.00% | 5.00% |
| 51 | 20.00% | 3.00% |
| 52 | 20.00% | 3.00% |
| 53 | 20.00% | 5.00% |
| 54 | 20.00% | 5.00% |
| 55 | 27.50% | 5.00% |
| 56 | 27.50% | 5.00% |
| 57 | 27.50% | 5.00% |
| 58 | 27.50% | 5.00% |
| 59 | 27.50% | 8.00% |
| 60 | 35.00% | 8.00% |
| 61 | 35.00% | 10.00% |
| 62 | 50.00% | 12.00% |
| 63 | 50.00% | 10.00% |
| 64 | 50.00% | 20.00% |
| 65 | 50.00% | 30.00% |
| 66 | 50.00% | 15.00% |
| 67 | 50.00% | 15.00% |
| 68 | 50.00% | 15.00% |
| 69 | 50.00% | 15.00% |
| 70 | 50.00% | 15.00% |
| 71 | 50.00% | 15.00% |
| 72 | 50.00% | 15.00% |
| 73 | 100.00% | 80.00% |
| 74 | 100.00% | 20.00% |

Table 7

**Deferred Vested - Primarily Traditional Benefits (continued)**

| | Years Since Termination | |
|---|---|---|
| **Age** | **<1** | **1+** |
| 75 | 100.00% | 15.00% |
| 76 | 100.00% | 10.00% |
| 77 | 100.00% | 9.00% |
| 78 | 100.00% | 8.00% |
| 79 | 100.00% | 7.00% |
| 80 | 100.00% | 6.00% |
| 81 | 100.00% | 5.00% |
| 82 | 100.00% | 4.00% |
| 83 | 100.00% | 3.00% |
| 84 | 100.00% | 2.00% |
| 85-89 | 100.00% | 1.00% |
| 90-94 | 100.00% | 1.00% |
| 95-99 | 100.00% | 1.00% |
| 100+ | 100.00% | 100.00% |

Schedule SB Attachment (Form 5500) —2025 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

# Schedule SB, Part V — Summary of Plan Provisions

## Plan Provisions—Merged Cash Balance Plan

### Wells Fargo & Company Cash Balance Plan

**Effective Date**

Effective July 1, 1999, the Norwest Corporation Pension Plan was renamed the Wells Fargo & Company Cash Balance Plan. The First Interstate Retirement Plan and Century Business Credit Corporation Retirement Plan were merged into this plan effective June 30, 1999. In 2000, the Michigan Financial and First Place Financial Plans were merged into this plan. Effective January 1, 2005, Wells Fargo Financial employees are included in the plan.

As of December 31, 2007, all liabilities and assets from the frozen Marquette, First Security, and Wells Fargo Financial plans were merged into the Wells Fargo & Company Cash Balance Plan.

As of June 30, 2009, the Wachovia Corporation Pension Plan was merged into this plan.

The plan is frozen effective June 30, 2009. All benefit accruals and pay credits cease as of this date.

The plan was last restated effective January 1, 2023 and last amended effective December 1, 2023 (amendment 2023-02 executed October 12, 2023).

**Participants**

Eligible employees of Wells Fargo & Company with one year of service.

**Normal Retirement**

Eligibility

Age 65.

Monthly Benefit

The greater of (1) and (2), plus (3) below:

(1) (a) The accrued benefit based on participant's Wells Fargo cash balance account, plus

(b) Any benefit earned under the Prior First Security Plan, the Prior Marquette Plan, or the Prior Wells Fargo Financial Plan;

(2) The benefit calculated under the Special Transition Benefit for eligible former Norwest, Century, First Interstate or Wells Fargo Financial participants;

(3) Any benefit earned under the Prior Wachovia Corporation Plan.

Commencement

Termination of employment, or later if elected.

**Termination Benefit**

| | |
|---|---|
| Eligibility | Five years of vesting service (three years beginning January 1, 2008). |
| Monthly Benefit | The amount determined as for normal retirement.<br><br>Benefits earned under the Prior First Security Plan, Prior Marquette Plan, Prior Wells Fargo Financial Plan, or Prior Wachovia Corporation Plan are based on the provisions of the respective plan. |
| Commencement | Termination, or later if elected. |

**Preretirement Spouse's Benefit**

| | |
|---|---|
| Eligibility | After becoming vested, and before receiving any benefits under the Plan. |
| Monthly Benefit | The amount that would have been payable if the employee had terminated employment on the date of death as a lump sum or equivalent life annuity.<br><br>Benefits earned under the Prior First Security Plan, Prior Marquette Plan, Prior Wells Fargo Financial Plan, or Prior Wachovia Corporation Plan are based on the provisions of the respective plan. |
| Commencement | The later of the date of death or the date the employee would have first been eligible for early retirement. |

**Special Transition Benefit**

| | |
|---|---|
| Eligibility | At least 45 years old with at least five years of service as of June 30, 1999. |
| Monthly Benefit | Former Norwest Corporation or Century participants: |
| At Normal Retirement | [(1) + (2)] × (3), where:<br><br>(1) 1.1% times final (three-year) average earnings;<br><br>(2) 0.5% of the excess (if any) of final average earnings over the integration level ($25,410 for 1999 increased annually at same rate as FICA taxable wage base); and<br><br>(3) Years of credited service.<br><br>Former First Interstate participants: The value of the accrued benefit based on the cash balance account plus an increased amount to reflect the subsidy on the frozen First Interstate benefit (if applicable). |

**Early Retirement**

| | |
|---|---|
| Eligibility | Age 55 with 15 years of credited service. |
| Monthly Benefit | The special transition benefit is reduced on a subsidized basis for early commencement.<br><br>Former Norwest or Century participants: The normal retirement benefit under prior Norwest Plan reduced 3.0% for each year payments begin prior to normal retirement age (age 65, 66, or 67 depending on Social Security normal retirement age).<br><br>Former First Interstate participants: The value of the accrued benefit based on the cash balance account plus an increased amount to reflect the subsidy on the frozen First Interstate benefit (if applicable). |
| Commencement | Termination, or later if elected. |
| Automatic Form of Annuity | For unmarried employees: Life annuity.<br><br>For married employees: The actuarial equivalent 50% joint & survivor annuity. |

**Definitions**

| | |
|---|---|
| Cash Balance Account | The account balance equal to the sum of pay credits (based on percentage times compensation) plus interest credits (based on the rate on 30-year Treasury securities for the average of the three months of the quarter preceding the calendar quarter in which it is applied. |
| Pay Credits | Based on a participant's points at the end of each calendar quarter, the following pay credits were credited to the cash balance account (as a percent of certified compensation earned during the quarter). |

| Points | Pay Credit |
|---|---|
| 39 or Fewer | 3.0% |
| 40–54 | 4.0% |
| 55–69 | 5.0% |
| 70–79 | 6.0% |
| 80 or More | 7.0% |

| | |
|---|---|
| Actuarial Equivalent | Defined by factors in the plan document. |
| Certified Compensation | Generally, total compensation for federal income tax reporting, plus any salary reductions under a section 401(k) or 125 plan, subject to the 401(a)(17) limits. Incentive pay is capped at certain levels for some groups of participants. |
| Service | Credited service under prior pension plan as of June 30, 1999, plus service from July 1, 1999 forward on an elapsed-time basis. |
| Points | Complete years of age plus complete years of service. |

| | |
|---|---|
| Plan Year | Calendar year. |
| Optional Forms of Payment | Lump sum, Life annuity, 50% or 100% joint & survivor annuity, and 10-year certain and life annuity. |
| **Minimum Benefits** | Participants who were part of an acquisition that merged into this plan have minimum benefits as calculated under their prior plan as of the merger date. All prior optional forms of payment are available as were available under the prior plan. For a complete description of the plan provisions, see the plan document. |

## Prior First Security Plan

**Effective Date**

December 1, 1941. Amended and restated effective January 1, 1976, January 1, 1989, December 31, 2000, and January 1, 2002.

**Participants**

Those individuals who were active participants as of December 31, 2000.

**Normal Retirement**

Eligibility

Age 65.

Monthly Benefit

Accrued benefits calculated under the following formulas were frozen effective December 31, 2000.

***First Security***

The greater of:

(1) The sum of 1% of final average earnings multiplied by service up to 40 years (the "base amount") plus .5% of final average earnings above covered compensation times service up to 35 years (the "excess amount"); and

(2) The accrued benefit under the prior plan as of December 31, 1971, plus the accrued benefit computed as in (1) above using service from January 1, 1972 to retirement date.

***First National Bank of Albuquerque***

The greater of:

(1) The benefit earned under the First National Bank of Albuquerque plan to December 31, 1993, plus the benefit under the First Security Retirement Plan calculated using service and compensation on and after January 1, 1994; and

(2) The benefit calculated under the First Security Retirement Plan using all years of benefit service and compensation (including those while employed at the First National Bank of Albuquerque).

***Twin Falls***

The greater of:

(1) (a) The benefit earned under the Twin Falls Bank Plan for service and compensation to February 1, 1990. This amount is a frozen amount listed on Exhibit A in the plan document and must be increased by an Actuarial Factor (using 1971 TPF&C mortality for males set back six years for females, weighted 40% Female and 60% Male, and an interest rate of 6%) for conversion from 10-year certain and continuous form on the Exhibit A to a single Life Annuity; plus

(b) Pension calculated under the First Security Plan for service and compensation on and after February 1, 1990; and

(2) Pension calculated under the First Security Retirement Plan using all years of service and compensation, including years while employed at Twin Falls.

Certain minimum benefits may apply for some groups of participants.

**Normal Form of Payment**

Unmarried: Single life annuity; married: actuarially equivalent qualified joint and survivor annuity.

**Early Retirement**

Eligibility

Age 55 and 10 years of vesting service.

Monthly Benefit

An amount computed as for normal retirement reduced 4% per year from age 65.

***Age 62 Early Retirement Date***

If age 62 with 20 years of vesting service, an amount computed as for normal retirement.

***20-Year Early Retirement Date***

If age 55 with 20 years of vesting service, an amount computed as for normal retirement with the base amount reduced 4% per year from age 62 and the excess benefit reduced 5% from age 62 and actuarially reduced from age 57 according to the plan document.

**Deferred Vested Retirement**

| | |
|---|---|
| Eligibility | Termination before age 55 with five years of vesting service. |
| Monthly Benefit | An amount computed as for normal retirement reduced 7% per year from age 65 and 5% per year from age 60. Benefits may commence after attaining age 55 |
| | ***20-Year Deferred Vested*** |
| | If termination is before age 55 with 20 years of vesting service, an amount computed as for normal retirement reduced 4% per year from age 62. Excess benefit reduced 5% from age 62 and actuarially reduced from age 57 according to the plan document. Benefits may commence after attaining age 55. |
| Disability Benefit | None. |

**Preretirement Spouse's Benefit**

| | |
|---|---|
| Eligibility | All vested participants are eligible. |
| Monthly Benefit | Upon the death of a vested participant, a lifetime annuity will be paid to the participant's surviving spouse. The benefit is 50% of the monthly pension benefit that would have been paid to the participant had the participant survived to his earliest retirement age, elected to take early retirement in the form of a 50% Joint & Survivor Annuity, and died the following day. |
| Commencement | The later of the participant's date of death or age 55. |

**Definitions**

| | |
|---|---|
| Accrued Benefit | The monthly retirement income benefit a participant has accrued under the plan payable in the normal form commencing on or after the normal retirement date. No additional benefits will accrue after December 31, 2000. Vesting service can still accrue for determining retirement eligibility. |
| Actuarial Equivalent | Defined by factors in the plan document. |

| | |
|---|---|
| Final Average Earnings | Highest average monthly earnings during the highest 36-consecutive calendar months of employment service. For retirements prior to January 1, 1992, no bonuses or overtime pay were considered in the earnings. For retirements between January 1, 1992 and September 30, 1992, one-fourth of bonuses and overtime pay were considered in the earnings. For retirements between October 1, 1992 and December 31, 1993, three-fourths of bonuses and overtime pay were considered in earnings. For retirements after December 31, 1993, all bonuses and overtime pay are considered. However, only a maximum of three executive bonuses may be used in the final average earnings prior to January 1, 2000.<br><br>As of December 31, 2000, final average earnings for all participants were frozen. |
| Normal Retirement Date | The first day of the month following the later of: (a) age 65, (b) the completion of five years of vesting service, or (c) the fifth anniversary of plan participation. |
| Plan Year | Calendar year. |
| Optional Forms of Payment | An actuarially equivalent life annuity, 120-month certain & life annuity, 50% joint & survivor annuity, 75% joint & survivor annuity, 100% joint & survivor annuity, or lump sum. FNBA participants may elect a 66-2/3% joint & survivor annuity, or a 120-month certain & life annuity.<br><br>If terminated before January 1, 2001, a lump sum is only available if the lump sum is less than $10,000.<br><br>If terminated on or after January 1, 2001, a lump sum is available. |

## Prior Marquette Plan

| | |
|---|---|
| **Effective Date** | February 1, 2002. The Marquette Frozen Cash Balance Plan was formed from a spin-off of the Marquette Bancshares, Inc. Pension Account Plan to Wells Fargo & Company. |
| **Participants** | Those individuals who met the following requirements as of February 1, 2002:<br>(1) The individual was employed on that date by Marquette Capital Bank, N.A., Marquette Bank, N.A., Marquette Equipment Finance, Inc., Bridgewater Financial Group, Inc., or Marquette Financial Group, Inc.<br>(2) The individual was an active participant in the MBI Plan on that date. |
| **Normal Retirement** | |
| Eligibility | Age 65 with five years of vesting service. |
| Monthly Benefit | An accrued benefit equal to the participant's Cash Balance Account divided by 185. |
| Commencement | The first day of the month following termination, or later if elected. |
| **Early Retirement** | |
| Eligibility | Age 55 with five years of vesting service. |
| Monthly Benefit | The participant's accrued benefit determined as for normal retirement adjusted by the following early retirement factor:<br>$1 \div [1 - 0.038 \times (65 - y) - 0.028 \times (60 - y) - 0.018 \times (55 - y) - 0.011 \times (45 - y) - 0.008 \times (35 - y)]$, where y is the employee's age in years and months. Each of the five terms of the formula cannot be less than 0, the first two terms [(65 – y), (60 – y)] cannot be greater than 5, and the next two terms [(55 – y), (45 – y)] cannot be greater than 10. |
| Commencement | The first day of any month on or after termination, or later if elected. |
| **Deferred Vested Retirement** | |
| Eligibility | All participants are fully vested. |
| Monthly Benefit | The amount determined as for normal retirement or early retirement. |
| Commencement | The first day of the month following termination, or later if elected. |

| | |
|---|---|
| **Preretirement Spouse's Benefit** | |
| Eligibility | All vested participants are eligible. |
| Monthly Benefit | The value of the employee's account balance. |
| Commencement | The first day of the month following death, or later if elected. |
| **Automatic Form of Annuity** | For unmarried employees: Actuarially equivalent increasing Life-only Annuity.<br><br>For married employees: Actuarially equivalent increasing qualified Joint & Survivor Annuity. |
| **Definitions** | |
| Cash Balance Account | The account balance plus interest credits of 4.00%. |
| Actuarial Equivalent | Defined by factors in the plan document. |
| Plan Year | Calendar year. |
| Optional Forms of Payment | Increasing life annuity, level life annuity, 60-month certain level life annuity, 120-month certain level life annuity, 180-month certain Level life annuity, 50% level joint & survivor annuity, 75% level joint & survivor annuity, 100% level joint & survivor annuity, or lump sum. |

## Prior Wells Fargo Financial Plan

| | |
|---|---|
| **Covered Employees** | Employees of Wells Fargo Financial, including those who were employees of Fidelity Acceptance Corporation on October 31, 1997. The plan was closed to new participants as of December 31, 2004. All benefits were frozen as of this date based on pay and benefit service through December 31, 2004. |
| **Participation Date** | Age 21 with six months of service. |
| **Normal Retirement** | |
| Eligibility | Age 65. |
| Benefit | Unreduced monthly pension benefit. |
| **Early Retirement** | |
| Eligibility | Age 55 and five years of vesting service. |
| Benefit | Monthly pension benefit determined as of early retirement date, reduced ⅓ of 1% per month for the lesser of:<br>(1) Difference between retirement date and normal retirement date, or<br>(2) Difference between years of benefit accrual service and 30 years plus the prior plan accrued benefit adjusted based on early-retirement factors of the prior plan. |
| **Postponed Retirement** | |
| Eligibility | Retirement after age 65. |
| Benefit | Greater of:<br>(1) Monthly pension benefit determined as of actual retirement date; and<br>(2) Monthly benefit at age 65 increased actuarially to retirement age. |
| **Disability Retirement** | |
| Eligibility | Termination after ten years of service due to disability. |
| Benefit | Monthly pension benefit determined as of age 65 with service and pay credited at rate in effect at disability. |
| **Deferred Vested** | |
| Eligibility | Three years of vesting service for employees who were active as of January 1, 2008 (five years otherwise). |
| Benefit | Monthly pension benefit determined as of termination date, actuarially reduced for early payment if commencement occurs between ages 55 and 65. |

| | |
|---|---|
| **Preretirement Spouse Benefit** | |
| Eligibility | Death while married active employee with five years of vesting service. |
| Benefit | If death occurs while active employee, 100% of the participant's lump sum will be payable immediately. |
| **Forms of Payment** | Monthly pension benefits are paid as a Life Annuity as described above for surviving spouses and participants who have no spouse at the benefit commencement date.<br><br>Otherwise, benefits are paid in the form of the 50% Joint & Survivor Annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are the 100% Joint & Survivor Annuity, 66⅔% Joint & Last Survivor Annuity, 10-, 15-, and 20-year Certain and Life Annuities, lump sum, or (for married participants) a Life Annuity. |
| **Maximum on Benefits and Pay** | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions. |
| **Definitions** | |
| Actuarial Equivalent | Actuarial equivalence factors based on 5.0% interest and 1984 UP mortality, male rates set forward one year. |
| Average Monthly Compensation | The average of the highest three-consecutive calendar years of pensionable pay during the ten-year period ending on the participant's termination date. If the participant has between 1,000 and 1,800 hours, compensation for each calendar year is adjusted by multiplying it by the ratio of 1,800 over the employee's hours of service for the year. Compensation earned after December 31, 2004, will not be included in this average. |
| Basic Pension Benefit | (1) – (2) below:<br><br>(1) 1.25% × average monthly compensation × benefit accrual service.<br><br>(2) Lesser of:<br><br>(a) 50% × Social Security benefit; and<br><br>(b) 67% × Social Security benefit × actuarial equivalent. |

| | |
|---|---|
| Benefit Accrual Service | Each plan year in which an employee completes 1,800 or more hours of service. A proportionate year of accrued service is credited for computation periods in which fewer than 1,800 hours but at least 1,000 hours have been completed.<br><br>If a participant terminates employment due to death, disability, normal, or early retirement, a proportionate year of service is credited in the year of termination even if less than 1,000 hours have been completed. Benefit Accrual Service is frozen as of December 31, 2004. |
| Fractional Rule Minimum | A monthly benefit equal to [(1) – (2)] × (3).<br><br>(1) 1.25% average monthly compensation × projected benefit accrual service to age 65.<br><br>(2) 50% × Social Security benefit assuming level earnings to age 65.<br><br>(3) Benefit accrual service ÷ projected benefit accrual service to age 65. |
| Minimum Pension Benefit | A participant who meets the requirements for a pension will receive a minimum monthly benefit equal to $15 multiplied by years of Benefit Accrual Service. The minimum pension is payable in addition to any supplemental pension.<br><br>If a participant terminates employment on account of early, normal, or disability retirement, the minimum accrued benefit will not be less than $100. The minimum provisions are not reduced for early retirement. |
| Monthly Pension Benefit | The greater of the basic pension benefit, minimum pension benefit, and the fractional-rule minimum, plus the prior plan accrued benefit. In no case will the benefit be less than the amount that would have been payable at an earlier commencement date (between ages 55 and 65). |
| Pensionable Pay | Form W-2 earnings, including Section 401(k) and Section 125 salary reductions, and excluding imputed income from term life insurance, benefits derived from exercising stock options, or reimbursement of moving expenses. No pay earned for 2005 or later will be recognized. |
| Prior Plan Accrued Benefit | Benefit calculated as of October 31, 1997, based on the plan provisions of the Fidelity Acceptance Corporation Retirement Plan. |
| Social Security Benefit | The age-65 amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment based only on earnings with the company. |
| Vesting Service | Each plan year in which an employee completes 1,000 or more hours of service. Any service with Wells Fargo (formerly Norwest) will be counted for vesting purposes. Service prior to age 18 is excluded. |

## Prior Wachovia Corporation Plan

| | |
|---|---|
| **Effective Date** | December 31, 1956. Most recently restated effective January 1, 2012. Last amended effective June 30, 2009. |
| **Employees Covered by the Plan** | All participating employees age 21 with one year of service (at least 1,000 hours). Effective January 1, 2004, employees of Wachovia Securities LLC no longer accrue benefits in the plan.<br><br>Eligible employees as of December 31, 2007, who had not entered the Plan because they had not yet met the age and/or service requirements, became participants as of January 1, 2008. Employees hired after December 31, 2007 will not participate in the plan. |
| **Normal Retirement** | |
| Eligibility | Age 65 with 5 years of participation. |
| Amount | The sum of the Cash Balance Account and the Final Average Pay benefit. |
| **Final Average Pay Benefit** | The sum of 1.15% of average compensation up to covered compensation plus 1.55% of average compensation over covered compensation times years of service (maximum 35 years) plus 0.5% of average compensation per year of service over 35 years. This benefit amount was frozen as of December 31, 2007. |
| **Minimums** | Frozen accrued benefit as of December 31, 1988.<br><br>● $600 annually apportioned over full expected career.<br>● Benefits accrued under prior plan formula for participants active on December 31, 1977. Former employees of banks merging into the Wachovia Plan are guaranteed a minimum of their accrued benefits under the prior plans.<br>● First Railroad employees, who were either age 55 with 15 years of service or had a combined 70 age/service points on November 1, 1986, receive the larger of the Wachovia benefit or the First Railroad benefit as of December 31, 2007.<br>● Benefits for Citizens DeKalb employees are offset by the difference, if any, between the accrued benefit under the Wachovia formula and the Citizens DeKalb formula at date of merger.<br>● Certain Dominion employees are granted the larger of the Wachovia formula or accruals under a pre-merger formula through December 31, 2007.<br>● Georgia Federal, First American, American Commercial, BancFlorida, Coral Gables, United Financial, Centerbank, and Signet Bank employees will receive their accrued benefit under the prior plan plus the Wachovia benefit for future service through December 31, 2007. |

- First Fidelity and Corestates employees receive the Wachovia formula counting all service, with their accrued benefits at merger date as a minimum.
- Legacy Wachovia employees receive the Wachovia formula counting all service, with a minimum benefit equal to their accrued benefit at merger (increased by a ratio of final average pay to pay at merger) plus the Wachovia benefit for future service. The benefit was frozen December 31, 2007.
- Legacy SouthTrust employees receive their accrued benefit under the prior plan plus the Wachovia benefit for future service through December 31, 2007.

**Cash Balance Account**

Beginning January 1, 2008, a hypothetical Cash Balance account was credited with a Pay Credit at the end of each Plan Year according to the following schedule:

| Plan Year Compensation | Pay Credit |
|---|---|
| <$30,000 | 5% |
| $30,000 to $49,999 | 4% |
| >= $50,000 | 3% |

Pay Credits under the Plan ceased effective June 30, 2009.

The Cash Balance Account is also credited with Interest Credits each year, equal to the product of the beginning of year account balance and the Annual Interest Rate for the year.

**Early Retirement**

Eligibility

Age 50 and 10 years of service.

Benefit

The sum of the Cash Balance Account and the Final Average Pay Benefit, adjusted as follows.

- Participants who complete at least 20 years of benefit service receive their Final Average Pay Benefit reduced by .25% for each month from age 62 to age 55 and actuarially reduced prior to age 55.
- Otherwise, the benefit is reduced by 1/15 for the first 5 years, 1/30 for the next 5 years, and actuarially thereafter for the number of years that commencement precedes age 65.

Early retirement factors from prior plans may apply to certain grandfathered minimums or pre-merger amounts.

**Severance Benefit**

| | |
|---|---|
| Eligibility | Three years of vesting service. |
| Benefit | The sum of the Cash Balance Account and the Final Average Pay Benefit, adjusted as follows.<br><br>The Final Average Pay Benefit is reduced by 1/15 for the first 5 years, 1/30 for the next 5 years, and actuarially thereafter for the number of years that commencement precedes age 65.<br><br>Early retirement factors from prior plans may apply to certain grandfathered minimums or pre-merger amounts. |

**Disability**

| | |
|---|---|
| Eligibility | Five years of vesting service. |
| Benefit | A participant who becomes disabled while actively employed may elect to begin benefits 90 days following the date he first becomes eligible for benefits under the Wachovia Long Term Disability Plan. Benefits are determined as though the Participant were eligible for Early Retirement.<br><br>Alternatively, the Participant may elect to defer benefit commencement. If the Participant elects to defer commencement, his or her Cash Balance Account will continue to be credited with Pay and Interest Credits until the earlier of the Annuity Starting Date or the date the Participant no longer qualifies for benefits under the Wachovia Long Term Disability Plan. |

**Preretirement Death Benefit**

Active Participants

| | |
|---|---|
| Eligibility | Three years of service. |
| Benefit | The beneficiary shall receive a lump sum amount equal to the sum of (1) and (2):<br><br>(1) The present value of the Final Average Pay Benefit reduced in the same manner as for Early Retirement, and<br><br>(2) The value of the Cash Balance Account.<br><br>If the beneficiary is the surviving spouse, the spouse may be paid in the form of a preretirement survivor annuity for life. The amount of the annuity is equal to the Final Average Pay Benefit, reduced as for Early Retirement, plus the amount the Participant could have received as a single life annuity that is actuarially equivalent to the Cash Balance Account. |

| | |
|---|---|
| Former Participants | |
| Eligibility | Employees who had a vested interest their benefits at the time of termination and who die prior to benefit commencement. |
| Benefit | Participants who terminated prior to January 1, 2009: The monthly benefit payable to a surviving spouse is equal to the amount that would have been payable if the Participant had started benefit payments on the Annuity Starting Date elected by the spouse, payable as a 50% Joint and Survivor annuity, and died the next day.<br><br>Participants who terminate on or after January 1, 2009: Same as for Active Participants. |
| Normal Form of Annuity | Without spouse: Single life annuity.<br><br>With spouse: Joint and one-half survivor annuity actuarially equivalent to the retirement benefit payable for the employee's lifetime. |
| Optional Forms of Annuity | Life annuity; Joint and full survivor annuity; Five, ten, or 15-year certain and life annuity; Lump sum. |
| Definitions | |
| Benefits Eligible Compensation | The pay used to determine the Average Compensation for benefit accruals prior to January 1, 2009. This generally included base pay, overtime, and shift differentials. For certain employees (those primarily paid through incentives), included a portion of incentive compensation. |
| Benefits Pay | This is the pay used to determine the cash balance potion of the benefit. It includes base pay, overtime, and shift differentials, incentive compensation (excluding nonqualified deferrals), cash bonuses and commissions. |
| Average Compensation | Average compensation based on highest five consecutive years of Benefits Eligible Compensation. |
| Annual Interest Rate | The yield on 10-Year Treasury Constant Maturities for the month of August prior to the plan year in with the interest is credited to the account. |
| Year of Service | First 12 months or any plan year thereafter during which an employee or participant has at least 1,000 hours of service. |
| Covered Compensation | The average of the taxable wage bases for the 35 years ending with the year the participant attains Social Security normal retirement age. |
| Actuarial Equivalence | 1971 GAT Mortality (70% Male/30% Female weighting) and 7.5% interest rate (417(e) rates for lump sums). |

**Plan Changes for January 1, 2025 Valuation**

The funding valuation reflects the following plan changes:

- A change in the mortality basis for lump sum and cash balance annuity conversions from the 2024 plan year IRC section 417 (e)(3) mortality table to the 2025 plan year IRC section 417 (e)(3) mortality table.
- The legislated increase in the Section 415 dollar limits for defined benefit plans from $275,000 for 2024 to $280,000 for 2025.

### Plan Changes for January 1, 2024 Valuation

The funding valuation reflects the following plan changes:

- A change in the mortality basis for lump sum and cash balance annuity conversions from the 2023 plan year IRC section 417 (e)(3) mortality table to the 2024 plan year IRC section 417 (e)(3) mortality table.
- The legislated increase in the 415 dollar limits for defined benefit plans changed from $265,000 in 2023 to $275,000 in 2024.
- The lookback for the cash balance annuity conversion and lump-sum conversion interest rate was changed from October to August.
- The small amount cash-out limit was increased from $1,000 to $4,000 effective December 1, 2023 ($7,000 effective January 1, 2024). Coincident with the change in the limit, a terminated vested sweep was completed during December 2023 to pay lump-sum benefits to participants under the threshold.

### Plan Changes for January 1, 2023 Valuation

The funding valuation reflects the following plan changes:

- A change in the mortality basis for lump sum and cash balance annually conversions from the 2022 plan year IRC section 417(e)(3) mortality table to the 2023 plan year IRC section 417(e)(3) mortality table.
- The legislated increase in the 415-dollar limits for the defined benefit plans changed from $245,000 from 2022 to $265,000 in 2023.

### Plan Changes for January 1, 2022 Valuation

The funding valuation reflects the following plan changes:

- A change in the mortality basis for lump sum and cash balance annuity conversions from the 2021 plan year IRC section 417(e)(3) mortality table to the 2022 plan year IRC section 417(e)(3) mortality table.
- The legislated increase in the 415 dollar limits for the defined benefit plans changed from $230,000 for 2021 to $245,000 in 2022.

**Plan Changes for January 1, 2021 Valuation**

The funding valuation reflects the following plan changes:

- A change in the mortality basis for lump sum and cash balance annuity conversions from the 2020 plan year IRC section 417(e)(3) mortality table to the 2021 plan year IRC section 417(e)(3) mortality table.
- The plan was amended effective January 1, 2020 (amendment executed December 15, 2020) to increase the Required Minimum Distribution (RMD) Age from 70.5 to 72 as allowed under the recent SECURE Act legislation. The deferred vested benefit commencement rates were extended to age 73 to reflect this change and the funding target liabilities increased by approximately $46 million due to generous late retirement increases for certain participant groups.

**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.

# Schedule SB Attachment (Form 5500) —2025 Plan Year
# Wells Fargo & Company Cash Balance Plan
# EIN: 41-0449260 PN: 001

## Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- The 2025-2028 retirement and withdrawal rates were adjusted to reflect updated displacement expectations for 2025-2027 as anticipated by Wells Fargo. Ongoing termination and retirement rates were adjusted down 10% through 2027 during which additional displacements are assumed.
- Active participants are assumed to have lower rates of immediate benefit commencement through 2028, at rates consistent with actual recent plan experience. During this period of additional displacements, separate commencement assumptions apply based on if the participant terminated due to regular attrition versus as a displaced employee.
- A change in the expected rate of return on assets from 6.02% (limited to 5.29%) for the 2024 Plan Year to 6.67% (limited to 5.50%) for the 2025 Plan Year based on Aon's capital market assumptions and the plan's target asset allocation as of January 1, 2025. This change had no impact on the results presented in this report.

Near-term assumption adjustments are based on 2025-2027 displacement expectations provided by Wells Fargo and a 2024 review of recent plan benefit commencement experience.

The assumption changes listed above (excluding those prescribed or indexed) did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code Section 430(h)(5), so approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

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

**Number of Participants and Average Cash Balance Account**

| 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 | | | | | | | | | | |
| 25-29 | | | | | | | | | | |
| 30-34 | | | 1 | 1 | 7 | | | | | |
| 35-39 | | 30<br>$928 | 26<br>$2,471 | 53<br>$1,610 | 1,181<br>$2,434 | 137<br>$6,191 | | | | |
| 40-44 | | 75<br>$2,074 | 102<br>$5,456 | 106<br>$2,789 | 3,303<br>$3,978 | 2,226<br>$10,141 | 159<br>$16,336 | | | |
| 45-49 | | 124<br>$1,967 | 153<br>$7,228 | 141<br>$7,069 | 2,583<br>$5,207 | 3,276<br>$13,252 | 1,509<br>$20,435 | 67<br>$32,148 | | |
| 50-54 | | 134<br>$2,645 | 130<br>$7,474 | 162<br>$8,402 | 2,192<br>$6,767 | 2,615<br>$17,436 | 2,480<br>$25,488 | 889<br>$32,537 | 111<br>$41,602 | |
| 55-59 | | 92<br>$1,948 | 98<br>$7,829 | 138<br>$9,915 | 1,762<br>$8,413 | 1,985<br>$23,062 | 1,896<br>$30,102 | 1,199<br>$37,325 | 713<br>$42,762 | 55<br>$61,851 |
| 60-64 | | 70<br>$1,738 | 71<br>$14,572 | 70<br>$13,298 | 1,242<br>$8,811 | 1,293<br>$24,994 | 1,276<br>$33,514 | 795<br>$43,588 | 758<br>$50,453 | 470<br>$63,889 |
| 65-69 | | 17 | 23<br>$9,871 | 29<br>$9,663 | 419<br>$8,638 | 475<br>$27,272 | 436<br>$38,321 | 249<br>$40,505 | 198<br>$66,973 | 300<br>$78,735 |
| 70+ | | 6 | 8 | 9 | 127<br>$10,997 | 119<br>$27,494 | 116<br>$36,703 | 56<br>$71,139 | 34<br>$87,544 | 65<br>$99,591 |

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Schedule SB Attachment (Form 5500) —2025 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

# 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 | 89,901,490 | 305,770,614 | 309,174,148 | 704,846,252 |
| 2026 | 145,053,507 | 225,929,455 | 297,410,512 | 668,393,474 |
| 2027 | 128,216,685 | 220,358,538 | 285,397,006 | 633,972,229 |
| 2028 | 118,243,694 | 224,108,446 | 273,151,971 | 615,504,111 |
| 2029 | 121,480,089 | 223,629,921 | 260,756,340 | 605,866,350 |
| 2030 | 115,906,798 | 219,950,605 | 248,157,921 | 584,015,324 |
| 2031 | 117,934,634 | 218,046,629 | 235,504,475 | 571,485,738 |
| 2032 | 119,126,540 | 211,454,718 | 222,828,117 | 553,409,375 |
| 2033 | 118,104,203 | 203,852,013 | 210,182,422 | 532,138,638 |
| 2034 | 117,225,976 | 196,487,047 | 197,552,457 | 511,265,480 |
| 2035 | 118,007,882 | 189,841,694 | 185,042,275 | 492,891,851 |
| 2036 | 112,271,104 | 183,989,100 | 172,749,019 | 469,009,223 |
| 2037 | 105,435,019 | 177,727,468 | 160,559,029 | 443,721,516 |
| 2038 | 99,811,163 | 169,810,434 | 148,541,931 | 418,163,528 |
| 2039 | 93,415,563 | 163,204,190 | 136,724,017 | 393,343,770 |
| 2040 | 89,461,512 | 156,462,574 | 125,204,886 | 371,128,972 |
| 2041 | 83,296,993 | 149,922,648 | 114,016,099 | 347,235,740 |
| 2042 | 76,816,945 | 143,875,107 | 103,240,084 | 323,932,136 |
| 2043 | 71,548,159 | 138,414,028 | 92,866,365 | 302,828,552 |
| 2044 | 66,404,972 | 132,268,478 | 82,947,910 | 281,621,360 |
| 2045 | 61,966,446 | 125,861,166 | 73,615,897 | 261,443,509 |
| 2046 | 57,437,376 | 119,005,283 | 64,923,319 | 241,365,978 |
| 2047 | 53,186,109 | 112,770,881 | 56,822,164 | 222,779,154 |
| 2048 | 49,021,898 | 106,368,017 | 49,336,758 | 204,726,673 |
| 2049 | 45,403,830 | 100,335,856 | 42,483,555 | 188,223,241 |
| 2050 | 42,133,173 | 94,222,987 | 36,270,201 | 172,626,361 |
| 2051 | 39,061,627 | 88,390,028 | 30,692,608 | 158,144,263 |
| 2052 | 36,175,198 | 81,967,981 | 25,742,214 | 143,885,393 |
| 2053 | 33,450,005 | 75,900,627 | 21,397,523 | 130,748,155 |
| 2054 | 30,858,851 | 69,818,101 | 17,627,406 | 118,304,358 |
| 2055 | 28,432,520 | 63,671,712 | 14,394,387 | 106,498,619 |
| 2056 | 26,096,017 | 57,667,602 | 11,655,234 | 95,418,853 |
| 2057 | 23,840,186 | 51,973,111 | 9,362,581 | 85,175,878 |
| 2058 | 21,706,910 | 46,872,316 | 7,466,880 | 76,046,106 |
| 2059 | 19,655,731 | 41,874,275 | 5,918,608 | 67,448,614 |

# Schedule SB Attachment (Form 5500) —2025 Plan Year
# Wells Fargo & Company Cash Balance Plan
# EIN: 41-0449260 PN: 001

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total |
|---|---|---|---|---|
| 2060 | 17,702,914 | 37,365,266 | 4,669,116 | 59,737,296 |
| 2061 | 15,869,702 | 33,159,783 | 3,672,360 | 52,701,845 |
| 2062 | 14,144,084 | 29,239,199 | 2,885,985 | 46,269,268 |
| 2063 | 12,526,003 | 25,753,845 | 2,272,157 | 40,552,005 |
| 2064 | 11,025,250 | 22,522,083 | 1,797,059 | 35,344,392 |
| 2065 | 9,647,834 | 19,638,694 | 1,431,984 | 30,718,512 |
| 2066 | 8,389,086 | 17,045,114 | 1,152,834 | 26,587,034 |
| 2067 | 7,247,428 | 14,746,880 | 939,952 | 22,934,260 |
| 2068 | 6,218,391 | 12,552,707 | 777,442 | 19,548,540 |
| 2069 | 5,297,654 | 10,745,902 | 652,824 | 16,696,380 |
| 2070 | 4,479,276 | 9,136,407 | 556,449 | 14,172,132 |
| 2071 | 3,757,407 | 7,680,734 | 480,577 | 11,918,718 |
| 2072 | 3,125,689 | 6,479,987 | 419,634 | 10,025,310 |
| 2073 | 2,577,435 | 5,368,401 | 370,963 | 8,316,799 |
| 2074 | 2,105,756 | 4,537,385 | 330,685 | 6,973,826 |

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

Schedule G, Part I – Schedule of Fixed Income Obligations in Default or Classified as Uncollectible

Year ended December 31, 2025

| Identity of obligor | Original amount of obligation | Amount received during reporting year | | Unpaid balance at end of year | Detailed description of bond | Amount overdue | |
|---|---|---|---|---|---|---|---|
| | | Principal | Interest | | | Principal | Interest |
| Enviva Partners LP | $ 215,000 | — | — | 242,950 | DTD 12/09/2019 6.500% 01/15/2026 | $ 215,000 | 27,950 |
| Forest Oil Corporation | 520,000 | — | — | 726,483 | DTD 03/15/2013 7.500% 09/15/2020 | 520,000 | 206,483 |

Records are being maintained by the investment managers for each of the overdue fixed income obligations listed above. The investment managers monitor obligations in default for potential future collections.

See accompanying independent auditor's report.

Schedule SB Attachment (Form 5500) —2025 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

# Schedule SB, line 15 — Reconciliation of Differences Between Valuation Results and Amounts Used to Calculate AFTAP

On September 29, 2025 an initial AFTAP of 112.50% was certified that reflected the Value of Plan Assets and Funding Balances determined based on a preliminary value of expenses paid from the trust during 2024. On July 15, 2026 the AFTAP was revised to reflect these inputs based on the final audited amount of expenses paid, which is consistent with the information reported on the Schedule SB.

| | **Sept. 29, 2025 Specific AFTAP** | **Jul. 15, 2026 Specific AFTAP** |
|---|---|---|
| Value of Plan Assets | $8,143,631,313 | $8,143,329,377 |
| Funding Standard Carryover Balance | $416,237,272 | $416,278,016 |
| Prefunding Balance | $2,225,506,721 | $2,225,724,566 |
| Funding Target | $7,238,370,548 | $7,238,370,548 |
| Certified AFTAP | 112.50% | 112.50% |

# Schedule SB Attachment (Form 5500) —2025 Plan Year
# Wells Fargo & Company Cash Balance Plan
# EIN: 41-0449260 PN: 001

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

The average retirement age shown in line 22 has been calculated by the valuation system assuming the following retirement probabilities, given that other decrement rates may also be applied simultaneously along with retirement.

| (a) Age | (b) Retirement Probability | (c) Expected Retirements | (d) Product (a) × (c) |
|---|---|---|---|
| 50 | 1.45% | 166.76 | 8337.82 |
| 51 | 1.53% | 187.11 | 9542.47 |
| 52 | 1.60% | 209.58 | 10898.21 |
| 53 | 1.69% | 235.10 | 12460.45 |
| 54 | 1.73% | 257.44 | 13901.63 |
| 55 | 7.97% | 1244.41 | 68442.69 |
| 56 | 7.14% | 1149.31 | 64361.20 |
| 57 | 7.80% | 1284.58 | 73221.20 |
| 58 | 8.84% | 1476.16 | 85617.38 |
| 59 | 10.30% | 1710.44 | 100915.87 |
| 60 | 10.27% | 1678.42 | 100705.25 |
| 61 | 11.16% | 1787.06 | 109010.50 |
| 62 | 15.79% | 2435.92 | 151026.94 |
| 63 | 15.78% | 2223.97 | 140110.14 |
| 64 | 19.95% | 2565.41 | 164186.06 |
| 65 | 27.65% | 3055.35 | 198597.99 |
| 66 | 33.08% | 2835.72 | 187157.73 |
| 67 | 30.85% | 1907.82 | 127824.08 |
| 68 | 30.70% | 1402.29 | 95355.81 |
| 69 | 30.61% | 1036.40 | 71511.60 |
| 70 | 33.05% | 832.09 | 58246.23 |
| 71 | 28.17% | 507.07 | 36001.74 |
| 72 | 27.81% | 384.94 | 27715.45 |
| 73 | 27.33% | 286.94 | 20946.70 |
| 74 | 26.81% | 214.53 | 15875.56 |
| 75 | 26.69% | 164.02 | 12301.43 |
| 76 | 26.56% | 126.83 | 9639.35 |
| 77 | 26.09% | 94.38 | 7267.03 |
| 78 | 25.56% | 69.31 | 5406.54 |
| 79 | 25.10% | 50.81 | 4014.07 |
| 80 | 100.00% | 153.66 | 12293.20 |
| 81 | 100.00% | 7.00 | 567.00 |
| 82 | 100.00% | 2.00 | 164.00 |
| 83 | 100.00% | 0.00 | 0.00 |
| 84 | 100.00% | 0.00 | 0.00 |
| 85 | 100.00% | 3.00 | 255.00 |
| 86 | 100.00% | 0.00 | 0.00 |
| 87 | 100.00% | 1.00 | 87.00 |
| 88 | 100.00% | 0.00 | 0.00 |
| 89 | 100.00% | 0.00 | 0.00 |
| 90 | 100.00% | 0.00 | 0.00 |
| 91 | 100.00% | 0.00 | 0.00 |
| 92 | 100.00% | 0.00 | 0.00 |
| 93 | 100.00% | 0.00 | 0.00 |
| 94 | 100.00% | 0.00 | 0.00 |
| 95 | 100.00% | 1.00 | 95.00 |
| | Total | 31747.84 | 2004060.31 |
| | Weighted Average | | 63.12 |

Schedule SB Attachment (Form 5500) —2025 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

# 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 | 89,901,490 | 305,770,614 | 309,174,148 | 704,846,252 |
| 2026 | 145,053,507 | 225,929,455 | 297,410,512 | 668,393,474 |
| 2027 | 128,216,685 | 220,358,538 | 285,397,006 | 633,972,229 |
| 2028 | 118,243,694 | 224,108,446 | 273,151,971 | 615,504,111 |
| 2029 | 121,480,089 | 223,629,921 | 260,756,340 | 605,866,350 |
| 2030 | 115,906,798 | 219,950,605 | 248,157,921 | 584,015,324 |
| 2031 | 117,934,634 | 218,046,629 | 235,504,475 | 571,485,738 |
| 2032 | 119,126,540 | 211,454,718 | 222,828,117 | 553,409,375 |
| 2033 | 118,104,203 | 203,852,013 | 210,182,422 | 532,138,638 |
| 2034 | 117,225,976 | 196,487,047 | 197,552,457 | 511,265,480 |
| 2035 | 118,007,882 | 189,841,694 | 185,042,275 | 492,891,851 |
| 2036 | 112,271,104 | 183,989,100 | 172,749,019 | 469,009,223 |
| 2037 | 105,435,019 | 177,727,468 | 160,559,029 | 443,721,516 |
| 2038 | 99,811,163 | 169,810,434 | 148,541,931 | 418,163,528 |
| 2039 | 93,415,563 | 163,204,190 | 136,724,017 | 393,343,770 |
| 2040 | 89,461,512 | 156,462,574 | 125,204,886 | 371,128,972 |
| 2041 | 83,296,993 | 149,922,648 | 114,016,099 | 347,235,740 |
| 2042 | 76,816,945 | 143,875,107 | 103,240,084 | 323,932,136 |
| 2043 | 71,548,159 | 138,414,028 | 92,866,365 | 302,828,552 |
| 2044 | 66,404,972 | 132,268,478 | 82,947,910 | 281,621,360 |
| 2045 | 61,966,446 | 125,861,166 | 73,615,897 | 261,443,509 |
| 2046 | 57,437,376 | 119,005,283 | 64,923,319 | 241,365,978 |
| 2047 | 53,186,109 | 112,770,881 | 56,822,164 | 222,779,154 |
| 2048 | 49,021,898 | 106,368,017 | 49,336,758 | 204,726,673 |
| 2049 | 45,403,830 | 100,335,856 | 42,483,555 | 188,223,241 |
| 2050 | 42,133,173 | 94,222,987 | 36,270,201 | 172,626,361 |
| 2051 | 39,061,627 | 88,390,028 | 30,692,608 | 158,144,263 |
| 2052 | 36,175,198 | 81,967,981 | 25,742,214 | 143,885,393 |
| 2053 | 33,450,005 | 75,900,627 | 21,397,523 | 130,748,155 |
| 2054 | 30,858,851 | 69,818,101 | 17,627,406 | 118,304,358 |
| 2055 | 28,432,520 | 63,671,712 | 14,394,387 | 106,498,619 |
| 2056 | 26,096,017 | 57,667,602 | 11,655,234 | 95,418,853 |
| 2057 | 23,840,186 | 51,973,111 | 9,362,581 | 85,175,878 |
| 2058 | 21,706,910 | 46,872,316 | 7,466,880 | 76,046,106 |
| 2059 | 19,655,731 | 41,874,275 | 5,918,608 | 67,448,614 |

# Schedule SB Attachment (Form 5500) —2025 Plan Year
# Wells Fargo & Company Cash Balance Plan
# EIN: 41-0449260 PN: 001

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total |
|---|---|---|---|---|
| 2060 | 17,702,914 | 37,365,266 | 4,669,116 | 59,737,296 |
| 2061 | 15,869,702 | 33,159,783 | 3,672,360 | 52,701,845 |
| 2062 | 14,144,084 | 29,239,199 | 2,885,985 | 46,269,268 |
| 2063 | 12,526,003 | 25,753,845 | 2,272,157 | 40,552,005 |
| 2064 | 11,025,250 | 22,522,083 | 1,797,059 | 35,344,392 |
| 2065 | 9,647,834 | 19,638,694 | 1,431,984 | 30,718,512 |
| 2066 | 8,389,086 | 17,045,114 | 1,152,834 | 26,587,034 |
| 2067 | 7,247,428 | 14,746,880 | 939,952 | 22,934,260 |
| 2068 | 6,218,391 | 12,552,707 | 777,442 | 19,548,540 |
| 2069 | 5,297,654 | 10,745,902 | 652,824 | 16,696,380 |
| 2070 | 4,479,276 | 9,136,407 | 556,449 | 14,172,132 |
| 2071 | 3,757,407 | 7,680,734 | 480,577 | 11,918,718 |
| 2072 | 3,125,689 | 6,479,987 | 419,634 | 10,025,310 |
| 2073 | 2,577,435 | 5,368,401 | 370,963 | 8,316,799 |
| 2074 | 2,105,756 | 4,537,385 | 330,685 | 6,973,826 |

Schedule SB Attachment (Form 5500) —2025 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

# Schedule SB, Part V — Summary of Plan Provisions

## Plan Provisions—Merged Cash Balance Plan

### Wells Fargo & Company Cash Balance Plan

**Effective Date**

Effective July 1, 1999, the Norwest Corporation Pension Plan was renamed the Wells Fargo & Company Cash Balance Plan. The First Interstate Retirement Plan and Century Business Credit Corporation Retirement Plan were merged into this plan effective June 30, 1999. In 2000, the Michigan Financial and First Place Financial Plans were merged into this plan. Effective January 1, 2005, Wells Fargo Financial employees are included in the plan.

As of December 31, 2007, all liabilities and assets from the frozen Marquette, First Security, and Wells Fargo Financial plans were merged into the Wells Fargo & Company Cash Balance Plan.

As of June 30, 2009, the Wachovia Corporation Pension Plan was merged into this plan.

The plan is frozen effective June 30, 2009. All benefit accruals and pay credits cease as of this date.

The plan was last restated effective January 1, 2023 and last amended effective December 1, 2023 (amendment 2023-02 executed October 12, 2023).

**Participants**

Eligible employees of Wells Fargo & Company with one year of service.

**Normal Retirement**

Eligibility

Age 65.

Monthly Benefit

The greater of (1) and (2), plus (3) below:

(1) (a) The accrued benefit based on participant's Wells Fargo cash balance account, plus

(b) Any benefit earned under the Prior First Security Plan, the Prior Marquette Plan, or the Prior Wells Fargo Financial Plan;

(2) The benefit calculated under the Special Transition Benefit for eligible former Norwest, Century, First Interstate or Wells Fargo Financial participants;

(3) Any benefit earned under the Prior Wachovia Corporation Plan.

Commencement

Termination of employment, or later if elected.

**Termination Benefit**

| | |
|---|---|
| Eligibility | Five years of vesting service (three years beginning January 1, 2008). |
| Monthly Benefit | The amount determined as for normal retirement.<br><br>Benefits earned under the Prior First Security Plan, Prior Marquette Plan, Prior Wells Fargo Financial Plan, or Prior Wachovia Corporation Plan are based on the provisions of the respective plan. |
| Commencement | Termination, or later if elected. |

**Preretirement Spouse's Benefit**

| | |
|---|---|
| Eligibility | After becoming vested, and before receiving any benefits under the Plan. |
| Monthly Benefit | The amount that would have been payable if the employee had terminated employment on the date of death as a lump sum or equivalent life annuity.<br><br>Benefits earned under the Prior First Security Plan, Prior Marquette Plan, Prior Wells Fargo Financial Plan, or Prior Wachovia Corporation Plan are based on the provisions of the respective plan. |
| Commencement | The later of the date of death or the date the employee would have first been eligible for early retirement. |

**Special Transition Benefit**

| | |
|---|---|
| Eligibility | At least 45 years old with at least five years of service as of June 30, 1999. |
| Monthly Benefit | Former Norwest Corporation or Century participants: |
| At Normal Retirement | [(1) + (2)] × (3), where:<br><br>(1) 1.1% times final (three-year) average earnings;<br><br>(2) 0.5% of the excess (if any) of final average earnings over the integration level ($25,410 for 1999 increased annually at same rate as FICA taxable wage base); and<br><br>(3) Years of credited service.<br><br>Former First Interstate participants: The value of the accrued benefit based on the cash balance account plus an increased amount to reflect the subsidy on the frozen First Interstate benefit (if applicable). |

**Early Retirement**

| | |
|---|---|
| Eligibility | Age 55 with 15 years of credited service. |
| Monthly Benefit | The special transition benefit is reduced on a subsidized basis for early commencement.<br><br>Former Norwest or Century participants: The normal retirement benefit under prior Norwest Plan reduced 3.0% for each year payments begin prior to normal retirement age (age 65, 66, or 67 depending on Social Security normal retirement age).<br><br>Former First Interstate participants: The value of the accrued benefit based on the cash balance account plus an increased amount to reflect the subsidy on the frozen First Interstate benefit (if applicable). |
| Commencement | Termination, or later if elected. |
| Automatic Form of Annuity | For unmarried employees: Life annuity.<br><br>For married employees: The actuarial equivalent 50% joint & survivor annuity. |

**Definitions**

| | |
|---|---|
| Cash Balance Account | The account balance equal to the sum of pay credits (based on percentage times compensation) plus interest credits (based on the rate on 30-year Treasury securities for the average of the three months of the quarter preceding the calendar quarter in which it is applied. |
| Pay Credits | Based on a participant's points at the end of each calendar quarter, the following pay credits were credited to the cash balance account (as a percent of certified compensation earned during the quarter). |

| Points | Pay Credit |
|---|---|
| 39 or Fewer | 3.0% |
| 40–54 | 4.0% |
| 55–69 | 5.0% |
| 70–79 | 6.0% |
| 80 or More | 7.0% |

| | |
|---|---|
| Actuarial Equivalent | Defined by factors in the plan document. |
| Certified Compensation | Generally, total compensation for federal income tax reporting, plus any salary reductions under a section 401(k) or 125 plan, subject to the 401(a)(17) limits. Incentive pay is capped at certain levels for some groups of participants. |
| Service | Credited service under prior pension plan as of June 30, 1999, plus service from July 1, 1999 forward on an elapsed-time basis. |
| Points | Complete years of age plus complete years of service. |

| | |
|---|---|
| Plan Year | Calendar year. |
| Optional Forms of Payment | Lump sum, Life annuity, 50% or 100% joint & survivor annuity, and 10-year certain and life annuity. |
| **Minimum Benefits** | Participants who were part of an acquisition that merged into this plan have minimum benefits as calculated under their prior plan as of the merger date. All prior optional forms of payment are available as were available under the prior plan. For a complete description of the plan provisions, see the plan document. |

## Prior First Security Plan

**Effective Date**

December 1, 1941. Amended and restated effective January 1, 1976, January 1, 1989, December 31, 2000, and January 1, 2002.

**Participants**

Those individuals who were active participants as of December 31, 2000.

**Normal Retirement**

Eligibility

Age 65.

Monthly Benefit

Accrued benefits calculated under the following formulas were frozen effective December 31, 2000.

***First Security***

The greater of:

(1) The sum of 1% of final average earnings multiplied by service up to 40 years (the "base amount") plus .5% of final average earnings above covered compensation times service up to 35 years (the "excess amount"); and

(2) The accrued benefit under the prior plan as of December 31, 1971, plus the accrued benefit computed as in (1) above using service from January 1, 1972 to retirement date.

***First National Bank of Albuquerque***

The greater of:

(1) The benefit earned under the First National Bank of Albuquerque plan to December 31, 1993, plus the benefit under the First Security Retirement Plan calculated using service and compensation on and after January 1, 1994; and

(2) The benefit calculated under the First Security Retirement Plan using all years of benefit service and compensation (including those while employed at the First National Bank of Albuquerque).

***Twin Falls***

The greater of:

(1) (a) The benefit earned under the Twin Falls Bank Plan for service and compensation to February 1, 1990. This amount is a frozen amount listed on Exhibit A in the plan document and must be increased by an Actuarial Factor (using 1971 TPF&C mortality for males set back six years for females, weighted 40% Female and 60% Male, and an interest rate of 6%) for conversion from 10-year certain and continuous form on the Exhibit A to a single Life Annuity; plus

(b) Pension calculated under the First Security Plan for service and compensation on and after February 1, 1990; and

(2) Pension calculated under the First Security Retirement Plan using all years of service and compensation, including years while employed at Twin Falls.

Certain minimum benefits may apply for some groups of participants.

**Normal Form of Payment**

Unmarried: Single life annuity; married: actuarially equivalent qualified joint and survivor annuity.

**Early Retirement**

Eligibility

Age 55 and 10 years of vesting service.

Monthly Benefit

An amount computed as for normal retirement reduced 4% per year from age 65.

***Age 62 Early Retirement Date***

If age 62 with 20 years of vesting service, an amount computed as for normal retirement.

***20-Year Early Retirement Date***

If age 55 with 20 years of vesting service, an amount computed as for normal retirement with the base amount reduced 4% per year from age 62 and the excess benefit reduced 5% from age 62 and actuarially reduced from age 57 according to the plan document.

**Deferred Vested Retirement**

| | |
|---|---|
| Eligibility | Termination before age 55 with five years of vesting service. |
| Monthly Benefit | An amount computed as for normal retirement reduced 7% per year from age 65 and 5% per year from age 60. Benefits may commence after attaining age 55 |
| | ***20-Year Deferred Vested*** |
| | If termination is before age 55 with 20 years of vesting service, an amount computed as for normal retirement reduced 4% per year from age 62. Excess benefit reduced 5% from age 62 and actuarially reduced from age 57 according to the plan document. Benefits may commence after attaining age 55. |
| Disability Benefit | None. |

**Preretirement Spouse's Benefit**

| | |
|---|---|
| Eligibility | All vested participants are eligible. |
| Monthly Benefit | Upon the death of a vested participant, a lifetime annuity will be paid to the participant's surviving spouse. The benefit is 50% of the monthly pension benefit that would have been paid to the participant had the participant survived to his earliest retirement age, elected to take early retirement in the form of a 50% Joint & Survivor Annuity, and died the following day. |
| Commencement | The later of the participant's date of death or age 55. |

**Definitions**

| | |
|---|---|
| Accrued Benefit | The monthly retirement income benefit a participant has accrued under the plan payable in the normal form commencing on or after the normal retirement date. No additional benefits will accrue after December 31, 2000. Vesting service can still accrue for determining retirement eligibility. |
| Actuarial Equivalent | Defined by factors in the plan document. |

| | |
|---|---|
| Final Average Earnings | Highest average monthly earnings during the highest 36-consecutive calendar months of employment service. For retirements prior to January 1, 1992, no bonuses or overtime pay were considered in the earnings. For retirements between January 1, 1992 and September 30, 1992, one-fourth of bonuses and overtime pay were considered in the earnings. For retirements between October 1, 1992 and December 31, 1993, three-fourths of bonuses and overtime pay were considered in earnings. For retirements after December 31, 1993, all bonuses and overtime pay are considered. However, only a maximum of three executive bonuses may be used in the final average earnings prior to January 1, 2000.<br><br>As of December 31, 2000, final average earnings for all participants were frozen. |
| Normal Retirement Date | The first day of the month following the later of: (a) age 65, (b) the completion of five years of vesting service, or (c) the fifth anniversary of plan participation. |
| Plan Year | Calendar year. |
| Optional Forms of Payment | An actuarially equivalent life annuity, 120-month certain & life annuity, 50% joint & survivor annuity, 75% joint & survivor annuity, 100% joint & survivor annuity, or lump sum. FNBA participants may elect a 66-2/3% joint & survivor annuity, or a 120-month certain & life annuity.<br><br>If terminated before January 1, 2001, a lump sum is only available if the lump sum is less than $10,000.<br><br>If terminated on or after January 1, 2001, a lump sum is available. |

## Prior Marquette Plan

| | |
|---|---|
| **Effective Date** | February 1, 2002. The Marquette Frozen Cash Balance Plan was formed from a spin-off of the Marquette Bancshares, Inc. Pension Account Plan to Wells Fargo & Company. |
| **Participants** | Those individuals who met the following requirements as of February 1, 2002:<br>(1) The individual was employed on that date by Marquette Capital Bank, N.A., Marquette Bank, N.A., Marquette Equipment Finance, Inc., Bridgewater Financial Group, Inc., or Marquette Financial Group, Inc.<br>(2) The individual was an active participant in the MBI Plan on that date. |
| **Normal Retirement** | |
| Eligibility | Age 65 with five years of vesting service. |
| Monthly Benefit | An accrued benefit equal to the participant's Cash Balance Account divided by 185. |
| Commencement | The first day of the month following termination, or later if elected. |
| **Early Retirement** | |
| Eligibility | Age 55 with five years of vesting service. |
| Monthly Benefit | The participant's accrued benefit determined as for normal retirement adjusted by the following early retirement factor:<br>$1 \div [1 - 0.038 \times (65 - y) - 0.028 \times (60 - y) - 0.018 \times (55 - y) - 0.011 \times (45 - y) - 0.008 \times (35 - y)]$, where y is the employee's age in years and months. Each of the five terms of the formula cannot be less than 0, the first two terms [(65 – y), (60 – y)] cannot be greater than 5, and the next two terms [(55 – y), (45 – y)] cannot be greater than 10. |
| Commencement | The first day of any month on or after termination, or later if elected. |
| **Deferred Vested Retirement** | |
| Eligibility | All participants are fully vested. |
| Monthly Benefit | The amount determined as for normal retirement or early retirement. |
| Commencement | The first day of the month following termination, or later if elected. |

| | |
|---|---|
| **Preretirement Spouse's Benefit** | |
| Eligibility | All vested participants are eligible. |
| Monthly Benefit | The value of the employee's account balance. |
| Commencement | The first day of the month following death, or later if elected. |
| **Automatic Form of Annuity** | For unmarried employees: Actuarially equivalent increasing Life-only Annuity.<br><br>For married employees: Actuarially equivalent increasing qualified Joint & Survivor Annuity. |
| **Definitions** | |
| Cash Balance Account | The account balance plus interest credits of 4.00%. |
| Actuarial Equivalent | Defined by factors in the plan document. |
| Plan Year | Calendar year. |
| Optional Forms of Payment | Increasing life annuity, level life annuity, 60-month certain level life annuity, 120-month certain level life annuity, 180-month certain Level life annuity, 50% level joint & survivor annuity, 75% level joint & survivor annuity, 100% level joint & survivor annuity, or lump sum. |

## Prior Wells Fargo Financial Plan

| | |
|---|---|
| **Covered Employees** | Employees of Wells Fargo Financial, including those who were employees of Fidelity Acceptance Corporation on October 31, 1997. The plan was closed to new participants as of December 31, 2004. All benefits were frozen as of this date based on pay and benefit service through December 31, 2004. |
| **Participation Date** | Age 21 with six months of service. |
| **Normal Retirement** | |
| Eligibility | Age 65. |
| Benefit | Unreduced monthly pension benefit. |
| **Early Retirement** | |
| Eligibility | Age 55 and five years of vesting service. |
| Benefit | Monthly pension benefit determined as of early retirement date, reduced ⅓ of 1% per month for the lesser of:<br>(1) Difference between retirement date and normal retirement date, or<br>(2) Difference between years of benefit accrual service and 30 years plus the prior plan accrued benefit adjusted based on early-retirement factors of the prior plan. |
| **Postponed Retirement** | |
| Eligibility | Retirement after age 65. |
| Benefit | Greater of:<br>(1) Monthly pension benefit determined as of actual retirement date; and<br>(2) Monthly benefit at age 65 increased actuarially to retirement age. |
| **Disability Retirement** | |
| Eligibility | Termination after ten years of service due to disability. |
| Benefit | Monthly pension benefit determined as of age 65 with service and pay credited at rate in effect at disability. |
| **Deferred Vested** | |
| Eligibility | Three years of vesting service for employees who were active as of January 1, 2008 (five years otherwise). |
| Benefit | Monthly pension benefit determined as of termination date, actuarially reduced for early payment if commencement occurs between ages 55 and 65. |

| | |
|---|---|
| **Preretirement Spouse Benefit** | |
| Eligibility | Death while married active employee with five years of vesting service. |
| Benefit | If death occurs while active employee, 100% of the participant's lump sum will be payable immediately. |
| **Forms of Payment** | Monthly pension benefits are paid as a Life Annuity as described above for surviving spouses and participants who have no spouse at the benefit commencement date.<br><br>Otherwise, benefits are paid in the form of the 50% Joint & Survivor Annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are the 100% Joint & Survivor Annuity, 66⅔% Joint & Last Survivor Annuity, 10-, 15-, and 20-year Certain and Life Annuities, lump sum, or (for married participants) a Life Annuity. |
| **Maximum on Benefits and Pay** | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions. |
| **Definitions** | |
| Actuarial Equivalent | Actuarial equivalence factors based on 5.0% interest and 1984 UP mortality, male rates set forward one year. |
| Average Monthly Compensation | The average of the highest three-consecutive calendar years of pensionable pay during the ten-year period ending on the participant's termination date. If the participant has between 1,000 and 1,800 hours, compensation for each calendar year is adjusted by multiplying it by the ratio of 1,800 over the employee's hours of service for the year. Compensation earned after December 31, 2004, will not be included in this average. |
| Basic Pension Benefit | (1) – (2) below:<br><br>(1) 1.25% × average monthly compensation × benefit accrual service.<br><br>(2) Lesser of:<br><br>(a) 50% × Social Security benefit; and<br><br>(b) 67% × Social Security benefit × actuarial equivalent. |

| | |
|---|---|
| Benefit Accrual Service | Each plan year in which an employee completes 1,800 or more hours of service. A proportionate year of accrued service is credited for computation periods in which fewer than 1,800 hours but at least 1,000 hours have been completed.<br><br>If a participant terminates employment due to death, disability, normal, or early retirement, a proportionate year of service is credited in the year of termination even if less than 1,000 hours have been completed. Benefit Accrual Service is frozen as of December 31, 2004. |
| Fractional Rule Minimum | A monthly benefit equal to [(1) – (2)] × (3).<br><br>(1) 1.25% average monthly compensation × projected benefit accrual service to age 65.<br><br>(2) 50% × Social Security benefit assuming level earnings to age 65.<br><br>(3) Benefit accrual service ÷ projected benefit accrual service to age 65. |
| Minimum Pension Benefit | A participant who meets the requirements for a pension will receive a minimum monthly benefit equal to $15 multiplied by years of Benefit Accrual Service. The minimum pension is payable in addition to any supplemental pension.<br><br>If a participant terminates employment on account of early, normal, or disability retirement, the minimum accrued benefit will not be less than $100. The minimum provisions are not reduced for early retirement. |
| Monthly Pension Benefit | The greater of the basic pension benefit, minimum pension benefit, and the fractional-rule minimum, plus the prior plan accrued benefit. In no case will the benefit be less than the amount that would have been payable at an earlier commencement date (between ages 55 and 65). |
| Pensionable Pay | Form W-2 earnings, including Section 401(k) and Section 125 salary reductions, and excluding imputed income from term life insurance, benefits derived from exercising stock options, or reimbursement of moving expenses. No pay earned for 2005 or later will be recognized. |
| Prior Plan Accrued Benefit | Benefit calculated as of October 31, 1997, based on the plan provisions of the Fidelity Acceptance Corporation Retirement Plan. |
| Social Security Benefit | The age-65 amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment based only on earnings with the company. |
| Vesting Service | Each plan year in which an employee completes 1,000 or more hours of service. Any service with Wells Fargo (formerly Norwest) will be counted for vesting purposes. Service prior to age 18 is excluded. |

## Prior Wachovia Corporation Plan

| | |
|---|---|
| **Effective Date** | December 31, 1956. Most recently restated effective January 1, 2012. Last amended effective June 30, 2009. |
| **Employees Covered by the Plan** | All participating employees age 21 with one year of service (at least 1,000 hours). Effective January 1, 2004, employees of Wachovia Securities LLC no longer accrue benefits in the plan.<br><br>Eligible employees as of December 31, 2007, who had not entered the Plan because they had not yet met the age and/or service requirements, became participants as of January 1, 2008. Employees hired after December 31, 2007 will not participate in the plan. |
| **Normal Retirement** | |
| Eligibility | Age 65 with 5 years of participation. |
| Amount | The sum of the Cash Balance Account and the Final Average Pay benefit. |
| **Final Average Pay Benefit** | The sum of 1.15% of average compensation up to covered compensation plus 1.55% of average compensation over covered compensation times years of service (maximum 35 years) plus 0.5% of average compensation per year of service over 35 years. This benefit amount was frozen as of December 31, 2007. |
| **Minimums** | Frozen accrued benefit as of December 31, 1988.<br><br>● $600 annually apportioned over full expected career.<br>● Benefits accrued under prior plan formula for participants active on December 31, 1977. Former employees of banks merging into the Wachovia Plan are guaranteed a minimum of their accrued benefits under the prior plans.<br>● First Railroad employees, who were either age 55 with 15 years of service or had a combined 70 age/service points on November 1, 1986, receive the larger of the Wachovia benefit or the First Railroad benefit as of December 31, 2007.<br>● Benefits for Citizens DeKalb employees are offset by the difference, if any, between the accrued benefit under the Wachovia formula and the Citizens DeKalb formula at date of merger.<br>● Certain Dominion employees are granted the larger of the Wachovia formula or accruals under a pre-merger formula through December 31, 2007.<br>● Georgia Federal, First American, American Commercial, BancFlorida, Coral Gables, United Financial, Centerbank, and Signet Bank employees will receive their accrued benefit under the prior plan plus the Wachovia benefit for future service through December 31, 2007. |

- First Fidelity and Corestates employees receive the Wachovia formula counting all service, with their accrued benefits at merger date as a minimum.
- Legacy Wachovia employees receive the Wachovia formula counting all service, with a minimum benefit equal to their accrued benefit at merger (increased by a ratio of final average pay to pay at merger) plus the Wachovia benefit for future service. The benefit was frozen December 31, 2007.
- Legacy SouthTrust employees receive their accrued benefit under the prior plan plus the Wachovia benefit for future service through December 31, 2007.

**Cash Balance Account**

Beginning January 1, 2008, a hypothetical Cash Balance account was credited with a Pay Credit at the end of each Plan Year according to the following schedule:

| Plan Year Compensation | Pay Credit |
|---|---|
| <$30,000 | 5% |
| $30,000 to $49,999 | 4% |
| >= $50,000 | 3% |

Pay Credits under the Plan ceased effective June 30, 2009.

The Cash Balance Account is also credited with Interest Credits each year, equal to the product of the beginning of year account balance and the Annual Interest Rate for the year.

**Early Retirement**

Eligibility

Age 50 and 10 years of service.

Benefit

The sum of the Cash Balance Account and the Final Average Pay Benefit, adjusted as follows.

- Participants who complete at least 20 years of benefit service receive their Final Average Pay Benefit reduced by .25% for each month from age 62 to age 55 and actuarially reduced prior to age 55.
- Otherwise, the benefit is reduced by 1/15 for the first 5 years, 1/30 for the next 5 years, and actuarially thereafter for the number of years that commencement precedes age 65.

Early retirement factors from prior plans may apply to certain grandfathered minimums or pre-merger amounts.

**Severance Benefit**

| | |
|---|---|
| Eligibility | Three years of vesting service. |
| Benefit | The sum of the Cash Balance Account and the Final Average Pay Benefit, adjusted as follows.<br><br>The Final Average Pay Benefit is reduced by 1/15 for the first 5 years, 1/30 for the next 5 years, and actuarially thereafter for the number of years that commencement precedes age 65.<br><br>Early retirement factors from prior plans may apply to certain grandfathered minimums or pre-merger amounts. |

**Disability**

| | |
|---|---|
| Eligibility | Five years of vesting service. |
| Benefit | A participant who becomes disabled while actively employed may elect to begin benefits 90 days following the date he first becomes eligible for benefits under the Wachovia Long Term Disability Plan. Benefits are determined as though the Participant were eligible for Early Retirement.<br><br>Alternatively, the Participant may elect to defer benefit commencement. If the Participant elects to defer commencement, his or her Cash Balance Account will continue to be credited with Pay and Interest Credits until the earlier of the Annuity Starting Date or the date the Participant no longer qualifies for benefits under the Wachovia Long Term Disability Plan. |

**Preretirement Death Benefit**

Active Participants

| | |
|---|---|
| Eligibility | Three years of service. |
| Benefit | The beneficiary shall receive a lump sum amount equal to the sum of (1) and (2):<br><br>(1) The present value of the Final Average Pay Benefit reduced in the same manner as for Early Retirement, and<br><br>(2) The value of the Cash Balance Account.<br><br>If the beneficiary is the surviving spouse, the spouse may be paid in the form of a preretirement survivor annuity for life. The amount of the annuity is equal to the Final Average Pay Benefit, reduced as for Early Retirement, plus the amount the Participant could have received as a single life annuity that is actuarially equivalent to the Cash Balance Account. |

| | |
|---|---|
| Former Participants | |
| Eligibility | Employees who had a vested interest their benefits at the time of termination and who die prior to benefit commencement. |
| Benefit | Participants who terminated prior to January 1, 2009: The monthly benefit payable to a surviving spouse is equal to the amount that would have been payable if the Participant had started benefit payments on the Annuity Starting Date elected by the spouse, payable as a 50% Joint and Survivor annuity, and died the next day.<br><br>Participants who terminate on or after January 1, 2009: Same as for Active Participants. |
| Normal Form of Annuity | Without spouse: Single life annuity.<br><br>With spouse: Joint and one-half survivor annuity actuarially equivalent to the retirement benefit payable for the employee's lifetime. |
| Optional Forms of Annuity | Life annuity; Joint and full survivor annuity; Five, ten, or 15-year certain and life annuity; Lump sum. |
| Definitions | |
| Benefits Eligible Compensation | The pay used to determine the Average Compensation for benefit accruals prior to January 1, 2009. This generally included base pay, overtime, and shift differentials. For certain employees (those primarily paid through incentives), included a portion of incentive compensation. |
| Benefits Pay | This is the pay used to determine the cash balance potion of the benefit. It includes base pay, overtime, and shift differentials, incentive compensation (excluding nonqualified deferrals), cash bonuses and commissions. |
| Average Compensation | Average compensation based on highest five consecutive years of Benefits Eligible Compensation. |
| Annual Interest Rate | The yield on 10-Year Treasury Constant Maturities for the month of August prior to the plan year in with the interest is credited to the account. |
| Year of Service | First 12 months or any plan year thereafter during which an employee or participant has at least 1,000 hours of service. |
| Covered Compensation | The average of the taxable wage bases for the 35 years ending with the year the participant attains Social Security normal retirement age. |
| Actuarial Equivalence | 1971 GAT Mortality (70% Male/30% Female weighting) and 7.5% interest rate (417(e) rates for lump sums). |

**Plan Changes for January 1, 2025 Valuation**

The funding valuation reflects the following plan changes:

- A change in the mortality basis for lump sum and cash balance annuity conversions from the 2024 plan year IRC section 417 (e)(3) mortality table to the 2025 plan year IRC section 417 (e)(3) mortality table.
- The legislated increase in the Section 415 dollar limits for defined benefit plans from $275,000 for 2024 to $280,000 for 2025.

### Plan Changes for January 1, 2024 Valuation

The funding valuation reflects the following plan changes:

- A change in the mortality basis for lump sum and cash balance annuity conversions from the 2023 plan year IRC section 417 (e)(3) mortality table to the 2024 plan year IRC section 417 (e)(3) mortality table.
- The legislated increase in the 415 dollar limits for defined benefit plans changed from $265,000 in 2023 to $275,000 in 2024.
- The lookback for the cash balance annuity conversion and lump-sum conversion interest rate was changed from October to August.
- The small amount cash-out limit was increased from $1,000 to $4,000 effective December 1, 2023 ($7,000 effective January 1, 2024). Coincident with the change in the limit, a terminated vested sweep was completed during December 2023 to pay lump-sum benefits to participants under the threshold.

### Plan Changes for January 1, 2023 Valuation

The funding valuation reflects the following plan changes:

- A change in the mortality basis for lump sum and cash balance annually conversions from the 2022 plan year IRC section 417(e)(3) mortality table to the 2023 plan year IRC section 417(e)(3) mortality table.
- The legislated increase in the 415-dollar limits for the defined benefit plans changed from $245,000 from 2022 to $265,000 in 2023.

### Plan Changes for January 1, 2022 Valuation

The funding valuation reflects the following plan changes:

- A change in the mortality basis for lump sum and cash balance annuity conversions from the 2021 plan year IRC section 417(e)(3) mortality table to the 2022 plan year IRC section 417(e)(3) mortality table.
- The legislated increase in the 415 dollar limits for the defined benefit plans changed from $230,000 for 2021 to $245,000 in 2022.

**Plan Changes for January 1, 2021 Valuation**

The funding valuation reflects the following plan changes:

- A change in the mortality basis for lump sum and cash balance annuity conversions from the 2020 plan year IRC section 417(e)(3) mortality table to the 2021 plan year IRC section 417(e)(3) mortality table.
- The plan was amended effective January 1, 2020 (amendment executed December 15, 2020) to increase the Required Minimum Distribution (RMD) Age from 70.5 to 72 as allowed under the recent SECURE Act legislation. The deferred vested benefit commencement rates were extended to age 73 to reflect this change and the funding target liabilities increased by approximately $46 million due to generous late retirement increases for certain participant groups.

**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.

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| Debt securities: | | | | |
| U.S. government securities: | | | | |
| FED FARM CREDIT BK | | DTD 03/03/2021 1.670% 03/03/2031 | $ 316,470 | 345,487 |
| FED FARM CREDIT BK | | DTD 03/17/2021 1.990% 03/17/2031 | 713,070 | 776,092 |
| FED FARM CREDIT BK | | DTD 09/22/2021 1.730% 09/22/2031 | 678,491 | 791,628 |
| FED FARM CREDIT BK | | DTD 12/01/2021 2.150% 12/01/2031 | 1,385,897 | 1,572,751 |
| FED FARM CREDIT BK | | DTD 12/09/2021 2.200% 12/09/2031 | 2,462,733 | 2,783,132 |
| FED HOME LN BK | | DTD 09/30/2020 1.500% 09/30/2033 | 1,027,301 | 1,103,349 |
| FED HOME LN BK | | DTD 05/04/2020 2.000% 05/04/2035 | 314,379 | 363,119 |
| FED HOME LN BK | | DTD 02/05/2021 1.800% 02/05/2036 | 95,968 | 108,947 |
| FED HOME LN MTG CORP | | DTD 09/02/2020 1.500% 09/02/2033 | 38,023 | 40,994 |
| FED HOME LN MTG CORP | | DTD 04/01/2011 4.500% 03/15/2041 | 6,524,084 | 6,155,898 |
| FED HOME LN MTG CORP | | DTD 08/15/2012 VAR CPN 06/15/2041 | 12,810 | 3,480 |
| FED HOME LN MTG CORP | | DTD 10/01/2011 5.000% 10/15/2041 | 516,370 | 488,747 |
| FED HOME LN MTG CORP | | DTD 04/01/2012 4.000% 04/15/2042 | 760,156 | 675,115 |
| FED HOME LN MTG CORP | | DTD 12/15/2012 VAR CPN 12/15/2042 | 641,183 | 388,724 |
| FED HOME LN MTG CORP | | DTD 03/01/2013 2.500% 03/15/2043 | 334,000 | 365,928 |
| FED HOME LN MTG CORP | | DTD 03/01/2013 4.000% 03/15/2043 | 418,656 | 369,580 |
| FED HOME LN MTG CORP | | DTD 01/01/2014 3.500% 01/15/2044 | 346,008 | 317,156 |
| FED HOME LN MTG CORP | | DTD 03/01/2014 VAR CPN 03/15/2044 | 556,256 | 513,616 |
| FED HOME LN MTG CORP | | DTD 12/01/2021 2.500% 01/25/2052 | 4,596,903 | 3,055,356 |
| FED HOME LN MTG CORP SER T-20 | | DTD 10/01/1999 VAR CPN 09/25/2029 | 227 | 225 |
| FED HOME LN MTG CORP STRIPS | | DTD 10/25/2000 ZERO CPN 03/15/2031 | 2,563,072 | 2,839,154 |
| FED HOME LN MTG CORP ZERO CPN | | DTD 02/20/2002 ZERO CPN 07/15/2032 | 1,062,935 | 1,261,636 |
| FED HOME LN MTG CORP ZERO CPN | | DTD 11/24/2008 VAR CPN 11/15/2038 | 522,783 | 403,875 |
| FED HOME LOAN MTGE CORP POOL #841946 | | DTD 04/01/2025 VAR CPN 05/01/2055 | 75,076 | 75,179 |
| FED HOME LOAN MTGE CORP POOL #841948 | | DTD 04/01/2025 VAR CPN 08/01/2054 | 35,732 | 35,690 |
| FED HOME LOAN MTGE CORP POOL #841979 | | DTD 06/01/2025 VAR CPN 07/01/2055 | 93,852 | 93,611 |
| FED HOME LOAN MTGE CORP POOL #842010 | | DTD 08/01/2025 VAR CPN 08/01/2055 | 52,548 | 52,375 |
| FED HOME LOAN MTGE CORP POOL #842012 | | DTD 08/01/2025 VAR CPN 08/01/2055 | 89,285 | 89,385 |
| FED HOME LOAN MTGE CORP POOL #842013 | | DTD 08/01/2025 VAR CPN 08/01/2055 | 36,999 | 36,954 |
| FED HOME LOAN MTGE CORP POOL #8C1138 | | DTD 09/01/2025 VAR CPN 10/01/2055 | 52,184 | 52,098 |
| FED HOME LOAN MTGE CORP POOL #QB3577 | | DTD 09/01/2020 2.000% 09/01/2050 | 6,267,889 | 6,218,279 |
| FED HOME LOAN MTGE CORP POOL #SD2879 | | DTD 05/01/2023 3.000% 08/01/2052 | 9,028,579 | 9,115,835 |
| FED HOME LOAN MTGE CORP POOL #SD7512 | | DTD 02/01/2020 3.000% 02/01/2050 | 6,916,998 | 6,817,522 |
| FED HOME LOAN MTGE CORP POOL #WN0140 | | DTD 09/01/2023 4.890% 07/01/2038 | 3,967,936 | 4,054,972 |
| FED HOME LOAN MTGE CORP POOL #WN0193 | | DTD 06/01/2025 4.700% 05/01/2040 | 1,391,725 | 1,407,069 |
| FED HOME LOAN MTGE CORP POOL #WN1524 | | DTD 02/01/2025 4.930% 01/01/2030 | 7,141,602 | 7,226,593 |
| FED HOME LOAN MTGE CORP POOL #WN5161 | | DTD 12/01/2024 4.150% 10/01/2029 | 58,913 | 59,854 |
| FED HOME LOAN MTGE CORP POOL #WS4034 | | DTD 04/01/2025 3.750% 01/01/2034 | 4,561,573 | 4,716,930 |
| FED NATL MTG ASSN | | DTD 05/05/2000 ZERO CPN 05/15/2030 | 674,017 | 1,014,492 |
| FED NATL MTG ASSN | | DTD 05/05/2000 7.250% 05/15/2030 | 2,230,540 | 1,707,768 |
| FED NATL MTG ASSN | | DTD 04/01/2004 5.500% 06/25/2034 | 112,570 | 101,359 |
| FED NATL MTG ASSN | | DTD 07/01/2004 5.750% 08/25/2034 | 75,127 | 66,193 |
| FED NATL MTG ASSN | | DTD 08/01/2007 VAR CPN 09/25/2037 | 53,932 | 54,169 |
| FED NATL MTG ASSN | | DTD 11/01/2010 4.500% 12/25/2040 | 1,082,500 | 988,730 |
| FED NATL MTG ASSN | | DTD 12/01/2010 4.500% 01/25/2041 | 392,569 | 356,911 |
| FED NATL MTG ASSN | | DTD 06/25/2011 VAR CPN 07/25/2041 | 381,967 | 147,502 |
| FED NATL MTG ASSN | | DTD 02/01/2012 3.500% 01/25/2042 | 6,230,890 | 6,038,944 |
| FED NATL MTG ASSN | | DTD 11/25/2012 VAR CPN 12/25/2042 | 532,860 | 453,476 |
| FED NATL MTG ASSN | | DTD 05/01/2013 3.000% 06/25/2043 | 811,563 | 850,480 |
| FED NATL MTG ASSN | | DTD 07/01/2014 VAR CPN 07/25/2043 | 511,049 | 435,168 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| FED NATL MTG ASSN | | DTD 08/01/2013 09/25/2043 | 169,607 | 181,724 |
| FED NATL MTG ASSN | | DTD 08/01/2015 VAR CPN 09/25/2043 | 581,795 | 448,107 |
| FED NATL MTG ASSN | | DTD 09/25/2013 10/25/2043 | 125,345 | 135,326 |
| FED NATL MTG ASSN | | DTD 11/01/2013 12/25/2043 | 103,526 | 107,744 |
| FED NATL MTG ASSN | | DTD 06/25/2015 VAR CPN 07/25/2045 | 638,910 | 394,564 |
| FED NATL MTG ASSN | | DTD 07/01/2015 3.000% 08/25/2045 | 7,330,590 | 6,839,220 |
| FED NATL MTG ASSN | | DTD 08/25/2016 VAR CPN 09/25/2046 | 430,882 | 210,061 |
| FED NATL MTG ASSN | | DTD 06/01/2017 3.000% 07/25/2047 | 8,330,347 | 7,513,603 |
| FED NATL MTG ASSN | | DTD 03/01/2018 VAR CPN 04/25/2048 | 443,151 | 407,100 |
| FED NATL MTG ASSN | | DTD 11/01/2018 VAR CPN 12/25/2048 | 265,264 | 262,960 |
| FED NATL MTG ASSN | | DTD 07/01/2019 2.750% 08/25/2049 | 460,912 | 343,897 |
| FED NATL MTG ASSN POOL #468573 | | DTD 08/01/2011 4.762% 08/01/2026 | 1,220,132 | 1,092,803 |
| FED NATL MTG ASSN POOL #468927 | | DTD 08/01/2011 4.766% 08/01/2026 | 813,556 | 728,583 |
| FED NATL MTG ASSN POOL #470363 | | DTD 01/01/2012 3.950% 01/01/2027 | 1,080,840 | 1,031,588 |
| FED NATL MTG ASSN POOL #AM7118 | | DTD 12/01/2014 3.140% 12/01/2026 | 1,543,831 | 1,525,670 |
| FED NATL MTG ASSN POOL #AM7321 | | DTD 11/01/2014 3.120% 11/01/2026 | 850,397 | 840,796 |
| FED NATL MTG ASSN POOL #AM7485 | | DTD 12/01/2014 3.240% 12/01/2026 | 2,005,625 | 1,987,220 |
| FED NATL MTG ASSN POOL #AN2456 | | DTD 08/01/2016 2.740% 08/01/2031 | 1,006,492 | 907,842 |
| FED NATL MTG ASSN POOL #AN3620 | | DTD 11/01/2016 2.750% 11/01/2031 | 4,383,102 | 4,318,943 |
| FED NATL MTG ASSN POOL #AN6149 | | DTD 07/01/2017 3.140% 07/01/2032 | 1,423,594 | 1,405,095 |
| FED NATL MTG ASSN POOL #AN6156 | | DTD 08/01/2017 3.060% 08/01/2032 | 2,236,614 | 2,227,787 |
| FED NATL MTG ASSN POOL #AN7375 | | DTD 12/01/2017 3.060% 12/01/2032 | 1,727,481 | 1,643,991 |
| FED NATL MTG ASSN POOL #BL2075 | | DTD 04/01/2019 3.600% 04/01/2034 | 3,872,541 | 3,574,162 |
| FED NATL MTG ASSN POOL #BL5840 | | DTD 02/01/2020 2.725% 02/01/2035 | 2,005,625 | 1,717,580 |
| FED NATL MTG ASSN POOL #FS0176 | | DTD 12/01/2021 2.500% 01/01/2052 | 8,811,665 | 8,794,707 |
| FED NATL MTG ASSN POOL #MA1328 | | DTD 12/01/2012 3.500% 01/01/2043 | 323,912 | 285,965 |
| FED NATL MTG ASSN POOL #MA4281 | | DTD 02/01/2021 2.000% 03/01/2051 | 2,459,123 | 2,522,817 |
| FEDERAL AGRICULTURAL MORTGAGE CORP | | DTD 09/25/2020 1.440% 09/25/2035 | 418,654 | 478,101 |
| FEDERAL FARM CREDIT BANK | | DTD 05/14/2020 1.950% 05/14/2035 | 309,161 | 342,018 |
| FEDERAL FARM CREDIT BANK | | DTD 04/14/2021 2.500% 04/14/2036 | 123,551 | 124,787 |
| FEDERAL HOME LOAN BANK | | DTD 09/23/2020 1.240% 09/23/2030 | 199,540 | 222,135 |
| FEDERAL HOME LOAN BANK | | DTD 07/29/2021 1.740% 07/29/2031 | 209,573 | 231,345 |
| FEDERAL HOME LOAN BANK | | DTD 10/14/2020 1.410% 10/14/2032 | 82,527 | 88,045 |
| FEDERAL HOME LOAN BANK | | DTD 02/25/2021 1.300% 02/25/2033 | 200,814 | 217,674 |
| FEDERAL HOME LOAN BANK | | DTD 02/08/2021 1.870% 02/08/2036 | 144,181 | 155,204 |
| FEDERAL HOME LOAN BANK | | DTD 02/25/2021 2.000% 02/25/2036 | 603,600 | 694,426 |
| FEDERAL HOME LOAN BANK | | DTD 03/04/2021 2.200% 03/04/2036 | 1,123,140 | 1,266,492 |
| FEDERAL HOME LOAN BANK | | DTD 03/04/2021 2.250% 03/04/2036 | 363,961 | 364,077 |
| FEDERAL HOME LOAN BANK | | DTD 06/23/2021 2.375% 06/23/2036 | 407,555 | 406,895 |
| FEDERAL HOME LOAN BANK | | DTD 01/28/2022 2.700% 01/28/2037 | 62,265 | 62,394 |
| FEDERAL HOME LOAN BANK | | DTD 06/30/2020 2.000% 06/30/2038 | 428,427 | 425,598 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 07/27/2020 1.500% 07/27/2032 | 105,638 | 105,931 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 08/10/2020 1.350% 08/10/2032 | 235,602 | 256,450 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 07/27/2020 1.500% 01/27/2033 | 130,249 | 145,052 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 07/28/2020 1.500% 01/28/2033 | 74,844 | 78,008 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 10/01/2020 2.000% 11/25/2040 | 2,350,580 | 2,704,020 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 04/01/2016 3.000% 04/15/2046 | 4,438,828 | 4,392,477 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 08/01/2020 1.000% 09/25/2050 | 6,557,173 | 6,742,739 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 10/01/2021 3.000% 09/25/2050 | 6,611,112 | 7,841,669 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 11/01/2021 3.000% 07/25/2051 | 3,809,376 | 4,525,894 |
| FEDERAL HOME LOAN MORTGAGE CORP | | DTD 03/01/2022 3.000% 04/25/2052 | 6,799,945 | 5,752,590 |
| FEDERAL NATIONAL MORTGAGE ASSN | | DTD 09/15/2020 1.420% 09/15/2032 | 70,397 | 79,991 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| FEDERAL NATIONAL MORTGAGE ASSN | | DTD 01/01/2025 VAR CPN 01/25/2035 | 8,531,738 | 8,599,820 |
| FEDERAL NATIONAL MORTGAGE ASSN | | DTD 11/16/2020 1.780% 11/16/2035 | 142,725 | 146,689 |
| FEDERAL NATIONAL MORTGAGE ASSN | | DTD 07/01/2013 ZERO CPN 08/25/2043 | 983,566 | 1,014,277 |
| FEDERAL NATIONAL MORTGAGE ASSN | | DTD 12/01/2021 3.000% 08/25/2051 | 7,987,547 | 8,571,095 |
| FEDERAL NATIONAL MORTGAGE ASSN | | DTD 07/01/2022 4.000% 08/25/2052 | 5,033,365 | 5,386,541 |
| FEDERAL NATIONAL MORTGAGE ASSN | | DTD 01/01/2020 4.000% 02/25/2060 | 10,030,625 | 9,301,930 |
| FEDL NATL MTGE ASSN POOL #BL1873 | | DTD 04/01/2019 4.080% 04/01/2049 | 1,887,463 | 1,651,462 |
| FEDL NATL MTGE ASSN POOL #BM7394 | | DTD 01/01/2024 VAR CPN 02/01/2054 | 20,965 | 20,914 |
| FEDL NATL MTGE ASSN POOL #BM7436 | | DTD 02/01/2024 VAR CPN 10/01/2053 | 12,168 | 12,099 |
| FEDL NATL MTGE ASSN POOL #BM7837 | | DTD 09/01/2025 6.004% 09/01/2055 | 273,698 | 273,467 |
| FEDL NATL MTGE ASSN POOL #BS5591 | | DTD 08/01/2022 3.850% 09/01/2037 | 7,176,524 | 7,348,522 |
| FEDL NATL MTGE ASSN POOL #BS6197 | | DTD 07/01/2022 4.240% 07/01/2038 | 9,940,244 | 9,512,714 |
| FEDL NATL MTGE ASSN POOL #BS8438 | | DTD 06/01/2023 4.980% 06/01/2053 | 7,686,302 | 7,183,228 |
| FEDL NATL MTGE ASSN POOL #BS9945 | | DTD 11/01/2023 6.130% 11/01/2033 | 3,569,068 | 3,613,244 |
| FEDL NATL MTGE ASSN POOL #BV8479 | | DTD 04/01/2022 3.000% 04/01/2052 | 1,556,230 | 1,545,098 |
| FEDL NATL MTGE ASSN POOL #BV9867 | | DTD 05/01/2022 3.000% 05/01/2052 | 7,248,773 | 7,083,223 |
| FEDL NATL MTGE ASSN POOL #BZ4454 | | DTD 07/01/2025 4.970% 07/01/2040 | 4,300,940 | 4,245,862 |
| FEDL NATL MTGE ASSN POOL #BZ4558 | | DTD 08/01/2025 5.600% 08/01/2055 | 6,851,358 | 6,963,110 |
| FEDL NATL MTGE ASSN POOL #CB3166 | | DTD 02/01/2022 3.000% 03/01/2052 | 6,624,774 | 6,814,989 |
| FEDL NATL MTGE ASSN POOL #CB3169 | | DTD 02/01/2022 3.000% 03/01/2052 | 7,099,714 | 7,274,458 |
| FEDL NATL MTGE ASSN POOL #CB9939 | | DTD 01/01/2025 VAR CPN 02/01/2055 | 50,008 | 50,118 |
| FEDL NATL MTGE ASSN POOL #CC0932 | | DTD 08/01/2025 VAR CPN 08/01/2055 | 77,511 | 77,490 |
| FEDL NATL MTGE ASSN POOL #DE9781 | | DTD 09/01/2025 VAR CPN 10/01/2055 | 20,382 | 20,378 |
| FEDL NATL MTGE ASSN POOL #FM8691 | | DTD 08/01/2021 2.500% 09/01/2051 | 6,119,706 | 6,400,123 |
| FEDL NATL MTGE ASSN POOL #FS3826 | | DTD 01/01/2023 3.000% 01/01/2052 | 6,939,452 | 6,791,352 |
| FEDL NATL MTGE ASSN POOL #FS5984 | | DTD 10/01/2023 3.000% 12/01/2050 | 6,748,829 | 6,975,737 |
| FEDL NATL MTGE ASSN POOL #FS7149 | | DTD 02/01/2024 2.500% 03/01/2052 | 6,055,860 | 6,327,840 |
| FEDL NATL MTGE ASSN POOL #FS8304 | | DTD 06/01/2024 3.000% 05/01/2052 | 6,615,434 | 6,958,662 |
| FEDL NATL MTGE ASSN POOL #MA1356 | | DTD 01/01/2013 3.500% 02/01/2043 | 451,982 | 399,441 |
| FREDDIE MAC - SCRT | | DTD 04/01/2019 3.000% 08/25/2058 | 1,935,246 | 1,554,845 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 06/01/2016 3.000% 06/20/2046 | 2,268,872 | 2,568,082 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 07/01/2018 3.000% 05/20/2048 | 7,734,441 | 7,809,374 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 05/01/2018 3.500% 05/20/2048 | 8,334,093 | 8,803,717 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 05/01/2018 3.500% 05/20/2048 | 4,327,285 | 4,351,722 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 09/20/2023 ZERO CPN 06/20/2048 | 2,409,258 | 2,705,778 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 02/01/2019 3.500% 02/20/2049 | 1,559,218 | 1,640,690 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 08/01/2021 3.000% 08/20/2051 | 7,863,336 | 7,581,362 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 11/01/2021 3.000% 11/20/2051 | 6,889,955 | 5,986,133 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 12/01/2021 3.000% 12/20/2051 | 7,187,565 | 6,280,142 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 01/01/2022 3.500% 01/20/2052 | 9,279,376 | 10,143,504 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 02/01/2022 3.000% 02/20/2052 | 6,823,615 | 6,813,116 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 05/01/2022 3.500% 05/20/2052 | 7,428,452 | 6,116,586 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 08/01/2022 4.000% 08/20/2052 | 4,965,093 | 4,883,435 |
| GOVERNMENT NATIONAL MORTGAGE ASSN | | DTD 01/01/2025 3.500% 01/20/2055 | 7,270,315 | 7,856,366 |
| GOVT NATL MTG ASSN | | DTD 04/01/2004 5.500% 04/20/2034 | 192,451 | 163,448 |
| GOVT NATL MTG ASSN | | DTD 02/20/2010 VAR CPN 02/20/2040 | 324,612 | 160,651 |
| GOVT NATL MTG ASSN | | DTD 04/01/2010 VAR CPN 04/20/2040 | 959,474 | 837,990 |
| GOVT NATL MTG ASSN | | DTD 02/01/2016 3.500% 07/20/2041 | 12,730 | 525 |
| GOVT NATL MTG ASSN | | DTD 05/20/2015 VAR CPN 11/20/2042 | 43,849 | 40,848 |
| GOVT NATL MTG ASSN | | DTD 04/20/2020 VAR CPN 07/20/2044 | 319,891 | 149,283 |
| GOVT NATL MTG ASSN | | DTD 04/01/2015 VAR CPN 04/16/2045 | 198,594 | 116,826 |
| GOVT NATL MTG ASSN | | DTD 05/16/2017 VAR CPN 10/16/2045 | 377,597 | 137,112 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| GOVT NATL MTG ASSN | | DTD 03/01/2017 3.000% 03/20/2047 | 1,359,928 | 1,151,522 |
| GOVT NATL MTG ASSN | | DTD 05/01/2017 2.500% 05/20/2047 | 1,399,167 | 1,284,276 |
| GOVT NATL MTG ASSN | | DTD 05/01/2017 3.000% 05/20/2047 | 2,842,926 | 1,984,998 |
| GOVT NATL MTG ASSN | | DTD 08/01/2017 3.000% 08/16/2047 | 1,922,787 | 1,727,112 |
| GOVT NATL MTG ASSN | | DTD 05/20/2020 VAR CPN 09/20/2047 | 411,844 | 221,097 |
| GOVT NATL MTG ASSN | | DTD 02/01/2018 3.000% 02/20/2048 | 7,417,577 | 5,192,133 |
| GOVT NATL MTG ASSN | | DTD 03/20/2020 VAR CPN 04/20/2048 | 363,786 | 199,990 |
| GOVT NATL MTG ASSN | | DTD 03/20/2021 VAR CPN 03/20/2051 | 768,012 | 14,566 |
| GOVT NATL MTG ASSN | | DTD 03/20/2021 VAR CPN 03/20/2051 | 685,496 | 333,865 |
| GOVT NATL MTG ASSN | | DTD 04/30/2021 1.000% 04/20/2051 | 563,008 | 17,050 |
| GOVT NATL MTG ASSN | | DTD 04/20/2021 VAR CPN 04/20/2051 | 498,912 | 15,222 |
| GOVT NATL MTG ASSN | | DTD 05/20/2021 VAR CPN 05/20/2051 | 876,331 | 143,460 |
| RESOLUTION FDG CORP | | ZERO CPN DTD 04/15/1990 10/15/2028 | 135,369 | 148,304 |
| RESOLUTION FUNDING STRIP ZERO CPN | | DTD 01/15/1990 01/15/2030 | 2,000,980 | 2,239,225 |
| RESOLUTION FUNDING STRIP ZERO CPN | | DTD 04/15/1990 04/15/2030 | 1,742,384 | 1,947,042 |
| TENN VALLEY AUTH | | DTD 06/23/2003 4.700% 07/15/2033 | 359,139 | 313,338 |
| TENNESSEE VALLEY AUTHORITY | | DTD 09/13/2022 4.250% 09/15/2052 | 589,427 | 517,668 |
| TENNESSEE VALLEY AUTHORITY | | DTD 01/15/1998 ZERO CPN 01/15/2030 | 229,302 | 257,544 |
| TENNESSEE VALLEY AUTHORITY | | DTD 09/15/2009 ZERO CPN 09/15/2030 | 47,815 | 47,815 |
| UMBS POOL TBA | | DTD 01/01/2026 4.500% 01/15/2041 | 11,965 | 12,004 |
| UMBS POOL TBA | | DTD 01/01/2026 5.000% 01/15/2041 | 3,034 | 3,038 |
| UMBS POOL TBA | | DTD 02/01/2025 4.500% 02/15/2041 | 174,652 | 174,986 |
| UMBS POOL TBA | | DTD 02/01/2025 5.000% 02/15/2041 | 78,841 | 78,966 |
| UNITED STATES TREASURY BILLS | | DTD 01/23/2025 DUE 01/22/2026 | 109,613,347 | 109,613,347 |
| UNITED STATES TREASURY BILLS | | DTD 07/31/2025 DUE 01/29/2026 | 31,707,749 | 31,707,749 |
| UNITED STATES TREASURY BILLS | | DTD 10/28/2025 DUE 02/24/2026 | 70,105,053 | 70,105,053 |
| UNITED STATES TREASURY BILLS | | DTD 09/11/2025 DUE 03/12/2026 | 8,129,190 | 8,129,190 |
| UNITED STATES TREASURY BILLS | | DTD 11/06/2025 DUE 05/07/2026 | 82,011,188 | 82,011,188 |
| UNITED STATES TREASURY BILLS | | DTD 11/20/2025 DUE 05/21/2026 | 39,206,235 | 39,206,235 |
| UNITED STATES TREASURY BONDS | | DTD 11/30/2024 4.125% 11/30/2029 | 331,075 | 338,751 |
| UNITED STATES TREASURY BONDS | | DTD 10/31/2025 3.625% 10/31/2030 | 1,157,825 | 1,155,105 |
| UNITED STATES TREASURY BONDS | | DTD 02/15/2025 4.625% 02/15/2035 | 302,902 | 308,289 |
| UNITED STATES TREASURY BONDS | | DTD 05/15/2022 3.250% 05/15/2042 | 198,843 | 170,132 |
| UNITED STATES TREASURY BONDS | | DTD 11/15/2022 4.000% 11/15/2042 | 120,544 | 108,154 |
| UNITED STATES TREASURY BONDS | | DTD 02/15/2023 3.875% 02/15/2043 | 8,640,047 | 7,862,591 |
| UNITED STATES TREASURY BONDS | | DTD 05/15/2023 3.875% 05/15/2043 | 6,894,264 | 6,862,586 |
| UNITED STATES TREASURY BONDS | | DTD 11/15/2023 4.750% 11/15/2043 | 3,514,506 | 3,400,408 |
| UNITED STATES TREASURY BONDS | | DTD 02/15/2024 4.500% 02/15/2044 | 24,418,578 | 24,185,500 |
| UNITED STATES TREASURY BONDS | | DTD 05/15/2024 4.625% 05/15/2044 | 7,414,988 | 7,093,505 |
| UNITED STATES TREASURY BONDS | | DTD 08/15/2024 4.125% 08/15/2044 | 78,285,376 | 72,549,719 |
| UNITED STATES TREASURY BONDS | | DTD 11/15/2024 4.625% 11/15/2044 | 30,201,454 | 30,063,946 |
| UNITED STATES TREASURY BONDS | | DTD 02/15/2025 4.750% 02/15/2045 | 26,137,758 | 26,099,736 |
| UNITED STATES TREASURY BONDS | | DTD 05/15/2025 5.000% 05/15/2045 | 18,043,746 | 18,112,625 |
| UNITED STATES TREASURY BONDS | | DTD 08/15/2025 4.875% 08/15/2045 | 9,457,336 | 9,294,196 |
| UNITED STATES TREASURY BONDS | | DTD 11/15/2025 4.625% 11/15/2045 | 76,215,087 | 75,243,728 |
| UNITED STATES TREASURY BONDS | | DTD 11/15/2022 4.000% 11/15/2052 | 29,017,753 | 23,729,560 |
| UNITED STATES TREASURY BONDS | | DTD 05/15/2023 3.625% 05/15/2053 | 25,153,202 | 22,669,206 |
| UNITED STATES TREASURY BONDS | | DTD 08/15/2023 4.125% 08/15/2053 | 27,583,420 | 26,023,106 |
| UNITED STATES TREASURY BONDS | | DTD 11/15/2023 4.750% 11/15/2053 | 12,733,167 | 11,731,076 |
| UNITED STATES TREASURY BONDS | | DTD 02/15/2024 4.250% 02/15/2054 | 34,700,201 | 32,673,632 |
| UNITED STATES TREASURY BONDS | | DTD 05/15/2024 4.625% 05/15/2054 | 22,915,248 | 20,952,986 |
| UNITED STATES TREASURY BONDS | | DTD 08/15/2024 4.250% 08/15/2054 | 15,752,500 | 14,449,061 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| UNITED STATES TREASURY BONDS | | DTD 11/15/2024 4.500% 11/15/2054 | 3,020,800 | 2,972,023 |
| UNITED STATES TREASURY BONDS | | DTD 02/15/2025 4.625% 02/15/2055 | 16,215,631 | 16,036,020 |
| UNITED STATES TREASURY BONDS | | DTD 05/15/2025 4.750% 05/15/2055 | 5,099,309 | 5,084,283 |
| UNITED STATES TREASURY BONDS | | DTD 08/15/2025 4.750% 08/15/2055 | 46,589,651 | 46,301,196 |
| UNITED STATES TREASURY BONDS | | DTD 11/15/2025 4.625% 11/15/2055 | 9,985,808 | 9,834,796 |
| UNITED STATES TREASURY NOTES | | DTD 08/31/2025 3.625% 08/31/2027 | 2,721,994 | 2,726,066 |
| UNITED STATES TREASURY NOTES | | DTD 12/31/2025 3.375% 12/31/2027 | 7,580,260 | 7,580,190 |
| UNITED STATES TREASURY NOTES | | DTD 11/15/2025 3.500% 11/15/2028 | 2,799,125 | 2,796,948 |
| UNITED STATES TREASURY NOTES | | DTD 12/15/2025 3.500% 12/15/2028 | 7,820,568 | 7,823,636 |
| UNITED STATES TREASURY NOTES | | DTD 01/31/2024 4.000% 01/31/2029 | 613,694 | 622,829 |
| UNITED STATES TREASURY NOTES | | DTD 06/30/2024 4.250% 06/30/2029 | 5,212,095 | 5,230,228 |
| UNITED STATES TREASURY NOTES | | DTD 07/31/2024 4.000% 07/31/2029 | 28,439,387 | 28,362,040 |
| UNITED STATES TREASURY NOTES | | DTD 09/30/2024 3.500% 09/30/2029 | 300,315 | 301,591 |
| UNITED STATES TREASURY NOTES | | DTD 10/31/2024 4.125% 10/31/2029 | 92,968 | 94,591 |
| UNITED STATES TREASURY NOTES | | DTD 05/31/2023 3.750% 05/31/2030 | 156,859 | 156,384 |
| UNITED STATES TREASURY NOTES | | DTD 08/31/2025 3.625% 08/31/2030 | 4,735,599 | 4,713,209 |
| UNITED STATES TREASURY NOTES | | DTD 09/30/2025 3.625% 09/30/2030 | 164,607 | 164,361 |
| UNITED STATES TREASURY NOTES | | DTD 11/30/2025 3.500% 11/30/2030 | 6,209,099 | 6,206,798 |
| UNITED STATES TREASURY NOTES | | DTD 11/30/2023 4.375% 11/30/2030 | 249,312 | 249,996 |
| UNITED STATES TREASURY NOTES | | DTD 12/31/2025 3.625% 12/31/2030 | 4,245,002 | 4,244,357 |
| UNITED STATES TREASURY NOTES | | DTD 08/31/2024 3.750% 08/31/2031 | 392,638 | 386,712 |
| UNITED STATES TREASURY NOTES | | DTD 10/31/2024 4.125% 10/31/2031 | 471,345 | 482,310 |
| UNITED STATES TREASURY NOTES | | DTD 12/31/2024 4.500% 12/31/2031 | 1,038,735 | 1,076,234 |
| UNITED STATES TREASURY NOTES | | DTD 04/30/2025 4.000% 04/30/2032 | 722,757 | 734,730 |
| UNITED STATES TREASURY NOTES | | DTD 07/31/2025 4.000% 07/31/2032 | 140,536 | 140,732 |
| UNITED STATES TREASURY NOTES | | DTD 12/31/2025 3.875% 12/31/2032 | 5,566,922 | 5,546,655 |
| UNITED STATES TREASURY NOTES | | DTD 02/15/2024 4.000% 02/15/2034 | 460,231 | 480,496 |
| UNITED STATES TREASURY NOTES | | DTD 08/15/2024 3.875% 08/15/2034 | 13,425,844 | 13,123,867 |
| UNITED STATES TREASURY NOTES | | DTD 08/15/2025 4.250% 08/15/2035 | 48,418,314 | 48,633,176 |
| UNITED STATES TREASURY NOTES | | DTD 11/15/2025 4.000% 11/15/2035 | 30,674,947 | 30,519,047 |
| UNITED STATES TREASURY STRIPS | | DTD 08/15/2007 ZERO CPN 05/15/2036 | 20,433,284 | 21,986,970 |
| UNITED STATES TREASURY STRIPS | | DTD 08/15/2019 ZERO CPN 08/15/2049 | 177,036 | 180,624 |
| UNITED STATES TREASURY STRIPS | | DTD 08/15/2020 ZERO CPN 08/15/2050 | 4,287,782 | 3,709,380 |
| UNITED STATES TREASURY STRIPS | | DTD 05/17/2021 ZERO CPN 05/15/2051 | 4,771,625 | 4,664,544 |
| US INTL DEV FIN CORP | | DTD 01/27/2021 0.800% 05/15/2029 | 105,809 | 110,779 |
| US INTL DEV FIN CORP | | DTD 05/27/2020 1.110% 05/15/2029 | 247,389 | 258,344 |
| US TREAS SEC STRIPPED | | DTD 02/15/2006 ZERO CPN 02/15/2036 | 20,402,829 | 22,036,658 |
| US TREAS SEC STRIPPED | | DTD 02/15/2008 08/15/2037 | 32,282,416 | 34,518,614 |
| US TREAS SEC STRIPPED | | DTD 08/15/2008 11/15/2037 | 32,297,156 | 34,477,830 |
| US TREAS SEC STRIPPED | | DTD 02/15/2008 ZERO CPN 02/15/2038 | 9,756,081 | 10,497,453 |
| US TREAS SEC STRIPPED | | DTD 02/17/2009 ZERO CPN 08/15/2038 | 17,769,454 | 18,847,534 |
| US TREAS SEC STRIPPED ZERO CPN | | DTD 08/15/2007 ZERO CPN 11/15/2036 | 32,299,422 | 34,716,630 |
| US TREAS SEC STRIPPED ZERO CPN | | DTD 11/15/2011 11/15/2041 | 8,203,831 | 6,009,475 |
| US TREAS SEC STRIPPED ZERO CPN | | DTD 02/17/2015 ZERO CPN 02/15/2045 | 2,063,833 | 1,691,856 |
| US TREAS SEC STRIPPED ZERO CPN | | DTD 08/17/2015 ZERO CPN 08/15/2045 | 728,853 | 768,560 |
| US TREASURY BOND | | DTD 08/15/2007 0.000% 05/15/2037 | 20,462,725 | 21,869,756 |
| US TREASURY BOND | | DTD 06/01/2021 2.250% 05/15/2041 | 988,429 | 692,115 |
| US TREASURY BOND | | DTD 08/31/2021 1.750% 08/15/2041 | 42,221,707 | 41,221,280 |
| US TREASURY BOND | | DTD 11/30/2021 2.000% 11/15/2041 | 78,642,684 | 77,272,716 |
| US TREASURY BOND | | DTD 02/28/2022 2.375% 02/15/2042 | 897,877 | 736,090 |
| US TREASURY BOND | | DTD 11/15/2012 2.750% 11/15/2042 | 37,319,907 | 37,142,547 |
| US TREASURY BOND | | DTD 02/15/2013 3.125% 02/15/2043 | 58,850,096 | 58,564,484 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| US TREASURY BOND | | DTD 02/18/2014 3.625% 02/15/2044 | 6,400,909 | 6,369,923 |
| US TREASURY BOND | | DTD 05/15/2019 0.000% 05/15/2049 | 2,407,612 | 2,346,281 |
| US TREASURY BOND | | DTD 11/15/2019 0.000% 11/15/2049 | 8,450,535 | 7,868,380 |
| US TREASURY BOND | | DTD 05/15/2020 1.250% 05/15/2050 | 365,386 | 320,708 |
| US TREASURY BOND | | DTD 08/17/2020 1.375% 08/15/2050 | 7,589,433 | 5,635,143 |
| US TREASURY BOND | | DTD 11/16/2020 1.625% 11/15/2050 | 2,292,773 | 2,257,500 |
| US TREASURY BOND | | DTD 05/17/2021 2.375% 05/15/2051 | 753,334 | 431,056 |
| US TREASURY BOND | | DTD 08/16/2021 2.000% 08/15/2051 | 437,963 | 256,636 |
| US TREASURY BOND | | DTD 11/15/2021 1.875% 11/15/2051 | 1,596,430 | 1,065,662 |
| US TREASURY BOND STRIPPED ZERO CPN | | DTD 11/15/2013 ZERO CPN 11/15/2043 | 121,278 | 126,390 |
| US TREASURY BOND STRIPPED ZERO CPN | | DTD 05/15/2014 ZERO CPN 05/15/2044 | 2,106,911 | 1,480,740 |
| US TREASURY BOND STRIPPED ZERO CPN | | DTD 11/16/2015 ZERO CPN 11/15/2045 | 27,293 | 27,340 |
| US TREASURY BOND ZERO CPN | | DTD 11/15/2010 ZERO CPN 11/15/2040 | 3,368,613 | 2,627,071 |
| US TREASURY BOND ZERO CPN | | DTD 02/18/2014 0.000% 02/15/2044 | 2,073,187 | 1,381,572 |
| US TREASURY BOND/NOTE STRIPPED ZERO | | DTD 08/15/2008 05/15/2038 | 9,763,669 | 10,494,170 |
| US TREASURY SEC STRIPPED | | DTD 02/15/2006 ZERO CPN 02/15/2034 | 8,122,375 | 8,901,750 |
| US TREASURY SEC STRIPPED | | DTD 02/15/2006 0.000% 02/15/2035 | 6,196,300 | 6,771,800 |
| Total U.S. government securities | | | 1,953,289,913 | 1,920,248,255 |
| Corporate debt instruments – all other: | | | | |
| 1261229 BC LTD | CAA1 B | DTD 04/08/2025 10.000% 04/15/2032 | 580,950 | 603,212 |
| 180 MED INC | BAA3 BBB- | DTD 10/08/2025 5.300% 10/08/2035 | 1,805,598 | 1,793,736 |
| 180 MEDICAL INC | BAA3 BBB- | 144A PRIV PLCMT 3.875% 10/15/2029 | 191,000 | 194,668 |
| AADVANTAGE LOYALITY IP LTD. | BA2 | DTD 03/24/2021 VAR CPN 04/20/2028 | 64,302 | 64,578 |
| AAG FH UK PLC | B3 B+ | DTD 11/29/2024 11.500% 08/15/2029 | 245,000 | 256,562 |
| AARP SER 144A | AA2 AAA | PRIV PLCMT 7.500% 05/01/2031 | 2,004,049 | 1,897,810 |
| ABBOTT LABORATORIES | AA3 A+ | DTD 11/22/2016 4.900% 11/30/2046 | 634,598 | 541,391 |
| ABBVIE INC | A2 A- | DTD 05/21/2020 2.950% 11/21/2026 | 3,052,860 | 2,976,630 |
| ABBVIE INC | A2 A- | DTD 02/26/2024 4.950% 03/15/2031 | 405,353 | 418,766 |
| ABBVIE INC | A2 A- | DTD 09/15/2020 4.550% 03/15/2035 | 716,081 | 669,446 |
| ABBVIE INC | A2 A- | DTD 05/12/2016 4.300% 05/14/2036 | 566,018 | 581,433 |
| ABBVIE INC | A2 A- | DTD 05/21/2020 4.050% 11/21/2039 | 10,984,494 | 9,929,057 |
| ABBVIE INC | A2 A- | DTD 10/01/2020 4.625% 10/01/2042 | 681,623 | 683,243 |
| ABBVIE INC | A2 A- | DTD 02/26/2024 5.350% 03/15/2044 | 3,521,700 | 3,499,287 |
| ABBVIE INC | A2 A- | DTD 05/14/2015 4.700% 05/14/2045 | 2,754,978 | 2,380,197 |
| ABBVIE INC | A2 A- | DTD 05/12/2016 4.450% 05/14/2046 | 2,386,371 | 2,199,025 |
| ABBVIE INC | A2 A- | DTD 05/21/2020 4.250% 11/21/2049 | 5,908,154 | 5,029,481 |
| ABBVIE INC | A2 A- | DTD 02/26/2024 5.400% 03/15/2054 | 3,831,440 | 3,689,385 |
| ABBVIE INC | A2 A- | DTD 02/26/2025 5.600% 03/15/2055 | 280,298 | 281,503 |
| ABBVIE INC | A2 A- | DTD 02/26/2024 5.500% 03/15/2064 | 433,373 | 422,315 |
| ABN AMRO BANK NV | WR N/R | DTD 04/18/2016 4.800% 04/18/2026 | 195,700 | 200,272 |
| ACCENTURE CAPITAL INC | AA3 AA- | DTD 10/04/2024 4.500% 10/04/2034 | 855,012 | 843,819 |
| ACCESS CIG (2/18) 1ST LIEN | B3 B | DTD 02/01/2018 4.000% 08/18/2032 | 196,510 | 189,141 |
| ADAPTHEALTH LLC | BA3 BB- | 144A PRIV PLCMT 6.125% 08/01/2028 | 256,500 | 302,244 |
| ADAPTHEALTH LLC | BA3 BB- | 144A PRIV PLCMT 5.125% 03/01/2030 | 43,063 | 53,637 |
| ADIENT GLOBAL HLDGS LTD | B1 BB | DTD 03/14/2023 8.250% 04/15/2031 | 15,590 | 15,772 |
| ADIENT GLOBAL HLDGS LTD | B1 BB | DTD 02/03/2025 7.500% 02/15/2033 | 60,835 | 61,924 |
| ADOBE INC | A1 A+ | DTD 01/17/2025 4.750% 01/17/2028 | 387,102 | 394,670 |
| ADT SECURITY CORP | BA3 BB | DTD 10/15/2025 5.875% 10/15/2033 | 25,000 | 25,310 |
| ADVANCE AUTO PARTS | BA3 BB | DTD 03/09/2023 5.950% 03/09/2028 | 409,050 | 413,513 |
| ADVANCE AUTO PARTS INC | BA3 BB | DTD 08/04/2025 7.375% 08/01/2033 | 45,313 | 45,179 |
| ADVANCED ENERGY INDS INC | N/A N/A | DTD 03/15/2024 2.500% 09/15/2028 | 52,025 | 73,778 |
| ADVANTAGE SALES & MARKET | B3 N/R | 144A PRIV PLCMT 6.500% 11/15/2028 | 42,293 | 40,875 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| ADVENTHEALTH OBL GRP | AA2 AA | DTD 11/04/2021 2.795% 11/15/2051 | 750,000 | 467,085 |
| ADVENTIST HEALTH SYS WEST | N/A BBB+ | DTD 09/18/2025 4.742% 12/01/2030 | 189,324 | 189,711 |
| ADVOCATE HEALTH CORP | AA2 AA | DTD 08/16/2018 4.272% 08/15/2048 | 633,281 | 414,404 |
| ADVOCATE HEALTH CORP | AA2 AA | DTD 05/05/2020 3.008% 06/15/2050 | 1,125,000 | 737,764 |
| AEP TEX INC | BAA3 BBB+ | DTD 09/24/2025 5.850% 10/15/2055 | 1,562,173 | 1,540,735 |
| AEP TEXAS INC | BAA3 BBB+ | DTD 05/22/2024 5.700% 05/15/2034 | 839,690 | 842,219 |
| AEP TEXAS INC | BAA3 BBB+ | DTD 09/22/2017 3.800% 10/01/2047 | 316,320 | 236,400 |
| AEP TEXAS INC | BAA3 BBB+ | DTD 05/01/2019 4.150% 05/01/2049 | 108,250 | 115,313 |
| AEP TEXAS INC | BAA3 BBB+ | DTD 05/06/2021 3.450% 05/15/2051 | 885,972 | 599,248 |
| AEP TRANSMISSION CO LLC | A2 BBB+ | DTD 11/21/2016 4.000% 12/01/2046 | 2,672,159 | 2,163,213 |
| AEP TRANSMISSION CO LLC | A2 BBB+ | DTD 09/07/2018 4.250% 09/15/2048 | 901,760 | 821,510 |
| AEP TRANSMISSION CO LLC | A2 BBB+ | DTD 06/12/2019 3.800% 06/15/2049 | 1,567,444 | 1,412,288 |
| AEP TRANSMISSION CO LLC | A2 BBB+ | DTD 04/01/2020 3.650% 04/01/2050 | 113,880 | 101,557 |
| AEP TRANSMISSION CO LLC | A2 BBB+ | DTD 08/04/2021 2.750% 08/15/2051 | 553,854 | 342,301 |
| AEP TRANSMISSION CO LLC | A2 BBB+ | DTD 06/09/2022 4.500% 06/15/2052 | 791,694 | 718,833 |
| AERCAP IRELAND CAP | BAA1 BBB+ | DTD 10/01/2025 5.000% 11/15/2035 | 4,165,728 | 4,149,768 |
| AERCAP IRELAND CAP/GLOBA | BAA1 BBB+ | DTD 10/29/2021 2.450% 10/29/2026 | 568,044 | 561,267 |
| AERCAP IRELAND CAP/GLOBA | BAA1 BBB+ | DTD 10/29/2021 3.300% 01/30/2032 | 191,439 | 207,747 |
| AERCAP IRELAND CAP/GLOBA | BAA1 BBB+ | DTD 10/29/2021 3.850% 10/29/2041 | 4,446,930 | 4,273,851 |
| AES CORP | BA1 BB | DTD 12/06/2024 VAR CPN 07/15/2055 | 38,359 | 39,493 |
| AES CORP/THE | BAA3 BBB- | DTD 05/17/2023 5.450% 06/01/2028 | 478,863 | 488,831 |
| AES CORP/THE | BAA3 BBB- | 144A PRIV PLCMT 3.950% 07/15/2030 | 2,452,999 | 2,193,139 |
| AES CORP/THE | BAA3 BBB- | DTD 07/15/2021 2.450% 01/15/2031 | 466,140 | 428,841 |
| AES CORP/THE | BA1 BB | DTD 05/21/2024 VAR CPN 01/15/2055 | 63,300 | 61,105 |
| AETHON UN/AETHIN UN FIN | B3 B+ | DTD 10/01/2024 7.500% 10/01/2029 | 30,150 | 31,430 |
| AETNA INC | BAA3 BBB | DTD 06/09/2006 6.625% 06/15/2036 | 4,470,354 | 4,373,176 |
| AETNA INC | BAA3 BBB | DTD 12/04/2007 6.750% 12/15/2037 | 383,233 | 324,766 |
| AETNA INC | BAA3 BBB | DTD 11/07/2012 4.125% 11/15/2042 | 1,891,527 | 1,870,691 |
| AETNA INC | BAA3 BBB | DTD 03/07/2014 4.750% 03/15/2044 | 373,830 | 340,591 |
| AFFIRM MASTER TRUST | N/A N/A | DTD 02/27/2025 4.990% 02/15/2033 | 99,996 | 100,995 |
| AFRICAN EXPORT-IMPORT BA | BAA2 N/A | 144A PRIV PLCMT 3.798% 05/17/2031 | 363,488 | 361,041 |
| AG ISSUER LLC | B1 B | 144A PRIV PLCMT 6.250% 03/01/2028 | 75,073 | 75,340 |
| AGCO CORP | BAA2 BBB- | DTD 03/21/2024 5.450% 03/21/2027 | 658,656 | 662,822 |
| AGILENT TECHNOLOGIES INC | BAA1 BBB+ | DTD 09/16/2019 2.750% 09/15/2029 | 586,167 | 607,113 |
| AGILENT TECHNOLOGIES INC | BAA1 BBB+ | DTD 03/12/2021 2.300% 03/12/2031 | 643,758 | 700,191 |
| AGILITI HEALTH (5/23) | B2 B- | DTD 05/01/2023 3.000% 05/01/2030 | 177,625 | 173,412 |
| AGL CAPITAL CORP | BAA1 A- | DTD 05/18/2016 3.250% 06/15/2026 | 64,739 | 64,769 |
| AGL CAPITAL CORP | BAA1 A- | DTD 03/21/2011 5.875% 03/15/2041 | 397,834 | 330,333 |
| AGL CAPITAL CORP | BAA1 A- | DTD 05/16/2013 4.400% 06/01/2043 | 216,171 | 185,761 |
| AGL CLO 14 LTD | AAA | DTD 03/21/2025 VAR CPN 12/02/2034 | 250,000 | 250,038 |
| AGREE LP | BAA1 BBB+ | DTD 05/14/2021 2.600% 06/15/2033 | 2,338,533 | 1,991,489 |
| AGREE LTD PARTNERSHIP | BAA1 BBB+ | DTD 08/22/2022 4.800% 10/01/2032 | 1,374,317 | 1,408,680 |
| AHS HOSPITAL CORP | AA3 AA- | DTD 05/07/2015 5.024% 07/01/2045 | 1,093,266 | 852,261 |
| AHS HOSPITAL CORP | AA3 AA- | DTD 01/27/2021 2.780% 07/01/2051 | 715,000 | 442,056 |
| AIB GROUP PLC | A2 BBB+ | DTD 09/13/2023 VAR CPN 09/13/2029 | 206,720 | 212,394 |
| AIG GLOBAL FDG | A2 A+ | DTD 10/02/2025 4.450% 10/02/2030 | 2,202,904 | 2,191,354 |
| AIG SUNAMER GLOB FIN IX | A2 A+ | 144A PRIV PLCMNT 6.900% 03/15/2032 | 1,384,749 | 1,248,419 |
| AIR CANADA | BA1 BBB- | 144A PRIV PLCMT 3.875% 08/15/2026 | 103,544 | 105,494 |
| AIR CANADA 2020-1C PTT | BA2 BB | 144A PRIV PLCMT 10.500% 07/15/2026 | 36,975 | 30,831 |
| AIR PRODUCTS AND CHEMICALS INC | A3 A | DTD 06/11/2025 4.900% 10/11/2032 | 1,212,828 | 1,236,492 |
| AIRCASTLE LTD | BAA2 BBB | DTD 01/22/2024 5.950% 02/15/2029 | 521,803 | 546,362 |
| AIRCASTLE LTD | BAA2 BBB | DTD 01/31/2025 5.250% 03/15/2030 | 148,757 | 153,131 |



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|---|---|---|---|---|
| AIRCASTLE LTD | BAA2 BBB | DTD 07/17/2025 5.000% 09/15/2030 | 148,959 | 151,388 |
| AKER BP ASA | BAA2 BBB | 144A PRIV PLCMT 3.750% 01/15/2030 | 726,293 | 725,378 |
| AKER BP ASA | BAA2 BBB | DTD 10/01/2024 5.800% 10/01/2054 | 2,627,168 | 2,585,736 |
| ALABAMA POWER CO | A1 A | DTD 05/14/2008 6.125% 05/15/2038 | 275,803 | 222,890 |
| ALABAMA POWER CO | A1 A | DTD 01/18/2012 4.100% 01/15/2042 | 2,090,298 | 1,794,408 |
| ALABAMA POWER CO | A1 A | DTD 12/05/2012 3.850% 12/01/2042 | 1,860,093 | 1,758,098 |
| ALABAMA POWER CO | A1 A | DTD 08/26/2014 4.150% 08/15/2044 | 203,368 | 171,230 |
| ALABAMA POWER CO | A1 A | DTD 03/11/2015 3.750% 03/01/2045 | 973,199 | 770,897 |
| ALABAMA POWER CO | A1 A | DTD 01/13/2016 4.300% 01/02/2046 | 707,250 | 748,076 |
| ALABAMA POWER CO | A1 A | DTD 09/17/2019 3.450% 10/01/2049 | 620,831 | 440,944 |
| ALABAMA POWER CO | A1 A | DTD 06/11/2021 3.125% 07/15/2051 | 528,447 | 350,595 |
| ALASKA AIRLINES 2020 TR | N/A A+ | 144A PRIV PLCMT 4.800% 08/15/2027 | 896,995 | 840,293 |
| ALBEMARLE CORP | BAA3 BBB- | DTD 11/24/2014 5.450% 12/01/2044 | 686,880 | 684,578 |
| ALBEMARLE CORP | BAA3 BBB- | DTD 05/13/2022 5.650% 06/01/2052 | 1,512,643 | 1,571,707 |
| ALBERTSONS COS LLC/SAFEW | BA2 BB+ | 144A PRIV PLCMT 5.875% 02/15/2028 | 39,910 | 40,153 |
| ALBERTSONS COS/SAFEWAY | BA2 BB+ | 144A PRIV PLCMT 4.625% 01/15/2027 | 235,838 | 241,768 |
| ALBERTSONS COS/SAFEWAY | BA2 BB+ | DTD 02/13/2023 6.500% 02/15/2028 | 71,842 | 72,521 |
| ALCAN INC | N/A A | DTD 03/23/2001 7.250% 03/15/2031 | 163,514 | 136,600 |
| ALCAN INC | N/A A | DTD 12/08/2003 6.125% 12/15/2033 | 1,608,634 | 1,646,666 |
| ALCOA INC | BAA1 BBB+ | DTD 01/25/2007 5.950% 02/01/2037 | 2,267,827 | 2,310,396 |
| ALEXANDER FUND TRUST II | BAA3 BBB- | DTD 08/29/2023 7.467% 07/31/2028 | 257,729 | 261,023 |
| ALEXANDRIA REAL ESTATE | BAA2 BBB+ | DTD 02/13/2025 5.500% 10/01/2035 | 388,959 | 396,338 |
| ALEXANDRIA REAL ESTATE | BAA2 BBB+ | DTD 02/15/2024 5.250% 05/15/2036 | 2,347,271 | 2,347,688 |
| ALEXANDRIA REAL ESTATE E | BAA2 BBB+ | DTD 06/21/2018 4.700% 07/01/2030 | 501,625 | 502,770 |
| ALEXANDRIA REAL ESTATE E | BAA2 BBB+ | DTD 02/18/2021 2.000% 05/18/2032 | 1,509,244 | 1,361,271 |
| ALEXANDRIA REAL ESTATE E | BAA2 BBB+ | DTD 02/18/2021 3.000% 05/18/2051 | 1,101,955 | 794,339 |
| ALEXANDRIA REAL ESTATE E | BAA1 BBB+ | DTD 02/16/2022 3.550% 03/15/2052 | 2,574,000 | 2,095,918 |
| ALEXANDRIA REAL ESTATE EQ INC | BAA2 BBB+ | DTD 02/16/2023 5.150% 04/15/2053 | 1,179,075 | 1,032,040 |
| ALFA DESARROLLO SPA | BAA3 BBB- | 144A PRIV PLCMT 4.550% 09/27/2051 | 359,334 | 289,099 |
| ALGOMA STEEL INC | CAA1 B- | DTD 04/05/2024 9.125% 04/15/2029 | 33,421 | 31,759 |
| ALGONQUIN POWER & UTILITIES CO | N/A BBB- | DTD 06/23/2021 5.365% 06/15/2026 | 119,184 | 120,566 |
| ALGONQUIN PWR & UTILITY | N/A BB+ | DTD 01/18/2022 VAR CPN 01/18/2082 | 67,056 | 73,963 |
| ALIBABA GROUP HOLDING | A1 A+ | DTD 02/09/2021 3.150% 02/09/2051 | 874,002 | 590,695 |
| ALIMENTATION COUCHE-TARD | BAA1 BBB+ | 144A PRIV PLCMT 2.950% 01/25/2030 | 1,039,761 | 1,059,160 |
| ALIMENTATION COUCHE-TARD | BAA1 BBB+ | 144A PRIV PLCMT 3.439% 05/13/2041 | 1,835,732 | 1,391,640 |
| ALIMENTATION COUCHE-TARD | BAA1 BBB+ | 144A PRIV PLCMT 4.500% 07/26/2047 | 825,928 | 718,633 |
| ALIMENTATION COUCHE-TARD | BAA1 BBB+ | DTD 05/13/2021 3.625% 05/13/2051 | 192,917 | 200,819 |
| ALLEGHANY CORP | A1 AA | DTD 08/13/2021 3.250% 08/15/2051 | 809,475 | 808,982 |
| ALLEGHENY TECHNOLOGIES | BA3 BB | DTD 09/14/2021 4.875% 10/01/2029 | 9,825 | 9,984 |
| ALLEGION US HOLDING CO | BAA2 BBB | DTD 06/22/2022 5.411% 07/01/2032 | 323,501 | 340,554 |
| ALLEGION US HOLDING CO | BAA2 BBB | DTD 05/29/2024 5.600% 05/29/2034 | 481,338 | 502,053 |
| ALLIANT ENERGY FIN LLC | BAA2 BBB | DTD 11/10/2023 5.950% 03/30/2029 | 144,048 | 148,421 |
| ALLIANT ENERGY FINANCE | BAA2 BBB | 144A PRIV PLCMT 4.250% 06/15/2028 | 570,545 | 497,260 |
| ALLIANT ENERGY FINANCE | BAA2 BBB | DTD 02/28/2022 3.600% 03/01/2032 | 589,015 | 548,234 |
| ALLIANT HLDGS INTER LLC | CAA1 B- | DTD 09/19/2024 7.375% 10/01/2032 | 111,885 | 114,056 |
| ALLIANT HOLD / CO-ISSUER | CAA1 B- | 144A PRIV PLCMT 6.750% 10/15/2027 | 353,594 | 355,072 |
| ALLIANZ SE | A1 A+ | DTD 09/03/2024 VAR CPN 09/03/2054 | 1,600,000 | 1,637,808 |
| ALLIED UNIVERSAL HOLDCO LLC | B3 B | DTD 02/16/2024 7.875% 02/15/2031 | 45,298 | 47,425 |
| ALLINA HEALTH SYSTEM | A1 A+ | DTD 05/29/2019 3.887% 04/15/2049 | 215,087 | 149,520 |
| ALLISON TRANSMISSION INC | BA2 N/A | 144A PRIV PLCMT 3.750% 01/30/2031 | 556,550 | 588,506 |
| ALLISON TRANSMISSION INC | BA2 N/A | DTD 11/21/2025 5.875% 12/01/2033 | 270,000 | 273,931 |
| ALLSTATE CORP | A3 BBB+ | DTD 06/07/2013 4.500% 06/15/2043 | 540,389 | 586,438 |



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|---|---|---|---|---|
| ALLY FINL INC | BAA3 BBB- | DTD 12/14/2023 VAR CPN 01/03/2030 | 786,563 | 795,750 |
| ALNYLAM PHARMACEUTICALS | N/A N/A | DTD 09/15/2023 1.000% 09/15/2027 | 53,609 | 47,050 |
| ALPHABET INC | AA2 AA+ | DTD 11/06/2025 4.700% 11/15/2035 | 3,449,414 | 3,450,863 |
| ALPHABET INC | AA2 AA+ | DTD 11/06/2025 5.350% 11/15/2045 | 4,488,283 | 4,468,579 |
| ALPHABET INC | AA2 AA+ | DTD 05/01/2025 5.250% 05/15/2055 | 3,552,959 | 3,437,508 |
| ALPHABET INC | AA2 AA+ | DTD 11/06/2025 5.450% 11/15/2055 | 7,770,542 | 7,664,319 |
| ALPHABET INC | AA2 AA+ | DTD 05/01/2025 5.300% 05/15/2065 | 2,651,099 | 2,528,951 |
| ALPHABET INC | AA2 AA+ | DTD 11/06/2025 5.700% 11/15/2075 | 792,415 | 785,432 |
| ALTA EQUIPMENT GROUP | CAA1 B- | DTD 06/05/2024 9.000% 06/01/2029 | 51,521 | 47,864 |
| ALTAR BIDCO (2/22) 1ST LIEN | B1 B | DTD 03/24/2022 3.350% 02/01/2029 | 318,864 | 314,265 |
| ALTERA/GRYPHON 6/25 COV-LITE TLB | B1 B+ | DTD 06/01/2025 3.000% 09/12/2032 | 164,175 | 166,049 |
| ALTRIA GROUP INC | A3 BBB+ | DTD 09/16/2016 3.875% 09/16/2046 | 3,803,028 | 3,873,540 |
| ALTRIA GROUP INC | A3 BBB+ | DTD 02/04/2021 3.700% 02/04/2051 | 4,374,524 | 4,414,443 |
| AMAZON COM INC | A1 AA | DTD 11/20/2025 3.900% 11/20/2028 | 816,932 | 819,500 |
| AMAZON COM INC | A1 AA | DTD 11/20/2025 4.100% 11/20/2030 | 544,507 | 545,594 |
| AMAZON COM INC | A1 AA | DTD 11/20/2025 5.550% 11/20/2065 | 6,261,723 | 6,082,870 |
| AMAZON.COM INC | A1 AA | DTD 12/05/2014 4.800% 12/05/2034 | 261,822 | 271,131 |
| AMAZON.COM INC | A1 AA | DTD 05/12/2021 2.875% 05/12/2041 | 1,888,934 | 1,609,372 |
| AMAZON.COM INC | A1 AA | DTD 02/22/2018 4.050% 08/22/2047 | 989,226 | 999,692 |
| AMAZON.COM INC | A1 AA | DTD 06/03/2020 2.500% 06/03/2050 | 776,988 | 706,458 |
| AMAZON.COM INC | A1 AA | DTD 05/12/2021 3.100% 05/12/2051 | 1,726,744 | 1,493,776 |
| AMAZON.COM INC | A1 AA | DTD 04/13/2022 3.950% 04/13/2052 | 71,237 | 69,459 |
| AMAZON.COM INC | A1 AA | DTD 11/20/2025 5.450% 11/20/2055 | 2,836,235 | 2,781,657 |
| AMAZON.COM INC | A1 AA | DTD 05/12/2021 3.250% 05/12/2061 | 105,131 | 67,818 |
| AMC NETWORKS INC | B2 BB- | DTD 07/03/2025 10.500% 07/15/2032 | 63,964 | 67,389 |
| AMCOR FLEXIBLES NORTH AM | BAA2 BBB | DTD 05/25/2021 2.690% 05/25/2031 | 258,047 | 236,817 |
| AMCOR FLEXIBLES NORTH AMERICA INC | BAA2 BBB | DTD 03/17/2025 4.800% 03/17/2028 | 19,988 | 20,275 |
| AMCOR FLEXIBLES NORTH AMERICA INC | BAA2 BBB | DTD 03/17/2025 5.100% 03/17/2030 | 193,155 | 198,113 |
| AMENTUM HOLDINGS | BA3 BB- | DTD 07/23/2024 2.250% 09/29/2031 | 122,892 | 123,700 |
| AMER AIRLN 15-1 A PTT | N/A A- | DTD 03/16/2015 3.375% 05/01/2027 | 861,599 | 872,738 |
| AMER SPORTS CO | BA1 BBB- | DTD 02/16/2024 6.750% 02/16/2031 | 113,537 | 116,340 |
| AMERADA HESS CORP | N/A AA- | DTD 10/01/1999 7.875% 10/01/2029 | 226,472 | 205,662 |
| AMERADA HESS CORP | N/A AA- | DTD 08/15/2001 7.300% 08/15/2031 | 317,792 | 305,549 |
| AMEREN CORP | BAA1 BBB | DTD 11/20/2023 5.700% 12/01/2026 | 230,856 | 234,155 |
| AMEREN ILLINOIS | A1 A | DTD 06/29/2021 2.900% 06/15/2051 | 913,153 | 694,859 |
| AMEREN ILLINOIS CO | A1 A | DTD 11/28/2017 3.700% 12/01/2047 | 300,688 | 305,036 |
| AMEREN ILLINOIS CO | A1 A | DTD 11/15/2018 4.500% 03/15/2049 | 329,693 | 281,031 |
| AMEREN ILLINOIS CO | A1 A | DTD 03/03/2025 5.625% 03/01/2055 | 489,975 | 478,792 |
| AMEREN MISSOURI | AAA AAA | DTD 12/20/2024 4.850% 10/01/2041 | 758,920 | 775,738 |
| AMERICA MOVIL SAB DE CV | BAA1 A- | DTD 03/30/2010 6.125% 03/30/2040 | 1,424,619 | 1,217,398 |
| AMERICAN AIRLINES (4/15) CITI | BB | DTD 06/01/2017 1.750% 01/29/2027 | 234,775 | 234,695 |
| AMERICAN AIRLINES INC | BA3 BB- | DTD 02/15/2023 7.250% 02/15/2028 | 20,156 | 20,446 |
| AMERICAN AIRLINES INC | A+ | DTD 11/12/2025 4.900% 11/11/2039 | 110,000 | 109,164 |
| AMERICAN AIRLINES/AADVAN | WR N/A | 144A PRIV PLCMT 5.500% 04/20/2026 | 16,741 | 16,770 |
| AMERICAN AXLE & MFG INC | B3 B+ | DTD 08/19/2021 5.000% 10/01/2029 | 169,159 | 174,354 |
| AMERICAN AXLE & MFG INC | BA2 BB | DTD 10/03/2025 6.375% 10/15/2032 | 215,000 | 218,969 |
| AMERICAN AXLE & MFG INC | B3 B+ | DTD 10/03/2025 7.750% 10/15/2033 | 25,000 | 25,465 |
| AMERICAN ELECTRIC POWER | BAA2 BBB | DTD 11/30/2018 4.300% 12/01/2028 | 216,422 | 218,543 |
| AMERICAN ELECTRIC POWER | BAA2 BBB | DTD 03/05/2020 3.250% 03/01/2050 | 115,907 | 73,261 |
| AMERICAN EXPRESS | A2 A- | DTD 01/30/2025 VAR CPN 01/30/2036 | 1,826,965 | 1,893,495 |
| AMERICAN EXPRESS CO | A2 A- | DTD 02/16/2024 VAR CPN 02/16/2028 | 1,093,090 | 1,099,631 |
| AMERICAN EXPRESS CO | A2 A- | DTD 07/25/2025 VAR CPN 07/20/2029 | 1,694,414 | 1,693,271 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| AMERICAN EXPRESS CO | A2 A- | DTD 01/30/2025 VAR CPN 01/30/2031 | 359,591 | 370,039 |
| AMERICAN EXPRESS CO | A2 A- | DTD 07/25/2025 VAR CPN 07/20/2033 | 251,213 | 255,443 |
| AMERICAN EXPRESS CO | A2 A- | DTD 04/25/2025 VAR CPN 04/25/2036 | 3,052,693 | 3,222,515 |
| AMERICAN EXPRESS CO | A2 A- | DTD 10/24/2025 VAR CPN 10/24/2036 | 3,679,895 | 3,634,767 |
| AMERICAN GREETINGS (4/18) TRANCHE C | B2 B | DTD 04/08/2024 5.750% 10/31/2029 | 358,251 | 366,105 |
| AMERICAN HOMES 4 RENT | BAA2 BBB | DTD 07/08/2021 3.375% 07/15/2051 | 679,060 | 676,290 |
| AMERICAN HOMES 4 RENT | BAA2 BBB | DTD 04/07/2022 4.300% 04/15/2052 | 1,347,705 | 1,101,052 |
| AMERICAN INTERNATIONAL | BAA1 A- | DTD 03/27/2023 5.125% 03/27/2033 | 995,290 | 1,028,440 |
| AMERICAN INTERNATIONAL | BAA1 A- | DTD 05/07/2025 5.450% 05/07/2035 | 299,349 | 310,430 |
| AMERICAN INTL GROUP | BAA1 A- | DTD 03/26/2018 4.750% 04/01/2048 | 1,237,530 | 888,960 |
| AMERICAN INTL GROUP | BAA1 A- | DTD 05/11/2020 4.375% 06/30/2050 | 655,231 | 651,058 |
| AMERICAN TOWER CORP | BAA2 BBB+ | DTD 03/07/2024 5.200% 02/15/2029 | 812,180 | 833,620 |
| AMERICAN TOWER CORP | BAA2 BBB+ | DTD 09/28/2020 1.875% 10/15/2030 | 1,312,635 | 1,339,875 |
| AMERICAN TOWER CORP | BAA2 BBB+ | DTD 09/27/2021 2.300% 09/15/2031 | 419,388 | 464,529 |
| AMERICAN TOWER CORP | BAA2 BBB+ | DTD 12/05/2025 4.700% 12/15/2032 | 851,310 | 854,188 |
| AMERICAN TOWER CORP | BAA2 BBB+ | DTD 10/03/2019 3.700% 10/15/2049 | 370,132 | 412,082 |
| AMERICAN TRANSMISSION SY | A3 A | 144A PRIV PLCMT 2.650% 01/15/2032 | 1,475,915 | 1,331,689 |
| AMERICAN TRANSMISSION SY | A3 A | 144A PRIV PLCMT 5.000% 09/01/2044 | 1,642,290 | 1,329,628 |
| AMERICAN WTR CAP CORP | BAA1 A | DTD 08/08/2025 5.700% 09/01/2055 | 1,093,983 | 1,101,441 |
| AMERICOLD REALTY OPER PATNERSHIP | BAA3 N/A | DTD 09/12/2024 5.409% 09/12/2034 | 379,663 | 379,613 |
| AMERICREDIT AUTOMOBILE RECEIVA | AAA N/A | DTD 09/20/2023 5.810% 05/18/2028 | 205,353 | 205,014 |
| AMERICREDIT AUTOMOBILE RECEIVABLES | AAA AAA | DTD 06/22/2022 4.810% 04/18/2028 | 128,855 | 130,571 |
| AMERIGAS PART / FIN CORP | B2 N/A | DTD 05/31/2023 9.375% 06/01/2028 | 61,756 | 64,279 |
| AMERISOURCEBERGEN CORP | BAA1 BBB+ | DTD 12/04/2017 4.300% 12/15/2047 | 755,333 | 811,305 |
| AMERITEX HOLDCO INTERMED | B2 B | DTD 08/05/2025 7.625% 08/15/2033 | 180,000 | 189,657 |
| AMFAM HOLDINGS INC | BAA2 BBB | 144A PRIV PLCMT 3.833% 03/11/2051 | 3,643,684 | 2,424,368 |
| AMGEN INC | BAA1 BBB+ | DTD 03/02/2023 5.150% 03/02/2028 | 362,806 | 370,467 |
| AMGEN INC | BAA1 BBB+ | DTD 03/02/2023 5.250% 03/02/2030 | 164,750 | 168,031 |
| AMGEN INC | BAA1 BBB+ | DTD 02/21/2020 3.150% 02/21/2040 | 1,570,652 | 1,568,458 |
| AMGEN INC | BAA1 BBB+ | DTD 09/16/2010 4.950% 10/01/2041 | 1,875,248 | 1,748,121 |
| AMGEN INC | BAA1 BBB+ | DTD 11/10/2011 5.150% 11/15/2041 | 605,703 | 628,927 |
| AMGEN INC | BAA1 BBB+ | DTD 03/02/2023 5.600% 03/02/2043 | 5,398,862 | 5,447,064 |
| AMGEN INC | BAA1 BBB+ | DTD 05/01/2015 4.400% 05/01/2045 | 222,003 | 206,980 |
| AMGEN INC | BAA1 BBB+ | DTD 12/15/2016 4.563% 06/15/2048 | 2,867,334 | 2,837,329 |
| AMGEN INC | BAA1 BBB+ | DTD 12/15/2016 4.663% 06/15/2051 | 1,634,137 | 1,368,944 |
| AMGEN INC | BAA1 BBB+ | DTD 08/18/2022 4.875% 03/01/2053 | 1,464,354 | 1,295,684 |
| AMGEN INC | BAA1 BBB+ | DTD 03/02/2023 5.650% 03/02/2053 | 6,214,691 | 6,076,915 |
| AMGEN INC | BAA1 BBB+ | DTD 02/22/2022 4.400% 02/22/2062 | 362,026 | 281,192 |
| AMGEN INC | BAA1 BBB+ | DTD 03/02/2023 5.750% 03/02/2063 | 1,449,679 | 1,403,028 |
| AMPHENOL CORP | A3 A- | DTD 11/10/2025 3.900% 11/15/2028 | 341,637 | 341,624 |
| AMPHENOL CORP | A3 A- | DTD 11/10/2025 4.125% 11/15/2030 | 361,343 | 360,103 |
| AMPHENOL CORP | A3 A- | DTD 10/31/2024 5.375% 11/15/2054 | 201,181 | 199,254 |
| AMPHENOL CORP | A3 A- | DTD 11/10/2025 5.300% 11/15/2055 | 2,056,962 | 1,979,402 |
| AMRIZE FINANCE US LLC | BAA1 BBB+ | DTD 07/15/2025 7.125% 07/15/2036 | 5,852,203 | 6,758,894 |
| AMWINS GROUP | B1 B+ | DTD 02/06/2025 2.250% 01/23/2032 | 328,827 | 330,062 |
| AMWINS GROUP INC | B1 B+ | DTD 02/15/2024 6.375% 02/15/2029 | 525,086 | 526,546 |
| ANALOG DEVICES INC | A2 A | DTD 10/05/2021 2.800% 10/01/2041 | 3,534,206 | 2,852,183 |
| ANALOG DEVICES INC | WR A- | DTD 12/14/2015 5.300% 12/15/2045 | 1,237,311 | 1,243,125 |
| ANALOG DEVICES INC | A2 A | DTD 10/05/2021 2.950% 10/01/2051 | 365,176 | 235,500 |
| ANALOG DEVICES INC | A2 A- | DTD 04/03/2024 5.300% 04/01/2054 | 757,776 | 735,723 |
| ANGLO AMERICAN CAPITAL | BAA2 BBB | 144A PRIV PLCMT 4.750% 04/10/2027 | 285,047 | 294,237 |
| ANGLO AMERICAN CAPITAL | BAA2 BBB | DTD 04/05/2024 6.000% 04/05/2054 | 2,725,606 | 2,603,120 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| ANGLO AMERICAN CAPITAL PLC | BAA2 N/A | DTD 03/16/2022 3.875% 03/16/2029 | 765,010 | 759,813 |
| ANGLOGOLD HOLDINGS PLC | BAA3 BBB- | DTD 04/28/2010 6.500% 04/15/2040 | 72,800 | 74,269 |
| ANHEUSER-BUSCH COS LLC | A2 A- | DTD 05/02/2002 6.500% 05/01/2042 | 1,923,125 | 1,814,733 |
| ANHEUSER-BUSCH COS LLC / | A2 A- | DTD 05/15/2019 4.700% 02/01/2036 | 4,703,027 | 4,211,812 |
| ANHEUSER-BUSCH COS LLC / | A2 A- | DTD 05/15/2019 4.900% 02/01/2046 | 11,979,350 | 10,227,434 |
| ANHEUSER-BUSCH INBEV FIN | A2 A- | DTD 01/25/2016 4.900% 02/01/2046 | 1,698,124 | 1,841,485 |
| ANHEUSER-BUSCH INBEV WOR | A2 A- | DTD 08/15/2016 6.625% 08/15/2033 | 267,378 | 234,333 |
| ANHEUSER-BUSCH INBEV WOR | A2 A- | DTD 01/23/2019 5.450% 01/23/2039 | 6,487,257 | 6,564,520 |
| ANHEUSER-BUSCH INBEV WOR | A2 A- | DTD 11/15/2010 8.000% 11/15/2039 | 2,543,967 | 2,247,086 |
| ANHEUSER-BUSCH INBEV WOR | A2 A- | DTD 07/15/2016 4.950% 01/15/2042 | 548,329 | 527,061 |
| ANHEUSER-BUSCH INBEV WOR | A2 A- | DTD 04/06/2017 4.439% 10/06/2048 | 1,205,288 | 1,043,544 |
| ANHEUSER-BUSCH INBEV WOR | A2 A- | DTD 01/23/2019 5.550% 01/23/2049 | 455,735 | 443,028 |
| ANNISA CLO LTD | AAA | DTD 07/22/2024 VAR CPN 07/20/2031 | 280,000 | 280,067 |
| ANTARES HOLDINGS | BAA2 N/A | DTD 10/23/2024 6.350% 10/23/2029 | 249,050 | 254,958 |
| ANTERO MIDSTREAM PART/FI | BA2 BB+ | 144A PRIV PLCMT 5.750% 01/15/2028 | 71,928 | 72,138 |
| ANTERO RESOURCES CORP | BA1 BBB- | 144A PRIV PLCMT 7.625% 02/01/2029 | 181,074 | 178,624 |
| ANTERO RESOURCES CORP | BA1 BBB- | 144A PRIV PLCMT 5.375% 03/01/2030 | 725,400 | 742,131 |
| ANTERO RESOURCES MIDSTRE | BA2 BB+ | 144A PRIV PLCMT 5.375% 06/15/2029 | 80,100 | 80,002 |
| ANTHEM INC | BAA2 A- | DTD 11/21/2017 4.375% 12/01/2047 | 3,939,368 | 3,112,650 |
| ANTHEM INC | BAA2 A- | DTD 09/09/2019 3.700% 09/15/2049 | 427,596 | 441,366 |
| ANYWHERE REAL GRP ESTATE | BA3 BB | DTD 06/26/2025 9.750% 04/15/2030 | 65,000 | 70,543 |
| ANZ BANK NEW ZEALAND LTD | A3 A | DTD 07/10/2024 VAR CPN 07/10/2034 | 1,215,000 | 1,261,984 |
| AON CORP | BAA2 A- | DTD 02/28/2023 5.350% 02/28/2033 | 1,044,280 | 1,041,370 |
| AON CORP. | BAA3 BBB | DTD 01/01/1997 8.205% 01/01/2027 | 153,903 | 150,372 |
| AON CORP/AON GLOBAL HOLDINGS | BAA2 A- | DTD 02/28/2022 3.900% 02/28/2052 | 1,275,496 | 1,105,751 |
| AON NORTH AMERICA INC | BAA2 A- | DTD 03/01/2024 5.300% 03/01/2031 | 644,419 | 672,419 |
| AON NORTH AMERICA INC | BAA2 A- | DTD 03/01/2024 5.750% 03/01/2054 | 5,787,195 | 5,843,224 |
| AON PLC | BAA2 A- | DTD 05/24/2013 4.450% 05/24/2043 | 277,190 | 287,347 |
| AON PLC | BAA2 A- | DTD 05/28/2014 4.600% 06/14/2044 | 209,452 | 183,603 |
| AON PLC | BAA2 A- | DTD 05/20/2015 4.750% 05/15/2045 | 1,818,215 | 1,554,858 |
| APA CORP | BAA3 BBB- | DTD 09/01/2025 5.100% 09/01/2040 | 518,884 | 533,142 |
| APA CORPORATION | BAA3 BBB- | DTD 04/15/2025 4.375% 10/15/2028 | 196,237 | 208,559 |
| APA CORPORATION | BAA3 BBB- | DTD 08/01/2025 5.250% 02/01/2042 | 817,186 | 798,740 |
| APA CORPORATION | BAA3 BBB- | DTD 04/15/2025 4.750% 04/15/2043 | 1,209,071 | 1,170,045 |
| APA CORPORATION | BAA3 BBB- | DTD 07/01/2025 5.350% 07/01/2049 | 2,648,471 | 2,637,239 |
| APH/APH2/APH3/AQUARIAN | N/A BB+ | DTD 10/29/2024 7.875% 11/01/2029 | 112,481 | 113,118 |
| APOLLO CMMRL REAL EST FI | BA3 B+ | 144A PRIV PLCMT 4.625% 06/15/2029 | 52,270 | 55,129 |
| APOLLO GLOBAL MGMT INC | A2 A | DTD 05/21/2024 5.800% 05/21/2054 | 787,000 | 772,684 |
| APPALACHIAN POWER CO | BAA1 BBB+ | DTD 03/11/2021 2.700% 04/01/2031 | 235,947 | 215,018 |
| APPALACHIAN POWER CO | BAA1 BBB+ | DTD 09/29/2005 5.800% 10/01/2035 | 284,576 | 248,783 |
| APPALACHIAN POWER CO | BAA1 BBB+ | DTD 04/10/2006 6.375% 04/01/2036 | 820,170 | 721,741 |
| APPALACHIAN POWER CO | BAA1 BBB+ | DTD 03/06/2019 4.500% 03/01/2049 | 164,078 | 106,517 |
| APPALACHIAN POWER CO | BAA1 BBB+ | DTD 05/14/2020 3.700% 05/01/2050 | 41,490 | 43,522 |
| APPLE INC | AAA AA+ | DTD 08/05/2021 1.400% 08/05/2028 | 815,983 | 793,666 |
| APPLE INC | AAA AA+ | DTD 02/23/2016 4.500% 02/23/2036 | 156,262 | 158,457 |
| APPLE INC | AAA AA+ | DTD 02/08/2021 2.375% 02/08/2041 | 2,860,473 | 2,066,439 |
| APPLE INC | AAA AA+ | DTD 05/06/2014 4.450% 05/06/2044 | 167,091 | 154,589 |
| APPLE INC | AAA AA+ | DTD 02/09/2015 3.450% 02/09/2045 | 731,454 | 572,275 |
| APPLE INC | AAA AA+ | DTD 05/13/2015 4.375% 05/13/2045 | 777,092 | 773,796 |
| APPLE INC | AAA AA+ | DTD 02/23/2016 4.650% 02/23/2046 | 394,437 | 337,857 |
| APPLE INC | AAA AA+ | DTD 08/04/2016 3.850% 08/04/2046 | 868,080 | 810,300 |
| APPLE INC | AAA AA+ | DTD 05/11/2020 2.650% 05/11/2050 | 4,914,187 | 4,537,891 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| APPLE INC | AAA AA+ | DTD 08/05/2021 2.700% 08/05/2051 | 152,087 | 129,461 |
| APPLE INC | AAA AA+ | DTD 08/08/2022 3.950% 08/08/2052 | 4,430,698 | 3,832,046 |
| APPLE INC | AAA AA+ | DTD 08/05/2021 2.850% 08/05/2061 | 1,481,481 | 1,025,299 |
| APPLIED MATLS INC | A2 A | DTD 09/18/2025 4.600% 01/15/2036 | 2,017,765 | 1,992,109 |
| APPLOVIN CORP | BAA1 BBB+ | DTD 12/05/2024 5.125% 12/01/2029 | 347,798 | 355,928 |
| APTARGROUP INC | BAA2 BBB | DTD 11/20/2025 4.750% 03/30/2031 | 359,831 | 362,542 |
| APTIV IRISH HOLDINGS LIMITED | BAA2 BBB | DTD 09/20/2016 4.400% 10/01/2046 | 1,267,113 | 1,309,313 |
| APTIV SWISS HOLDINGS LIMITED | BAA2 BBB | DTD 11/23/2021 3.100% 12/01/2051 | 956,537 | 817,006 |
| APTIV SWISS HOLDINGS LIMITED | BAA2 BBB | DTD 02/18/2022 4.150% 05/01/2052 | 383,700 | 384,500 |
| APTIV SWISS HOLDINGS LIMITED | BAA2 BBB | DTD 09/13/2024 5.750% 09/13/2054 | 1,059,754 | 1,073,277 |
| AQUA AMERICA INC | BAA2 BBB+ | DTD 04/26/2019 4.276% 05/01/2049 | 1,318,506 | 848,337 |
| ARAMARK (3/24) | BA1 BBB- | DTD 03/27/2024 2.000% 06/22/2030 | 167,748 | 167,801 |
| ARCH CAPITAL GRP US INC | A3 A | DTD 12/13/2013 5.144% 11/01/2043 | 431,629 | 403,121 |
| ARCHER DANIELS MIDLAND CO | A2 A | DTD 04/03/2023 4.500% 08/15/2033 | 1,722,524 | 1,790,913 |
| ARCHER-DANIELS-MIDLAND | A2 A | DTD 09/14/2017 3.750% 09/15/2047 | 478,773 | 480,326 |
| ARCHER-DANIELS-MIDLAND C | A2 A | DTD 02/05/2013 4.016% 04/16/2043 | 2,245,422 | 2,237,664 |
| ARCHES BUYER INC | B1 B | 144A PRIV PLCMT 4.250% 06/01/2028 | 28,463 | 29,442 |
| ARCHES BUYER INC | CAA1 CCC+ | 144A PRIV PLCMT 6.125% 12/01/2028 | 78,105 | 85,843 |
| ARCHROCK PARTNERS LP | B1 BB- | DTD 08/26/2024 6.625% 09/01/2032 | 55,660 | 56,725 |
| ARCHROCK PARTNERS LP/FIN | B1 BB- | 144A PRIV PLCMT 6.250% 04/01/2028 | 43,081 | 43,247 |
| ARCOSA INC | BA2 B+ | 144A PRIV PLCMT 4.375% 04/15/2029 | 131,176 | 137,617 |
| ARCREN | AAA | DTD 08/12/2025 VAR CPN 08/20/2042 | 99,750 | 99,798 |
| ARDONAGH FINCO | B3 B- | DTD 04/04/2025 3.000% 02/15/2031 | 222,114 | 221,194 |
| ARDONAGH FINCO LTD | B3 B- | DTD 02/16/2024 6.875% 02/15/2031 | 339,833 | 370,267 |
| ARES | WR | DTD 04/17/2025 VAR CPN 07/18/2034 | 400,280 | 400,313 |
| ARES CAPITAL CORP | BAA2 BBB | DTD 09/09/2025 5.100% 01/15/2031 | 306,655 | 306,190 |
| ARES CLO LTD | AAA | DTD 09/10/2025 VAR CPN 07/25/2034 | 250,375 | 250,014 |
| ARES FINANCE CO IV LLC | N/A BBB+ | 144A PRIV PLCMT 3.650% 02/01/2052 | 678,760 | 695,980 |
| ARES MANAGEMENT CORP | N/A BBB+ | DTD 10/11/2024 5.600% 10/11/2054 | 3,529,931 | 3,369,155 |
| ARES STRATEGIC INCOME | N/A BBB- | DTD 03/15/2025 5.700% 03/15/2028 | 341,261 | 344,457 |
| ARES STRATEGIC INCOME | BAA3 BBB- | DTD 03/21/2025 6.200% 03/21/2032 | 3,490,970 | 3,589,320 |
| ARETEC ESCROW ISSUER INC | CAA1 CCC+ | DTD 04/08/2021 7.500% 04/01/2029 | 52,781 | 54,236 |
| ARIS WATER HOLDINGS LLC | BAA3 BBB- | DTD 03/25/2025 7.250% 04/01/2030 | 184,252 | 185,745 |
| ARIZONA PUB SVC CO | BAA1 BBB+ | DTD 08/15/2025 5.900% 08/15/2055 | 2,540,489 | 2,596,728 |
| ARIZONA PUBLIC SERVICE | BAA1 BBB+ | DTD 08/16/2021 2.200% 12/15/2031 | 2,398,933 | 2,679,923 |
| ARIZONA PUBLIC SERVICE | BAA1 BBB+ | DTD 01/13/2012 4.500% 04/01/2042 | 743,659 | 680,876 |
| ARIZONA PUBLIC SERVICE | BAA1 BBB+ | DTD 05/06/2016 3.750% 05/15/2046 | 832,723 | 818,543 |
| ARIZONA PUBLIC SERVICE | BAA1 BBB+ | DTD 08/09/2018 4.200% 08/15/2048 | 429,584 | 361,629 |
| ARMOR HOLDCO INC | B3 CCC+ | DTD 11/15/2021 8.500% 11/15/2029 | 25,042 | 26,189 |
| ARTHUR J GALLAGHER & CO | BAA2 BBB+ | DTD 05/20/2021 3.500% 05/20/2051 | 205,040 | 143,625 |
| ARTHUR J GALLAGHER & CO | BAA2 BBB+ | DTD 03/02/2023 5.750% 03/02/2053 | 2,040,200 | 2,059,161 |
| ARTHUR J GALLAGHER & CO | BAA2 BBB+ | DTD 12/19/2024 5.550% 02/15/2055 | 1,233,193 | 1,205,446 |
| AS MILEAGE PLAN IP LTD | BAA2 N/A | DTD 10/15/2024 5.021% 10/20/2029 | 79,207 | 80,555 |
| AS MILEAGE PLAN IP LTD | BAA2 N/A | DTD 10/15/2024 5.308% 10/20/2031 | 530,857 | 549,916 |
| ASCENDIS PHARMA A/S | N/A N/A | DTD 04/01/2023 2.250% 04/01/2028 | 53,664 | 55,251 |
| ASCENSION HEALTH | AA3 AA | DTD 11/25/2025 4.923% 11/15/2035 | 893,292 | 891,344 |
| ASCENSION HEALTH | AA3 AA | DTD 06/18/2013 4.847% 11/15/2053 | 587,142 | 469,602 |
| ASHLAND INC | BA2 BB | DTD 02/26/2013 6.875% 05/15/2043 | 1,152,582 | 1,154,659 |
| ASHLAND LLC | BA2 BB | 144A PRIV PLCMT 3.375% 09/01/2031 | 602,850 | 544,247 |
| ASHTEAD CAPITAL INC | BAA3 BBB- | DTD 08/09/2017 4.375% 08/15/2027 | 197,526 | 199,818 |
| ASHTON WOODS USA/FINANCE | BA3 BB- | DTD 07/28/2025 6.875% 08/01/2033 | 50,098 | 50,040 |
| ASSURANT INC | BAA2 BBB | DTD 08/18/2025 5.550% 02/15/2036 | 2,261,261 | 2,297,289 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| ASTRAZENECA FINANCE | A1 A+ | DTD 02/26/2024 4.850% 02/26/2029 | 609,483 | 626,299 |
| ASTRAZENECA FINANCE LLC | A1 A+ | DTD 03/03/2023 4.875% 03/03/2028 | 510,422 | 524,050 |
| ASTRAZENECA FINANCE LLC | A1 A+ | DTD 03/03/2023 4.900% 03/03/2030 | 577,904 | 579,277 |
| ASTRAZENECA PLC | A1 A+ | DTD 09/12/2007 6.450% 09/15/2037 | 946,245 | 854,850 |
| ASTRAZENECA PLC | A1 A+ | DTD 09/18/2012 4.000% 09/18/2042 | 1,093,840 | 861,230 |
| ASURION (5/11) 1ST LIEN | BA3 B+ | DTD 02/07/2023 4.250% 08/21/2028 | 162,904 | 163,737 |
| ASURION (5/11) 1ST LIEN | BA3 BB- | DTD 08/05/2025 4.250% 09/19/2030 | 24,553 | 24,765 |
| ASURION LLC | BA3 BB- | DTD 12/19/2025 8.000% 12/31/2032 | 203,000 | 210,635 |
| ASURION, LLC (FKA ASURION CORPORATIO | B3 B | DTD 03/03/2014 01/31/2028 | 70,563 | 73,876 |
| AT&T CORP | BAA2 BBB | DTD 05/15/2002 8.750% 11/15/2031 | 867,696 | 870,353 |
| AT&T INC | BAA2 BBB | DTD 02/19/2019 4.350% 03/01/2029 | 3,286,290 | 3,015,630 |
| AT&T INC | BAA2 BBB | DTD 06/01/2021 2.550% 12/01/2033 | 3,295,538 | 2,993,973 |
| AT&T INC | BAA2 BBB | DTD 06/02/2023 5.400% 02/15/2034 | 478,777 | 495,619 |
| AT&T INC | BAA2 BBB | DTD 05/04/2015 4.500% 05/15/2035 | 1,335,168 | 1,263,163 |
| AT&T INC | BAA2 BBB | DTD 08/14/2018 4.900% 08/15/2037 | 1,127,593 | 939,087 |
| AT&T INC | BAA2 BBB | DTD 02/19/2019 4.850% 03/01/2039 | 1,658,063 | 1,654,653 |
| AT&T INC | BAA2 BBB | DTD 05/28/2020 3.500% 06/01/2041 | 1,010,509 | 787,387 |
| AT&T INC | BAA2 BBB | DTD 06/01/2019 4.650% 06/01/2044 | 2,667,791 | 2,380,868 |
| AT&T INC | BAA2 BBB | DTD 06/10/2014 4.800% 06/15/2044 | 1,471,943 | 1,516,827 |
| AT&T INC | BAA2 BBB | DTD 06/15/2013 4.350% 06/15/2045 | 436,365 | 412,550 |
| AT&T INC | BAA2 BBB | DTD 09/24/2025 5.550% 11/01/2045 | 1,177,067 | 1,137,338 |
| AT&T INC | BAA2 BBB | DTD 05/04/2015 4.750% 05/15/2046 | 3,533,632 | 2,989,184 |
| AT&T INC | BAA2 BBB | DTD 09/07/2016 4.500% 03/09/2048 | 913,123 | 956,114 |
| AT&T INC | BAA2 BBB | DTD 09/07/2016 4.550% 03/09/2049 | 354,971 | 298,659 |
| AT&T INC | BAA2 BBB | DTD 05/28/2020 3.650% 06/01/2051 | 4,705,873 | 4,484,695 |
| AT&T INC | BAA2 BBB | DTD 03/15/2021 3.500% 09/15/2053 | 15,662,327 | 12,672,350 |
| AT&T INC | BAA2 BBB | DTD 09/24/2025 5.700% 11/01/2054 | 3,219,790 | 3,104,833 |
| AT&T INC | BAA2 BBB | DTD 03/15/2021 3.550% 09/15/2055 | 10,996,425 | 8,773,135 |
| AT&T INC | BAA2 BBB | DTD 06/03/2025 6.050% 08/15/2056 | 257,304 | 256,499 |
| AT&T INC | BAA2 BBB | DTD 06/01/2021 3.800% 12/01/2057 | 4,876,766 | 3,937,196 |
| AT&T INC | BAA2 BBB | DTD 03/15/2021 3.650% 09/15/2059 | 2,949,314 | 2,303,494 |
| AT&T INC | BAA2 BBB | DTD 05/28/2020 3.850% 06/01/2060 | 5,170,581 | 3,499,643 |
| ATHENE GLOBAL FDG | A1 A+ | DTD 03/26/2024 5.516% 03/25/2027 | 84,511 | 86,315 |
| ATHENE GLOBAL FDG | A1 A+ | DTD 11/13/2024 5.322% 11/13/2031 | 751,470 | 761,386 |
| ATHENE GLOBAL FDG | A1 A+ | DTD 08/22/2025 5.543% 08/22/2035 | 390,000 | 391,291 |
| ATHENE GLOBAL FUNDING | A1 A+ | 144A PRIV PLCMT 1.985% 08/19/2028 | 296,158 | 306,033 |
| ATHENE GLOBAL FUNDING | A1 A+ | DTD 10/08/2024 4.721% 10/08/2029 | 54,275 | 54,003 |
| ATHENE HOLDING LTD | BAA1 A- | DTD 12/12/2023 5.875% 01/15/2034 | 2,142,181 | 2,190,589 |
| ATHENE HOLDING LTD | BAA1 A- | DTD 12/13/2021 3.450% 05/15/2052 | 299,539 | 190,952 |
| ATHENE HOLDING LTD | BAA1 A- | DTD 05/19/2025 6.625% 05/19/2055 | 989,382 | 1,013,388 |
| ATI INC | BA3 BB | DTD 08/11/2023 7.250% 08/15/2030 | 64,431 | 64,445 |
| ATLANTICUS HOLDINGS CORP | B2 B- | DTD 08/20/2025 9.750% 09/01/2030 | 46,974 | 47,059 |
| ATLAS WAREHOUSE LEND | A3 BBB+ | DTD 12/10/2024 6.050% 01/15/2028 | 249,953 | 257,885 |
| ATLAS WAREHOUSE LEND | A3 BBB+ | DTD 11/13/2025 4.625% 11/15/2028 | 249,730 | 250,938 |
| ATLASSIAN CORPORATION | BAA2 BBB | DTD 05/15/2024 5.250% 05/15/2029 | 85,166 | 87,361 |
| ATMOS ENERGY CORP | A2 A- | DTD 10/04/2018 4.300% 10/01/2048 | 985,040 | 820,057 |
| ATMOS ENERGY CORP | A2 A- | DTD 10/02/2019 3.375% 09/15/2049 | 405,048 | 410,647 |
| ATMOS ENERGY CORP | A2 A- | DTD 10/01/2021 2.850% 02/15/2052 | 655,681 | 477,038 |
| ATMOS ENERGY CORP | A2 A- | DTD 10/01/2024 5.000% 12/15/2054 | 695,016 | 636,664 |
| ATMOS ENERGY CORP | A2 A- | DTD 10/01/2025 5.450% 01/15/2056 | 1,468,463 | 1,428,909 |
| AUTONATION INC | BAA3 BBB- | DTD 07/29/2021 1.950% 08/01/2028 | 1,165,465 | 1,263,982 |
| AUTONATION INC | BAA3 BBB- | DTD 05/22/2020 4.750% 06/01/2030 | 754,777 | 777,284 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| AUTONATION INC SR | BAA3 BBB- | DTD 11/14/2025 4.450% 01/15/2029 | 207,712 | 208,572 |
| AUTOZONE INC | BAA1 BBB | DTD 06/28/2024 5.100% 07/15/2029 | 164,820 | 169,739 |
| AUTOZONE INC | BAA1 BBB | DTD 08/14/2020 1.650% 01/15/2031 | 3,347,782 | 2,987,774 |
| AVALONBAY COMMUNITIES | A3 A- | DTD 10/05/2016 2.900% 10/15/2026 | 137,571 | 136,910 |
| AVIANCA MIDCO 2 PLC | B1 N/A | DTD 02/14/2025 9.000% 12/01/2028 | 60,527 | 62,346 |
| AVIATION CAPITAL GROUP | BAA2 BBB- | 144A PRIV PLCMT 1.950% 09/20/2026 | 105,744 | 114,109 |
| AVIATION CAPITAL GROUP | BAA2 BBB- | 144A PRIV PLCMT 3.500% 11/01/2027 | 67,258 | 68,929 |
| AVIATION CAPITAL GROUP | BAA2 BBB- | DTD 06/24/2024 5.375% 07/15/2029 | 100,805 | 102,368 |
| AVILEASE CAP LTD | BAA2 N/A | DTD 11/12/2025 4.750% 11/12/2030 | 198,912 | 198,364 |
| AVIS BUDGET CAR/FINANCE | B1 B | 144A PRIV PLCMT 5.375% 03/01/2029 | 60,732 | 63,417 |
| AVIS BUDGET CAR/FINANCE | B1 B | DTD 11/22/2023 8.000% 02/15/2031 | 19,620 | 19,526 |
| AVIS BUDGET RENTAL CAR FUNDING | AA1 N/A | DTD 08/12/2020 2.020% 02/20/2027 | 62,799 | 66,531 |
| AVISTA CORP | A3 A- | DTD 03/17/2022 4.000% 04/01/2052 | 999,640 | 748,980 |
| AVNET INC | BAA3 BBB- | DTD 05/23/2022 5.500% 06/01/2032 | 227,158 | 238,299 |
| AVOLON HLDGS FDG LTD | BAA2 BBB | DTD 12/12/2024 4.950% 01/15/2028 | 13,048 | 13,152 |
| AVOLON HLDGS FDG LTD | BAA2 BBB | DTD 05/04/2023 6.375% 05/04/2028 | 198,615 | 199,016 |
| AVOLON HLDGS FDG LTD | BAA2 BBB | DTD 07/10/2025 4.900% 10/10/2030 | 819,646 | 829,373 |
| AVOLON HOLDINGS FNDG | BAA2 BBB | DTD 01/25/2024 5.750% 03/01/2029 | 41,220 | 41,361 |
| AVOLON HOLDINGS FNDG LTD | BAA2 BBB | 144A PRIV PLCMT 2.528% 11/18/2027 | 66,157 | 70,771 |
| AVOLON HOLDINGS FNDG LTD | BAA2 BBB | DTD 05/15/2024 5.750% 11/15/2029 | 3,426,562 | 3,496,240 |
| AXA EQUITABLE HOLDINGS I | BAA1 A- | DTD 10/20/2018 4.350% 04/20/2028 | 319,434 | 333,232 |
| AXA EQUITABLE HOLDINGS I | BAA1 A- | DTD 10/20/2018 5.000% 04/20/2048 | 3,396,178 | 2,921,609 |
| AXALTA COAT/DUTCH HLD BV | BA3 BB+ | 144A PRIV PLCMT 4.750% 06/15/2027 | 893,452 | 850,867 |
| AXIS SPECIALTY FINAN PLC | BAA1 A- | DTD 03/13/2014 5.150% 04/01/2045 | 106,399 | 96,561 |
| AXON ENTERPRISE INC | BA2 BB+ | DTD 03/11/2025 6.125% 03/15/2030 | 635,000 | 655,536 |
| AZALEA TOPCO (4/24) 1ST LIEN | B3 | DTD 04/01/2024 3.000% 04/30/2031 | 197,347 | 197,177 |
| AZORRA FIN LTD | B1 BB- | DTD 10/18/2024 7.750% 04/15/2030 | 193,403 | 194,289 |
| AZORRA FIN LTD | B1 BB- | DTD 07/02/2025 7.250% 01/15/2031 | 223,006 | 225,283 |
| B & G FOODS INC | B2 B+ | DTD 09/26/2023 8.000% 09/15/2028 | 29,851 | 29,516 |
| B2GOLD CORP SR | N/A N/A | DTD 01/28/2025 2.750% 02/01/2030 | 47,025 | 55,913 |
| BABSON CLO LTD | AAA | DTD 07/18/2025 VAR CPN 01/18/2035 | 250,000 | 250,000 |
| BAC CAPITAL TRUST XIV | BAA2 BBB- | DTD 02/16/2007 VAR CPN 09/29/2049 | 1,650,000 | 1,297,610 |
| BACARDI LTD | BAA3 BBB- | 144A PRIV PLCMT 4.700% 05/15/2028 | 100,123 | 102,761 |
| BACARDI LTD | BAA3 BBB- | DTD 06/20/2023 5.250% 01/15/2029 | 142,490 | 148,756 |
| BACARDI MARTINI BV | BAA3 BBB- | DTD 01/29/2025 5.550% 02/01/2030 | 99,818 | 103,148 |
| BAE SYSTEMS HOLDINGS INC | A3 A- | 144A PRIV PLCMT 4.750% 10/07/2044 | 2,029,634 | 1,824,984 |
| BAE SYSTEMS PLC | A3 A- | 144A PRIV PLCMT 5.800% 10/11/2041 | 1,741,650 | 1,771,060 |
| BAE SYSTEMS PLC | A3 A- | 144A PRIV PLCMT 3.000% 09/15/2050 | 3,646,361 | 2,536,614 |
| BAE SYSTEMS PLC | A3 A- | DTD 03/26/2024 5.500% 03/26/2054 | 868,906 | 861,531 |
| BAIN CAPITAL CREDIT CLO, LIMIT | AAA | DTD 07/17/2025 VAR CPN 07/17/2035 | 500,800 | 500,172 |
| BAITEREK NATL MANAGING HLDG | BAA1 N/A | DTD 05/08/2025 5.450% 05/08/2028 | 198,910 | 202,894 |
| BAITEREK NATL MANAGING HLDG | BAA1 N/A | DTD 10/01/2025 4.650% 10/01/2030 | 198,242 | 199,514 |
| BAKELITE US HOLDCO/BAKELITE SYNTHETI | B1 B | DTD 12/06/2024 3.750% 12/16/2031 | 441,053 | 430,473 |
| BALL CORP | BA1 BB+ | DTD 05/11/2023 6.000% 06/15/2029 | 275,000 | 282,670 |
| BALL CORP | BA1 BB+ | DTD 09/14/2021 3.125% 09/15/2031 | 582,400 | 588,998 |
| BALL CORP | BA1 BB+ | DTD 08/14/2025 5.500% 09/15/2033 | 175,000 | 178,393 |
| BALTIMORE GAS & ELEC CO | A3 A- | DTD 06/06/2022 4.550% 06/01/2052 | 2,440,648 | 2,058,935 |
| BANCO BILBAO VIZCAYA | BAA1 A- | DTD 03/13/2024 VAR CPN 03/13/2035 | 400,884 | 425,160 |
| BANCO BILBAO VIZCAYA | BA1 N/A | DTD 01/14/2025 VAR CPN 12/31/2099 | 400,000 | 428,244 |
| BANCO DEL ESTADO DE CHILE | BAA3 BBB- | DTD 05/02/2024 VAR CPN 12/31/2099 | 35,000 | 37,100 |
| BANCO SANTANDER | BAA1 A- | DTD 11/06/2025 5.127% 11/06/2035 | 1,200,000 | 1,199,580 |
| BANIJAY ENTMT | B1 B+ | DTD 09/19/2023 8.125% 05/01/2029 | 61,877 | 62,339 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| BANK | N/A AAA | DTD 04/01/2019 3.456% 04/15/2052 | 2,560,789 | 2,301,025 |
| BANK | N/A AAA | DTD 10/01/2019 2.851% 10/15/2052 | 104,113 | 104,204 |
| BANK | AAA N/A | DTD 05/01/2019 3.584% 05/15/2062 | 120,273 | 120,316 |
| BANK AMERICA CORP | A1 A- | DTD 09/15/2023 VAR CPN 09/15/2034 | 2,368,629 | 2,406,423 |
| BANK GOSPODARSTWA KRAJOWEGO | A2 N/A | DTD 07/09/2024 5.750% 07/09/2034 | 1,297,313 | 1,340,765 |
| BANK GOSPODARSTWA KRAJOWEGO | A2 N/A | DTD 07/09/2024 6.250% 07/09/2054 | 1,765,403 | 1,836,977 |
| BANK NEW YORK MELLON CORP | AA3 A | DTD 02/11/2025 VAR CPN 02/11/2031 | 931,586 | 957,338 |
| BANK NEW YORK MELLON CORP | AA3 A | DTD 10/25/2023 VAR CPN 10/25/2034 | 1,000,000 | 1,118,710 |
| BANK OF AMERICA | A1 A- | DTD 04/25/2023 VAR CPN 04/25/2029 | 483,026 | 497,421 |
| BANK OF AMERICA | A1 A- | DTD 01/24/2025 VAR CPN 01/24/2031 | 867,064 | 891,950 |
| BANK OF AMERICA | A1 A- | DTD 04/27/2022 VAR CPN 04/27/2033 | 546,362 | 550,648 |
| BANK OF AMERICA CORP | A1 A- | DTD 10/21/2016 3.248% 10/21/2027 | 800,000 | 792,560 |
| BANK OF AMERICA CORP | A1 A- | DTD 01/20/2017 VAR CPN 01/20/2028 | 1,584,840 | 1,601,148 |
| BANK OF AMERICA CORP | A1 A- | DTD 04/24/2017 VAR CPN 04/24/2028 | 900,000 | 895,914 |
| BANK OF AMERICA CORP | A1 A- | DTD 12/20/2017 3.419% 12/20/2028 | 2,578,466 | 2,746,015 |
| BANK OF AMERICA CORP | A1 A- | DTD 06/14/2021 VAR CPN 06/14/2029 | 1,587,141 | 1,659,786 |
| BANK OF AMERICA CORP | A1 A- | DTD 07/23/2018 VAR CPN 07/23/2029 | 2,318,395 | 2,340,671 |
| BANK OF AMERICA CORP | A1 A- | DTD 02/07/2019 VAR CPN 02/07/2030 | 265,000 | 263,508 |
| BANK OF AMERICA CORP | A1 A- | DTD 07/23/2019 VAR CPN 07/23/2030 | 387,420 | 357,376 |
| BANK OF AMERICA CORP | A1 A- | DTD 02/13/2020 VAR CPN 02/13/2031 | 1,587,564 | 1,657,963 |
| BANK OF AMERICA CORP | A1 A- | DTD 07/23/2020 VAR CPN 07/23/2031 | 385,637 | 404,213 |
| BANK OF AMERICA CORP | A1 A- | DTD 10/21/2020 VAR CPN 10/24/2031 | 3,423,219 | 3,375,794 |
| BANK OF AMERICA CORP | A1 A- | DTD 04/22/2021 VAR CPN 04/22/2032 | 7,395,928 | 7,873,437 |
| BANK OF AMERICA CORP | A1 A- | DTD 07/21/2021 VAR CPN 07/21/2032 | 5,657,255 | 5,879,102 |
| BANK OF AMERICA CORP | A1 A- | DTD 10/20/2021 VAR CPN 10/20/2032 | 860,000 | 775,634 |
| BANK OF AMERICA CORP | A1 A- | DTD 02/04/2022 VAR CPN 02/04/2033 | 2,530,122 | 2,560,600 |
| BANK OF AMERICA CORP | A1 A- | DTD 07/22/2022 VAR CPN 07/22/2033 | 1,650,000 | 1,682,423 |
| BANK OF AMERICA CORP | A3 BBB+ | DTD 08/15/2024 VAR CPN 08/15/2035 | 578,377 | 591,138 |
| BANK OF AMERICA CORP | A3 BBB+ | DTD 10/25/2024 VAR CPN 10/25/2035 | 1,876,979 | 1,940,897 |
| BANK OF AMERICA CORP | A3 BBB+ | DTD 02/12/2025 VAR CPN 02/12/2036 | 387,829 | 404,296 |
| BANK OF AMERICA CORP | A3 BBB+ | DTD 09/21/2021 VAR CPN 09/21/2036 | 3,879,199 | 3,898,122 |
| BANK OF AMERICA CORP | A3 BBB+ | DTD 03/08/2022 VAR CPN 03/08/2037 | 5,658,810 | 5,873,632 |
| BANK OF AMERICA CORP | A1 A- | DTD 04/24/2017 VAR CPN 04/24/2038 | 3,731,538 | 3,450,657 |
| BANK OF AMERICA CORP | A1 A- | DTD 04/23/2019 VAR CPN 04/23/2040 | 1,460,103 | 1,117,873 |
| BANK OF AMERICA CORP | A1 A- | DTD 06/19/2020 VAR CPN 06/19/2041 | 5,481,110 | 5,136,978 |
| BANK OF AMERICA CORP | A1 A- | DTD 02/07/2012 5.875% 02/07/2042 | 451,116 | 484,527 |
| BANK OF AMERICA CORP | A1 A- | DTD 04/22/2021 VAR CPN 04/22/2042 | 1,441,235 | 1,137,594 |
| BANK OF AMERICA CORP | A1 A- | DTD 01/23/2018 VAR CPN 01/23/2049 | 1,336,353 | 1,228,307 |
| BANK OF AMERICA CORP | A1 A- | DTD 03/20/2020 VAR CPN 03/20/2051 | 3,805,133 | 2,817,160 |
| BANK OF AMERICA CORP | A1 A- | DTD 10/21/2020 VAR CPN 10/24/2051 | 618,069 | 415,635 |
| BANK OF AMERICA NA | AA2 A- | DTD 10/26/2006 6.000% 10/15/2036 | 892,022 | 857,182 |
| BANK OF IRELAND GROUP | A2 N/A | 144A PRIV PLCMT VAR CPN 09/30/2027 | 250,753 | 269,682 |
| BANK OF MONTREAL | A2 A- | DTD 09/10/2024 VAR CPN 09/10/2030 | 116,515 | 116,456 |
| BANK OF NOVA SCOTIA | A2 A- | DTD 01/10/2022 2.450% 02/02/2032 | 997,690 | 893,140 |
| BANK OF NOVA SCOTIA | BAA1 BBB+ | DTD 04/12/2022 VAR CPN 05/04/2037 | 797,150 | 777,491 |
| BANK OF NY MELLON CORP | AA3 A | DTD 10/25/2022 VAR CPN 10/25/2033 | 2,650,000 | 2,857,336 |
| BANK OF NY MELLON CORP | AA3 A | DTD 04/26/2023 VAR CPN 04/26/2034 | 750,000 | 764,633 |
| BANK OF NY MELLON CORP | AA3 A | DTD 06/10/2025 VAR CPN 06/06/2036 | 3,655,701 | 3,697,448 |
| BANK ONE CORP | A3 BBB | DTD 09/01/2018 8.750% 09/01/2030 | 1,993,648 | 1,689,540 |
| BANK5 | AAA N/A | DTD 08/01/2024 5.884% 08/15/2057 | 166,875 | 167,566 |
| BANK5 | AAA N/A | DTD 11/01/2024 5.893% 11/15/2057 | 82,853 | 84,093 |
| BANKUNITED INC | BAA3 N/A | DTD 06/11/2020 5.125% 06/11/2030 | 1,183,086 | 1,135,492 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| BANQUE OUEST AFRICAINE D | BAA1 N/A | 144A PRIV PLCMT 4.700% 10/22/2031 | 1,983,843 | 1,863,709 |
| BAPTIST HEALTHCARE | A1 N/A | DTD 10/21/2020 3.540% 08/15/2050 | 859,085 | 639,612 |
| BARCLAYS BANK PLC | BAA1 BBB+ | DTD 02/25/2025 VAR CPN 02/25/2031 | 4,097,057 | 4,211,798 |
| BARCLAYS COMMERCIAL MORTGAGE | N/A AAA | DTD 03/01/2025 5.839% 03/15/2058 | 62,594 | 63,167 |
| BARCLAYS COMMERCIAL MORTGAGE S | AAA N/A | DTD 09/01/2024 4.738% 09/15/2057 | 121,196 | 121,433 |
| BARCLAYS PLC | BAA1 BBB | DTD 05/09/2017 4.836% 05/09/2028 | 2,641,727 | 2,496,137 |
| BARCLAYS PLC | BAA1 BBB | DTD 06/20/2019 VAR CPN 06/20/2030 | 3,990,980 | 3,559,570 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 09/10/2024 VAR CPN 09/10/2030 | 732,828 | 746,508 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 11/24/2021 VAR CPN 11/24/2032 | 2,804,600 | 3,371,440 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 05/09/2023 VAR CPN 05/09/2034 | 2,317,526 | 2,473,190 |
| BARCLAYS PLC | BAA1 BBB | DTD 06/27/2023 VAR CPN 06/27/2034 | 402,986 | 425,494 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 09/10/2024 VAR CPN 09/10/2035 | 506,286 | 503,014 |
| BARCLAYS PLC | BAA1 BBB | DTD 09/23/2020 3.564% 09/23/2035 | 1,006,128 | 916,245 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 02/25/2025 VAR CPN 02/25/2036 | 1,050,000 | 1,099,130 |
| BARCLAYS PLC | BAA1 BBB | DTD 03/10/2021 VAR CPN 03/10/2042 | 2,480,275 | 2,006,550 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 11/24/2021 VAR CPN 11/24/2042 | 488,268 | 478,361 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 08/11/2025 VAR CPN 08/11/2046 | 420,000 | 430,244 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 01/10/2017 4.950% 01/10/2047 | 333,869 | 333,170 |
| BARCLAYS PLC | BAA1 BBB+ | DTD 03/12/2024 VAR CPN 03/12/2055 | 212,000 | 222,770 |
| BARCLAYS PLC | BA1 BB+ | DTD 02/25/2025 VAR CPN 12/31/2099 | 230,000 | 245,403 |
| BARRICK NA FINANCE LLC | A3 BBB+ | DTD 06/01/2011 5.700% 05/30/2041 | 812,343 | 779,466 |
| BARRICK NA FINANCE LLC | A3 BBB+ | DTD 05/02/2013 5.750% 05/01/2043 | 566,174 | 549,218 |
| BASIN ELECTRIC PWR COOP | A3 A | DTD 10/14/2025 5.850% 10/15/2055 | 1,461,782 | 1,429,953 |
| BASS PRO SHOPS/GAO | B1 BB- | DTD 01/28/2025 3.250% 01/16/2032 | 137,763 | 139,441 |
| BAT CAPITAL CORP | BAA1 BBB+ | DTD 09/25/2020 2.259% 03/25/2028 | 1,078,319 | 1,222,083 |
| BAT CAPITAL CORP | BAA1 BBB+ | DTD 02/20/2024 5.834% 02/20/2031 | 770,883 | 811,611 |
| BAT CAPITAL CORP | BAA1 BBB+ | DTD 08/15/2018 4.390% 08/15/2037 | 4,142,867 | 4,136,930 |
| BAT CAPITAL CORP | BAA1 BBB+ | DTD 08/15/2018 4.540% 08/15/2047 | 4,086,606 | 3,863,951 |
| BAT CAPITAL CORP | BAA1 BBB+ | DTD 09/06/2019 4.758% 09/06/2049 | 867,071 | 723,243 |
| BAT CAPITAL CORP | BAA1 BBB+ | DTD 03/16/2022 5.650% 03/16/2052 | 2,436,701 | 2,386,807 |
| BAT CAPITAL CORP | BAA1 BBB+ | DTD 08/02/2023 7.081% 08/02/2053 | 250,000 | 283,443 |
| BAT CAPITAL CORP | BAA1 BBB+ | DTD 03/13/2025 6.250% 08/15/2055 | 3,582,538 | 3,687,535 |
| BATTALION CLO LTD | AAA | DTD 09/25/2025 VAR CPN 04/24/2034 | 250,000 | 249,840 |
| BAUSCH & LOMB | B1 B | DTD 09/29/2023 8.375% 10/01/2028 | 61,887 | 62,625 |
| BAUSCH + LOMB (5/22) | NR | DTD 07/01/2025 4.250% 06/18/2030 | 35,043 | 35,323 |
| BAUSCH HEALTH COS INC | CA CCC+ | 144A PRIV PLCMT 6.250% 02/15/2029 | 20,125 | 20,125 |
| BAXALTA INC | BAA1 BBB+ | DTD 12/23/2015 5.250% 06/23/2045 | 149,881 | 145,066 |
| BAXTER INTERNATIONAL INC | BAA3 BBB- | DTD 06/01/2022 2.272% 12/01/2028 | 39,525 | 39,648 |
| BAXTER INTERNATIONAL INC | BAA3 BBB- | DTD 12/04/2025 4.900% 12/15/2030 | 96,056 | 96,735 |
| BAXTER INTERNATIONAL INC | BAA3 BBB- | DTD 12/01/2021 2.539% 02/01/2032 | 228,851 | 243,995 |
| BAXTER INTERNATIONAL INC | BAA3 BBB- | DTD 06/01/2022 3.132% 12/01/2051 | 2,195,710 | 1,411,117 |
| BAXTER INTL INC | BAA3 BBB- | DTD 12/04/2025 4.450% 02/15/2029 | 19,986 | 20,049 |
| BAXTER INTL INC | BAA3 BBB- | DTD 12/04/2025 5.650% 12/15/2035 | 1,745,030 | 1,760,915 |
| BAYCARE HEALTH SYSTEM | AA2 N/A | DTD 04/16/2020 3.831% 11/15/2050 | 555,000 | 425,774 |
| BAYER US | BAA2 BBB | DTD 07/15/2018 3.600% 07/15/2042 | 291,620 | 310,190 |
| BAYER US FIN II LLC | BAA2 BBB | 144A PRIV PLCMT 4.700% 07/15/2064 | 1,092,386 | 962,505 |
| BAYER US FINANCE II LLC | BAA2 BBB | 144A PRIV PLCMT 4.375% 12/15/2028 | 1,579,910 | 1,656,821 |
| BAYER US FINANCE II LLC | BAA2 BBB | 144A PRIV PLCMT 4.625% 06/25/2038 | 3,634,720 | 2,976,578 |
| BAYER US FINANCE II LLC | BAA2 BBB | 144A PRIV PLCMT 4.875% 06/25/2048 | 5,195,276 | 4,080,935 |
| BAYER US FINANCE LLC | BAA2 BBB | DTD 11/21/2023 6.375% 11/21/2030 | 596,735 | 598,713 |
| BAYER US FINANCE LLC | BAA2 BBB | DTD 11/21/2023 6.500% 11/21/2033 | 1,667,375 | 1,786,290 |
| BAYER US FINANCE LLC | BAA2 BBB | DTD 11/21/2023 6.875% 11/21/2053 | 3,256,738 | 3,238,350 |



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|---|---|---|---|---|
| BAYLOR SCOTT & WHITE HOL | AA2 AA- | DTD 01/21/2021 2.839% 11/15/2050 | 705,000 | 446,364 |
| BBVA BANCOMER SA TEXAS | BAA3 N/A | DTD 02/11/2025 VAR CPN 02/11/2035 | 200,000 | 210,000 |
| BCC MIDDLE MARKET | AAA | DTD 07/08/2025 VAR CPN 07/17/2037 | 1,190,000 | 1,191,552 |
| BEACH ACQUISITION BIDCO | CAA1 B+ | DTD 07/14/2025 10.000% 07/15/2033 | 41,565 | 44,151 |
| BEACH ACQUISITION BIDCO (9/25) | BA3 BB- | DTD 09/01/2025 3.250% 09/13/2032 | 120,605 | 122,135 |
| BEAR STEARNS ASSET BACKED SEC | CAA1 N/A | DTD 05/18/2007 VAR CPN 05/25/2037 | 85,368 | 81,093 |
| BECLE SA DE CV | N/A BBB- | 144A PRIV PLCMT 2.500% 10/14/2031 | 1,484,640 | 1,309,230 |
| BECTON DICKINSON & CO | BAA2 BBB | DTD 08/22/2022 4.298% 08/22/2032 | 288,899 | 284,359 |
| BECTON DICKINSON AND CO | BAA2 BBB | DTD 02/13/2023 4.693% 02/13/2028 | 533,257 | 540,052 |
| BECTON DICKINSON AND CO | BAA2 BBB | DTD 12/15/2014 4.685% 12/15/2044 | 1,290,000 | 1,142,785 |
| BECTON DICKINSON AND CO | BAA2 BBB | DTD 06/06/2017 4.669% 06/06/2047 | 711,050 | 731,388 |
| BECTON DICKINSON AND CO | BAA2 BBB | DTD 05/20/2020 3.794% 05/20/2050 | 754,790 | 747,860 |
| BEIGNET INVESTOR LLC | N/A A+ | DTD 10/21/2025 6.581% 05/30/2049 | 4,757,935 | 4,808,132 |
| BELLA VISTA MTG TR | N/A AA | DTD 01/28/2005 VAR CPN 01/22/2045 | 9,418 | 9,174 |
| BELRON UK FIN PLC | BA3 BB- | DTD 10/16/2024 5.750% 10/15/2029 | 200,000 | 204,238 |
| BENCHMARK MORTGAGE TRUST | N/A AAA | DTD 05/01/2024 6.227% 06/15/2029 | 104,730 | 105,540 |
| BENCHMARK MORTGAGE TRUST | N/A AAA | DTD 02/01/2018 3.882% 02/15/2051 | 28,920 | 29,765 |
| BENCHMARK MORTGAGE TRUST | N/A AAA | DTD 06/01/2019 3.542% 05/15/2052 | 55,648 | 58,230 |
| BENCHMARK MORTGAGE TRUST | AAA N/A | DTD 04/01/2025 5.659% 04/15/2057 | 73,491 | 73,219 |
| BENCHMARK MORTGAGE TRUST | AAA N/A | DTD 08/01/2024 5.601% 08/15/2057 | 41,839 | 41,564 |
| BENCHMARK MORTGAGE TRUST | AAA N/A | DTD 12/01/2024 5.738% 12/15/2057 | 73,434 | 73,233 |
| BERKLEY (WR) CORPORATION | BAA1 A- | DTD 05/12/2020 4.000% 05/12/2050 | 313,472 | 240,685 |
| BERKLEY (WR) CORPORATION | BAA1 A- | DTD 03/16/2021 3.550% 03/30/2052 | 1,677,734 | 1,303,097 |
| BERKSHIRE HATHAWAY ENERG | A3 A- | DTD 11/08/2013 5.150% 11/15/2043 | 4,579,603 | 4,272,623 |
| BERKSHIRE HATHAWAY ENERG | A3 A- | DTD 12/04/2014 4.500% 02/01/2045 | 4,667,929 | 3,555,971 |
| BERKSHIRE HATHAWAY FIN | AA2 AA | DTD 05/15/2013 4.300% 05/15/2043 | 902,520 | 804,563 |
| BERKSHIRE HATHAWAY FIN | AA2 AA | DTD 08/15/2018 4.200% 08/15/2048 | 604,215 | 496,551 |
| BERKSHIRE HATHAWAY FIN | AA2 AA | DTD 03/15/2022 3.850% 03/15/2052 | 1,843,768 | 1,850,648 |
| BHP BILLITON FIN | A1 N/A | DTD 02/21/2025 5.000% 02/21/2030 | 424,758 | 438,502 |
| BHP BILLITON FIN | A1 N/A | DTD 02/21/2025 5.125% 02/21/2032 | 2,434,046 | 2,529,694 |
| BHP BILLITON FIN USA LTD | A1 N/A | DTD 02/24/2012 4.125% 02/24/2042 | 1,666,788 | 1,419,059 |
| BHP BILLITON FIN USA LTD | A1 N/A | DTD 09/08/2023 5.500% 09/08/2053 | 1,178,388 | 1,194,768 |
| BHP BILLITON FIN USA LTD | A1 N/A | DTD 09/05/2025 5.750% 05/09/2055 | 867,800 | 883,837 |
| BIOGEN INC | BAA2 BBB+ | DTD 05/12/2025 6.450% 05/15/2055 | 1,088,780 | 1,146,059 |
| BLACK DIAMOND CLO LTD | AAA | DTD 07/29/2025 VAR CPN 11/22/2034 | 250,000 | 249,969 |
| BLACK HILLS CORP | BAA2 BBB+ | DTD 10/02/2025 4.550% 01/31/2031 | 948,765 | 950,190 |
| BLACK HILLS CORP | BAA2 BBB+ | DTD 08/17/2018 4.350% 05/01/2033 | 1,485,912 | 1,349,152 |
| BLACK HILLS CORP | BAA2 BBB+ | DTD 09/15/2023 6.150% 05/15/2034 | 426,207 | 461,154 |
| BLACK HILLS CORP | BAA2 BBB+ | DTD 10/03/2019 3.875% 10/15/2049 | 607,991 | 413,164 |
| BLACKROCK FUNDING INC | AA3 AA- | DTD 03/14/2024 5.250% 03/14/2054 | 2,171,127 | 2,122,878 |
| BLACKROCK FUNDING INC | AA3 AA- | DTD 07/26/2024 5.350% 07/08/2055 | 512,636 | 501,929 |
| BLACKSTONE HOLDINGS FINA | N/A A+ | 144A PRIV PLCMT 5.000% 06/15/2044 | 1,180,695 | 1,101,766 |
| BLACKSTONE HOLDINGS FINA | N/A A+ | 144A PRIV PLCMT 4.450% 07/15/2045 | 111,226 | 96,645 |
| BLACKSTONE HOLDINGS FINA | N/A A+ | 144A PRIV PLCMT 4.000% 10/02/2047 | 801,840 | 785,860 |
| BLACKSTONE MORTGAGE TR | B1 B+ | DTD 12/10/2024 7.750% 12/01/2029 | 97,319 | 100,290 |
| BLACKSTONE PRIVATE CREDIT FUND | BAA2 BBB- | DTD 06/15/2022 2.625% 12/15/2026 | 365,784 | 387,070 |
| BLACKSTONE PRIVATE CREDIT FUND | BAA2 BBB- | DTD 03/15/2022 2.350% 03/15/2027 | 6,863 | 6,880 |
| BLACKSTONE PRIVATE CREDIT FUND | BAA2 BBB- | DTD 03/26/2025 4.950% 09/26/2027 | 21,697 | 22,119 |
| BLACKSTONE PRIVATE CREDIT FUNDING | BAA2 BBB- | DTD 09/10/2025 5.050% 09/10/2030 | 636,687 | 629,287 |
| BLACKSTONE REG FINANCE | N/A A+ | DTD 11/03/2025 4.950% 02/15/2036 | 209,798 | 208,465 |
| BLACKSTONE REG FINANCE CO LLC | N/A A+ | DTD 11/03/2025 4.300% 11/03/2030 | 119,780 | 119,933 |
| BLACKSTONE REG FINANCE CO LLC | N/A A+ | DTD 12/06/2024 5.000% 12/06/2034 | 196,207 | 201,744 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| BLACKSTONE SECD LENDING | BAA2 BBB- | DTD 05/20/2024 5.875% 11/15/2027 | 28,693 | 28,585 |
| BLACKSTONE SECURED LEND | WR N/A | DTD 10/23/2020 3.625% 01/15/2026 | 118,492 | 119,900 |
| BLACKSTONE SECURED LEND | BAA2 N/A | DTD 02/15/2022 2.125% 02/15/2027 | 39,044 | 39,888 |
| BLOCK INC | N/A N/A | DTD 11/13/2020 ZERO CPN 05/01/2026 | 71,916 | 76,541 |
| BLOCK INC | BA1 BB+ | DTD 06/01/2022 2.750% 06/01/2026 | 107,142 | 110,337 |
| BLOCK INC | BA1 BB+ | DTD 08/18/2025 5.625% 08/15/2030 | 660,173 | 672,391 |
| BLOCK INC | BA1 BB+ | DTD 05/09/2024 6.500% 05/15/2032 | 60,791 | 62,392 |
| BLUE OWL CAPITAL CORP | BAA2 BBB- | DTD 01/22/2024 5.950% 03/15/2029 | 441,852 | 444,039 |
| BLUE RACER MID LLC/FINAN | B2 B+ | 144A PRIV PLCMT 6.625% 07/15/2026 | 100,125 | 100,068 |
| BMO MORTGAGE TRUST | AAA | DTD 12/01/2024 5.625% 12/15/2057 | 123,127 | 124,919 |
| BMO MORTGAGE TRUST | AAA N/A | DTD 06/01/2025 5.668% 07/15/2058 | 123,600 | 125,515 |
| BMO MORTGAGE TRUST | AAA N/A | DTD 10/01/2025 5.180% 10/15/2058 | 92,700 | 92,390 |
| BMW US CAPITAL LLC | A2 A | DTD 08/11/2025 4.500% 08/11/2030 | 178,991 | 179,897 |
| BMW US CAPITAL LLC | A2 A | DTD 04/02/2024 5.150% 04/02/2034 | 429,286 | 428,870 |
| BNP PARIBAS | BAA1 A- | 144A PRIV PLCMT VAR CPN 09/30/2028 | 1,150,270 | 1,146,966 |
| BNP PARIBAS | BAA1 A- | 144A PRIV PLCMT VAR CPN 09/15/2029 | 510,000 | 482,317 |
| BNP PARIBAS | BAA1 A- | DTD 11/19/2024 VAR CPN 11/19/2030 | 787,259 | 813,187 |
| BNP PARIBAS | N/A N/A | DTD 05/09/2025 5.085% 05/09/2031 | 323,000 | 329,725 |
| BNP PARIBAS | BAA1 A- | 144A PRIV PLCMT VAR CPN 01/20/2033 | 2,334,621 | 2,421,546 |
| BNP PARIBAS | A1 A+ | DTD 12/05/2023 VAR CPN 12/05/2034 | 1,000,000 | 1,065,490 |
| BNP PARIBAS | BAA2 BBB+ | 144A PRIV PLCMT VAR CPN 08/12/2035 | 3,201,744 | 3,851,509 |
| BNP PARIBAS | BAA2 BBB+ | DTD 11/19/2024 VAR CPN 11/19/2035 | 468,000 | 485,929 |
| BNP PARIBAS | BA1 BBB- | DTD 12/15/2025 VAR CPN 12/31/2099 | 594,118 | 596,548 |
| BNP PARIBAS | BA1 BBB- | DTD 02/22/2024 VAR CPN 12/31/2099 | 56,813 | 59,349 |
| BNP PARIBAS | BA1 BBB- | 144A PRIV PLCMT VAR CPN 08/25/2168 | 276,000 | 298,880 |
| BOARDWALK PIPELINES LP | BAA2 BBB | DTD 02/16/2022 3.600% 09/01/2032 | 1,024,006 | 956,120 |
| BOEING CO | WR N/R | DTD 11/02/2020 2.750% 02/01/2026 | 434,003 | 439,481 |
| BOEING CO | WR BBB- | DTD 02/04/2021 2.196% 02/04/2026 | 1,714,234 | 1,753,662 |
| BOEING CO | BAA3 BBB- | DTD 05/18/2016 2.250% 06/15/2026 | 95,156 | 99,117 |
| BOEING CO | BAA3 BBB- | DTD 07/31/2019 2.700% 02/01/2027 | 54,991 | 57,154 |
| BOEING CO | BAA3 BBB- | DTD 02/16/2017 2.800% 03/01/2027 | 570,202 | 610,564 |
| BOEING CO | BAA3 BBB- | DTD 05/04/2020 5.040% 05/01/2027 | 15,996 | 16,164 |
| BOEING CO | BAA3 BBB- | DTD 11/01/2024 6.259% 05/01/2027 | 142,043 | 143,643 |
| BOEING CO | BAA3 BBB- | DTD 11/02/2020 3.250% 02/01/2028 | 48,875 | 50,125 |
| BOEING CO | BAA3 BBB- | DTD 07/31/2019 2.950% 02/01/2030 | 959,413 | 1,056,373 |
| BOEING CO | BAA3 BBB- | DTD 05/04/2020 5.150% 05/01/2030 | 377,063 | 389,426 |
| BOEING CO | BAA3 BBB- | DTD 02/11/2003 6.125% 02/15/2033 | 273,285 | 231,488 |
| BOEING CO | BAA3 BBB- | DTD 05/02/2019 3.600% 05/01/2034 | 577,756 | 596,009 |
| BOEING CO | BAA3 BBB- | DTD 07/31/2019 3.250% 02/01/2035 | 1,567,733 | 1,435,968 |
| BOEING CO | BAA3 BBB- | DTD 02/15/2019 3.500% 03/01/2039 | 647,423 | 571,088 |
| BOEING CO | BAA3 BBB- | DTD 05/04/2020 5.705% 05/01/2040 | 1,282,151 | 1,243,310 |
| BOEING CO | BAA3 BBB- | DTD 05/18/2016 3.375% 06/15/2046 | 646,336 | 643,579 |
| BOEING CO | BAA3 BBB- | DTD 02/16/2017 3.650% 03/01/2047 | 1,462,426 | 1,292,147 |
| BOEING CO | BAA3 BBB- | DTD 02/23/2018 3.625% 03/01/2048 | 900,128 | 867,510 |
| BOEING CO | BAA3 BBB- | DTD 05/02/2019 3.900% 05/01/2049 | 3,072,261 | 2,241,193 |
| BOEING CO | BAA3 BBB- | DTD 07/31/2019 3.750% 02/01/2050 | 859,759 | 897,439 |
| BOEING CO | BAA3 BBB- | DTD 05/04/2020 5.805% 05/01/2050 | 5,408,105 | 5,366,467 |
| BOEING CO | BAA3 BBB- | DTD 07/31/2019 3.950% 08/01/2059 | 3,438,468 | 2,653,800 |
| BOEING CO | BAA3 BBB- | DTD 05/04/2020 5.930% 05/01/2060 | 9,268,958 | 8,727,965 |
| BOEING CO | BAA3 BBB- | DTD 11/01/2024 7.008% 05/01/2064 | 966,006 | 1,022,625 |
| BOEING CO/THE | BAA3 BBB- | DTD 11/01/2024 6.298% 05/01/2029 | 191,044 | 198,491 |
| BOEING CO/THE | BAA3 BBB- | DTD 11/01/2024 6.858% 05/01/2054 | 964,125 | 1,010,826 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| BOMBARDIER INC | BA3 BB- | DTD 08/12/2021 6.000% 02/15/2028 | 7,018 | 7,021 |
| BOMBARDIER INC | BA3 BB- | DTD 11/17/2023 8.750% 11/15/2030 | 118,394 | 118,845 |
| BONANZA CREEK ENERGY INC | B1 BB | 144A PRIV PLCMT 5.000% 10/15/2026 | 248,191 | 253,253 |
| BOOST NEWCO BORROWER | NR | DTD 02/07/2025 0.000% 01/31/2031 | 193,875 | 194,147 |
| BOOZ ALLEN HAMILTON INC | BAA3 BBB- | 144A PRIV PLCMT 4.000% 07/01/2029 | 346,359 | 346,846 |
| BOOZ ALLEN HAMILTON INC | BAA3 BBB- | DTD 03/14/2025 5.950% 04/15/2035 | 601,364 | 606,113 |
| BORR IHC LTD | B3 B+ | DTD 11/07/2023 10.000% 11/15/2028 | 30,956 | 30,018 |
| BOSTON GAS COMPANY | BAA1 BBB+ | DTD 01/10/2025 5.843% 01/10/2035 | 470,000 | 495,347 |
| BOSTON GAS COMPANY | BAA1 BBB+ | 144A PRIV PLCMT 4.487% 02/15/2042 | 82,000 | 70,199 |
| BOSTON PPTYS LTD | BAA2 BBB | DTD 11/17/2022 6.750% 12/01/2027 | 1,366,470 | 1,412,060 |
| BOSTON PPTYS LTD | BAA2 BBB | DTD 05/15/2023 6.500% 01/15/2034 | 159,515 | 172,230 |
| BOSTON PROPERTIES LP | BAA2 BBB | DTD 11/28/2018 4.500% 12/01/2028 | 3,338,752 | 3,799,387 |
| BOSTON PROPERTIES LP | BAA2 BBB | DTD 05/05/2020 3.250% 01/30/2031 | 1,815,747 | 1,922,634 |
| BOSTON PROPERTIES LP | BAA2 BBB | DTD 08/26/2024 5.750% 01/15/2035 | 1,042,773 | 1,059,262 |
| BOSTON SCIENTIFIC CORP | A3 A- | DTD 11/17/2005 VAR CPN 11/15/2035 | 1,255,060 | 1,120,420 |
| BOSTON SCIENTIFIC CORP | A3 A- | DTD 02/25/2019 4.550% 03/01/2039 | 978,069 | 933,107 |
| BP CAP MARKETS AMERICA | A1 A- | DTD 04/06/2020 3.543% 04/06/2027 | 891,100 | 810,594 |
| BP CAP MARKETS AMERICA | A1 A- | DTD 06/17/2021 3.060% 06/17/2041 | 739,580 | 761,140 |
| BP CAP MARKETS AMERICA | A1 A- | DTD 02/24/2020 3.000% 02/24/2050 | 2,835,966 | 2,422,031 |
| BP CAP MARKETS AMERICA | A1 A- | DTD 08/10/2020 2.772% 11/10/2050 | 286,533 | 286,287 |
| BP CAP MARKETS AMERICA | A1 A- | DTD 09/17/2021 3.001% 03/17/2052 | 603,810 | 639,650 |
| BP CAP MKTS AMER | A1 A- | DTD 05/17/2024 5.227% 11/17/2034 | 328,677 | 340,435 |
| BP CAP MKTS AMER INC | A1 A- | DTD 05/11/2023 4.893% 09/11/2033 | 1,372,862 | 1,403,902 |
| BPCE SA | WR BBB | 144A PRIV PLCMT 4.875% 04/01/2026 | 285,853 | 292,260 |
| BPCE SA | A1 A+ | DTD 07/19/2022 4.750% 07/19/2027 | 1,635,884 | 1,658,942 |
| BPCE SA | BAA1 BBB+ | DTD 05/28/2025 VAR CPN 05/28/2036 | 250,000 | 262,173 |
| BPCE SA | BAA2 BBB | 144A PRIV PLCMT VAR CPN 10/19/2042 | 1,130,754 | 821,599 |
| BPCE SA | BAA2 BBB | DTD 01/14/2025 VAR CPN 01/14/2046 | 506,000 | 539,856 |
| BRANCH BANKING & TRUST | A3 A- | DTD 09/16/2019 09/17/2029 | 1,310,036 | 1,304,030 |
| BRANDYWINE OPER PARTNERS | BA2 BB- | DTD 10/03/2025 6.125% 01/15/2031 | 25,375 | 24,305 |
| BRANDYWINE OPER PARTNERSHIP | BA2 BB- | DTD 04/12/2024 8.875% 04/12/2029 | 88,072 | 91,615 |
| BRIGHTHOUSE FINANCIAL GLOBAL | A3 A | DTD 04/11/2024 5.550% 04/09/2027 | 105,330 | 107,484 |
| BRIGHTHSE FIN GL | A3 A | 144A PRIV PLCMT 2.000% 06/28/2028 | 110,728 | 115,415 |
| BRIGHTHSE FIN GLBL FUND | A3 A | DTD 06/10/2024 5.650% 06/10/2029 | 106,906 | 108,317 |
| BRINKER INTERNATIONAL | BA3 BB+ | DTD 06/27/2023 8.250% 07/15/2030 | 185,719 | 185,266 |
| BRISTOL-MYERS SQUIBB CO | A2 A | DTD 11/13/2023 5.750% 02/01/2031 | 550,530 | 567,963 |
| BRISTOL-MYERS SQUIBB CO | A2 A | DTD 03/02/2022 3.550% 03/15/2042 | 1,100,291 | 1,056,129 |
| BRISTOL-MYERS SQUIBB CO | A2 A | DTD 07/31/2012 3.250% 08/01/2042 | 250,133 | 255,764 |
| BRISTOL-MYERS SQUIBB CO | A2 A | DTD 11/13/2020 2.550% 11/13/2050 | 1,625,062 | 1,338,202 |
| BRISTOL-MYERS SQUIBB CO | A2 A | DTD 03/02/2022 3.700% 03/15/2052 | 2,593,140 | 2,508,437 |
| BRISTOL-MYERS SQUIBB CO | A2 A | DTD 11/13/2023 6.250% 11/15/2053 | 1,994,340 | 2,181,940 |
| BRISTOL-MYERS SQUIBB CO | A2 A | DTD 02/22/2024 5.550% 02/22/2054 | 2,651,610 | 2,605,432 |
| BRISTOL-MYERS SQUIBB CO | A2 A | DTD 03/02/2022 3.900% 03/15/2062 | 1,193,263 | 858,400 |
| BRISTOW GROUP INC | BA3 BB | 144A PRIV PLCMT 6.875% 03/01/2028 | 79,415 | 80,098 |
| BRITISH AIR 19-1 AA PTT | AA2 AA | 144A PRIV PLCMT 3.300% 12/15/2032 | 489,575 | 508,264 |
| BRITISH AIR 21-1 A PPT | AA2 A+ | 144A PRIV PLCMT 2.900% 03/15/2035 | 464,819 | 424,821 |
| BRITISH TELECOM PLC | BAA2 BBB | DTD 12/12/2000 9.625% 12/15/2030 | 497,575 | 378,420 |
| BRITISH TELECOMMUNICATIO | BAA2 BBB | 144A PRIV PLCMT 4.250% 11/08/2049 | 504,111 | 380,256 |
| BRIXMOR OPERATING PART | BAA2 BBB | DTD 08/16/2021 2.500% 08/16/2031 | 498,375 | 449,420 |
| BROADCOM INC | A3 A- | DTD 08/15/2025 2.450% 02/15/2031 | 1,484,603 | 1,478,123 |
| BROADCOM INC | A3 A- | DTD 04/14/2022 4.150% 04/15/2032 | 3,182,880 | 3,171,135 |
| BROADCOM INC | A3 A- | DTD 07/11/2025 4.900% 07/15/2032 | 356,427 | 364,497 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| BROADCOM INC | A3 A- | DTD 10/15/2025 3.419% 04/15/2033 | 1,915,039 | 2,175,325 |
| BROADCOM INC | A3 A- | DTD 10/15/2025 3.469% 04/15/2034 | 589,256 | 656,525 |
| BROADCOM INC | A3 A- | DTD 10/02/2024 4.800% 10/15/2034 | 5,086,879 | 5,105,784 |
| BROADCOM INC | A3 A- | DTD 07/11/2025 5.200% 07/15/2035 | 3,357,411 | 3,438,457 |
| BROADCOM INC | A3 A- | DTD 09/29/2025 4.800% 02/15/2036 | 3,763,028 | 3,700,313 |
| BROADCOM INC | A3 A- | 144A PRIV PLCMT 3.187% 11/15/2036 | 1,629,400 | 1,462,955 |
| BROADCOM INC | A3 A- | DTD 04/18/2022 4.926% 05/15/2037 | 307,488 | 307,947 |
| BROADCOM INC | A3 A- | DTD 09/29/2025 4.900% 02/15/2038 | 1,514,311 | 1,488,141 |
| BROADCOM INC | A3 A- | DTD 08/15/2025 3.500% 02/15/2041 | 3,292,270 | 3,045,707 |
| BROADCOM INC | A3 A- | DTD 08/15/2025 3.750% 02/15/2051 | 306,415 | 294,017 |
| BROADSTONE NET LEASE LLC | BAA2 BBB | DTD 09/26/2025 5.000% 11/01/2032 | 3,693,168 | 3,721,204 |
| BROOKFIELD ASSET MANAGMT LTD | N/A A- | DTD 09/09/2025 6.077% 09/15/2055 | 2,918,379 | 2,972,558 |
| BROOKFIELD FIN INC | A3 A- | DTD 08/20/2025 5.330% 01/15/2036 | 397,267 | 395,565 |
| BROOKFIELD FINANCE INC | A3 A- | DTD 09/28/2020 3.500% 03/30/2051 | 383,800 | 374,890 |
| BROOKFIELD FINANCE INC | A3 A- | DTD 03/04/2024 5.968% 03/04/2054 | 489,195 | 504,675 |
| BROOKFIELD FINANCE INC | A3 A- | DTD 03/03/2025 5.813% 03/03/2055 | 965,000 | 951,973 |
| BROOKFIELD FINANCE LLC | A3 A- | DTD 02/21/2020 3.450% 04/15/2050 | 927,867 | 633,641 |
| BROOKLYN UNION GAS CO | BAA2 BBB+ | DTD 08/05/2022 4.866% 08/05/2032 | 1,051,763 | 1,113,109 |
| BROOKLYN UNION GAS CO | BAA2 BBB+ | 144A PRIV PLCMT 4.487% 03/04/2049 | 654,605 | 508,232 |
| BROOKLYN UNION GAS CO | BAA2 BBB+ | DTD 07/18/2024 6.415% 07/18/2054 | 925,000 | 961,778 |
| BROOKLYN UNION GAS CO SR | BAA2 BBB+ | DTD 09/15/2023 6.388% 09/15/2033 | 587,476 | 608,488 |
| BROWN & BROWN INC | BAA3 BBB- | DTD 06/23/2025 4.700% 06/23/2028 | 17,987 | 18,216 |
| BROWN & BROWN INC | BAA3 BBB- | DTD 06/23/2025 4.900% 06/23/2030 | 22,961 | 23,318 |
| BROWN & BROWN INC | BAA3 BBB- | DTD 03/17/2022 4.200% 03/17/2032 | 980,271 | 1,040,213 |
| BROWN & BROWN INC | BAA3 BBB- | DTD 06/23/2025 6.250% 06/23/2055 | 4,068,684 | 4,182,156 |
| BROWN-FORMAN CORP | A2 A- | DTD 06/29/2015 4.500% 07/15/2045 | 147,183 | 130,370 |
| BRUNDAGE-BONE CONCRETE PUMPING | B2 B | DTD 01/31/2025 7.500% 02/01/2032 | 57,895 | 58,170 |
| BSPRT ISSUER | AAA | DTD 10/15/2025 VAR CPN 01/17/2043 | 190,119 | 189,582 |
| BUCKEYE PARTNERS LP | BA3 BB | 144A PRIV PLCMT 4.500% 03/01/2028 | 94,042 | 99,358 |
| BUCKEYE PARTNERS LP | BA3 BB | DTD 06/25/2024 6.875% 07/01/2029 | 30,638 | 31,206 |
| BUCKEYE PARTNERS LP | BA3 BB | DTD 11/14/2013 5.850% 11/15/2043 | 496,299 | 600,179 |
| BUILDERS FIRSTSOURCE INC | BA2 BB- | DTD 02/29/2024 6.375% 03/01/2034 | 51,623 | 51,697 |
| BUNGE LTD FINANCE CORP | BAA1 A- | DTD 04/21/2025 4.900% 04/21/2027 | 2,221,036 | 2,295,356 |
| BUNGE LTD FINANCE CORP | BAA1 A- | DTD 08/04/2025 4.550% 08/04/2030 | 1,706,323 | 1,710,594 |
| BUNGE LTD FINANCE CORP | BAA1 A- | DTD 05/14/2021 2.750% 05/14/2031 | 523,354 | 554,587 |
| BUNGE LTD FINANCE CORP | BAA1 A- | DTD 09/17/2024 4.650% 09/17/2034 | 2,816,073 | 2,771,834 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 08/08/2000 7.950% 08/15/2030 | 207,489 | 173,595 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 09/10/2010 5.050% 03/01/2041 | 1,394,463 | 1,354,236 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 05/19/2011 5.400% 06/01/2041 | 1,626,974 | 1,162,742 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 08/22/2011 4.950% 09/15/2041 | 998,710 | 965,740 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 03/02/2012 4.400% 03/15/2042 | 286,120 | 223,200 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 08/23/2012 4.375% 09/01/2042 | 145,952 | 131,223 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 03/12/2013 4.450% 03/15/2043 | 815,888 | 779,820 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 08/20/2015 4.700% 09/01/2045 | 861,697 | 665,143 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 03/05/2018 4.050% 06/15/2048 | 949,542 | 889,108 |
| BURLINGTN NORTH SANTA FE | A2 AA- | DTD 08/02/2018 4.150% 12/15/2048 | 518,854 | 531,258 |
| BURLINGTON NORTH SANTA FE | A2 AA- | DTD 06/07/2022 4.450% 01/15/2053 | 348,065 | 295,124 |
| BURLINGTON NORTHN | A2 AA- | DTD 12/05/2025 5.550% 03/15/2056 | 236,523 | 234,606 |
| BURLINGTON NORTHN SANTA | A2 AA- | DTD 06/09/2023 5.200% 04/15/2054 | 1,283,594 | 1,257,323 |
| BURLINGTON NORTHN SANTA FE | A2 AA- | DTD 06/06/2025 5.800% 03/15/2056 | 301,839 | 306,297 |
| BURLINGTON NORTHN SANTA FE CORP | A2 AA- | DTD 06/01/1996 7.290% 06/01/2036 | 708,451 | 653,154 |
| BURLINGTON NORTHN SANTA FE CORP | A2 AA- | DTD 06/07/2024 5.500% 03/15/2055 | 3,438,856 | 3,251,087 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| BWX TECHNOLOGIES INC | BA2 BB- | 144A PRIV PLCMT 4.125% 04/15/2029 | 100,651 | 106,205 |
| BX TRUST | N/A N/A | DTD 06/05/2025 VAR CPN 06/15/2035 | 100,000 | 100,000 |
| BX TRUST | N/A N/A | DTD 02/15/2024 VAR CPN 02/15/2039 | 111,051 | 111,433 |
| BX TRUST | AAA N/A | DTD 04/04/2024 VAR CPN 04/15/2029 | 115,917 | 115,501 |
| BX TRUST | AAA N/A | DTD 12/01/2025 VAR CPN 12/13/2042 | 100,000 | 100,907 |
| BX TRUST | BAA3 N/A | DTD 05/01/2020 VAR CPN 03/11/2044 | 2,078,984 | 2,144,198 |
| CABLEVISION LIGHTPATH | CAA1 B- | 144A PRIV PLCMT 5.625% 09/15/2028 | 60,694 | 63,528 |
| CADILLAC FAIRVIEW PRP TR | A1 A+ | 144A PRIV PLCMT 2.500% 10/15/2031 | 1,224,902 | 1,110,214 |
| CAESARS ENTERTAINMENT INC | BA3 BB- | DTD 02/06/2023 7.000% 02/15/2030 | 302,250 | 310,698 |
| CAIXABANK | A3 BBB+ | DTD 07/03/2025 VAR CPN 07/03/2036 | 4,401,820 | 4,418,035 |
| CAIXABANK SA | A3 BBB+ | DTD 03/15/2024 VAR CPN 06/15/2035 | 1,609,422 | 1,677,553 |
| CALIFORNIA INSTITUTE OF | AA3 AA- | DTD 11/25/2019 3.650% 09/01/2119 | 1,761,547 | 1,080,100 |
| CALIFORNIA RESOURCES CORP | B1 BB- | DTD 06/05/2024 8.250% 06/15/2029 | 105,184 | 106,690 |
| CALIFORNIA RESOURCES CORP | B1 BB- | DTD 10/08/2025 7.000% 01/15/2034 | 13,924 | 13,791 |
| CALPINE CORP | BAA1 BBB | 144A PRIV PLCMT 5.125% 03/15/2028 | 79,700 | 80,090 |
| CALPINE CORP | BA2 BBB+ | 144A PRIV PLCMT 3.750% 03/01/2031 | 706,875 | 724,013 |
| CAMELOT RETURN MERGER SUB INC | CAA1 B- | DTD 07/25/2022 8.750% 08/01/2028 | 70,738 | 61,992 |
| CAMERON INTL CORP | A3 A | DTD 06/02/2011 5.950% 06/01/2041 | 1,107,270 | 974,500 |
| CAMERON LNG LLC | A2 A | 144A PRIV PLCMT 3.302% 01/15/2035 | 1,061,130 | 922,724 |
| CAMPBELL SOUP CO | BAA2 BBB- | DTD 10/02/2024 5.250% 10/13/2054 | 397,060 | 363,408 |
| CANADIAN NAT RES LTD | BAA1 N/A | DTD 08/17/2006 6.500% 02/15/2037 | 708,860 | 574,435 |
| CANADIAN NATL RAILWAY | A2 A- | DTD 05/31/2006 6.200% 06/01/2036 | 315,099 | 233,621 |
| CANADIAN NATL RAILWAY | A2 A- | DTD 11/07/2013 4.500% 11/07/2043 | 144,386 | 127,420 |
| CANADIAN NATL RESOURCES | BAA1 N/A | DTD 05/30/2017 3.850% 06/01/2027 | 1,066,010 | 997,270 |
| CANADIAN NATL RESOURCES | BAA1 N/A | DTD 09/16/2002 6.450% 06/30/2033 | 246,282 | 210,292 |
| CANADIAN NATL RESOURCES | BAA1 N/A | DTD 12/01/2004 5.850% 02/01/2035 | 285,990 | 265,435 |
| CANADIAN NATL RESOURCES | BAA1 N/A | DTD 03/19/2007 6.250% 03/15/2038 | 4,105,825 | 4,258,389 |
| CANADIAN NATL RY CO | A2 A- | DTD 09/18/2024 4.375% 09/18/2034 | 199,616 | 196,562 |
| CANADIAN NATL RY CO | A2 A- | DTD 11/12/2025 4.750% 11/12/2035 | 498,545 | 499,195 |
| CANADIAN NATL RY CO | A2 A- | DTD 11/01/2023 6.125% 11/01/2053 | 213,388 | 228,631 |
| CANADIAN PAC RY CO | BAA1 BBB+ | DTD 04/19/2023 4.300% 05/15/2043 | 694,475 | 706,901 |
| CANADIAN PAC RY CO | BAA1 BBB+ | DTD 04/19/2023 4.700% 05/01/2048 | 672,232 | 617,879 |
| CANADIAN PAC RY CO | BAA1 BBB+ | DTD 04/19/2023 3.500% 05/01/2050 | 1,051,785 | 969,665 |
| CANADIAN PAC RY CO | BAA1 BBB+ | DTD 04/19/2023 4.200% 11/15/2069 | 274,725 | 238,365 |
| CANADIAN PACIFIC RAILWAY | BAA1 BBB+ | DTD 03/05/2020 2.050% 03/05/2030 | 877,437 | 827,127 |
| CANADIAN PACIFIC RAILWAY | BAA1 BBB+ | DTD 12/02/2021 3.000% 12/02/2041 | 108,446 | 110,620 |
| CANADIAN PACIFIC RAILWAY | BAA1 BBB+ | DTD 12/01/2011 5.750% 01/15/2042 | 2,187,530 | 1,958,094 |
| CANADIAN PACIFIC RAILWAY | BAA1 BBB+ | DTD 12/02/2021 3.100% 12/02/2051 | 3,210,853 | 2,297,389 |
| CANADIAN PACIFIC RAILWAY CO | BAA1 BBB+ | DTD 03/17/2025 5.200% 03/30/2035 | 244,110 | 252,171 |
| CANADIAN PACIFIC RR CO | BAA1 BBB+ | DTD 05/08/2007 5.950% 05/15/2037 | 730,503 | 645,006 |
| CANADIAN PACIFIC RR CO | BAA1 BBB+ | DTD 08/03/2015 4.800% 08/01/2045 | 1,488,710 | 1,329,375 |
| CANADIAN PACIFIC RR CO | BAA1 BBB+ | DTD 09/11/2015 6.125% 09/15/2115 | 464,890 | 392,660 |
| CANTOR COMMERCIAL REAL ESTATE | N/A AAA | DTD 12/01/2019 3.005% 01/15/2053 | 225,059 | 235,598 |
| CAPITAL ONE FINANCIAL CO | BAA1 BBB | DTD 06/08/2023 VAR CPN 06/08/2029 | 1,600,000 | 1,679,120 |
| CAPITAL ONE FINANCIAL CO | BAA1 BBB | DTD 11/01/2023 VAR CPN 10/30/2031 | 1,253,150 | 1,412,688 |
| CAPITAL ONE FINANCIAL CO | BAA1 BBB | DTD 05/09/2022 VAR CPN 05/10/2033 | 2,561,854 | 2,641,023 |
| CAPITAL ONE FINANCIAL CO | BAA1 BBB | DTD 06/08/2023 VAR CPN 06/08/2034 | 1,600,000 | 1,729,488 |
| CAPITAL ONE FINANCIAL CO | BAA1 BBB- | DTD 01/30/2025 VAR CPN 01/30/2036 | 329,041 | 325,691 |
| CAPITAL ONE FINANCIAL CO | N/A N/A | DTD 02/01/2023 VAR CPN 02/01/2034 | 706,006 | 732,641 |
| CAPITAL POWER US HOLDING | N/A BBB- | DTD 05/28/2025 5.257% 06/01/2028 | 145,421 | 146,788 |
| CARDINAL HEALTH INC | BAA2 BBB | DTD 08/27/2025 4.500% 09/15/2030 | 256,853 | 259,434 |
| CARDINAL HEALTH INC | BAA2 BBB | DTD 02/22/2013 4.600% 03/15/2043 | 1,355,555 | 1,200,750 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| CARDINAL HEALTH INC | BAA2 BBB | DTD 11/19/2014 4.500% 11/15/2044 | 428,168 | 370,092 |
| CARDINAL HEALTH INC | BAA2 BBB | DTD 06/23/2015 4.900% 09/15/2045 | 1,199,840 | 1,180,755 |
| CARDINAL HEALTH INC | BAA2 BBB | DTD 11/22/2024 5.750% 11/15/2054 | 347,713 | 348,152 |
| CARGILL INC | A2 A | DTD 10/23/2025 5.375% 10/23/2055 | 914,597 | 880,596 |
| CARLISLE COS INC | BAA2 BBB | DTD 08/20/2025 5.550% 09/15/2040 | 250,346 | 255,374 |
| CARLYLE GLOBAL MARKET STRATEGI | AAA | DTD 07/25/2025 VAR CPN 10/20/2034 | 500,313 | 499,983 |
| CARLYLE SECURED LENDING INC | BAA3 N/A | DTD 10/07/2025 5.750% 02/15/2031 | 104,404 | 103,369 |
| CARMAX AUTO OWNER TRUST | N/A AAA | DTD 01/25/2023 4.980% 01/16/2029 | 165,206 | 166,983 |
| CARMAX AUTO OWNER TRUST | N/A AAA | DTD 04/24/2024 5.640% 01/16/2029 | 130,350 | 131,785 |
| CARMAX AUTO OWNER TRUST | N/A AA+ | DTD 10/18/2023 6.390% 05/15/2029 | 238,086 | 238,588 |
| CARNIVAL CORP | BAA2 BBB- | 144A PRIV PLCMT 4.000% 08/01/2028 | 256,151 | 263,067 |
| CARNIVAL CORP | BA1 BBB- | DTD 02/28/2025 5.750% 03/15/2030 | 73,688 | 77,131 |
| CARNIVAL CORP | BA1 BBB- | DTD 07/16/2025 5.750% 08/01/2032 | 19,988 | 20,526 |
| CARNIVAL CORP | BA1 BBB- | DTD 02/07/2025 6.125% 02/15/2033 | 65,125 | 67,118 |
| CAROLINA POWER & LIGHT | AA3 A | DTD 03/22/2005 5.700% 04/01/2035 | 2,712,958 | 2,465,315 |
| CARPENTER TECHNOLOGY CORP | BA1 BB+ | DTD 11/20/2025 5.625% 03/01/2034 | 139,925 | 140,171 |
| CARRIAGE PURCHASER INC | CAA1 CCC+ | DTD 09/30/2021 7.875% 10/15/2029 | 24,002 | 26,757 |
| CARRIER GLOBAL CORP | BAA1 BBB+ | DTD 10/05/2020 3.377% 04/05/2040 | 4,916,197 | 3,930,871 |
| CARRIER GLOBAL CORP | BAA1 BBB+ | DTD 10/05/2020 3.577% 04/05/2050 | 1,143,585 | 873,121 |
| CARRIER GLOBAL CORP | BAA1 BBB+ | DTD 11/30/2023 6.200% 03/15/2054 | 1,141,738 | 1,180,703 |
| CART | AAA N/A | DTD 07/30/2024 VAR CPN 08/15/2026 | 59,775 | 59,906 |
| CARVAL CLO LTD | A | DTD 07/24/2024 VAR CPN 07/20/2037 | 365,000 | 366,736 |
| CARVANA CO | B1 BB | DTD 09/01/2023 13.000% 06/01/2030 | 101,938 | 99,573 |
| CARVANA CO | B2 BB | DTD 09/01/2023 9.000% 06/01/2031 | 44,500 | 45,137 |
| CASSA DEPOSITI E PRESTITI ROMA | N/A BBB+ | DTD 04/30/2024 5.875% 04/30/2029 | 201,306 | 210,706 |
| CASSA DEPOSITI E PRESTITI ROMA | N/A BBB+ | DTD 10/01/2025 4.375% 10/01/2030 | 199,928 | 200,046 |
| CATERPILLAR FINL SVCS | A1 N/A | DTD 03/03/2025 4.400% 03/03/2028 | 331,033 | 334,578 |
| CATERPILLAR FINL SVCS | A1 A | DTD 08/15/2025 4.100% 08/15/2028 | 403,050 | 405,615 |
| CATERPILLAR FINL SVCS | A1 A | DTD 11/14/2025 3.950% 11/14/2028 | 816,634 | 818,920 |
| CATERPILLAR INC | A1 A | DTD 05/15/2025 5.200% 05/15/2035 | 174,528 | 181,391 |
| CATERPILLAR INC | A1 A | DTD 05/08/2014 4.300% 05/15/2044 | 97,153 | 83,404 |
| CATERPILLAR INC | A1 A | DTD 04/09/2020 3.250% 04/09/2050 | 313,125 | 213,852 |
| CATERPILLAR INC | A1 A | DTD 05/15/2025 5.500% 05/15/2055 | 1,378,806 | 1,432,198 |
| CB RICHARD ELLIS SVCS INC | BAA1 BBB+ | DTD 11/13/2025 4.900% 01/15/2033 | 260,620 | 262,253 |
| CB RICHARD ELLIS SVCS INC | BAA1 BBB+ | DTD 05/12/2025 5.500% 06/15/2035 | 2,344,564 | 2,432,193 |
| CBS CORP | BAA3 BB+ | DTD 07/11/2016 2.900% 01/15/2027 | 31,431 | 31,480 |
| CBS CORP | BAA3 BB+ | DTD 12/01/2018 3.700% 06/01/2028 | 22,546 | 22,469 |
| CBS CORP | BAA3 BB+ | DTD 03/05/2019 4.200% 06/01/2029 | 51,962 | 51,636 |
| CBS CORP | BAA3 BB+ | DTD 06/20/2012 4.850% 07/01/2042 | 1,563,756 | 1,447,802 |
| CBS CORP | BAA3 BB+ | DTD 08/19/2014 4.900% 08/15/2044 | 1,216,740 | 807,345 |
| CCO HLDGS LLC/CAP CORP | B1 BB- | 144A PRIV PLCMT 5.125% 05/01/2027 | 1,414,974 | 1,354,142 |
| CCO HLDGS LLC/CAP CORP | B1 BB- | 144A PRIV PLCMT 4.500% 08/15/2030 | 319,987 | 301,283 |
| CCO HLDGS LLC/CAP CORP | B1 BB- | DTD 05/10/2021 4.500% 05/01/2032 | 3,909,758 | 3,361,287 |
| CCO HLDGS LLC/CAP CORP | B1 BB- | 144A PRIV PLCMT 4.250% 01/15/2034 | 1,237,424 | 1,067,089 |
| CELANESE US HOLDINGS LLC | BA2 BB | DTD 08/05/2021 1.400% 08/05/2026 | 40,635 | 41,329 |
| CELANESE US HOLDINGS LLC | BA2 BB | DTD 03/14/2025 6.500% 04/15/2030 | 65,013 | 65,325 |
| CELANESE US HOLDINGS LLC | BA2 BB | DTD 07/14/2022 6.379% 07/15/2032 | 1,410,488 | 1,425,649 |
| CEMEX SAB DE CV | N/A BBB- | 144A PRIV PLCMT 5.200% 09/17/2030 | 1,755,835 | 1,672,935 |
| CENCORA INC | BAA1 BBB+ | DTD 12/09/2024 4.850% 12/15/2029 | 495,130 | 505,984 |
| CENCORA INC | BAA1 BBB+ | DTD 02/07/2024 5.125% 02/15/2034 | 482,907 | 496,453 |
| CENGAGE LEARNING INC | B2 B | DTD 11/13/2024 0.000% 03/22/2031 | 476,166 | 477,771 |
| CENOVUS ENERGY INC | BAA1 BBB | DTD 04/07/2017 5.250% 06/15/2037 | 1,180,428 | 1,238,907 |



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|---|---|---|---|---|
| CENOVUS ENERGY INC | BAA1 BBB | DTD 05/15/2010 6.750% 11/15/2039 | 1,339,108 | 1,293,710 |
| CENOVUS ENERGY INC | BAA1 BBB | DTD 04/07/2017 5.400% 06/15/2047 | 1,273,772 | 1,087,324 |
| CENOVUS ENERGY INC | BAA1 BBB | DTD 09/13/2021 3.750% 02/15/2052 | 79,367 | 55,226 |
| CENT CLO LP | AAA | DTD 09/25/2025 VAR CPN 07/24/2034 | 250,000 | 249,808 |
| CENTENE CORP | BA1 BB+ | DTD 12/06/2019 4.250% 12/15/2027 | 486,051 | 505,008 |
| CENTENE CORP | BA1 BB+ | DTD 07/01/2021 2.450% 07/15/2028 | 18,609 | 18,727 |
| CENTENE CORP | BA1 BB+ | DTD 10/07/2020 3.000% 10/15/2030 | 2,951,760 | 3,130,890 |
| CENTERFIELD MEDIA PARENT | B3 CCC+ | 144A PRIV PLCMT 6.625% 08/01/2026 | 137,627 | 159,981 |
| CENTERPOINT ENER HOUSTON | A2 A | DTD 09/15/2022 4.450% 10/01/2032 | 3,223,472 | 3,361,466 |
| CENTERPOINT ENER HOUSTON | A2 A | DTD 02/28/2018 3.950% 03/01/2048 | 1,471,633 | 1,252,928 |
| CENTERPOINT ENER HOUSTON | A2 A | DTD 02/28/2022 3.600% 03/01/2052 | 1,494,273 | 1,101,768 |
| CENTERPOINT ENERGY | A2 A | DTD 03/23/2023 4.950% 04/01/2033 | 738,921 | 758,678 |
| CENTERPOINT ENERGY HOUSTON | A2 A | DTD 02/29/2024 5.150% 03/01/2034 | 617,842 | 634,043 |
| CENTERPOINT ENERGY HOUSTON | A2 A | DTD 08/07/2025 4.950% 08/15/2035 | 777,067 | 785,554 |
| CENTERPOINT ENERGY HOUSTON | A2 A | DTD 09/15/2022 4.850% 10/01/2052 | 994,490 | 894,430 |
| CENTERPOINT ENERGY RES CORP | A3 BBB+ | DTD 06/20/2024 5.400% 07/01/2034 | 1,344,722 | 1,345,311 |
| CENTERPOINT ENERGY RESOU | A3 BBB+ | DTD 07/15/2011 5.850% 01/15/2041 | 1,159,142 | 1,040,790 |
| CENTRAL GARDEN & PET CO | B1 BB | DTD 12/14/2017 5.125% 02/01/2028 | 1,046,938 | 985,483 |
| CENTRAL GARDEN & PET CO | B1 BB | DTD 10/16/2020 4.125% 10/15/2030 | 142,741 | 148,557 |
| CENTRAL PARENT/MERGER SU | B3 B- | DTD 06/16/2022 7.250% 06/15/2029 | 16,750 | 16,956 |
| CENTURY COMMUNITIES | BA2 BB | DTD 09/17/2025 6.625% 09/15/2033 | 40,243 | 40,448 |
| CF INDS INC | BAA2 BBB | DTD 11/26/2025 5.300% 11/26/2035 | 1,262,103 | 1,258,630 |
| CF INDUSTRIES INC | BAA2 BBB | DTD 03/11/2014 5.150% 03/15/2034 | 805,788 | 813,613 |
| CF INDUSTRIES INC | BAA2 BBB | DTD 05/23/2013 4.950% 06/01/2043 | 1,196,209 | 1,244,620 |
| CF INDUSTRIES INC | BAA2 BBB | DTD 03/11/2014 5.375% 03/15/2044 | 1,701,253 | 1,252,328 |
| CHAMPION IRON CANADA INC | N/A BB- | DTD 07/02/2025 7.875% 07/15/2032 | 307,277 | 318,495 |
| CHARLES RIVER LABORATORI | BA2 BB | 144A PRIV PLCMT 4.250% 05/01/2028 | 1,332,663 | 1,269,471 |
| CHARLES SCHWAB CORP | A2 A- | DTD 05/19/2023 VAR CPN 05/19/2029 | 673,866 | 700,718 |
| CHARLES SCHWAB CORP | A2 A- | DTD 11/17/2023 VAR CPN 11/17/2029 | 1,510,455 | 1,586,460 |
| CHARLES SCHWAB CORP | A2 A- | DTD 05/19/2023 VAR CPN 05/19/2034 | 902,898 | 964,080 |
| CHART INDUSTRIES INC | BA2 BB- | DTD 12/22/2022 7.500% 01/01/2030 | 239,590 | 243,887 |
| CHART INDUSTRIES INC | B2 B+ | DTD 12/22/2022 9.500% 01/01/2031 | 35,819 | 37,150 |
| CHARTER COMM OPT LLC | BA1 BBB- | DTD 03/15/2022 4.400% 04/01/2033 | 757,218 | 715,973 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 10/23/2016 6.384% 10/23/2035 | 447,958 | 409,728 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 04/17/2018 5.375% 04/01/2038 | 274,950 | 295,040 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 03/04/2021 3.500% 06/01/2041 | 4,120,814 | 3,328,126 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 10/12/2021 3.500% 03/01/2042 | 1,586,531 | 1,595,602 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 10/23/2016 6.484% 10/23/2045 | 1,007,718 | 909,144 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 11/01/2017 5.375% 05/01/2047 | 2,570,586 | 2,141,750 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 04/17/2018 5.750% 04/01/2048 | 3,981,139 | 3,011,055 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 07/10/2019 5.125% 07/01/2049 | 1,368,875 | 978,188 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 10/24/2019 4.800% 03/01/2050 | 3,503,189 | 3,092,690 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 04/17/2020 3.700% 04/01/2051 | 1,755,056 | 1,348,868 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 03/04/2021 3.900% 06/01/2052 | 3,614,991 | 3,079,299 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 03/15/2022 5.250% 04/01/2053 | 2,707,029 | 2,611,387 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 10/23/2016 6.834% 10/23/2055 | 188,505 | 162,215 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 12/04/2020 3.850% 04/01/2061 | 810,376 | 492,222 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 06/02/2021 4.400% 12/01/2061 | 2,392,092 | 2,354,508 |
| CHARTER COMM OPT LLC/CAP | BA1 BBB- | DTD 10/12/2021 3.950% 06/30/2062 | 746,871 | 453,103 |
| CHARTER COMMUNICATIONS OPER | BA1 BBB- | DTD 05/14/2024 6.100% 06/01/2029 | 3,064,080 | 3,131,040 |
| CHARTER COMMUNICATIONS OPER | BA1 BBB- | DTD 09/02/2025 6.700% 12/01/2055 | 2,874,561 | 2,776,656 |
| CHASE AUTO OWNER TRUST | AAA N/A | DTD 06/27/2024 5.220% 07/25/2029 | 99,996 | 101,170 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| CHASE MORTGAGE FINANCE CORP | AAA N/A | DTD 05/01/2024 VAR CPN 08/25/2064 | 192,449 | 198,817 |
| CHEMOURS CO | B1 BB- | DTD 11/27/2024 8.000% 01/15/2033 | 118,906 | 117,141 |
| CHENIERE ENERGY PARTNERS | BAA2 BBB+ | DTD 07/10/2025 5.550% 10/30/2035 | 479,042 | 490,742 |
| CHEVRON CORP | AA2 AA- | DTD 05/11/2020 2.236% 05/11/2030 | 626,534 | 663,990 |
| CHEVRON CORP | AA2 AA- | DTD 05/11/2020 3.078% 05/11/2050 | 88,742 | 56,956 |
| CHEVRON USA INC | BAA3 BBB- | DTD 09/26/2025 5.350% 02/01/2033 | 114,763 | 115,839 |
| CHEVRON USA INC | AA2 AA- | DTD 11/15/2020 5.250% 11/15/2043 | 182,831 | 175,842 |
| CHEVRON USA INC | AA2 AA- | DTD 08/12/2020 2.343% 08/12/2050 | 504,419 | 294,552 |
| CHILE ELECTRICITY LUX MPC | A2 N/A | DTD 10/24/2024 5.580% 10/20/2035 | 1,353,858 | 1,387,447 |
| CHORD ENERGY | BA2 BB | DTD 09/30/2025 6.000% 10/01/2030 | 61,717 | 62,760 |
| CHS/COMMUNITY HEALTH SYS | CAA1 B- | 144A PRIV PLCMT 6.000% 01/15/2029 | 38,950 | 39,989 |
| CHS/COMMUNITY HEALTH SYS | CAA1 B- | 144A PRIV PLCMT 5.250% 05/15/2030 | 31,463 | 32,872 |
| CHS/COMMUNITY HEALTH SYS | CAA1 B- | DTD 12/22/2023 10.875% 01/15/2032 | 38,313 | 39,292 |
| CHUBB CORP | A2 A | DTD 05/11/2007 6.000% 05/11/2037 | 1,924,729 | 1,780,204 |
| CHUBB CORP | A2 A | DTD 05/06/2008 6.500% 05/15/2038 | 1,309,440 | 1,130,620 |
| CHUBB INA HLDGS INC | A2 A | DTD 03/07/2024 5.000% 03/15/2034 | 1,123,752 | 1,157,866 |
| CHUBB INA HOLDINGS INC | A2 A | DTD 08/06/2025 4.900% 08/15/2035 | 721,974 | 718,032 |
| CHUBB INA HOLDINGS INC | A2 A | DTD 11/18/2021 2.850% 12/15/2051 | 454,714 | 350,235 |
| CHUBB INA HOLDINGS INC | A2 A | DTD 11/18/2021 3.050% 12/15/2061 | 592,654 | 597,802 |
| CHUBB INA HOLDINGS LLC | A2 A | DTD 07/31/2024 4.650% 08/15/2029 | 722,962 | 738,971 |
| CHURCHILL DOWNS INC | B1 B+ | DTD 04/25/2023 6.750% 05/01/2031 | 55,269 | 57,031 |
| CHURCHILL DOWNS INCORPORATED | BA1 BB+ | DTD 12/27/2017 2.000% 03/10/2028 | 167,985 | 168,602 |
| CIENA CORP | BAA3 BB | 144A PRIV PLCMT 4.000% 01/31/2030 | 102,296 | 107,040 |
| CIFC FUNDING LTD | AA | DTD 06/27/2024 VAR CPN 07/17/2037 | 405,000 | 406,703 |
| CIGNA CORP | BAA1 A- | DTD 04/15/2019 4.375% 10/15/2028 | 260,685 | 265,391 |
| CIGNA CORP | BAA1 A- | DTD 03/03/2021 2.375% 03/15/2031 | 231,965 | 244,372 |
| CIGNA CORP | BAA1 A- | DTD 08/15/2019 4.800% 08/15/2038 | 3,375,985 | 2,872,560 |
| CIGNA CORP | BAA1 A- | DTD 03/16/2020 3.200% 03/15/2040 | 374,912 | 280,429 |
| CIGNA CORP | BAA1 A- | DTD 04/15/2020 3.875% 10/15/2047 | 1,501,810 | 1,473,378 |
| CIGNA CORP | BAA1 A- | DTD 06/15/2019 4.900% 12/15/2048 | 4,872,954 | 4,056,507 |
| CIGNA CORP | BAA1 A- | DTD 03/16/2020 3.400% 03/15/2050 | 1,692,246 | 1,292,232 |
| CIGNA GROUP | BAA1 A- | DTD 02/13/2024 5.600% 02/15/2054 | 548,318 | 538,222 |
| CIMIC FINANCE USA | BAA3 BBB- | DTD 03/25/2024 7.000% 03/25/2034 | 1,073,887 | 1,172,567 |
| CINCINNATI FINL CORP | A3 BBB+ | DTD 04/15/2005 6.125% 11/01/2034 | 435,136 | 446,382 |
| CINEMARK USA INC | B2 BB | DTD 07/18/2024 7.000% 08/01/2032 | 117,777 | 119,336 |
| CIPHER COMPUTE LLC | BA3 N/A | DTD 11/13/2025 7.125% 11/15/2030 | 104,000 | 105,922 |
| CISCO SYSTEMS INC | A1 AA- | DTD 02/24/2025 5.100% 02/24/2035 | 1,145,817 | 1,173,336 |
| CISCO SYSTEMS INC | A1 AA- | DTD 11/17/2009 5.500% 01/15/2040 | 472,068 | 414,592 |
| CISCO SYSTEMS INC | A1 AA- | DTD 02/26/2024 5.300% 02/26/2054 | 1,809,696 | 1,741,631 |
| CISCO SYSTEMS INC | A1 AA- | DTD 02/24/2025 5.500% 02/24/2055 | 3,195,507 | 3,178,735 |
| CITADEL LP | BAA2 BBB | DTD 01/23/2025 6.000% 01/23/2030 | 69,545 | 73,123 |
| CITADEL LP | BAA2 BBB | DTD 01/23/2025 6.375% 01/23/2032 | 861,004 | 918,076 |
| CITADEL SECURITIES GLOBAL | BAA3 BBB- | DTD 06/18/2025 5.500% 06/18/2030 | 257,040 | 256,565 |
| CITADEL SECURITIES GLOBAL | BAA3 BBB- | DTD 06/18/2025 6.200% 06/18/2035 | 249,743 | 263,160 |
| CITGO PETROLEUM CORP | B3 B+ | DTD 09/20/2023 8.375% 01/15/2029 | 175,258 | 174,690 |
| CITIBANK NA | AA3 A+ | DTD 05/29/2025 4.914% 05/29/2030 | 546,000 | 561,676 |
| CITIGROUP COMMERCIAL MORTGAGE | AAA N/A | DTD 02/01/2016 3.616% 02/10/2049 | 7,816 | 7,975 |
| CITIGROUP COMMERCIAL MORTGAGE | AAA N/A | DTD 06/01/2018 4.228% 06/10/2051 | 7,130,647 | 6,370,877 |
| CITIGROUP INC | A3 BBB+ | DTD 10/21/2016 3.200% 10/21/2026 | 177,895 | 176,960 |
| CITIGROUP INC | BAA2 BBB | DTD 11/20/2014 4.300% 11/20/2026 | 472,798 | 476,169 |
| CITIGROUP INC | BAA2 BBB | DTD 09/29/2015 4.450% 09/29/2027 | 3,717,832 | 3,464,132 |
| CITIGROUP INC | A3 BBB+ | DTD 01/10/2017 VAR CPN 01/10/2028 | 2,184,411 | 2,185,817 |



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|---|---|---|---|---|
| CITIGROUP INC | A3 BBB+ | DTD 01/09/1998 6.625% 01/15/2028 | 273,434 | 252,967 |
| CITIGROUP INC | A3 BBB+ | DTD 02/13/2024 VAR CPN 02/13/2030 | 135,230 | 141,609 |
| CITIGROUP INC | A3 BBB+ | DTD 03/20/2019 VAR CPN 03/20/2030 | 2,737,881 | 3,017,412 |
| CITIGROUP INC | A3 BBB+ | DTD 09/19/2024 VAR CPN 09/19/2030 | 1,050,192 | 1,083,546 |
| CITIGROUP INC | A3 BBB+ | DTD 11/05/2019 VAR CPN 11/05/2030 | 1,782,725 | 1,590,475 |
| CITIGROUP INC | A3 BBB+ | DTD 01/29/2020 VAR CPN 01/29/2031 | 1,458,706 | 1,464,903 |
| CITIGROUP INC | A3 BBB+ | DTD 06/03/2020 VAR CPN 06/03/2031 | 1,746,508 | 1,612,162 |
| CITIGROUP INC | A3 BBB+ | DTD 09/11/2025 VAR CPN 09/11/2031 | 64,000 | 64,198 |
| CITIGROUP INC | A3 BBB+ | DTD 05/04/2021 VAR CPN 05/01/2032 | 1,000,000 | 907,530 |
| CITIGROUP INC | BAA2 BBB | DTD 06/06/2002 6.625% 06/15/2032 | 4,422,313 | 4,089,000 |
| CITIGROUP INC | A3 BBB+ | DTD 11/03/2021 VAR CPN 11/03/2032 | 558,507 | 550,083 |
| CITIGROUP INC | A3 BBB+ | DTD 01/25/2022 VAR CPN 01/25/2033 | 950,000 | 870,257 |
| CITIGROUP INC | BAA2 BBB | DTD 02/19/2003 5.875% 02/22/2033 | 388,364 | 322,621 |
| CITIGROUP INC | A3 BBB+ | DTD 03/17/2022 VAR CPN 03/17/2033 | 2,400,000 | 2,288,352 |
| CITIGROUP INC | BAA2 BBB | DTD 10/30/2003 6.000% 10/31/2033 | 2,667,644 | 2,199,132 |
| CITIGROUP INC | BAA2 BBB | DTD 02/13/2024 VAR CPN 02/13/2035 | 3,762,776 | 3,995,762 |
| CITIGROUP INC | A3 BBB+ | DTD 06/11/2024 VAR CPN 06/11/2035 | 730,793 | 724,913 |
| CITIGROUP INC | BAA2 BBB | DTD 01/24/2025 VAR CPN 01/24/2036 | 5,509,898 | 5,687,328 |
| CITIGROUP INC | A3 BBB+ | DTD 03/27/2025 VAR CPN 03/27/2036 | 1,380,000 | 1,411,671 |
| CITIGROUP INC | A3 BBB+ | DTD 09/11/2025 VAR CPN 09/11/2036 | 5,438,081 | 5,481,780 |
| CITIGROUP INC | A3 BBB+ | DTD 01/24/2018 VAR CPN 01/24/2039 | 514,387 | 529,033 |
| CITIGROUP INC | A3 BBB+ | DTD 07/23/2009 8.125% 07/15/2039 | 3,135,988 | 2,564,160 |
| CITIGROUP INC | BAA2 BBB | DTD 09/19/2024 VAR CPN 09/19/2039 | 1,829,241 | 1,863,686 |
| CITIGROUP INC | A3 BBB+ | DTD 01/26/2012 5.875% 01/30/2042 | 337,017 | 359,630 |
| CITIGROUP INC | A3 BBB+ | DTD 11/03/2021 VAR CPN 11/03/2042 | 199,762 | 198,842 |
| CITIGROUP INC | BAA2 BBB | DTD 05/06/2014 5.300% 05/06/2044 | 655,798 | 462,048 |
| CITIGROUP INC | A3 BBB+ | DTD 07/30/2015 4.650% 07/30/2045 | 452,401 | 395,192 |
| CITIGROUP INC | BAA2 BBB | DTD 05/18/2016 4.750% 05/18/2046 | 356,346 | 307,143 |
| CITIGROUP INC | BA1 BB+ | DTD 12/10/2025 VAR CPN 12/31/2049 | 75,563 | 76,220 |
| CITIGROUP INC | BA1 BB+ | DTD 07/23/2025 VAR CPN 12/31/2049 | 375,000 | 389,666 |
| CITIGROUP INC | A3 BBB+ | DTD 03/04/2025 VAR CPN 03/04/2056 | 3,143,537 | 3,182,385 |
| CITIGROUP INC | BA1 BB+ | DTD 02/18/2021 05/18/2169 | 53,325 | 59,791 |
| CITIZENS AUTO RECEIVABLES TRUS | AAA AAA | DTD 09/15/2023 5.830% 02/15/2028 | 91,928 | 91,574 |
| CITIZENS AUTO RECEIVABLES TRUS | AAA AAA | DTD 04/17/2024 5.330% 08/15/2028 | 309,323 | 312,596 |
| CITIZENS AUTO RECEIVABLES TRUS | AAA AAA | DTD 09/15/2023 5.740% 10/15/2030 | 147,509 | 147,758 |
| CITIZENS AUTO RECEIVABLES TRUS | AAA AAA | DTD 06/29/2023 5.780% 10/15/2030 | 96,629 | 96,547 |
| CITIZENS FINANCIAL GROUP | BAA1 BBB+ | DTD 07/23/2024 VAR CPN 07/23/2032 | 1,356,018 | 1,389,143 |
| CITIZENS FINANCIAL GROUP | BAA1 BBB+ | DTD 04/25/2024 VAR CPN 04/25/2035 | 1,986,835 | 2,119,971 |
| CITIZENS FINL GROUP INC | BAA1 BBB+ | DTD 01/23/2024 VAR CPN 01/23/2030 | 70,545 | 70,924 |
| CITIZENS FINL GROUP INC | BAA1 BBB+ | DTD 03/05/2025 VAR CPN 03/05/2031 | 2,628,888 | 2,742,531 |
| CIVITAS RESOURCES INC | B1 BB | DTD 06/29/2023 8.375% 07/01/2028 | 151,990 | 151,467 |
| CIVITAS RESOURCES INC | B1 BB | DTD 10/17/2023 8.625% 11/01/2030 | 732,494 | 733,642 |
| CIVITAS RESOURCES INC | B1 BB | DTD 06/03/2025 9.625% 06/15/2033 | 41,200 | 43,185 |
| CLEAN HARBORS INC | BA2 BB+ | DTD 01/24/2023 6.375% 02/01/2031 | 270,851 | 277,862 |
| CLEAN HARBORS INC | BA2 BB+ | DTD 10/09/2025 5.750% 10/15/2033 | 320,000 | 328,256 |
| CLEAR CHANNEL OUTDOOR | B2 B | DTD 08/04/2025 7.125% 02/15/2031 | 90,575 | 94,243 |
| CLEARWATER PAPER CORP | B3 CCC- | 144A PRIV PLCMT 4.750% 08/15/2028 | 1,087,492 | 1,005,125 |
| CLECO CORPORATE HLDGS LLC | BAA3 BBB- | DTD 11/01/2016 3.743% 05/01/2026 | 4,702,777 | 4,307,123 |
| CLECO CORPORATE HLDGS LLC | BAA3 BBB- | DTD 11/01/2016 4.973% 05/01/2046 | 4,345,466 | 4,390,785 |
| CLECO PWR LLC | A3 A- | DTD 11/21/2025 5.300% 01/15/2036 | 718,394 | 726,718 |
| CLEVELAND CLINIC FOUND | AA2 AA | DTD 09/18/2014 4.858% 01/01/2114 | 862,945 | 728,858 |
| CLEVELAND-CLIFFS INC | B2 B+ | DTD 03/18/2024 7.000% 03/15/2032 | 64,541 | 66,625 |



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|---|---|---|---|---|
| CLOUD SOFTWARE GRP INC | CAA1 B- | DTD 04/10/2023 9.000% 09/30/2029 | 124,467 | 140,604 |
| CLOUD SOFTWARE GRP INC | B1 B | DTD 05/22/2024 8.250% 06/30/2032 | 81,807 | 83,603 |
| CLOUDFLARE INC | N/A N/A | DTD 06/17/2025 ZERO CPN 06/15/2030 | 53,654 | 52,176 |
| CLOVER CLO | AAA | DTD 01/07/2025 VAR CPN 01/25/2035 | 250,000 | 249,826 |
| CLYDESDALE ACQUISITION | CAA1 B- | DTD 04/13/2022 8.750% 04/15/2030 | 70,243 | 71,168 |
| CMS ENERGY CORP | BAA3 BBB- | DTD 05/28/2020 VAR CPN 06/01/2050 | 486,264 | 440,666 |
| CNH INDUSTRIAL CAP LLC | BAA2 BBB | DTD 10/09/2024 4.500% 10/08/2027 | 1,387,345 | 1,398,326 |
| CNH INDUSTRIAL CAP LLC | BAA2 BBB | DTD 03/21/2025 4.750% 03/21/2028 | 19,932 | 20,228 |
| CNH INDUSTRIAL CAPITAL LLC | BAA2 BBB | DTD 09/29/2025 4.500% 10/16/2030 | 2,001,254 | 2,000,060 |
| CNH INDUSTRIAL NV | BAA2 BBB+ | DTD 11/14/2017 3.850% 11/15/2027 | 871,377 | 957,396 |
| CNO GLOBAL FUNDING | A3 A- | DTD 12/12/2024 4.875% 12/10/2027 | 58,981 | 59,758 |
| CNO GLOBAL FUNDING | A3 A- | DTD 09/08/2025 4.375% 09/08/2028 | 41,994 | 42,052 |
| CNO GLOBAL FUNDING | A3 A- | DTD 09/09/2024 4.950% 09/09/2029 | 29,984 | 30,452 |
| CNO GLOBAL FUNDING | A3 A- | DTD 12/11/2025 4.700% 12/11/2030 | 40,946 | 41,052 |
| CNT PRNT/CDK GLO II/FIN | B3 B- | DTD 08/09/2023 8.000% 06/15/2029 | 40,025 | 41,718 |
| CNX RESOURCES CORP | B1 BB | 144A PRIV PLCMT 6.000% 01/15/2029 | 127,954 | 127,856 |
| COBRA ACQUISITIONCO LLC | B3 CCC | 144A PRIV PLCMT 6.375% 11/01/2029 | 52,193 | 52,640 |
| COCA-COLA CO | A1 A+ | DTD 05/13/2024 5.300% 05/13/2054 | 557,746 | 550,694 |
| COCA-COLA CO | A1 A+ | DTD 05/13/2024 5.400% 05/13/2064 | 1,457,561 | 1,427,914 |
| COCA-COLA CO/THE | A1 A+ | DTD 09/18/2020 2.500% 03/15/2051 | 792,883 | 542,529 |
| CODELCO INC | BAA2 BBB+ | DTD 01/13/2025 6.780% 01/13/2055 | 277,894 | 299,284 |
| COLGATE ENERGY P | BAA3 BBB- | 144A PRIV PLCMT 5.875% 07/01/2029 | 4,005 | 4,023 |
| COLUMBIA PIPELINE HOLD | BAA2 N/A | DTD 08/08/2023 6.055% 08/15/2026 | 145,966 | 146,333 |
| COLUMBIA PIPELINE HOLDCO | BAA2 N/A | DTD 08/08/2023 6.042% 08/15/2028 | 65,759 | 66,511 |
| COLUMBIA PIPELINES OPCO | BAA1 N/A | DTD 08/08/2023 5.927% 08/15/2030 | 2,239,005 | 2,232,085 |
| COLUMBIA PIPELINES OPCO | BAA1 N/A | DTD 08/08/2023 6.544% 11/15/2053 | 3,317,225 | 3,300,911 |
| COLUMBIA UNIVERSITY | AAA AAA | DTD 10/09/2024 4.355% 10/01/2035 | 780,000 | 763,246 |
| COMCAST CORP | A3 A- | DTD 06/09/2005 5.650% 06/15/2035 | 1,369,170 | 1,290,988 |
| COMCAST CORP | A3 A- | DTD 11/14/2005 6.500% 11/15/2035 | 1,482,337 | 1,341,745 |
| COMCAST CORP | A3 A- | DTD 10/02/2025 5.168% 01/15/2037 | 2,233,580 | 2,226,320 |
| COMCAST CORP | A3 A- | DTD 03/02/2006 6.450% 03/15/2037 | 1,246,830 | 1,105,170 |
| COMCAST CORP | A3 A- | DTD 05/07/2008 6.400% 05/15/2038 | 2,110,318 | 1,864,363 |
| COMCAST CORP | A3 A- | DTD 10/05/2018 4.600% 10/15/2038 | 2,162,034 | 1,984,913 |
| COMCAST CORP | A3 A- | DTD 06/18/2009 6.550% 07/01/2039 | 277,126 | 249,120 |
| COMCAST CORP | A3 A- | DTD 03/27/2020 3.750% 04/01/2040 | 886,220 | 824,220 |
| COMCAST CORP | A3 A- | DTD 07/02/2012 4.650% 07/15/2042 | 653,895 | 657,488 |
| COMCAST CORP | A3 A- | DTD 01/14/2013 4.500% 01/15/2043 | 429,872 | 336,412 |
| COMCAST CORP | A3 A- | DTD 08/07/2017 4.000% 08/15/2047 | 878,478 | 638,212 |
| COMCAST CORP | A3 A- | DTD 10/19/2017 3.969% 11/01/2047 | 2,833,610 | 2,540,574 |
| COMCAST CORP | A3 A- | DTD 10/19/2017 3.999% 11/01/2049 | 3,260,226 | 2,280,716 |
| COMCAST CORP | A3 A- | DTD 05/28/2020 2.800% 01/15/2051 | 3,917,990 | 2,705,378 |
| COMCAST CORP | A3 A- | DTD 05/01/2022 2.887% 11/01/2051 | 2,511,272 | 1,829,223 |
| COMCAST CORP | A3 A- | DTD 10/19/2017 4.049% 11/01/2052 | 508,050 | 473,261 |
| COMCAST CORP | A3 A- | DTD 05/09/2023 5.350% 05/15/2053 | 2,707,709 | 2,560,968 |
| COMCAST CORP | A3 A- | DTD 05/22/2024 5.650% 06/01/2054 | 3,166,473 | 2,831,916 |
| COMCAST CORP | A3 A- | DTD 05/08/2025 6.050% 05/15/2055 | 4,376,318 | 4,312,211 |
| COMCAST CORP | A3 A- | DTD 05/01/2022 2.937% 11/01/2056 | 219,176 | 213,514 |
| COMCAST CORP | A3 A- | DTD 10/05/2018 4.950% 10/15/2058 | 1,540,468 | 1,326,608 |
| COMCAST CORP | A3 A- | DTD 05/01/2022 2.987% 11/01/2063 | 1,987,702 | 1,703,294 |
| COMCAST CORP | A3 A- | DTD 05/09/2023 5.500% 05/15/2064 | 2,006,206 | 1,783,829 |
| COMERICA BANK | A3 BBB+ | DTD 08/25/2022 VAR CPN 08/25/2033 | 550,000 | 553,515 |
| COMISION FEDERAL DE ELEC | BAA3 BBB | 144A PRIV PLCMT 4.677% 02/09/2051 | 2,521,400 | 2,144,904 |



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|---|---|---|---|---|
| COMISION FEDERAL DE ELECTRICID | BAA3 BBB | DTD 09/24/2024 5.700% 01/24/2030 | 198,000 | 203,630 |
| COMMERCIAL METALS CO | BA2 BB+ | DTD 02/02/2021 3.875% 02/15/2031 | 570,116 | 602,964 |
| COMMERCIAL METALS CO | BA2 BB+ | DTD 11/26/2025 5.750% 11/15/2033 | 211,000 | 215,754 |
| COMMERCIAL METALS CO | BA2 BB+ | DTD 11/26/2025 6.000% 12/15/2035 | 134,210 | 136,346 |
| COMMONSPIRIT HEALTH | A3 A- | DTD 10/28/2020 2.782% 10/01/2030 | 2,276,764 | 2,270,688 |
| COMMONSPIRIT HEALTH | A1 AA | DTD 08/21/2019 3.817% 10/01/2049 | 1,329,670 | 962,080 |
| COMMONSPIRIT HEALTH | A3 A- | DTD 10/28/2020 3.910% 10/01/2050 | 76,273 | 83,649 |
| COMMONWEALTH BANK AUST | A2 A- | 144A PRIV PLCMT 2.688% 03/11/2031 | 170,896 | 182,130 |
| COMMONWEALTH BANK AUSTRALIA | A2 A- | DTD 03/14/2022 3.784% 03/14/2032 | 1,948,720 | 1,904,180 |
| COMMONWEALTH BANK AUSTRALIA | A2 A- | DTD 03/14/2025 VAR CPN 03/01/2046 | 1,450,000 | 1,478,667 |
| COMMONWEALTH EDISON | A1 A | DTD 01/22/2003 5.875% 02/01/2033 | 71,368 | 63,947 |
| COMMONWEALTH EDISON | A1 A | DTD 03/06/2006 5.900% 03/15/2036 | 2,131,246 | 1,766,450 |
| COMMONWEALTH EDISON | A1 A | DTD 10/01/2012 3.800% 10/01/2042 | 807,133 | 806,910 |
| COMMONWEALTH EDISON | A1 A | DTD 08/19/2013 4.600% 08/15/2043 | 2,120,963 | 2,005,808 |
| COMMONWEALTH EDISON | A1 A | DTD 01/10/2014 4.700% 01/15/2044 | 1,487,326 | 1,505,683 |
| COMMONWEALTH EDISON CO | A1 A | DTD 05/13/2024 5.300% 06/01/2034 | 2,274,705 | 2,343,443 |
| COMMONWEALTH EDISON CO | A1 A | DTD 03/02/2015 3.700% 03/01/2045 | 1,744,313 | 1,600,627 |
| COMMONWEALTH EDISON CO | A1 A | DTD 11/19/2015 4.350% 11/15/2045 | 166,693 | 142,824 |
| COMMONWEALTH EDISON CO | A1 A | DTD 06/27/2016 3.650% 06/15/2046 | 628,139 | 611,176 |
| COMMONWEALTH EDISON CO | A1 A | DTD 08/23/2017 3.750% 08/15/2047 | 404,305 | 382,210 |
| COMMONWEALTH EDISON CO | A1 A | DTD 02/20/2018 4.000% 03/01/2048 | 1,433,393 | 1,350,293 |
| COMMONWEALTH EDISON CO | A1 A | DTD 02/25/2020 3.000% 03/01/2050 | 5,004,974 | 3,530,466 |
| COMMONWEALTH EDISON CO | A1 A | DTD 08/12/2021 2.750% 09/01/2051 | 842,601 | 527,404 |
| COMMONWEALTH EDISON CO | A1 A | DTD 03/15/2022 3.850% 03/15/2052 | 4,147,646 | 3,107,566 |
| COMMONWEALTH EDISON CO | A1 A | DTD 01/10/2023 5.300% 02/01/2053 | 498,785 | 473,290 |
| COMMONWEALTH EDISON CO | A1 A | DTD 05/13/2024 5.650% 06/01/2054 | 894,168 | 892,458 |
| COMMONWEALTH EDISON CO | A1 A | DTD 05/19/2025 5.950% 06/01/2055 | 107,205 | 111,205 |
| COMMSCOPE 12/24 TL | B3 B- | DTD 12/01/2024 5.500% 12/17/2029 | 129,288 | 128,407 |
| COMMSCOPE FINANCE LLC | CAA3 N/R | 144A PRIV PLCMT 8.250% 03/01/2027 | 111,375 | 114,885 |
| COMMSCOPE LLC | B3 N/R | DTD 12/17/2024 9.500% 12/15/2031 | 358,329 | 350,484 |
| COMMSCOPE TECH LLC | CAA3 N/R | 144A PRIV PLCMT 5.000% 03/15/2027 | 65,373 | 65,852 |
| COMPASS MINERALS INTERNATIONAL INC | B3 B+ | DTD 06/16/2025 8.000% 07/01/2030 | 60,691 | 62,780 |
| CON EDISON CO OF NY INC | A3 A- | DTD 12/02/2021 3.200% 12/01/2051 | 2,091,162 | 2,017,896 |
| CONAGRA BRANDS INC | BAA3 BBB- | DTD 10/22/2018 4.850% 11/01/2028 | 2,529,862 | 2,561,472 |
| CONAGRA BRANDS INC | BAA3 BBB- | DTD 10/22/2018 5.300% 11/01/2038 | 674,798 | 687,413 |
| CONAGRA BRANDS INC | BAA3 BBB- | DTD 10/22/2018 5.400% 11/01/2048 | 1,170,917 | 1,082,175 |
| CONAGRA FOODS INC | BAA3 BBB- | DTD 10/07/1998 7.000% 10/01/2028 | 587,211 | 482,921 |
| CONCENTRA ESCROW ISSUER | B2 B | DTD 07/11/2024 6.875% 07/15/2032 | 50,750 | 52,290 |
| CONDOR MERGER SUB INC | CAA1 CCC+ | 144A PRIV PLCMT 7.375% 02/15/2030 | 37,720 | 34,883 |
| CONNECT FINCO/INMARSAT | B1 B | DTD 08/07/2025 4.500% 09/27/2029 | 39,062 | 39,792 |
| CONNECTICUT LIGH | A2 A | DTD 06/30/2021 2.050% 07/01/2031 | 71,806 | 63,998 |
| CONNECTICUT LIGHT & PWR | A2 A | DTD 06/07/2006 6.350% 06/01/2036 | 1,734,222 | 1,620,200 |
| CONNECTICUT LIGHT & PWR | A2 A | DTD 05/20/2015 4.150% 06/01/2045 | 394,036 | 385,094 |
| CONNECTICUT LIGHT & PWR | A2 A | DTD 03/28/2018 4.000% 04/01/2048 | 1,516,306 | 1,210,300 |
| CONNECTICUT LT & PWR CO | A2 A | DTD 01/10/2023 5.250% 01/15/2053 | 828,249 | 785,728 |
| CONOCOPHILLIPS | A2 A- | DTD 05/23/2023 5.300% 05/15/2053 | 1,146,982 | 1,117,860 |
| CONOCOPHILLIPS COMPANY | A2 A- | DTD 11/12/2014 4.150% 11/15/2034 | 590,266 | 559,969 |
| CONOCOPHILLIPS COMPANY | A2 A- | DTD 09/15/2022 3.758% 03/15/2042 | 1,872,905 | 1,539,311 |
| CONOCOPHILLIPS COMPANY | A2 A- | DTD 11/12/2014 4.300% 11/15/2044 | 4,050,310 | 3,173,839 |
| CONOCOPHILLIPS COMPANY | A2 A- | DTD 03/08/2022 3.800% 03/15/2052 | 1,213,918 | 896,423 |
| CONOCOPHILLIPS COMPANY | A2 A- | DTD 08/17/2023 5.550% 03/15/2054 | 937,757 | 977,555 |
| CONOCOPHILLIPS COMPANY | A2 A- | DTD 12/05/2024 5.500% 01/15/2055 | 3,525,167 | 3,519,147 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| CONOCOPHILLIPS COMPANY | A2 A- | DTD 12/05/2024 5.650% 01/15/2065 | 686,343 | 696,123 |
| CONS EDISON CO OF NY | A3 A- | DTD 12/04/2009 5.500% 12/01/2039 | 177,050 | 142,979 |
| CONS EDISON CO OF NY | A3 A- | DTD 03/06/2014 4.450% 03/15/2044 | 312,111 | 315,574 |
| CONSOLIDATED EDISON CO | A3 A- | DTD 11/22/2023 5.900% 11/15/2053 | 644,053 | 662,571 |
| CONSOLIDATED EDISON CO N Y IDEB | A3 A- | DTD 03/10/2005 5.300% 03/01/2035 | 122,847 | 103,003 |
| CONSOLIDATED EDISON CO NY INC | A3 A- | DTD 11/19/2025 5.750% 11/15/2055 | 896,582 | 896,465 |
| CONSOLIDATED EDISON CO O | A3 A- | DTD 11/17/2015 4.500% 12/01/2045 | 443,795 | 440,530 |
| CONSOLIDATED EDISON CO O | A3 A- | DTD 06/17/2016 3.850% 06/15/2046 | 1,820,268 | 1,388,530 |
| CONSOLIDATED EDISON CO O | A3 A- | DTD 11/16/2016 4.300% 12/01/2056 | 307,300 | 244,640 |
| CONSOLIDATED EDISON INC | A3 A- | DTD 05/09/2019 4.125% 05/15/2049 | 595,154 | 562,386 |
| CONSTELLATION BRANDS INC | BAA2 BBB | DTD 10/29/2018 5.250% 11/15/2048 | 473,687 | 390,257 |
| CONSTELLATION BRANDS INC | BAA2 BBB | DTD 04/27/2020 3.750% 05/01/2050 | 585,079 | 503,859 |
| CONSTELLATION ENERGY | BAA1 BBB+ | DTD 09/29/2023 6.500% 10/01/2053 | 354,858 | 386,762 |
| CONSTELLATION SOFTWARE | N/A BBB | DTD 02/16/2024 5.158% 02/16/2029 | 148,249 | 153,878 |
| CONSUMERS 23 SECURE FUND | AAA AAA | DTD 12/12/2023 5.210% 09/01/2031 | 2,144,335 | 2,195,753 |
| CONSUMERS ENERGY CO | A1 A | DTD 02/23/2023 4.625% 05/15/2033 | 32,819 | 33,098 |
| CONSUMERS ENERGY CO | A1 A | DTD 05/02/2025 5.050% 05/15/2035 | 1,660,018 | 1,694,788 |
| CONSUMERS ENERGY CO | A1 A | DTD 11/06/2015 4.100% 11/15/2045 | 682,018 | 713,962 |
| CONSUMERS ENERGY CO | A1 A | DTD 05/14/2018 4.050% 05/15/2048 | 445,370 | 362,363 |
| CONSUMERS ENERGY CO | A1 A | DTD 08/11/2022 4.200% 09/01/2052 | 1,498,935 | 1,204,020 |
| CONTINENTAL RESOURCES | BAA3 BBB- | 144A PRIV PLCMT 2.268% 11/15/2026 | 149,162 | 158,619 |
| CONTINENTAL RESOURCES | BAA3 BBB- | DTD 12/08/2017 4.375% 01/15/2028 | 174,988 | 182,641 |
| CONTINENTAL RESOURCES | BAA3 BBB- | 144A PRIV PLCMT 5.750% 01/15/2031 | 123,238 | 123,047 |
| COOPERATIEVE CENTRALE | AA2 A+ | DTD 01/21/2025 4.883% 01/21/2028 | 748,000 | 764,755 |
| COOPERATIEVE RABOBANK | A3 A- | DTD 05/27/2025 VAR CPN 05/27/2031 | 510,000 | 521,740 |
| COOPERATIEVE RABOBANK | A3 A- | DTD 01/21/2025 VAR CPN 01/21/2033 | 1,314,963 | 1,368,549 |
| COREBRIDGE FINANCIAL INC | BAA2 BBB+ | DTD 04/05/2023 4.350% 04/05/2042 | 234,913 | 248,814 |
| COREBRIDGE GLOB FUNDING | A2 A+ | DTD 09/26/2023 VAR CPN 09/25/2026 | 366,049 | 365,410 |
| COREBRIDGE GLOB FUNDING | A2 A+ | DTD 06/24/2024 5.200% 06/24/2029 | 1,047,634 | 1,067,862 |
| CORECIVIC INC | BA2 BB | DTD 03/12/2024 8.250% 04/15/2029 | 95,000 | 99,871 |
| COREWEAVE INC | B1 B | DTD 05/27/2025 9.250% 06/01/2030 | 78,559 | 71,592 |
| COREWEAVE INC | B1 B | DTD 07/25/2025 9.000% 02/01/2031 | 37,825 | 36,661 |
| CORN PRODUCTS INTL INC | BAA1 BBB | DTD 04/10/2007 6.625% 04/15/2037 | 1,532,600 | 1,380,638 |
| CORNELL UNIVERSITY | AA1 AA | DTD 11/24/2025 4.733% 06/15/2035 | 1,162,018 | 1,162,645 |
| CORNING INC | BAA1 BBB+ | DTD 11/19/2019 3.900% 11/15/2049 | 1,116,864 | 862,053 |
| CORNING INC | BAA1 BBB+ | DTD 11/19/2019 5.450% 11/15/2079 | 987,228 | 904,325 |
| CORPAY TECHNOLOGIES (10/14) | BB+ | DTD 10/01/2014 1.750% 04/28/2028 | 89,094 | 89,373 |
| CORPORACION ANDINA DE FOMENTO | AA3 AA+ | DTD 01/24/2024 5.000% 01/24/2029 | 528,405 | 545,895 |
| CORPORACION NACIONAL DEL COBRE | BAA2 BBB+ | DTD 09/08/2023 6.300% 09/08/2053 | 349,875 | 379,730 |
| CORPORATE OFFICE PROP LP | BAA2 BBB- | DTD 08/11/2021 2.000% 01/15/2029 | 49,528 | 56,972 |
| CORPORATE OFFICE PROP LP | BAA2 BBB- | DTD 03/11/2021 2.750% 04/15/2031 | 34,058 | 38,310 |
| CORPORATE OFFICE PROP LP | BAA2 BBB- | DTD 11/17/2021 2.900% 12/01/2033 | 5,985,420 | 5,119,020 |
| COTERRA ENERGY INC | BAA2 BBB+ | DTD 11/15/2022 3.900% 05/15/2027 | 230,677 | 234,112 |
| COTERRA ENERGY INC | BAA2 BBB+ | DTD 12/17/2024 5.400% 02/15/2035 | 696,759 | 710,493 |
| COTERRA ENERGY INC | BAA2 BBB+ | DTD 12/17/2024 5.900% 02/15/2055 | 2,826,627 | 2,755,774 |
| COTIVITI (5/24) | WR B | DTD 02/14/2024 3.250% 02/24/2031 | 315,403 | 303,838 |
| COTY INC HFC PRESTIGE | BA1 BBB- | DTD 10/15/2025 5.600% 01/15/2031 | 1,098,966 | 1,110,010 |
| COUNTRYWIDE ALTERNATIVE LOAN T | CAA1 N/A | DTD 06/30/2006 VAR CPN 08/25/2046 | 38,049 | 34,648 |
| COUNTRYWIDE ALTERNATIVE LOAN T | CAA1 N/A | DTD 06/01/2006 VAR CPN 08/25/2046 | 214,788 | 203,762 |
| COUNTRYWIDE ALTERNATIVE LOAN TRUST | N/A N/A | DTD 05/01/2005 VAR CPN 07/20/2035 | 30,667 | 29,849 |
| COUNTRYWIDE ASSET-BACKED CERTI | A2 BB | DTD 05/27/2004 VAR CPN 10/25/2034 | 528,012 | 554,486 |
| COUNTRYWIDE ASSET-BACKED CERTIFICAT | CAA3 D | DTD 03/01/2006 5.627% 07/25/2027 | — | — |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| COUNTRYWIDE ASSET-BACKED SECURITIES | N/A N/A | 144A PRIV PLCMT VAR CPN 09/25/2032 | 1,846 | 1,898 |
| COUNTRYWIDE HOME LOANS | N/A N/A | DTD 01/27/2005 VAR CPN 03/25/2035 | 43,923 | 40,002 |
| COUNTRYWIDE HOME LOANS | CAA1 N/A | DTD 07/25/2006 VAR CPN 07/25/2036 | 51,861 | 49,136 |
| COX COMMUNICATIONS INC | BAA2 BBB | 144A PRIV PLCMT 4.800% 02/01/2035 | 254,908 | 237,369 |
| COX COMMUNICATIONS INC | BAA2 BBB | 144A PRIV PLCMT 6.450% 12/01/2036 | 963,680 | 962,797 |
| COX COMMUNICATIONS INC | BAA2 BBB | 144A PRIV PLCMT 8.375% 03/01/2039 | 7,243,853 | 6,400,407 |
| COX COMMUNICATIONS INC | BAA2 BBB | 144A PRIV PLCMT 4.600% 08/15/2047 | 1,484,782 | 949,782 |
| COX COMMUNICATIONS INC | BAA2 BBB | DTD 08/20/2024 5.950% 09/01/2054 | 755,780 | 691,574 |
| CP ATLAS BUYER INC | B3 CCC+ | DTD 07/07/2025 9.750% 07/15/2030 | 40,080 | 41,430 |
| CQP HOLDCO LP | BA2 BB | DTD 12/15/2023 7.500% 12/15/2033 | 73,697 | 75,003 |
| CQP HOLDCO LP/BIP-V CHIN | BA2 BB | 144A PRIV PLCMT 5.500% 06/15/2031 | 33,121 | 34,626 |
| CREDIT AGRICOLE | A3 A- | DTD 09/11/2024 VAR CPN 09/11/2028 | 986,389 | 992,486 |
| CREDIT AGRICOLE | A3 A- | DTD 05/27/2025 5.222% 05/27/2031 | 3,325,199 | 3,402,219 |
| CREDIT AGRICOLE SA | A1 A+ | DTD 01/12/2023 5.301% 07/12/2028 | 412,633 | 416,245 |
| CRESCENT ENERGY FINANCE | B1 BB- | DTD 02/01/2023 9.250% 02/15/2028 | 181,024 | 177,389 |
| CRESTWOOD MID PARTNER LP | BAA2 BBB | 144A PRIV PLCMT 5.625% 05/01/2027 | 158,210 | 158,984 |
| CRESTWOOD MID PARTNER LP | BAA2 BBB | 144A PRIV PLCMT 6.000% 02/01/2029 | 362,489 | 364,931 |
| CRESTWOOD MID PARTNER LP | BAA2 BBB | DTD 01/19/2023 7.375% 02/01/2031 | 58,578 | 58,182 |
| CRH AMERICA FINANCE INC | BAA1 BBB+ | DTD 01/09/2025 5.500% 01/09/2035 | 1,999,700 | 2,081,500 |
| CRH AMERICA FINANCE INC | BAA1 BBB+ | DTD 10/09/2025 5.600% 02/09/2056 | 2,638,756 | 2,603,717 |
| CRH AMERICA INC | BAA1 BBB+ | 144A PRIV PLCMT 5.125% 05/18/2045 | 2,712,530 | 2,630,999 |
| CRH SMW FINANCE | BAA1 BBB+ | DTD 05/21/2024 5.200% 05/21/2029 | 1,004,427 | 1,037,542 |
| CROWDSTRIKE HOLDINGS INC | BAA2 BBB- | DTD 01/20/2021 3.000% 02/15/2029 | 114,872 | 120,908 |
| CROWN CASTLE INC | BAA3 BBB | DTD 01/11/2023 5.000% 01/11/2028 | 574,097 | 588,050 |
| CROWN CASTLE INC | BAA3 BBB | DTD 12/06/2023 5.600% 06/01/2029 | 313,417 | 325,822 |
| CROWN CASTLE INTL CORP | BAA3 BBB | DTD 02/16/2021 2.900% 04/01/2041 | 367,150 | 364,695 |
| CROWN CASTLE INTL CORP | BAA3 BBB | DTD 05/01/2017 4.750% 05/15/2047 | 495,370 | 460,173 |
| CROWN CASTLE INTL CORP | BAA3 BBB | DTD 06/15/2020 3.250% 01/15/2051 | 425,861 | 280,900 |
| CSC HOLDINGS LLC | CAA2 CCC | 144A PRIV PLCMT 5.500% 04/15/2027 | 50,853 | 51,445 |
| CSC HOLDINGS LLC | CAA2 CCC+ | DTD 04/25/2023 11.250% 05/15/2028 | 39,144 | 31,827 |
| CSC HOLDINGS LLC | CA CC | 144A PRIV PLCMT 5.750% 01/15/2030 | 15,300 | 11,092 |
| CSC HOLDINGS LLC | CAA2 CCC | 144A PRIV PLCMT 3.375% 02/15/2031 | 35,750 | 33,306 |
| CSL FINANCE PLC | A3 A- | DTD 04/27/2022 3.850% 04/27/2027 | 1,818,883 | 1,847,928 |
| CSL FINANCE PLC | A3 A- | DTD 04/27/2022 4.750% 04/27/2052 | 1,012,519 | 875,580 |
| CSX CORP | A3 BBB+ | DTD 04/25/2007 6.150% 05/01/2037 | 4,836,061 | 4,328,079 |
| CSX CORP | A3 BBB+ | DTD 03/24/2010 6.220% 04/30/2040 | 553,824 | 488,623 |
| CSX CORP | A3 BBB+ | DTD 11/01/2011 4.750% 05/30/2042 | 1,791,550 | 1,623,038 |
| CSX CORP | A3 BBB+ | DTD 02/20/2018 4.300% 03/01/2048 | 552,139 | 462,169 |
| CSX CORP | A3 BBB+ | DTD 11/15/2018 4.750% 11/15/2048 | 1,078,896 | 774,336 |
| CSX CORP | A3 BBB+ | DTD 02/28/2019 4.500% 03/15/2049 | 532,019 | 442,925 |
| CSX CORP | A3 BBB+ | DTD 09/12/2019 3.350% 09/15/2049 | 1,048,109 | 968,720 |
| CSX CORP | A3 BBB+ | DTD 03/30/2020 3.800% 04/15/2050 | 1,863,225 | 1,364,613 |
| CSX CORP | A3 BBB+ | DTD 04/21/2015 3.950% 05/01/2050 | 133,782 | 104,842 |
| CSX CORP | A3 BBB+ | DTD 12/10/2020 2.500% 05/15/2051 | 100,191 | 59,705 |
| CSX CORP | A3 BBB+ | DTD 07/28/2022 4.500% 11/15/2052 | 962,716 | 975,764 |
| CSX CORP | A3 BBB+ | DTD 07/21/2014 4.500% 08/01/2054 | 912,570 | 839,050 |
| CSX CORP | A3 BBB+ | DTD 02/20/2018 4.650% 03/01/2068 | 2,059,050 | 2,047,675 |
| CUBESMART LP | BAA2 BBB | DTD 11/30/2021 2.500% 02/15/2032 | 1,325,505 | 1,326,510 |
| CUMMINS INC | A2 A | DTD 02/20/2024 5.450% 02/20/2054 | 849,622 | 842,414 |
| CVR ENERGY INC SR | B3 B+ | DTD 12/21/2023 8.500% 01/15/2029 | 96,498 | 103,813 |
| CVS CAREMARK CORP | BAA3 BBB | DTD 12/05/2013 5.300% 12/05/2043 | 1,298,288 | 1,401,727 |
| CVS HEALTH CORP | BAA3 BBB | DTD 03/09/2018 4.300% 03/25/2028 | 1,180,980 | 1,203,972 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| CVS HEALTH CORP | BAA3 BBB | DTD 08/21/2020 1.750% 08/21/2030 | 1,756,777 | 1,581,032 |
| CVS HEALTH CORP | BAA3 BBB | DTD 03/09/2018 4.780% 03/25/2038 | 7,153,949 | 6,478,054 |
| CVS HEALTH CORP | BAA3 BBB | DTD 07/20/2015 5.125% 07/20/2045 | 2,828,336 | 2,812,253 |
| CVS HEALTH CORP | BAA3 BBB | DTD 03/09/2018 5.050% 03/25/2048 | 12,488,661 | 12,330,240 |
| CVS HEALTH CORP | BAA3 BBB | DTD 02/21/2023 5.625% 02/21/2053 | 998,560 | 938,710 |
| CVS HEALTH CORP | BAA3 BBB | DTD 06/02/2023 5.875% 06/01/2053 | 413,456 | 436,950 |
| CVS HEALTH CORP | BAA3 BBB | DTD 05/09/2024 6.050% 06/01/2054 | 4,066,971 | 4,075,390 |
| CVS HEALTH CORP | BA1 BB+ | DTD 12/10/2024 VAR CPN 03/10/2055 | 2,148,035 | 2,229,231 |
| CVS HEALTH CORP | BAA3 BBB | DTD 08/15/2025 6.200% 09/15/2055 | 2,066,996 | 2,082,462 |
| CVS HEALTH CORP | BAA3 BBB | DTD 06/02/2023 6.000% 06/01/2063 | 78,291 | 77,233 |
| CVS HEALTH CORP | BAA3 BBB | DTD 08/15/2025 6.250% 09/15/2065 | 146,408 | 147,295 |
| CVS PASS-THROUGH TRUST | BAA3 BBB | 144A PRIV PLCMT 8.353% 07/10/2031 | 169,839 | 141,563 |
| CVS PASS-THROUGH TRUST | BAA3 BBB | 144A PRIV PLCMT 5.773% 01/10/2033 | 105,815 | 94,943 |
| CWALT INC | N/A CCC | DTD 03/30/2005 VAR CPN 05/25/2035 | 71,934 | 69,977 |
| CWALT, INC. | N/A CCC | DTD 06/29/2005 VAR CPN 08/25/2035 | 33,175 | 31,217 |
| CWMBS INC | CAA1 N/A | 144A PRIV PLCMNT VAR CPN 11/25/2034 | 35,954 | 38,621 |
| CWMBS INC | N/A CCC | DTD 12/29/2004 VAR CPN 02/25/2035 | 54,737 | 51,815 |
| CWMBS INC | N/A CCC | DTD 12/30/2004 VAR CPN 02/25/2035 | 85,309 | 78,553 |
| CWMBS INC | N/A CCC | DTD 12/30/2004 VAR CPN 11/25/2034 | 37,489 | 35,812 |
| CWMBS INC | N/A N/A | DTD 03/25/2005 VAR CPN 03/25/2035 | 58,700 | 58,911 |
| CWMBS INC | N/A CCC | DTD 02/28/2005 VAR CPN 04/25/2035 | 59,573 | 57,059 |
| CWMBS INC | CAA1 CCC | DTD 09/25/2005 VAR CPN 09/25/2035 | 57,448 | 47,902 |
| CWMBS INC | CAA1 CCC | DTD 01/31/2006 VAR CPN 03/25/2036 | 66,910 | 63,404 |
| CWMBS INC | CAA1 CCC | DTD 02/28/2006 VAR CPN 03/25/2036 | 189,657 | 178,959 |
| CYBERARK SOFTWARE | N/A N/A | DTD 06/10/2025 ZERO CPN 06/15/2030 | 115,523 | 106,850 |
| DAIMLER TRUCK FINAN NA | A3 A- | DTD 01/19/2023 5.125% 01/19/2028 | 190,876 | 194,625 |
| DAIMLER TRUCK FINAN NA | A3 A- | DTD 08/12/2025 4.650% 10/12/2030 | 263,836 | 265,866 |
| DAIMLER TRUCKS FIN | A3 A- | DTD 06/25/2024 5.125% 09/25/2027 | 149,495 | 152,405 |
| DAIMLER TRUCKS FIN | A3 A- | DTD 01/13/2025 4.950% 01/13/2028 | 217,706 | 221,216 |
| DAIMLER TRUCKS FIN | A3 A- | DTD 01/13/2025 5.625% 01/13/2035 | 703,808 | 724,661 |
| DAIMLER TRUCKS FINAN NA | A3 A- | 144A PRIV PLCMT 2.375% 12/14/2028 | 887,268 | 846,435 |
| DAIMLER TRUCKS FINAN NA | A3 A- | 144A PRIV PLCMT 2.500% 12/14/2031 | 957,891 | 958,728 |
| DANAOS CORP | BA2 BB+ | DTD 10/16/2025 6.875% 10/15/2032 | 52,648 | 54,757 |
| DANSKE BANK | A3 A- | DTD 03/01/2024 VAR CPN 03/01/2030 | 685,000 | 711,715 |
| DARDEN RESTAURANTS INC | BAA2 BBB | DTD 10/03/2024 4.350% 10/15/2027 | 269,002 | 270,254 |
| DARLING INGREDIENTS INC | BA2 BB+ | DTD 06/09/2022 6.000% 06/15/2030 | 702,033 | 711,431 |
| DARTMOUTH-HITCH HEALTH | N/A A | DTD 02/21/2018 4.178% 08/01/2048 | 1,237,958 | 951,307 |
| DAVITA INC | BA3 BB- | DTD 08/13/2024 6.875% 09/01/2032 | 126,687 | 130,121 |
| DAYTON PWR & LT CO | BAA1 BBB+ | DTD 08/19/2025 4.550% 08/15/2030 | 654,397 | 652,472 |
| DBGS MORTGAGE TRUST | N/A AAA | DTD 10/01/2018 4.466% 10/15/2051 | 224,277 | 230,186 |
| DCLI BIDCO LLC | N/A B+ | DTD 10/31/2024 7.750% 11/15/2029 | 52,613 | 54,480 |
| DCP MIDSTREAM LLC | BAA2 BBB+ | 144A PRIV PLCMT 6.750% 09/15/2037 | 695,156 | 706,739 |
| DCP MIDSTREAM OPERATING | BAA2 BBB+ | DTD 03/13/2014 5.600% 04/01/2044 | 756,312 | 771,760 |
| DECHRA PHARMACEUTICALS | B- | DTD 02/19/2025 3.250% 01/27/2032 | 112,039 | 113,103 |
| DEERE & CO | A1 A | DTD 05/01/2000 8.100% 05/15/2030 | 298,438 | 212,676 |
| DEERE & CO | A1 A | DTD 01/16/2025 5.700% 01/19/2055 | 2,760,209 | 2,855,699 |
| DEERE & COMPANY | A1 A | DTD 01/16/2025 5.450% 01/16/2035 | 334,181 | 346,957 |
| DEERE & COMPANY | A1 A | DTD 03/30/2020 3.750% 04/15/2050 | 813,930 | 584,767 |
| DEERE FUNDING CANADA CORP | A1 A | DTD 10/09/2025 4.150% 10/09/2030 | 371,702 | 371,963 |
| DELEK LOG PART/FINANCE | B2 BB- | 144A PRIV PLCMT 7.125% 06/01/2028 | 76,391 | 76,436 |
| DELL EQUIPMENT FINANCE TRUST | AAA N/A | DTD 10/18/2023 6.750% 10/22/2029 | 278,592 | 277,272 |
| DELL INT LLC / EMC CORP | BAA2 BBB+ | DTD 06/15/2023 3.375% 12/15/2041 | 3,415,666 | 3,247,839 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| DELL INT LLC / EMC CORP | BAA2 BBB+ | DTD 01/15/2021 8.350% 07/15/2046 | 204,320 | 201,695 |
| DELL INTL L L C / EMC CORP | BAA2 BBB+ | DTD 01/15/2021 8.100% 07/15/2036 | 1,602,624 | 1,681,881 |
| DELL INTL LLC | BAA2 BBB+ | DTD 04/01/2025 4.750% 04/01/2028 | 619,206 | 627,815 |
| DELL INTL LLC/EMC CORP | BAA2 BBB+ | DTD 10/08/2024 4.350% 02/01/2030 | 700,199 | 701,379 |
| DELMARVA PWR & LIGHT CO | A2 A | DTD 06/26/2012 4.000% 06/01/2042 | 294,369 | 248,205 |
| DELOS AIRCRAFT (9/23) | A3 BBB+ | DTD 09/05/2023 1.750% 10/31/2027 | 133,427 | 134,028 |
| DELTA AIR LINES/SKYMILES | A3 N/A | 144A PRIV PLCMT 4.750% 10/20/2028 | 1,867,138 | 1,894,430 |
| DEUTSCHE BANK | BAA1 BBB | DTD 01/18/2023 VAR CPN 01/18/2029 | 314,812 | 319,317 |
| DEUTSCHE BANK | BAA1 BBB | DTD 09/11/2024 VAR CPN 09/11/2035 | 150,000 | 153,003 |
| DEUTSCHE BANK AG | A1 A | DTD 12/10/2025 VAR CPN 12/10/2031 | 287,000 | 286,024 |
| DEUTSCHE BANK AG | BA2 BB | DTD 05/27/2014 VAR CPN 12/31/2099 | 201,000 | 213,280 |
| DEUTSCHE BANK NY | BAA1 BBB | DTD 09/18/2020 VAR CPN 09/18/2031 | 306,953 | 320,655 |
| DEUTSCHE BANK NY | BAA3 BBB- | DTD 01/14/2021 VAR CPN 01/14/2032 | 1,623,805 | 1,642,653 |
| DEUTSCHE BANK NY | BAA3 BBB- | DTD 01/07/2022 VAR CPN 01/07/2033 | 1,161,877 | 1,117,407 |
| DEVELOPMENT BANK KAZAKHSTAN | BAA1 N/A | DTD 10/23/2024 5.250% 10/23/2029 | 199,566 | 205,184 |
| DEVELOPMENT BANK OF KAZAKHSTAN | BAA1 BBB- | DTD 04/07/2025 5.625% 04/07/2030 | 199,356 | 206,950 |
| DEVON ENERGY CORP | BAA2 BBB+ | DTD 08/28/2024 5.750% 09/15/2054 | 3,132,055 | 3,059,937 |
| DEVON ENERGY CORPORATION | BAA2 BBB+ | DTD 07/12/2011 5.600% 07/15/2041 | 2,148,940 | 1,934,720 |
| DEVON ENERGY CORPORATION | BAA2 BBB+ | DTD 05/14/2012 4.750% 05/15/2042 | 657,132 | 573,256 |
| DEVON ENERGY CORPORATION | BAA2 BBB+ | DTD 06/16/2015 5.000% 06/15/2045 | 98,775 | 86,997 |
| DH EUROPE FINANCE II | A2 A- | DTD 11/07/2019 3.250% 11/15/2039 | 626,618 | 614,310 |
| DH EUROPE FINANCE II | A2 A- | DTD 11/07/2019 3.400% 11/15/2049 | 1,508,355 | 1,080,990 |
| DIAMONDBACK ENERGY INC | BAA2 BBB | DTD 10/28/2022 6.250% 03/15/2033 | 4,170,706 | 4,390,650 |
| DIAMONDBACK ENERGY INC | BAA2 BBB | DTD 04/18/2024 5.400% 04/18/2034 | 433,951 | 458,716 |
| DIAMONDBACK ENERGY INC | BAA2 BBB | DTD 03/24/2021 4.400% 03/24/2051 | 815,544 | 650,017 |
| DIAMONDBACK ENERGY INC | BAA2 BBB | DTD 12/13/2022 6.250% 03/15/2053 | 1,153,330 | 1,157,954 |
| DIAMONDBACK ENERGY INC | BAA2 BBB | DTD 04/18/2024 5.750% 04/18/2054 | 290,394 | 307,138 |
| DICK'S SPORTING GOODS | BAA2 BBB | DTD 01/14/2022 4.100% 01/15/2052 | 2,493,010 | 2,425,061 |
| DICKS SPORTING GOODS INC | BAA2 BBB | DTD 04/01/2025 4.000% 10/01/2029 | 53,163 | 52,956 |
| DIEBOLD NIXDORF INC | B1 B+ | DTD 12/18/2024 7.750% 03/31/2030 | 55,944 | 58,529 |
| DIGICEL INTL FIN LTD | B1 B | DTD 08/07/2025 8.625% 08/01/2032 | 200,000 | 207,490 |
| DIRECTV FINANCING | B1 B+ | DTD 04/23/2025 5.500% 02/15/2031 | 144,289 | 149,079 |
| DIRECTV FINANCING LLC | B1 B+ | DTD 01/24/2024 8.875% 02/01/2030 | 187,444 | 197,621 |
| DIRECTV FING LLC | B1 B+ | DTD 02/10/2025 10.000% 02/15/2031 | 10,004 | 10,221 |
| DIRECTV HOLDINGS/FING | B1 B+ | 144A PRIV PLCMT 5.875% 08/15/2027 | 128,964 | 133,781 |
| DISCOVER FINANCIAL SVS | BAA1 BBB | DTD 11/02/2023 VAR CPN 11/02/2034 | 422,183 | 442,125 |
| DISCOVERY COMMUNICATIONS | BA2 BB | DTD 03/20/2025 3.950% 03/20/2028 | 88,959 | 92,332 |
| DISCOVERY COMMUNICATIONS LLC | BA2 BB | DTD 06/01/2025 6.350% 06/01/2040 | 146,653 | 149,915 |
| DISCOVERY ENERGY HOLDING (5/24) | B1 N/R | DTD 01/11/2024 4.750% 05/02/2031 | 206,088 | 207,016 |
| DISCOVERY ENERGY HOLDING CORP | B1 B | DTD 06/20/2024 8.575% 05/02/2031 | 257,244 | 275,483 |
| DISH DBS CORP | B3 CCC+ | 144A PRIV PLCMT 5.250% 12/01/2026 | 10,258 | 10,667 |
| DISH DBS CORP | B3 CCC+ | 144A PRIV PLCMT 5.750% 12/01/2028 | 24,000 | 29,453 |
| DISH NETWORK CORP | B1 B | DTD 11/15/2022 11.750% 11/15/2027 | 227,141 | 228,972 |
| DIVERSIFIED HEALTHCARE T | B3 B+ | DTD 02/08/2021 4.375% 03/01/2031 | 863,621 | 779,707 |
| DNB BANK ASA | AA2 AA- | DTD 11/05/2024 VAR CPN 11/05/2030 | 3,302,809 | 3,370,142 |
| DOLLAR GENERAL CORP | BAA3 BBB | DTD 09/20/2022 5.000% 11/01/2032 | 1,148,333 | 1,156,405 |
| DOLLAR GENERAL CORP | BAA3 BBB | DTD 04/03/2020 4.125% 04/03/2050 | 2,292,440 | 1,571,220 |
| DOMINION ENERGY INC | BAA2 BBB | DTD 03/13/2019 4.600% 03/15/2049 | 5,763,124 | 4,331,548 |
| DOMINION ENERGY INC | BAA3 BBB- | DTD 05/20/2024 VAR CPN 02/01/2055 | 223,741 | 228,675 |
| DOMINION ENERGY SOUTH CAROLINA | A2 A | DTD 01/08/2025 5.300% 01/15/2035 | 419,252 | 434,183 |
| DOMINION ENERGY SOUTH CAROLINA | A2 A | DTD 10/06/2023 6.250% 10/06/2053 | 785,529 | 849,866 |
| DOMINION RESOURCES INC | BAA2 BBB | DTD 12/16/2002 6.750% 12/15/2032 | 221,881 | 194,346 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| DOMINION RESOURCES INC | BAA2 BBB | DTD 06/20/2005 5.950% 06/15/2035 | 478,600 | 425,888 |
| DOORDASH INC | N/A N/A | DTD 05/30/2025 ZERO CPN 05/15/2030 | 48,195 | 47,003 |
| DOTDASH MEREDITH | B2 BB- | DTD 06/18/2025 3.500% 06/04/2032 | 231,703 | 211,369 |
| DOTDASH MEREDITH INC | B2 BB- | DTD 06/16/2025 7.625% 06/15/2032 | 51,999 | 47,746 |
| DOW CHEMICAL CO | BAA3 BBB- | DTD 09/08/2025 5.650% 03/15/2036 | 854,030 | 851,221 |
| DOW CHEMICAL CO | BAA3 BBB- | DTD 03/11/2025 5.950% 03/15/2055 | 311,261 | 283,851 |
| DOW CHEMICAL CO/THE | BAA3 BBB- | DTD 05/13/2009 9.400% 05/15/2039 | 4,173,716 | 3,293,605 |
| DOW CHEMICAL CO/THE | BAA3 BBB- | DTD 11/14/2012 4.375% 11/15/2042 | 937,569 | 791,600 |
| DOW CHEMICAL CO/THE | BAA3 BBB- | DTD 02/09/2024 5.600% 02/15/2054 | 2,238,098 | 1,968,262 |
| DOWDUPONT INC | BAA1 BBB+ | DTD 11/28/2018 5.319% 11/15/2038 | 104,690 | 104,217 |
| DOWDUPONT INC | BAA1 BBB+ | DTD 11/28/2018 5.419% 11/15/2048 | 1,880,787 | 1,854,392 |
| DR PEPPER SNAPPLE GROUP | BAA3 BBB- | DTD 11/09/2015 4.500% 11/15/2045 | 523,371 | 433,545 |
| DREAM FINDERS HOMES INC | N/A BB- | DTD 09/05/2025 6.875% 09/15/2030 | 86,172 | 86,485 |
| DRYDEN SENIOR LOAN | AAA | DTD 07/24/2025 VAR CPN 07/17/2034 | 250,000 | 249,939 |
| DT MIDSTREAM INC | BAA3 BBB- | 144A PRIV PLCMT 4.125% 06/15/2029 | 252,074 | 262,494 |
| DT MIDSTREAM INC | BAA3 BBB- | 144A PRIV PLCMT 4.375% 06/15/2031 | 1,298,927 | 1,370,656 |
| DTE ELECTRIC CO | AA3 A | DTD 05/14/2025 5.250% 05/15/2035 | 76,916 | 77,081 |
| DTE ELECTRIC CO | AA3 A | DTD 08/09/2017 3.750% 08/15/2047 | 930,506 | 930,007 |
| DTE ELECTRIC CO | AA3 A | DTD 05/07/2018 4.050% 05/15/2048 | 1,183,815 | 929,293 |
| DTE ELECTRIC CO | AA3 A | DTD 02/15/2019 3.950% 03/01/2049 | 1,650,525 | 1,281,446 |
| DTE ELECTRIC CO | AA3 A | DTD 02/26/2020 2.950% 03/01/2050 | 418,922 | 273,928 |
| DTE ELECTRIC CO | AA3 A | DTD 02/24/2022 3.650% 03/01/2052 | 993,850 | 736,200 |
| DTE ELECTRIC CO | AA3 A | DTD 03/03/2023 5.400% 04/01/2053 | 499,080 | 485,215 |
| DTE ELECTRIC CO | AA3 A | DTD 05/14/2025 5.850% 05/15/2055 | 1,451,319 | 1,493,237 |
| DTE ENERGY CO | BAA2 BBB | DTD 05/12/2023 4.875% 06/01/2028 | 403,062 | 409,980 |
| DTE ENERGY CO | BAA2 BBB | DTD 02/15/2024 5.100% 03/01/2029 | 58,850 | 61,485 |
| DTE ENERGY CO | BAA2 BBB | DTD 02/21/2025 5.200% 04/01/2030 | 1,088,734 | 1,114,322 |
| DTE ENERGY CO | BAA2 BBB | DTD 09/12/2025 5.050% 10/01/2035 | 767,451 | 768,583 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 01/10/2008 6.000% 01/15/2038 | 2,305,021 | 2,042,519 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 04/14/2008 6.050% 04/15/2038 | 314,925 | 324,447 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 12/08/2011 4.250% 12/15/2041 | 1,837,971 | 1,656,670 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 03/12/2015 3.750% 06/01/2045 | 954,969 | 663,224 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 11/14/2017 3.700% 12/01/2047 | 160,461 | 102,677 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 03/01/2018 3.950% 03/15/2048 | 921,210 | 965,411 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 08/14/2019 3.200% 08/15/2049 | 993,534 | 709,720 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 04/01/2021 3.450% 04/15/2051 | 1,365,718 | 1,124,114 |
| DUKE ENERGY CAROLINAS | AA3 A | DTD 03/04/2022 3.550% 03/15/2052 | 2,114,296 | 1,525,269 |
| DUKE ENERGY CAROLINAS LLC | AA3 A | DTD 01/06/2023 5.350% 01/15/2053 | 1,154,171 | 1,137,754 |
| DUKE ENERGY CAROLINAS LLC | AA3 A | DTD 06/15/2023 5.400% 01/15/2054 | 612,693 | 606,923 |
| DUKE ENERGY CORP | A2 BBB+ | DTD 12/04/1998 6.000% 12/01/2028 | 1,618,644 | 1,377,636 |
| DUKE ENERGY CORP | BAA2 BBB | DTD 09/11/2025 4.950% 09/15/2035 | 5,202,388 | 5,181,162 |
| DUKE ENERGY CORP | BAA2 BBB | DTD 06/10/2021 3.300% 06/15/2041 | 387,830 | 385,460 |
| DUKE ENERGY CORP | BAA2 BBB | DTD 08/12/2016 3.750% 09/01/2046 | 895,537 | 709,048 |
| DUKE ENERGY CORP | BAA2 BBB | DTD 08/10/2017 3.950% 08/15/2047 | 1,069,180 | 870,213 |
| DUKE ENERGY CORP | BAA2 BBB | DTD 06/10/2021 3.500% 06/15/2051 | 1,929,715 | 1,426,653 |
| DUKE ENERGY CORP | BAA2 BBB | DTD 08/11/2022 5.000% 08/15/2052 | 3,743,029 | 3,609,892 |
| DUKE ENERGY CORP | BAA2 BBB | DTD 06/07/2024 5.800% 06/15/2054 | 2,042,290 | 1,985,490 |
| DUKE ENERGY FL PROJ FIN | AAA AAA | DTD 06/22/2016 2.858% 03/01/2033 | 1,627,671 | 1,442,337 |
| DUKE ENERGY FLA LLC | A1 A | DTD 11/26/2025 4.850% 12/01/2035 | 2,273,457 | 2,264,085 |
| DUKE ENERGY FLA LLC | A1 A | DTD 11/10/2022 5.950% 11/15/2052 | 584,841 | 611,921 |
| DUKE ENERGY FLA LLC | A1 A | DTD 11/09/2023 6.200% 11/15/2053 | 380,460 | 401,209 |
| DUKE ENERGY FLORIDA LLC | AAA AAA | DTD 06/22/2016 2.538% 09/01/2029 | 167,286 | 170,335 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| DUKE ENERGY FLORIDA LLC | A1 A | DTD 12/02/2021 2.400% 12/15/2031 | 1,487,750 | 1,346,081 |
| DUKE ENERGY FLORIDA LLC | A1 A | DTD 12/02/2021 3.000% 12/15/2051 | 43,831 | 45,295 |
| DUKE ENERGY INDIANA INC | AA3 A | DTD 07/11/2013 4.900% 07/15/2043 | 829,224 | 744,816 |
| DUKE ENERGY INDIANA LLC | AA3 A | DTD 05/12/2016 3.750% 05/15/2046 | 892,951 | 858,491 |
| DUKE ENERGY INDIANA LLC | AA3 A | DTD 09/27/2019 3.250% 10/01/2049 | 727,609 | 500,104 |
| DUKE ENERGY INDIANA LLC | AA3 A | DTD 03/12/2020 2.750% 04/01/2050 | 1,032,039 | 1,058,799 |
| DUKE ENERGY OHIO INC | A2 A | DTD 05/21/2020 2.125% 06/01/2030 | 2,269,522 | 2,270,217 |
| DUKE ENERGY OHIO INC | A2 A | DTD 06/23/2016 3.700% 06/15/2046 | 997,992 | 799,334 |
| DUKE ENERGY OHIO INC | A2 A | DTD 03/22/2023 5.650% 04/01/2053 | 642,262 | 635,027 |
| DUKE ENERGY OHIO INC | A2 A | DTD 03/14/2024 5.550% 03/15/2024 | 49,870 | 48,863 |
| DUKE ENERGY PROGRESS INC | AA3 A | DTD 08/13/2015 4.200% 08/15/2045 | 742,598 | 576,496 |
| DUKE ENERGY PROGRESS LLC | AA3 A | DTD 08/20/2020 2.500% 08/15/2050 | 1,143,789 | 685,013 |
| DUKE ENERGY PROGRESS LLC | AA3 A | DTD 03/17/2022 4.000% 04/01/2052 | 506,371 | 540,307 |
| DUKE ENERGY PROGRESS LLC | AA3 A | DTD 03/09/2023 5.350% 03/15/2053 | 358,397 | 342,816 |
| DUKE ENERGY PROGRESS LLC | AA3 A | DTD 03/06/2025 5.550% 03/15/2055 | 2,476,981 | 2,447,234 |
| DUKE UNIVERSITY | AA1 AA+ | DTD 05/19/2020 2.757% 10/01/2050 | 670,707 | 409,242 |
| DUKE UNIVERSITY HEALTH | AA3 AA- | DTD 06/06/2017 3.920% 06/01/2047 | 1,030,000 | 828,017 |
| DUPONT DE NEMOURS INC | BAA1 N/A | DTD 05/15/2025 4.725% 11/15/2028 | 683,126 | 694,685 |
| DUQUESNE LIGHT HOLDINGS | BAA3 BBB- | 144A PRIV PLCMT 3.616% 08/01/2027 | 607,000 | 598,569 |
| DUQUESNE LIGHT HOLDINGS | BAA3 BBB- | 144A PRIV PLCMT 2.532% 10/01/2030 | 282,258 | 304,327 |
| DYCOM INDUSTRIES INC | B1 BB- | 144A PRIV PLCMT 4.500% 04/15/2029 | 99,338 | 104,707 |
| EARTHSTONE ENERGY HOL | BAA3 BBB- | DTD 04/12/2022 8.000% 04/15/2027 | 191,490 | 189,442 |
| EAST OHIO GAS CO/THE | A3 BBB+ | 144A PRIV PLCMT 3.000% 06/15/2050 | 1,243,680 | 879,018 |
| EASTMAN CHEMICAL CO | BAA2 BBB | DTD 03/08/2023 5.750% 03/08/2033 | 1,743,136 | 1,786,687 |
| ECHOSTAR CORP | B1 B | DTD 11/12/2024 10.750% 11/30/2029 | 273,750 | 276,450 |
| ECHOSTAR CORP | B1 B | DTD 11/12/2024 6.750% 11/30/2030 | 138,207 | 155,584 |
| ECOLAB INC | A3 A- | DTD 11/17/2022 5.250% 01/15/2028 | 359,289 | 370,650 |
| ECOLAB INC | A3 A- | DTD 06/05/2025 4.300% 06/15/2028 | 199,763 | 202,094 |
| ECOLAB INC | A3 A- | DTD 12/15/2021 2.700% 12/15/2051 | 1,240,649 | 905,623 |
| ECOPETROL | BA2 BB- | DTD 07/06/2023 8.625% 01/19/2029 | 223,518 | 225,072 |
| ECOPETROL SA | BA2 BB- | DTD 04/29/2020 6.875% 04/29/2030 | 479,308 | 446,288 |
| EDISON INTERNATIONAL | BAA2 BB+ | DTD 05/15/2023 5.250% 11/15/2028 | 48,027 | 50,674 |
| EDISON INTERNATIONAL | BAA2 BB+ | DTD 03/14/2025 6.250% 03/15/2030 | 101,540 | 104,530 |
| EDISON INTERNATIONAL | BAA3 BB | DTD 03/06/2023 VAR CPN 06/15/2053 | 41,281 | 41,621 |
| EDISON INTL SR | BAA2 BB+ | DTD 11/10/2022 6.950% 11/15/2029 | 119,125 | 124,596 |
| EDUCATION LN ASSET BACKED TR I DEL | AA3 AA+ | DTD 08/19/2003 VAR CPN 08/01/2043 | 249,973 | 238,409 |
| EL PASO PIPELINE PART OP | BAA1 BBB+ | DTD 11/08/2012 4.700% 11/01/2042 | 1,063,881 | 918,060 |
| ELANCO ANIMAL HEALTH INC | B1 BB- | DTD 02/28/2019 4.900% 08/28/2028 | 3,023,700 | 2,759,951 |
| ELECTRICITE DE FRANCE SA | BA2 BB- | DTD 06/15/2023 VAR CPN 12/31/2049 | 250,000 | 290,738 |
| ELECTRICITE DE FRANCE SA | BAA1 BBB+ | DTD 01/13/2025 6.375% 01/13/2055 | 1,430,078 | 1,469,685 |
| ELEMENT FLEET MANAGEMENT | N/A BBB | DTD 03/25/2025 5.037% 03/25/2030 | 2,385,923 | 2,447,738 |
| ELEVANCE HEALTH INC | BAA2 A- | DTD 05/30/2024 5.375% 06/15/2034 | 620,288 | 645,888 |
| ELEVANCE HEALTH INC | BAA2 A- | DTD 09/15/2025 5.000% 01/15/2036 | 2,766,558 | 2,761,221 |
| ELEVANCE HEALTH INC | BAA2 A- | DTD 11/04/2022 6.100% 10/15/2052 | 730,879 | 689,625 |
| ELEVANCE HEALTH INC | BAA2 A- | DTD 05/30/2024 5.650% 06/15/2054 | 687,206 | 671,066 |
| ELEVANCE HEALTH INC | BAA2 A- | DTD 10/31/2024 5.700% 02/15/2055 | 867,289 | 852,299 |
| ELEVANCE HEALTH INC | BAA2 A- | DTD 09/15/2025 5.700% 09/15/2055 | 356,894 | 351,709 |
| ELEVANCE HEALTH INC | BAA2 A- | DTD 10/31/2024 5.850% 11/01/2064 | 465,636 | 458,547 |
| ELEVATE TEXTILES (6/23) 1ST LIEN | CAA3 CCC+ | DTD 06/21/2023 6.500% 09/30/2027 | 29,408 | 28,577 |
| ELI LILLY & CO | AA3 AA- | DTD 05/09/2017 3.100% 05/15/2027 | 177,649 | 179,442 |
| ELI LILLY & CO | AA3 AA- | DTD 02/12/2025 4.750% 02/12/2030 | 357,197 | 367,096 |
| ELI LILLY & CO | AA3 AA- | DTD 08/14/2024 4.600% 08/14/2034 | 344,558 | 357,032 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| ELI LILLY & CO | AA3 AA- | DTD 02/22/2019 3.950% 03/15/2049 | 642,135 | 606,801 |
| ELI LILLY & CO | AA3 AA- | DTD 05/05/2020 2.250% 05/15/2050 | 786,748 | 643,163 |
| ELI LILLY & CO | AA3 AA- | DTD 02/27/2023 4.875% 02/27/2053 | 156,552 | 141,614 |
| ELI LILLY & CO | AA3 AA- | DTD 02/09/2024 5.000% 02/09/2054 | 563,774 | 529,657 |
| ELI LILLY & CO | AA3 AA- | DTD 08/14/2024 5.050% 08/14/2054 | 1,415,434 | 1,351,615 |
| ELI LILLY & CO | AA3 AA- | DTD 02/12/2025 5.500% 02/12/2055 | 2,335,889 | 2,342,990 |
| ELI LILLY & CO | AA3 AA- | DTD 08/20/2025 5.550% 10/15/2055 | 1,937,173 | 1,924,638 |
| ELI LILLY & CO | AA3 AA- | DTD 02/09/2024 5.100% 02/09/2064 | 3,338,404 | 3,125,946 |
| ELI LILLY & CO | AA3 AA- | DTD 08/14/2024 5.200% 08/14/2064 | 2,029,310 | 1,910,129 |
| ELI LILLY & CO | AA3 A+ | DTD 02/12/2025 5.600% 02/12/2065 | 1,394,673 | 1,401,831 |
| ELI LILLY & CO | AA3 AA- | DTD 08/20/2025 5.650% 10/15/2065 | 3,151,767 | 3,187,070 |
| ELLUCIAN HLDGS INC | B2 B- | DTD 11/22/2024 6.500% 12/01/2029 | 59,767 | 61,179 |
| EMBRAER NETHERLANDS FIN | N/A BBB | DTD 10/09/2025 5.400% 01/09/2038 | 5,505,414 | 5,456,607 |
| EMC CORP | BAA2 BBB+ | DTD 10/06/2025 5.100% 02/15/2036 | 6,477,294 | 6,419,140 |
| EMD FINANCE LLC | A3 A | DTD 08/15/2025 4.125% 08/15/2028 | 614,551 | 616,353 |
| EMD FINANCE LLC | A3 A | DTD 08/15/2025 4.375% 10/15/2030 | 1,198,166 | 1,202,892 |
| EMD FINANCE LLC | A3 A | DTD 08/15/2025 5.000% 10/15/2035 | 1,663,191 | 1,677,495 |
| EMERA US FINANCE LP | BAA3 BBB- | DTD 12/15/2016 4.750% 06/15/2046 | 5,395,190 | 5,305,418 |
| EMERALD DEBT MERGER | B2 BB- | DTD 05/19/2023 6.625% 12/15/2030 | 65,000 | 67,698 |
| EMERGENT BIOSOLUTIONS | CAA1 CCC+ | 144A PRIV PLCMT 3.875% 08/15/2028 | 28,767 | 34,068 |
| EMORY UNIVERSITY | AA2 AA | DTD 05/20/2020 2.143% 09/01/2030 | 1,475,057 | 1,536,864 |
| EMPRESA DE LOS FERROCARR | N/A A | 144A PRIV PLCMT 3.830% 09/14/2061 | 670,000 | 464,263 |
| ENABLE MIDSTREAM PARTNER | BAA2 BBB | DTD 05/10/2018 4.950% 05/15/2028 | 323,243 | 296,719 |
| ENABLE MIDSTREAM PARTNERS LP | BAA2 BBB | DTD 12/28/2015 5.000% 05/15/2044 | 880,702 | 839,939 |
| ENACT HLDGS INC | BAA2 BBB- | DTD 05/28/2024 6.250% 05/28/2029 | 194,908 | 204,085 |
| ENBRIDGE ENERGY PARTNERS | BAA2 BBB+ | DTD 09/13/2010 5.500% 09/15/2040 | 2,805,243 | 2,824,071 |
| ENBRIDGE INC | BAA2 BBB+ | DTD 06/20/2025 4.600% 06/20/2028 | 201,076 | 203,072 |
| ENBRIDGE INC | BAA2 BBB+ | DTD 06/04/2014 4.500% 06/10/2044 | 1,029,678 | 1,101,191 |
| ENBRIDGE INC | BAA2 BBB+ | DTD 06/28/2021 3.400% 08/01/2051 | 389,916 | 410,016 |
| ENBRIDGE INC | BAA2 BBB+ | DTD 11/09/2023 6.700% 11/15/2053 | 4,076,315 | 4,226,761 |
| ENBRIDGE INC | BAA2 BBB+ | DTD 04/05/2024 5.950% 04/05/2054 | 3,796,624 | 3,927,724 |
| ENBRIDGE INC | BA1 BBB- | DTD 07/08/2020 VAR CPN 07/15/2080 | 582,800 | 625,890 |
| ENCOMPASS HEALTH CORP | BA2 BB- | DTD 09/18/2019 4.750% 02/01/2030 | 43,346 | 44,851 |
| ENCORE CAP GROUP INC | BA3 N/A | DTD 03/20/2024 9.250% 04/01/2029 | 41,603 | 42,150 |
| ENDO FIN HLDGS INC | B1 BB- | DTD 04/23/2024 8.500% 04/15/2031 | 81,800 | 84,555 |
| ENEL FIN AMER LLC | N/A BBB | DTD 07/12/2021 2.875% 07/12/2041 | 3,661,381 | 2,912,262 |
| ENEL FIN INTL | BAA1 BBB | DTD 09/30/2025 4.125% 09/30/2028 | 1,277,005 | 1,277,722 |
| ENEL FIN INTL | BAA1 BBB | DTD 09/30/2025 5.750% 09/30/2055 | 2,058,546 | 2,046,093 |
| ENEL FINANCE INTERNATION | BAA1 BBB | 144A PRIV PLCMT 6.800% 09/15/2037 | 3,103,279 | 2,975,023 |
| ENEL FINANCE INTL NV | BAA1 BBB | 144A PRIV PLCMT 3.500% 04/06/2028 | 286,610 | 319,681 |
| ENEL FINANCE INTL NV | BAA1 BBB | 144A PRIV PLCMT 1.875% 07/12/2028 | 2,270,928 | 2,366,994 |
| ENEL FINANCE INTL NV | BAA1 BBB | DTD 06/26/2024 5.125% 06/26/2029 | 277,847 | 288,168 |
| ENEL FINANCE INTL NV | BAA1 BBB | 144A PRIV PLCMT 4.750% 05/25/2047 | 1,245,600 | 934,156 |
| ENEL FINANCE INTL SA | BAA1 BBB | 144A PRIV PLCMT 6.000% 10/07/2039 | 2,262,284 | 2,127,951 |
| ENERGIZER HOLDINGS INC | B2 B | 144A PRIV PLCMT 4.375% 03/31/2029 | 51,569 | 52,553 |
| ENERGY TRANSFER LP | BAA2 BBB | DTD 06/21/2024 5.250% 07/01/2029 | 189,614 | 195,525 |
| ENERGY TRANSFER LP | BAA2 BBB | DTD 01/25/2024 5.950% 05/15/2054 | 3,142,338 | 3,075,124 |
| ENERGY TRANSFER LP | BAA2 BBB | DTD 06/21/2024 6.050% 09/01/2054 | 1,178,613 | 1,139,638 |
| ENERGY TRANSFER LP | BAA2 BBB | DTD 03/04/2025 6.200% 04/01/2055 | 1,735,463 | 1,703,535 |
| ENERGY TRANSFER OPERATNG | BAA2 BBB | DTD 01/15/2019 6.250% 04/15/2049 | 1,042,823 | 964,967 |
| ENERGY TRANSFER OPERATNG | BAA2 BBB | DTD 01/22/2020 5.000% 05/15/2050 | 2,283,966 | 2,175,290 |
| ENERGY TRANSFER PARTNERS | BAA2 BBB | DTD 10/23/2006 6.625% 10/15/2036 | 654,547 | 584,950 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| ENERGY TRANSFER PARTNERS | BAA2 BBB | DTD 03/28/2008 7.500% 07/01/2038 | 175,973 | 167,874 |
| ENERGY TRANSFER PARTNERS | BAA2 BBB | DTD 01/17/2012 6.500% 02/01/2042 | 862,069 | 810,879 |
| ENERGY TRANSFER PARTNERS | BAA2 BBB | DTD 01/22/2013 5.150% 02/01/2043 | 113,101 | 114,301 |
| ENERGY TRANSFER PARTNERS | BAA2 BBB | DTD 03/12/2015 5.150% 03/15/2045 | 2,407,572 | 2,293,902 |
| ENERGY TRANSFER PARTNERS | BAA2 BBB | DTD 06/23/2015 6.125% 12/15/2045 | 367,594 | 362,218 |
| ENERGY TRANSFER PARTNERS | BAA2 BBB | DTD 01/17/2017 5.300% 04/15/2047 | 3,305,753 | 3,243,374 |
| ENERGY TRANSFER PARTNERS | BAA2 BBB | DTD 06/08/2018 6.000% 06/15/2048 | 495,870 | 484,890 |
| ENERSYS | BA3 BB+ | 144A PRIV PLCMT 4.375% 12/15/2027 | 112,582 | 113,146 |
| ENI SPA | A3 A- | DTD 05/15/2024 5.950% 05/15/2054 | 852,416 | 834,801 |
| ENOVA INTERNATIONAL INC | B2 B | DTD 08/12/2024 9.125% 08/01/2029 | 72,379 | 76,641 |
| ENSEMBLE HEALTH 1/24 TLB | B2 B | DTD 05/20/2025 3.000% 08/01/2029 | 142,556 | 143,893 |
| ENTEGRIS ESCROW CORP | BA2 BB- | DTD 06/30/2022 5.950% 06/15/2030 | 679,618 | 678,307 |
| ENTEGRIS ESCROW CORPORATION | BAA3 BB | DTD 04/14/2022 4.750% 04/15/2029 | 149,097 | 157,342 |
| ENTERGY ARKANSAS LLC | A2 A | DTD 03/19/2019 4.200% 04/01/2049 | 1,937,130 | 1,614,480 |
| ENTERGY ARKANSAS LLC | A2 A | DTD 09/11/2020 2.650% 06/15/2051 | 2,479,532 | 1,482,384 |
| ENTERGY ARKANSAS LLC | A2 A | DTD 03/30/2021 3.350% 06/15/2052 | 391,731 | 257,625 |
| ENTERGY CORP | BAA2 BBB | DTD 03/05/2021 2.400% 06/15/2031 | 310,609 | 281,108 |
| ENTERGY CORP | BAA2 BBB | DTD 05/19/2020 3.750% 06/15/2050 | 432,319 | 318,797 |
| ENTERGY LOUISIANA LLC | A2 A | DTD 05/23/2017 3.120% 09/01/2027 | 1,518,472 | 1,590,165 |
| ENTERGY LOUISIANA LLC | A2 A | DTD 03/10/2021 3.100% 06/15/2041 | 2,618,241 | 2,002,521 |
| ENTERGY LOUISIANA LLC | A2 A | DTD 08/14/2018 4.200% 09/01/2048 | 657,773 | 541,434 |
| ENTERGY LOUISIANA LLC | A2 A | DTD 03/12/2019 4.200% 04/01/2050 | 55,371 | 53,510 |
| ENTERGY LOUISIANA LLC | A2 A | DTD 03/06/2020 2.900% 03/15/2051 | 1,915,320 | 1,447,589 |
| ENTERGY MISSISSIPPI INC | A2 A | DTD 06/05/2019 3.850% 06/01/2049 | 305,981 | 311,858 |
| ENTERGY MISSISSIPPI LLC | A2 A | DTD 03/13/2025 5.800% 04/15/2055 | 1,532,433 | 1,542,075 |
| ENTERGY TEXAS INC | A3 A | DTD 02/27/2025 5.250% 04/15/2035 | 351,329 | 361,015 |
| ENTERGY TEXAS INC | A3 A | DTD 01/08/2019 4.500% 03/30/2039 | 2,788,799 | 2,519,221 |
| ENTERGY TEXAS INC | A3 A | DTD 09/20/2019 3.550% 09/30/2049 | 315,611 | 306,564 |
| ENTERPRISE PRODS OPER | A3 A- | DTD 06/20/2025 4.300% 06/20/2028 | 253,588 | 254,162 |
| ENTERPRISE PRODS OPER | A3 A- | DTD 06/20/2025 4.600% 01/15/2031 | 255,672 | 259,146 |
| ENTERPRISE PRODS OPER | A3 A- | DTD 06/20/2025 5.200% 01/15/2036 | 117,375 | 118,081 |
| ENTERPRISE PRODS OPER L P SER B | A3 A- | DTD 03/02/2005 5.750% 03/01/2035 | 114,156 | 99,950 |
| ENTERPRISE PRODUCTS OPER | WR N/R | DTD 01/10/2023 5.050% 01/10/2026 | 189,635 | 190,002 |
| ENTERPRISE PRODUCTS OPER | WR N/R | DTD 05/07/2015 3.700% 02/15/2026 | 85,686 | 85,942 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 10/04/2004 6.650% 10/15/2034 | 351,761 | 332,247 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 10/15/2009 7.550% 04/15/2038 | 1,862,326 | 1,912,659 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 10/05/2009 6.125% 10/15/2039 | 551,210 | 592,048 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 05/20/2010 6.450% 09/01/2040 | 86,137 | 77,893 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 01/13/2011 5.950% 02/01/2041 | 318,153 | 323,655 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 02/15/2012 4.850% 08/15/2042 | 1,323,301 | 1,180,344 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 08/13/2012 4.450% 02/15/2043 | 1,371,165 | 1,318,245 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 03/18/2013 4.850% 03/15/2044 | 1,914,049 | 1,852,903 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 02/12/2014 5.100% 02/15/2045 | 394,768 | 400,381 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 02/15/2018 4.250% 02/15/2048 | 2,477,675 | 1,888,507 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 01/15/2020 3.700% 01/31/2051 | 2,206,733 | 2,004,136 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 08/07/2020 3.200% 02/15/2052 | 1,322,267 | 1,198,619 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 10/14/2014 4.950% 10/15/2054 | 362,509 | 324,525 |
| ENTERPRISE PRODUCTS OPER | A3 A- | DTD 08/08/2024 5.550% 02/16/2055 | 1,210,905 | 1,177,469 |
| ENVIVA PARTNERS LP | NR | DTD 12/09/2019 6.500% 01/15/2026 | — | — |
| EOG RES INC | A3 A- | DTD 11/24/2025 4.400% 01/15/2031 | 531,777 | 534,069 |
| EOG RESOURCES INC | A3 A- | DTD 03/17/2015 3.900% 04/01/2035 | 537,683 | 502,384 |
| EOG RESOURCES INC | A3 A- | DTD 01/14/2016 5.100% 01/15/2036 | 172,484 | 174,675 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| EOG RESOURCES INC | A3 A- | DTD 07/01/2025 5.350% 01/15/2036 | 2,488,015 | 2,527,798 |
| EOG RESOURCES INC | A3 A- | DTD 04/14/2020 4.950% 04/15/2050 | 1,106,690 | 1,162,135 |
| EOG RESOURCES INC | A3 A- | DTD 07/01/2025 5.950% 07/15/2055 | 1,211,059 | 1,211,872 |
| EPR PPTYS SR | BAA3 BBB- | DTD 11/13/2025 4.750% 11/15/2030 | 69,160 | 69,455 |
| EPR PROPERTIES | BAA3 BBB- | DTD 12/14/2016 4.750% 12/15/2026 | 71,218 | 74,214 |
| EPR PROPERTIES | BAA3 BBB- | DTD 05/23/2017 4.500% 06/01/2027 | 104,042 | 110,168 |
| EQT CORP | BAA3 BBB- | 144A PRIV PLCMT 3.125% 05/15/2026 | 179,856 | 188,915 |
| EQT CORP | BAA3 BBB- | DTD 07/15/2025 4.500% 01/15/2029 | 31,932 | 32,076 |
| EQT CORP | BAA3 BBB- | DTD 04/01/2025 6.375% 04/01/2029 | 24,926 | 24,835 |
| EQT CORP | BAA3 BBB- | DTD 01/21/2020 7.000% 02/01/2030 | 158,459 | 162,923 |
| EQT CORP | BAA3 BBB- | DTD 06/01/2025 7.500% 06/01/2030 | 36,247 | 36,299 |
| EQT CORP | BAA3 BBB- | DTD 01/19/2024 5.750% 02/01/2034 | 72,216 | 77,304 |
| EQUIFAX INC | BAA2 BBB | DTD 08/13/2021 2.350% 09/15/2031 | 1,319,078 | 1,254,167 |
| EQUINIX EU 2 FINANCING | BAA1 BBB+ | DTD 05/30/2024 5.500% 06/15/2034 | 74,416 | 77,647 |
| EQUINIX EUROPE 2 FI COR LLC | BAA1 BBB+ | DTD 11/13/2025 4.600% 11/15/2030 | 255,828 | 256,771 |
| EQUINIX INC | BAA1 BBB+ | DTD 05/17/2021 3.400% 02/15/2052 | 81,326 | 56,022 |
| EQUINOR ASA | AA2 AA- | DTD 11/14/2025 4.750% 11/14/2035 | 2,063,772 | 2,065,288 |
| EQUINOR ASA | AA2 AA- | DTD 11/18/2019 3.250% 11/18/2049 | 3,108,084 | 2,195,676 |
| EQUINOR ASA | AA2 AA- | DTD 04/06/2020 3.700% 04/06/2050 | 324,597 | 247,833 |
| EQUITABLE AMER GLOBAL | A1 A+ | DTD 12/15/2025 4.300% 12/15/2028 | 352,049 | 353,426 |
| EQUITABLE AMER GLOBAL | A1 A+ | DTD 09/15/2025 4.700% 09/15/2032 | 479,602 | 477,552 |
| EQUITABLE AMER GLOBAL FDG | A1 A+ | DTD 06/09/2025 4.950% 06/09/2030 | 1,763,902 | 1,797,564 |
| EQUITABLE FINANCIAL LIFE | A1 A+ | 144A PRIV PLCMT 1.800% 03/08/2028 | 1,233,459 | 1,280,359 |
| EQUITABLE HOLDINGS INC | BAA2 BBB | DTD 03/26/2025 VAR CPN 03/28/2055 | 650,000 | 677,788 |
| ERAC USA FINANCE COMPANY | A3 A- | 144A PRIV PLCMT 5.625% 03/15/2042 | 1,421,656 | 1,417,990 |
| ERAC USA FINANCE LLC | A3 A- | 144A PRIV PLCMT 4.200% 11/01/2046 | 520,140 | 452,170 |
| ERAC USA FINANCE LLC | A3 A- | DTD 05/01/2023 5.400% 05/01/2053 | 683,711 | 678,230 |
| ERP OPERATING LP | A3 A- | DTD 06/19/2014 4.500% 07/01/2044 | 412,083 | 369,520 |
| ERP OPERATING LP | A3 A- | DTD 05/14/2015 4.500% 06/01/2045 | 511,435 | 438,125 |
| ESC CB FOREST OIL CORP | NR | DTD 03/15/2013 7.500% 09/15/2020 | — | — |
| ESSENTIAL PROPER | BAA2 BBB | DTD 06/28/2021 2.950% 07/15/2031 | 499,658 | 595,178 |
| ESSENTIAL PROPERTIES LP | BAA2 BBB | DTD 08/21/2025 5.400% 12/01/2035 | 889,769 | 906,665 |
| ESSENTIAL UTILITIES INC | BAA2 BBB+ | DTD 04/19/2021 2.400% 05/01/2031 | 254,215 | 294,158 |
| ESSENTIAL UTILITIES INC | BAA2 BBB+ | DTD 04/15/2020 3.351% 04/15/2050 | 881,317 | 873,074 |
| ETROBRAS GLOBAL FINANCE | BA1 BB | DTD 09/10/2025 5.125% 09/10/2030 | 132,462 | 131,311 |
| EUSHI FINANCE INC | BA1 BB+ | DTD 12/15/2024 VAR CPN 12/15/2054 | 60,300 | 63,075 |
| EVEREST REINSURANCE HLDG | BAA1 BBB+ | DTD 06/05/2014 4.868% 06/01/2044 | 752,877 | 628,826 |
| EVEREST REINSURANCE HLDG | BAA1 BBB+ | DTD 10/07/2020 3.500% 10/15/2050 | 280,845 | 201,823 |
| EVERGY KANS CENT INC | BAA1 BBB+ | DTD 03/13/2025 4.700% 03/13/2028 | 139,903 | 142,139 |
| EVERGY KANS CENT INC | A2 A | DTD 03/13/2025 5.250% 03/15/2035 | 1,225,188 | 1,223,244 |
| EVERGY KANSAS CENTRAL | A2 A | DTD 04/09/2020 3.450% 04/15/2050 | 209,056 | 145,224 |
| EVERGY KANSAS CENTRAL INC | A2 A | DTD 03/14/2023 5.700% 03/15/2053 | 1,906,276 | 1,899,936 |
| EVERGY METRO INC | A2 A | DTD 08/15/2025 5.125% 08/15/2035 | 1,155,141 | 1,162,006 |
| EVERGY MISSOURI W STORM | AAA AAA | DTD 02/23/2024 5.104% 12/01/2040 | 645,110 | 657,745 |
| EVERSOURCE ENERGY | BAA2 BBB | DTD 11/10/2023 5.950% 02/01/2029 | 71,985 | 74,171 |
| EVERSOURCE ENERGY | BAA2 BBB | DTD 01/19/2024 5.500% 01/01/2034 | 1,018,770 | 1,027,790 |
| EW SCRIPPS 4/25 TLB2 | B2 B | DTD 07/08/2025 5.750% 06/30/2028 | 27,248 | 28,275 |
| EXCELERATE ENERGY LTD | N/A BB+ | DTD 05/05/2025 8.000% 05/15/2030 | 51,846 | 52,837 |
| EXELON CORP | BAA2 BBB+ | DTD 04/07/2016 4.450% 04/15/2046 | 4,806,201 | 3,513,271 |
| EXELON CORP | BAA2 BBB+ | DTD 04/01/2020 4.700% 04/15/2050 | 3,097,564 | 2,096,833 |
| EXELON CORP | BAA2 BBB+ | DTD 02/21/2025 5.875% 03/15/2055 | 1,834,704 | 1,846,118 |
| EXETER AUTOMOBILE RECEIVABLES | N/A AAA | DTD 06/29/2023 6.210% 06/15/2028 | 109,014 | 108,704 |



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|---|---|---|---|---|
| EXETER AUTOMOBILE RECEIVABLES | AAA AAA | DTD 05/28/2024 5.570% 09/15/2028 | 133,872 | 133,496 |
| EXETER AUTOMOBILE RECEIVABLES | N/A AAA | DTD 02/28/2023 6.690% 06/15/2029 | 137,537 | 137,025 |
| EXPAND ENERGY CORP | BAA3 BBB- | DTD 02/05/2021 5.875% 02/01/2029 | 366,158 | 376,026 |
| EXPAND ENERGY CORP | BAA3 BBB- | DTD 04/07/2021 6.750% 04/15/2029 | 259,144 | 257,500 |
| EXPAND ENERGY CORP | BAA3 BBB- | DTD 12/02/2024 5.700% 01/15/2035 | 389,434 | 407,739 |
| EXPEDIA GROUP INC | BAA2 BBB | DTD 02/21/2025 5.400% 02/15/2035 | 198,632 | 205,142 |
| EXPORT-IMPORT BK 144A | BAA3 BBB | DTD 08/05/2016 3.375% 08/05/2026 | 271,258 | 268,826 |
| EXPORT-IMPORT BK INDIA | BAA3 N/A | 144A PRIV PLCMT 3.875% 02/01/2028 | 414,249 | 412,456 |
| EXTRA SPACE STORAGE INC | BAA2 BBB+ | DTD 09/22/2021 2.350% 03/15/2032 | 315,897 | 345,767 |
| EXTRA SPACE STORAGE LP | BAA2 BBB+ | DTD 12/01/2023 5.900% 01/15/2031 | 1,383,507 | 1,378,351 |
| EXTRA SPACE STORAGE LP | BAA2 BBB+ | DTD 05/11/2021 2.550% 06/01/2031 | 2,077,282 | 1,978,731 |
| EXXON MOBIL CORPORATION | AA2 AA- | DTD 08/16/2019 3.095% 08/16/2049 | 1,575,668 | 1,656,130 |
| EXXON MOBIL CORPORATION | AA2 AA- | DTD 04/15/2020 3.452% 04/15/2051 | 1,142,358 | 902,124 |
| EZCORP INC | BA1 BB- | DTD 03/28/2025 7.375% 04/01/2032 | 147,037 | 150,656 |
| F&G GLOBAL FUNDING | N/A A- | DTD 09/08/2025 4.650% 09/08/2028 | 74,986 | 75,476 |
| F&G GLOBAL FUNDING | N/A A- | 144A PRIV PLCMT 2.000% 09/20/2028 | 75,810 | 84,312 |
| F&G GLOBAL FUNDING | N/A A- | DTD 01/16/2025 5.875% 01/16/2030 | 128,785 | 130,743 |
| FACILITY B1 AUGUST 2025 | B2 B+ | DTD 01/08/2025 3.500% 12/08/2032 | 418,232 | 430,298 |
| FAIR ISAAC CORP | BA1 BB+ | DTD 05/13/2025 6.000% 05/15/2033 | 1,112,900 | 1,130,892 |
| FAIRFAX FINL HLDGS LTD | BAA2 A- | DTD 09/22/2024 6.350% 03/22/2054 | 1,193,598 | 1,227,364 |
| FAIRFAX FINL HLDGS LTD | BAA2 A- | DTD 03/15/2025 6.100% 03/15/2055 | 2,945,220 | 3,007,470 |
| FED CAISSES DESJARDINS | A1 A- | DTD 01/26/2024 5.250% 04/26/2029 | 749,550 | 776,175 |
| FEDERAL REALTY INVESTMEN | BAA1 BBB+ | DTD 11/14/2014 4.500% 12/01/2044 | 1,136,890 | 1,004,859 |
| FEDEX 2020-1 CLASS AA | AA3 AA- | DTD 08/13/2020 1.875% 02/20/2034 | 1,077,773 | 1,019,553 |
| FEDEX CORP | BAA2 BBB | DTD 08/01/2025 3.900% 02/01/2035 | 865,861 | 782,383 |
| FEDEX CORP | BAA2 BBB | DTD 05/15/2025 4.750% 11/15/2045 | 2,179,671 | 1,672,142 |
| FEDEX CORP | BAA2 BBB | DTD 07/15/2025 4.400% 01/15/2047 | 835,428 | 630,501 |
| FEDEX CORP | BAA2 BBB | DTD 04/17/2025 4.950% 10/17/2048 | 3,605,989 | 3,197,120 |
| FEDEX CORP | BAA2 BBB | DTD 05/15/2025 5.250% 05/15/2050 | 649,703 | 691,013 |
| FELLS POINT FUNDING TR | BAA1 BBB+ | 144A PRIV PLCMT 3.046% 01/31/2027 | 272,182 | 288,473 |
| FERGUSON ENTERPRISES INC | BAA1 BBB+ | DTD 09/22/2025 4.350% 03/15/2031 | 219,811 | 219,223 |
| FHLMC STACR | N/A A+ | DTD 05/21/2024 VAR CPN 05/25/2044 | 75,379 | 75,324 |
| FIBRA PROLOGICS | N/A BBB+ | DTD 11/26/2025 5.500% 11/26/2035 | 882,681 | 891,552 |
| FIDELITY NATL INFO SERV | BAA2 BBB | DTD 05/21/2019 3.750% 05/21/2029 | 129,969 | 130,148 |
| FIDELITY NATL INFO SERV | BAA2 BBB | DTD 03/02/2021 3.100% 03/01/2041 | 2,572,263 | 2,098,700 |
| FIFTH THIRD BANCORP | BAA1 BBB+ | DTD 04/25/2022 VAR CPN 04/25/2033 | 1,415,000 | 1,383,247 |
| FIFTH THIRD BANCORP | BAA1 BBB | DTD 03/04/2008 8.250% 03/01/2038 | 758,690 | 613,945 |
| FIRST BRANDS GROUP (FKA TRICO GROUP) | NR | DTD 02/16/2023 4.810% 03/30/2027 | 201,239 | 1,104 |
| FIRST BRANDS GROUP DIP | NR | DTD 10/22/2025 4.120% 06/26/2026 | 38,054 | 7,821 |
| FIRST CITIZENS BANCSHARE | BAA2 BBB | DTD 03/12/2025 VAR CPN 03/12/2031 | 112,000 | 113,704 |
| FIRST CITIZENS BANCSHARE | BAA2 BBB- | DTD 09/05/2025 VAR CPN 09/05/2035 | 416,429 | 415,276 |
| FIRST CITIZENS BANCSHARE | BAA2 BBB- | DTD 03/12/2025 VAR CPN 03/12/2040 | 417,000 | 425,286 |
| FIRST HORIZON BANK | BAA3 N/A | DTD 04/27/2020 5.750% 05/01/2030 | 607,845 | 555,797 |
| FIRST HORIZON CORP | BAA3 N/A | DTD 03/07/2025 VAR CPN 03/07/2031 | 202,107 | 209,699 |
| FIRSTCASH INC | BA2 BB | 144A PRIV PLCMT 4.625% 09/01/2028 | 31,588 | 34,776 |
| FIRSTCASH INC | BA2 BB | DTD 02/21/2024 6.875% 03/01/2032 | 79,927 | 83,216 |
| FIRSTENERGY CORP | BAA3 BBB | DTD 06/21/2017 3.900% 07/15/2027 | 943,440 | 996,010 |
| FIRSTENERGY CORP | BAA3 BBB | DTD 06/21/2017 4.850% 07/15/2047 | 1,444,158 | 1,357,484 |
| FIRSTENERGY CORP | BAA3 BBB | DTD 02/20/2020 3.400% 03/01/2050 | 1,789,092 | 2,069,160 |
| FIRSTENERGY TRANSMISSION | BAA2 A- | 144A PRIV PLCMT 5.450% 07/15/2044 | 1,089,981 | 965,130 |
| FIRSTENERGY TRANSMISSION | BAA2 A- | 144A PRIV PLCMT 4.550% 04/01/2049 | 631,183 | 618,385 |
| FISERV INC | BAA2 BBB | DTD 03/02/2023 5.450% 03/02/2028 | 43,878 | 44,032 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| FISERV INC | BAA2 BBB | DTD 06/24/2019 4.400% 07/01/2049 | 400,625 | 392,305 |
| FLEXTRONICS INTL LTD | BAA3 BBB- | DTD 11/13/2025 5.375% 11/13/2035 | 809,877 | 810,092 |
| FLORIDA GAS TRANSMISSION | BAA2 BBB+ | 144A PRIV PLCMT 2.300% 10/01/2031 | 1,639,644 | 1,506,897 |
| FLORIDA POWER & LIGHT | AA2 A+ | DTD 01/18/2006 5.650% 02/01/2037 | 997,386 | 948,961 |
| FLORIDA POWER & LIGHT | AA2 A+ | DTD 01/16/2008 5.950% 02/01/2038 | 1,443,260 | 1,411,332 |
| FLORIDA POWER & LIGHT | AA2 A+ | DTD 02/09/2010 5.690% 03/01/2040 | 1,795,059 | 1,598,098 |
| FLORIDA POWER & LIGHT | AA2 A+ | DTD 12/09/2010 5.250% 02/01/2041 | 1,007,239 | 837,026 |
| FLORIDA POWER & LIGHT CO | AA2 A+ | DTD 05/18/2023 4.800% 05/15/2033 | 1,644,440 | 1,682,060 |
| FLORIDA POWER & LIGHT CO | AA2 A+ | DTD 11/16/2017 3.700% 12/01/2047 | 178,576 | 138,420 |
| FLORIDA POWER & LIGHT CO | AA2 A+ | DTD 02/28/2018 3.950% 03/01/2048 | 1,193,711 | 1,078,677 |
| FLORIDA POWER & LIGHT CO | AA2 A+ | DTD 02/21/2025 5.700% 03/15/2055 | 2,076,426 | 2,106,505 |
| FLORIDA POWER & LIGHT CO | AA2 A+ | DTD 02/21/2025 5.800% 03/15/2065 | 370,999 | 377,896 |
| FLORIDA POWER CORP | A1 A | DTD 03/25/2010 5.650% 04/01/2040 | 1,225,812 | 1,091,160 |
| FLORIDA POWER LIGHT CO | AA2 A+ | DTD 11/18/2021 2.875% 12/04/2051 | 1,215,953 | 803,099 |
| FLORIDA PWR & LT CO | AA2 A+ | DTD 06/03/2024 5.150% 06/15/2029 | 517,954 | 537,870 |
| FLORIDA PWR & LT CO | AA2 A+ | DTD 06/03/2024 5.300% 06/15/2034 | 1,504,455 | 1,571,205 |
| FLORIDA PWR & LT CO | AA2 A+ | DTD 03/03/2023 5.300% 04/01/2053 | 809,784 | 801,536 |
| FLORIDA PWR & LT CO | AA2 A+ | DTD 06/03/2024 5.600% 06/15/2054 | 1,776,102 | 1,786,978 |
| FLORIDA PWR & LT CO | AA2 A+ | DTD 12/05/2025 5.600% 02/15/2066 | 2,001,913 | 1,985,373 |
| FLORIDA PWR CORP | A1 A | DTD 02/21/2003 5.900% 03/01/2033 | 524,389 | 457,688 |
| FLYNN RESTAURANT GROUP | B2 B | DTD 02/07/2025 0.000% 01/17/2032 | 172,805 | 174,243 |
| FMC CORP | BA2 BB+ | DTD 09/20/2019 3.450% 10/01/2029 | 1,521,815 | 1,241,744 |
| FMC CORP | BA2 BB+ | DTD 09/20/2019 4.500% 10/01/2049 | 1,269,352 | 807,174 |
| FMG RESOURCES AUG 2006 | BA1 BB+ | 144A PRIV PLCMT 4.500% 09/15/2027 | 55,953 | 55,861 |
| FMG RESOURCES AUGUST | BA1 BB+ | DTD 04/11/2022 5.875% 04/15/2030 | 77,445 | 77,127 |
| FNB CORP | BAA2 BBB- | DTD 12/11/2024 VAR CPN 12/11/2030 | 886,795 | 897,055 |
| FNMA CONNECTICUT AVE SECURITIES | N/A A+ | DTD 02/10/2023 VAR CPN 01/25/2043 | 89,124 | 88,463 |
| FNZ GROUP 11/24 TL1 | B3 B- | DTD 10/14/2024 5.000% 11/05/2031 | 264,187 | 212,452 |
| FORD CREDIT AUTO OWNER TRUST | AAA AAA | DTD 11/21/2023 5.530% 09/15/2028 | 90,675 | 91,185 |
| FORD FOUNDATION/THE | AAA AAA | DTD 06/25/2020 2.415% 06/01/2050 | 507,529 | 517,702 |
| FORD FOUNDATION/THE | AAA AAA | DTD 06/25/2020 2.815% 06/01/2070 | 1,616,797 | 1,203,628 |
| FORD MOTOR COMPANY | BA1 BBB- | DTD 11/12/2021 3.250% 02/12/2032 | 275,000 | 242,322 |
| FORD MOTOR COMPANY | BA1 BBB- | DTD 01/08/2013 4.750% 01/15/2043 | 3,886,551 | 3,684,850 |
| FORD MOTOR CREDI | BA1 BBB- | DTD 06/25/2021 3.625% 06/17/2031 | 710,768 | 733,080 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 01/06/2023 6.950% 03/06/2026 | 972,186 | 964,174 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 08/10/2021 2.700% 08/10/2026 | 7,200,000 | 7,130,160 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 09/06/2024 5.125% 11/05/2026 | 199,066 | 201,086 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 05/17/2024 5.850% 05/17/2027 | 501,307 | 507,595 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 03/28/2022 4.950% 05/28/2027 | 2,099,727 | 2,107,623 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 05/03/2019 5.113% 05/03/2029 | 404,305 | 410,631 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 09/06/2024 5.303% 09/06/2029 | 200,000 | 201,378 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 11/13/2020 4.000% 11/13/2030 | 536,655 | 537,903 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 11/05/2024 6.054% 11/05/2031 | 804,392 | 819,456 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 11/07/2023 7.122% 11/07/2033 | 2,989,560 | 3,222,180 |
| FORD MOTOR CREDIT CO LLC | BA1 BBB- | DTD 01/07/2025 6.500% 02/07/2035 | 222,104 | 233,091 |
| FORD MOTOR CREDIT COMPANY | BA1 BBB- | DTD 10/31/2025 5.869% 10/31/2035 | 603,422 | 596,498 |
| FORTIVE CORPORATION | BAA1 BBB | DTD 06/15/2017 4.300% 06/15/2046 | 1,207,374 | 997,415 |
| FORTRESS INTERMEDIATE | B2 B | DTD 05/16/2024 7.500% 06/01/2031 | 193,304 | 198,254 |
| FORTRESS INTERMEDIATE 3 (6/24) | B2 B | DTD 06/01/2024 3.000% 06/27/2031 | 98,586 | 98,803 |
| FORTRESS TRANS & INFRAST | BA1 BB | 144A PRIV PLCMT 5.500% 05/01/2028 | 148,253 | 151,133 |
| FORTRESS TRANS & INFRAST | BA1 BB | DTD 04/11/2024 7.000% 05/01/2031 | 60,000 | 63,185 |
| FORWARD AIR CORP | B2 B | DTD 10/02/2023 9.500% 10/15/2031 | 400,608 | 435,682 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| FOUNDRY JV HOLDCO LLC | BAA2 BBB | DTD 05/07/2024 5.900% 01/25/2030 | 411,758 | 418,352 |
| FOUNDRY JV HOLDCO LLC | BAA2 BBB | DTD 05/07/2024 6.150% 01/25/2032 | 876,288 | 916,632 |
| FOUNDRY JV HOLDCO LLC | BAA2 BBB | DTD 02/07/2025 5.900% 01/25/2033 | 2,420,874 | 2,448,459 |
| FOUNDRY JV HOLDCO LLC | BAA2 BBB | DTD 05/19/2023 5.875% 01/25/2034 | 510,819 | 501,152 |
| FOUNDRY JV HOLDCO LLC | BAA2 BBB | DTD 05/07/2024 6.400% 01/25/2038 | 2,401,118 | 2,556,832 |
| FOUNDRY JV HOLDCO LLC | BAA2 BBB | DTD 02/07/2025 6.300% 01/25/2039 | 1,457,111 | 1,538,103 |
| FOX CORP | BAA2 BBB | DTD 01/25/2020 4.709% 01/25/2029 | 131,816 | 132,675 |
| FOX CORP | BAA2 BBB | DTD 01/25/2020 5.476% 01/25/2039 | 341,327 | 270,786 |
| FOX CORP | BAA2 BBB | DTD 01/25/2020 5.576% 01/25/2049 | 605,824 | 647,271 |
| FREDDIE MAC STACR | N/A BB | DTD 03/18/2022 VAR CPN 03/25/2042 | 373,522 | 372,374 |
| FREDDIE MAC STACR | AA3 N/A | DTD 03/19/2024 VAR CPN 03/25/2044 | 37,588 | 37,503 |
| FREEDOM MORTGAGE CORP | B2 B | DTD 07/15/2023 6.625% 01/15/2027 | 110,165 | 110,411 |
| FREEDOM MORTGAGE HOLD | B2 B | DTD 02/07/2024 9.250% 02/01/2029 | 15,750 | 15,733 |
| FREEPORT INDONESIA PT | BAA3 N/A | DTD 04/14/2022 5.315% 04/14/2032 | 250,000 | 254,885 |
| FREEPORT-MCMORAN C & G | BAA2 BBB- | DTD 09/15/2013 5.450% 03/15/2043 | 1,481,177 | 1,355,256 |
| FREEPORT-MCMORAN INC | BAA2 BBB- | DTD 07/27/2020 4.625% 08/01/2030 | 255,937 | 266,995 |
| FRESENIUS MED CARE III | BAA3 BBB- | 144A PRIV PLCMT 1.875% 12/01/2026 | 143,345 | 146,609 |
| FRESENIUS MED CARE III | BAA3 BBB- | 144A PRIV PLCMT 3.750% 06/15/2029 | 137,898 | 146,364 |
| FRESENIUS MED CARE III | BAA3 BBB- | 144A PRIV PLCMT 2.375% 02/16/2031 | 133,670 | 133,242 |
| FRONERI LUX FINCO | B1 BB- | DTD 08/01/2025 6.000% 08/01/2032 | 44,936 | 45,614 |
| FRONTIER COMMUNICATIONS | BAA3 BBB+ | 144A PRIV PLCMT 5.875% 10/15/2027 | 195,104 | 195,630 |
| FRONTIER COMMUNICATIONS | BAA3 N/R | 144A PRIV PLCMT 5.000% 05/01/2028 | 66,871 | 67,115 |
| FRONTIER COMMUNICATIONS | BAA3 N/R | 144A PRIV PLCMT 6.750% 05/01/2029 | 94,261 | 93,704 |
| FRONTIER COMMUNICATIONS | BAA3 N/R | 144A PRIV PLCMT 6.000% 01/15/2030 | 8,080 | 8,136 |
| FRONTIER COMMUNICATIONS HLDGS LLC | BAA3 N/R | DTD 04/30/2021 5.875% 11/01/2029 | 37,040 | 37,063 |
| FRONTIER ISSUER LLC | N/A N/A | DTD 07/01/2024 11.160% 06/20/2054 | 27,054 | 29,895 |
| FS RIALTO ISSUER LTD | AAA | DTD 02/19/2025 VAR CPN 02/01/2030 | 189,822 | 189,918 |
| FTAI AVIATION LTD | BA1 BB | DTD 06/17/2024 7.000% 06/15/2032 | 25,000 | 26,281 |
| FWD GROUP HOLDINGS LTD | BAA2 N/A | DTD 09/22/2025 5.252% 09/22/2030 | 200,000 | 201,062 |
| GA GLOBAL FUNDING TRUST | A2 A | DTD 01/08/2024 5.500% 01/08/2029 | 216,436 | 225,095 |
| GA GLOBAL FUNDING TRUST | A2 A | DTD 09/18/2025 4.500% 09/18/2030 | 147,918 | 148,209 |
| GALLAGHER ARTHUR J & CO | BAA2 BBB+ | DTD 11/02/2023 6.750% 02/15/2054 | 149,340 | 146,953 |
| GARRETT MOTION HLD/SARL | B1 B+ | DTD 05/21/2024 7.750% 05/31/2032 | 56,867 | 59,521 |
| GARTNER INC | BAA3 BBB- | DTD 06/22/2020 4.500% 07/01/2028 | 967,952 | 939,954 |
| GATES CORPORATION | B1 BB- | DTD 06/04/2024 6.875% 07/01/2029 | 484,669 | 498,470 |
| GATX CORP | BAA1 BBB | DTD 09/13/2016 3.250% 09/15/2026 | 451,789 | 463,558 |
| GATX CORP | BAA1 BBB | DTD 03/01/2024 5.400% 03/15/2027 | 1,096,675 | 1,095,390 |
| GATX CORP | BAA1 BBB | DTD 05/12/2020 4.000% 06/30/2030 | 164,888 | 185,240 |
| GATX CORP | BAA1 BBB | DTD 02/03/2021 3.100% 06/01/2051 | 613,998 | 397,736 |
| GATX CORP | BAA1 BBB | DTD 06/05/2024 6.050% 06/05/2054 | 2,816,219 | 2,794,334 |
| GE HEALTHCARE TECH INC | BAA2 BBB | DTD 05/15/2023 5.650% 11/15/2027 | 473,095 | 488,979 |
| GE HEALTHCARE TECH INC | BAA2 BBB | DTD 05/22/2023 5.905% 11/22/2032 | 3,476,765 | 3,613,972 |
| GE HEALTHCARE TECH INC | BAA2 BBB | DTD 05/22/2023 6.377% 11/22/2052 | 671,156 | 661,909 |
| GEN DIGITAL | BA1 | DTD 08/10/2021 1.750% 09/10/2027 | 287,812 | 287,683 |
| GENERAL DYNAMICS CORP | A1 A | DTD 05/07/2025 4.950% 08/15/2035 | 515,466 | 527,319 |
| GENERAL ELECTRIC AEROSPACE CO | A2 A- | DTD 07/29/2025 4.900% 01/29/2036 | 1,472,316 | 1,492,447 |
| GENERAL ELECTRIC CO | A2 A- | DTD 03/11/2014 4.500% 03/11/2044 | 246,277 | 256,400 |
| GENERAL MOTORS CO | BAA2 BBB | DTD 05/07/2025 5.350% 04/15/2028 | 393,168 | 402,581 |
| GENERAL MOTORS CO | BAA2 BBB | DTD 11/12/2014 5.000% 04/01/2035 | 785,261 | 644,833 |
| GENERAL MOTORS CO | BAA2 BBB | DTD 02/23/2016 6.600% 04/01/2036 | 1,692,401 | 1,631,377 |
| GENERAL MOTORS CO | BAA2 BBB | DTD 08/07/2017 5.150% 04/01/2038 | 666,750 | 673,589 |
| GENERAL MOTORS CO | BAA2 BBB | DTD 04/02/2014 6.250% 10/02/2043 | 1,486,580 | 1,488,596 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| GENERAL MOTORS CO | BAA2 BBB | DTD 11/12/2014 5.200% 04/01/2045 | 1,619,538 | 1,645,447 |
| GENERAL MOTORS CO | BAA2 BBB | DTD 02/23/2016 6.750% 04/01/2046 | 289,736 | 310,648 |
| GENERAL MOTORS CO | BAA2 BBB | DTD 08/07/2017 5.400% 04/01/2048 | 2,160,658 | 2,152,268 |
| GENERAL MOTORS CO | BAA2 BBB | DTD 09/10/2018 5.950% 04/01/2049 | 650,210 | 485,255 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 10/06/2016 4.000% 10/06/2026 | 160,776 | 160,926 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 10/15/2021 2.400% 10/15/2028 | 853,755 | 896,318 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 01/17/2019 5.650% 01/17/2029 | 114,331 | 114,969 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 04/07/2022 4.300% 04/06/2029 | 429,230 | 429,127 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 01/07/2025 VAR CPN 01/07/2030 | 42,665 | 44,183 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 06/10/2021 2.700% 06/10/2031 | 610,049 | 605,786 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 06/18/2024 5.600% 06/18/2031 | 1,186,109 | 1,230,779 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 01/11/2022 3.100% 01/12/2032 | 197,684 | 198,705 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 09/06/2024 5.450% 09/06/2034 | 707,805 | 710,073 |
| GENERAL MOTORS FINL CO | BAA2 BBB | DTD 01/07/2025 5.900% 01/07/2035 | 244,652 | 255,070 |
| GENERAL MTRS FINL CO | BAA2 BBB | DTD 10/27/2025 4.200% 10/27/2028 | 27,983 | 28,040 |
| GENERAL MTRS FINL CO | BAA2 BBB | DTD 04/04/2024 5.550% 07/15/2029 | 26,767 | 26,953 |
| GENERAL MTRS FINL CO INC | BAA2 BBB | DTD 05/30/2025 5.000% 07/15/2027 | 43,978 | 44,569 |
| GENESEE & WYOMING INC | BA3 BB | DTD 04/10/2024 6.250% 04/15/2032 | 54,995 | 56,719 |
| GENESIS ENERGY LP | B2 B+ | DTD 12/19/2024 8.000% 05/15/2033 | 78,614 | 77,858 |
| GENMAB AS & GENMAB FIN LLC | BA2 BB+ | DTD 12/03/2025 6.250% 12/15/2032 | 407,000 | 417,114 |
| GENTING NEW YORK LLC | N/A BB+ | DTD 09/24/2024 7.250% 10/01/2029 | 50,043 | 51,278 |
| GEO GROUP INC | BA3 BB+ | DTD 04/18/2024 8.625% 04/15/2029 | 178,062 | 178,806 |
| GEO GROUP INC | B2 BB- | DTD 04/18/2024 10.250% 04/15/2031 | 65,738 | 65,681 |
| GEORGIA PAC CORP | A3 A+ | DTD 06/02/2025 4.400% 06/30/2028 | 183,709 | 186,182 |
| GEORGIA POWER CO | A3 A | DTD 09/10/2019 2.650% 09/15/2029 | 1,970,320 | 1,902,940 |
| GEORGIA POWER CO | A3 A | DTD 02/23/2024 5.250% 03/15/2034 | 707,906 | 696,884 |
| GEORGIA POWER CO | A3 A | DTD 03/03/2025 5.200% 03/15/2035 | 1,778,868 | 1,847,448 |
| GEORGIA POWER CO | A3 A | DTD 02/26/2021 3.250% 03/15/2051 | 687,321 | 474,999 |
| GEORGIA POWER COMPANY | A3 A | DTD 08/31/2010 4.750% 09/01/2040 | 478,980 | 474,090 |
| GEORGIA POWER COMPANY | A3 A | DTD 03/15/2013 4.300% 03/15/2043 | 666,135 | 647,325 |
| GEORGIA PWR CO | A3 A | DTD 09/29/2025 4.000% 10/01/2028 | 2,108,967 | 2,111,613 |
| GEORGIA-PACIFIC LLC | A3 A+ | 144A PRIV PLCMT 0.950% 05/15/2026 | 1,242,680 | 1,261,747 |
| GETTY IMAGES INC | B3 B+ | DTD 05/05/2025 11.250% 02/21/2030 | 151,603 | 144,403 |
| GFL ENVIRONMENTAL INC | BA3 BB | DTD 12/06/2023 6.750% 01/15/2031 | 120,000 | 125,900 |
| GFL ENVIRONMENTAL SERVICES 2/25 TLB | B2 B | DTD 02/01/2025 2.500% 02/04/2032 | 164,473 | 165,378 |
| GGAM FIN LTD SR | N/A BB | DTD 09/20/2024 5.875% 03/15/2030 | 75,000 | 76,109 |
| GGAM FINANCE LTD | N/A BB | DTD 11/28/2023 8.000% 02/15/2027 | 51,075 | 51,136 |
| GGAM FINANCE LTD | N/A BB | DTD 06/08/2023 8.000% 06/15/2028 | 52,813 | 52,949 |
| GILDAN ACTIVEWEAR INC | BAA3 BBB- | DTD 10/07/2025 4.700% 10/07/2030 | 384,985 | 383,110 |
| GILDAN ACTIVEWEAR INC | BAA3 BBB- | DTD 10/07/2025 5.400% 10/07/2035 | 214,770 | 214,385 |
| GILEAD SCIENCES INC | A3 A- | DTD 11/20/2024 4.800% 11/15/2029 | 423,433 | 435,225 |
| GILEAD SCIENCES INC | A3 A- | DTD 11/20/2024 5.100% 06/15/2035 | 276,252 | 287,972 |
| GILEAD SCIENCES INC | A3 A- | DTD 09/30/2020 2.600% 10/01/2040 | 2,128,227 | 1,581,628 |
| GILEAD SCIENCES INC | A3 A- | DTD 09/20/2016 4.150% 03/01/2047 | 1,433,584 | 1,328,784 |
| GILEAD SCIENCES INC | A3 A- | DTD 09/30/2020 2.800% 10/01/2050 | 842,001 | 593,660 |
| GILEAD SCIENCES INC | A3 A- | DTD 09/14/2023 5.550% 10/15/2053 | 1,383,439 | 1,341,206 |
| GILEAD SCIENCES INC | A3 A- | DTD 11/20/2024 5.500% 11/15/2054 | 3,339,258 | 3,259,004 |
| GLAXOSMITHKLINE CAP INC | A2 A | DTD 03/13/2025 4.500% 04/15/2030 | 369,567 | 377,077 |
| GLENCORE FDG LLC | A3 BBB+ | DTD 04/01/2025 6.141% 04/01/2055 | 1,407,411 | 1,477,738 |
| GLENCORE FUNDING LLC | A3 BBB+ | DTD 10/06/2023 6.125% 10/06/2028 | 153,128 | 157,358 |
| GLENCORE FUNDING LLC | A3 BBB+ | DTD 04/04/2024 5.371% 04/04/2029 | 220,451 | 228,076 |
| GLENCORE FUNDING LLC | A3 BBB+ | DTD 04/01/2025 5.186% 04/01/2030 | 65,526 | 66,799 |



(Continued)

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| GLENCORE FUNDING LLC | A3 BBB+ | 144A PRIV PLCMT 3.375% 09/23/2051 | 1,260,443 | 962,347 |
| GLOBAL AIR LEASE CO LTD | BA1 N/A | DTD 08/28/2024 8.750% 09/01/2027 | 172,594 | 176,299 |
| GLOBAL ATLANTIC FIN CO | BAA2 BBB | DTD 06/15/2023 7.950% 06/15/2033 | 1,557,624 | 1,553,242 |
| GLOBAL PAYMENTS INC | BAA3 BBB- | DTD 08/14/2019 4.150% 08/15/2049 | 348,128 | 333,787 |
| GLOBAL PMTS INC | BAA3 BBB- | DTD 11/14/2025 4.500% 11/15/2028 | 82,952 | 83,158 |
| GLOBAL PMTS INC | BAA3 BBB- | DTD 11/14/2025 4.875% 11/15/2030 | 139,064 | 139,156 |
| GLOBAL PMTS INC | BAA3 BBB- | DTD 11/14/2025 5.200% 11/15/2032 | 1,007,208 | 1,009,474 |
| GLOBAL PMTS INC | BAA3 BBB- | DTD 11/14/2025 5.550% 11/15/2035 | 992,519 | 988,960 |
| GLOBAL PMTS INC | BAA3 BBB- | DTD 08/22/2022 5.950% 08/15/2052 | 1,537,955 | 1,499,743 |
| GLOBE LIFE INC | BAA1 A | DTD 08/21/2020 2.150% 08/15/2030 | 122,925 | 149,243 |
| GLOBE LIFE INC | BAA1 A | DTD 08/23/2024 5.850% 09/15/2034 | 1,292,222 | 1,349,263 |
| GLS AUTO RECEIVABLES TRUST | AAA AAA | DTD 08/14/2025 4.440% 03/15/2029 | 245,201 | 245,938 |
| GMAC MORTGAGE CORP LN TRUST | CAA2 N/R | DTD 03/30/2006 VAR CPN 11/25/2036 | — | — |
| GMAC MORTGAGE CORP LOAN TRUST | WR N/R | DTD 06/28/2001 VAR CPN 12/25/2026 | — | — |
| GMAC MORTGAGE CORPORATION LOAN | CAA2 N/R | DTD 03/29/2005 VAR CPN 08/25/2035 | 5,181 | 2,344 |
| GMACM HOME EQUITY LN TR | WR N/R | DTD 10/24/2001 VAR CPN 03/25/2027 | — | 12 |
| GOAT HOLDCO LLC | B2 B | DTD 02/07/2025 0.000% 12/10/2031 | 234,121 | 234,549 |
| GOEASY LTD | B2 B- | DTD 02/23/2024 7.625% 07/01/2029 | 41,300 | 39,553 |
| GOEASY LTD | B1 B- | DTD 04/01/2025 7.375% 10/01/2030 | 123,130 | 115,477 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 11/16/2016 3.500% 11/16/2026 | 36,969 | 37,867 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 06/10/2021 VAR CPN 09/10/2027 | 225,823 | 222,040 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 10/21/2021 VAR CPN 10/21/2027 | 4,699,695 | 5,047,184 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 01/23/2018 VAR CPN 04/23/2029 | 559,389 | 482,158 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 04/23/2018 VAR CPN 05/01/2029 | 2,609,505 | 2,671,545 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 10/21/2025 VAR CPN 10/21/2029 | 2,529,848 | 2,529,443 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 07/23/2024 VAR CPN 07/23/2030 | 455,000 | 466,198 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 10/23/2024 VAR CPN 10/23/2030 | 242,135 | 245,301 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 01/28/2025 VAR CPN 01/28/2031 | 32,577 | 33,045 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 04/23/2025 VAR CPN 04/23/2031 | 75,000 | 77,464 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 10/21/2025 VAR CPN 10/21/2031 | 1,073,000 | 1,070,446 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 01/27/2021 VAR CPN 01/27/2032 | 3,785,556 | 3,469,085 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 04/22/2021 VAR CPN 04/22/2032 | 1,877,940 | 2,051,573 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 07/21/2021 VAR CPN 07/21/2032 | 2,173,711 | 1,942,578 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 10/21/2021 VAR CPN 10/21/2032 | 1,711,509 | 1,534,454 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 01/24/2022 VAR CPN 02/24/2033 | 1,000,000 | 921,230 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 07/23/2024 VAR CPN 07/23/2035 | 728,980 | 719,222 |
| GOLDMAN SACHS GROUP INC | BAA2 BBB | DTD 04/18/2006 6.450% 05/01/2036 | 1,177,834 | 1,054,272 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 10/21/2025 VAR CPN 10/21/2036 | 3,583,144 | 3,555,923 |
| GOLDMAN SACHS GROUP INC | BAA2 BBB | DTD 10/03/2007 6.750% 10/01/2037 | 4,067,276 | 3,511,015 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 10/31/2017 VAR CPN 10/31/2038 | 4,374,143 | 4,341,338 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 04/23/2018 VAR CPN 04/23/2039 | 4,630,072 | 4,375,496 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 04/22/2021 VAR CPN 04/22/2042 | 2,970,845 | 2,456,382 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 07/21/2021 VAR CPN 07/21/2042 | 418,452 | 440,016 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 01/24/2022 VAR CPN 02/24/2043 | 158,014 | 160,572 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 07/08/2014 4.800% 07/08/2044 | 542,697 | 514,485 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 11/19/2024 VAR CPN 11/19/2045 | 7,944,136 | 7,967,549 |
| GOLDMAN SACHS GROUP INC | A2 BBB+ | DTD 01/28/2025 VAR CPN 01/28/2056 | 6,175,069 | 6,263,246 |
| GOODMAN US FINANCE SIX | BAA1 BBB+ | DTD 10/07/2024 5.125% 10/07/2034 | 343,591 | 346,397 |
| GOTO GROUP INC | B2 N/A | DTD 02/05/2024 5.500% 05/01/2028 | 30,744 | 31,104 |
| GOVT OF BERMUDA | A1 A+ | 144A PRIV PLCMT 3.375% 08/20/2050 | 1,247,253 | 1,052,600 |
| GRAPHIC PACKAGING INTERN | BA2 BB- | DTD 05/13/2024 6.375% 07/15/2032 | 1,120,449 | 1,120,537 |
| GRAY MEDIA INC | B3 CCC | DTD 07/18/2025 9.625% 07/15/2032 | 45,769 | 46,700 |



(Continued)

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| GRAY OAK PIPELINE LLC | BAA3 BBB | 144A PRIV PLCMT 3.450% 10/15/2027 | 985,122 | 938,904 |
| GREAT CANADIAN GAMING CO | B2 B | DTD 11/08/2024 8.750% 11/15/2029 | 68,047 | 70,711 |
| GREAT-WEST LIFECO FINANC | N/A A+ | 144A PRIV PLCMT 4.150% 06/03/2047 | 560,594 | 546,838 |
| GREENPOINT MTG FDG TR | BAA1 B | DTD 02/28/2006 VAR CPN 02/25/2036 | 54,871 | 50,513 |
| GREENSAIF PIPELINES BIDC | AA3 N/A | DTD 02/23/2023 6.510% 02/23/2042 | 300,000 | 327,096 |
| GRIFFON CORPORATION | B1 B+ | DTD 02/19/2020 5.750% 03/01/2028 | 3,004 | 3,006 |
| GRUPO TELEVISA S A B | BA2 BBB- | DTD 11/24/2015 6.125% 01/31/2046 | 2,289,417 | 1,706,715 |
| GS MORTGAGE SECURITIES TRUST | AAA N/A | DTD 05/01/2016 3.050% 05/10/2049 | 85,584 | 89,716 |
| GS MORTGAGE SECURITIES TRUST | N/A AAA | DTD 11/01/2019 3.048% 11/10/2052 | 263,836 | 265,482 |
| GS MTG SECS CORP | CAA1 N/A | 144A PRIV PLCMT VAR CPN 06/25/2034 | 535,473 | 482,650 |
| GS MTG SECS CORP | B1 CCC | 144A PRIV PLCMT VAR CPN 03/25/2035 | 195,133 | 182,054 |
| GSAMP TRUST | CAA1 N/A | DTD 08/01/2005 VAR CPN 09/25/2035 | 89,889 | 77,611 |
| GSAMP TRUST | BA1 CCC | 144A PRIV PLCMT VAR CPN 06/25/2046 | 11,838 | 11,198 |
| GUARDIAN LIFE INSURANCE | AA3 AA- | 144A PRIV PLCMT 4.875% 06/19/2064 | 2,445,827 | 1,889,992 |
| GUARDIAN LIFE INSURANCE | AA3 AA- | 144A PRIV PLCMT 4.850% 01/24/2077 | 781,083 | 640,131 |
| GUIDEWIRE SOFTWARE INC | N/A N/A | DTD 11/01/2025 1.250% 11/01/2029 | 54,820 | 54,975 |
| GULFPORT ENERGY CORP | B3 BB- | DTD 09/13/2024 6.750% 09/01/2029 | 81,334 | 83,647 |
| GULFSTREAM NATURAL GAS SYS LLC | BAA2 BBB | DTD 07/23/2025 5.600% 07/23/2035 | 1,199,640 | 1,229,892 |
| GXO LOGISTICS INC | BAA3 BBB- | DTD 01/15/2022 1.650% 07/15/2026 | 109,488 | 117,298 |
| GXO LOGISTICS INC | BAA3 BBB- | DTD 05/06/2024 6.250% 05/06/2029 | 478,590 | 501,295 |
| H.B. FULLER CO | BA3 BB- | DTD 10/20/2020 4.250% 10/15/2028 | 748,382 | 786,605 |
| HACKENSACK MERIDIAN HLTH | N/A AA- | DTD 04/25/2018 4.211% 07/01/2048 | 468,034 | 408,637 |
| HACKENSACK MERIDIAN HLTH | N/A AA- | DTD 08/26/2020 2.875% 09/01/2050 | 646,955 | 638,164 |
| HALEON US CAPITAL LLC | A3 BBB+ | DTD 09/24/2022 3.625% 03/24/2032 | 2,278,913 | 2,211,749 |
| HALEON US CAPITAL LLC | A3 BBB+ | DTD 09/24/2022 4.000% 03/24/2052 | 2,011,679 | 1,973,233 |
| HALLIBURTON CO | A3 BBB+ | DTD 03/03/2020 2.920% 03/01/2030 | 739,808 | 700,010 |
| HALLIBURTON CO | A3 BBB+ | DTD 11/13/2015 4.850% 11/15/2035 | 50,987 | 50,320 |
| HALLIBURTON CO | A3 BBB+ | DTD 11/13/2015 5.000% 11/15/2045 | 1,725,592 | 1,551,211 |
| HALLIBURTON COMPANY | A3 BBB+ | DTD 09/12/2008 6.700% 09/15/2038 | 846,490 | 675,319 |
| HALLIBURTON COMPANY | A3 BBB+ | DTD 03/13/2009 7.450% 09/15/2039 | 131,799 | 105,987 |
| HALLIBURTON COMPANY | A3 BBB+ | DTD 11/14/2011 4.500% 11/15/2041 | 1,415,771 | 1,218,840 |
| HALLIBURTON COMPANY | A3 BBB+ | DTD 08/05/2013 4.750% 08/01/2043 | 246,002 | 213,149 |
| HARBORVIEW MTG LN TR | N/A CCC | DTD 12/30/2004 VAR CPN 01/19/2035 | 102,344 | 103,745 |
| HARTFORD FINL SVCS GRP | A3 A- | DTD 03/23/2010 6.625% 03/30/2040 | 180,538 | 165,020 |
| HARTFORD FINL SVCS GRP | A3 A- | DTD 04/18/2013 4.300% 04/15/2043 | 2,115,048 | 1,942,402 |
| HARTFORD INSURANCE GROUP INC | A3 A- | DTD 10/10/2006 6.100% 10/01/2041 | 646,830 | 533,325 |
| HARVEST MIDSTREAM I LP | B1 BB- | 144A PRIV PLCMT 7.500% 09/01/2028 | 60,375 | 60,897 |
| HASBRO INC | BAA2 BBB | DTD 11/19/2019 3.900% 11/19/2029 | 247,564 | 264,551 |
| HASBRO INC | BAA2 BBB | DTD 05/14/2024 6.050% 05/14/2034 | 750,293 | 784,992 |
| HASBRO INC | BAA2 BBB | DTD 05/13/2014 5.100% 05/15/2044 | 872,674 | 757,588 |
| HAT HOLDINGS I LLC/HAT | BAA3 BBB- | 144A PRIV PLCMT 3.375% 06/15/2026 | 32,110 | 33,784 |
| HAT HOLDINGS I LLC/HAT | BAA3 BBB- | DTD 12/07/2023 8.000% 06/15/2027 | 69,913 | 69,544 |
| HCA INC | BAA2 BBB | DTD 03/15/2023 3.375% 03/15/2029 | 204,974 | 220,176 |
| HCA INC | BAA2 BBB | DTD 02/26/2020 3.500% 09/01/2030 | 398,945 | 424,092 |
| HCA INC | BAA2 BBB | DTD 02/23/2024 5.450% 04/01/2031 | 344,095 | 359,033 |
| HCA INC | BAA2 BBB | DTD 02/21/2025 5.500% 03/01/2032 | 396,433 | 412,660 |
| HCA INC | BAA2 BBB | DTD 03/15/2023 3.625% 03/15/2032 | 655,333 | 679,117 |
| HCA INC | BAA2 BBB | DTD 06/12/2019 5.125% 06/15/2039 | 872,199 | 806,368 |
| HCA INC | BAA2 BBB | DTD 03/15/2023 4.375% 03/15/2042 | 131,891 | 114,273 |
| HCA INC | BAA2 BBB | DTD 06/22/2017 5.500% 06/15/2047 | 2,119,758 | 1,653,768 |
| HCA INC | BAA2 BBB | DTD 06/12/2019 5.250% 06/15/2049 | 5,142,254 | 4,405,879 |
| HCA INC | BAA2 BBB | DTD 06/30/2021 3.500% 07/15/2051 | 2,258,937 | 1,994,088 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| HCA INC | BAA2 BBB | DTD 03/15/2023 4.625% 03/15/2052 | 3,041,936 | 2,972,642 |
| HCA INC | BAA2 BBB | DTD 05/04/2023 5.900% 06/01/2053 | 1,631,885 | 1,634,051 |
| HCA INC | BAA2 BBB | DTD 02/21/2025 6.200% 03/01/2055 | 357,034 | 366,890 |
| HCA INC | BAA2 BBB | DTD 02/23/2024 6.100% 04/01/2064 | 222,058 | 219,915 |
| HCA INC. | BAA2 BBB | DTD 08/12/2024 5.950% 09/15/2054 | 416,062 | 429,737 |
| HCP INC | BAA1 BBB+ | DTD 07/05/2019 3.500% 07/15/2029 | 667,132 | 651,213 |
| HEALTH CARE REIT INC | A3 A- | DTD 03/14/2011 6.500% 03/15/2041 | 597,475 | 554,792 |
| HEALTH CARE SERVICE CORP | BAA1 A | 144A PRIV PLCMT 2.200% 06/01/2030 | 1,362,135 | 1,359,276 |
| HEALTH CARE SERVICE CORP | BAA1 A | DTD 06/10/2024 5.450% 06/15/2034 | 834,364 | 844,619 |
| HEALTH CARE SERVICE CORP | BAA1 A | 144A PRIV PLCMT 3.200% 06/01/2050 | 1,462,450 | 1,365,936 |
| HEALTH CARE SVC CORP | BAA1 A | DTD 06/10/2024 5.200% 06/15/2029 | 566,536 | 580,156 |
| HEALTHPEAK LLC | BAA1 BBB+ | DTD 08/14/2025 4.750% 01/15/2033 | 846,039 | 845,368 |
| HEALTHPEAK PROPERTIES | BAA1 BBB+ | DTD 06/23/2020 2.875% 01/15/2031 | 753,350 | 704,117 |
| HEARTLAND DENTAL LLC | B3 B | DTD 05/16/2023 10.500% 04/30/2028 | 78,656 | 78,640 |
| HEINEKEN NV | A3 BBB+ | 144A PRIV PLCMT 4.350% 03/29/2047 | 1,736,368 | 1,462,213 |
| HERC HLDGS INC | BA3 BB- | DTD 06/02/2025 7.000% 06/15/2030 | 65,894 | 68,408 |
| HERC HLDGS INC | BA3 BB- | DTD 06/02/2025 7.250% 06/15/2033 | 36,947 | 37,113 |
| HERSHEY CO | A1 A | DTD 02/24/2025 4.550% 02/24/2028 | 307,987 | 312,842 |
| HERSHEY COMPANY | A1 A | DTD 08/09/2016 3.375% 08/15/2046 | 820,526 | 817,468 |
| HERTZ CORPORATION, THE | BA3 B- | DTD 06/30/2021 VAR CPN 06/30/2028 | 32,826 | 31,472 |
| HERTZ CORPORATION, THE | BA3 B- | DTD 06/30/2021 VAR CPN 06/30/2028 | 6,463 | 6,194 |
| HESS CORP | N/A AA- | DTD 12/14/2009 6.000% 01/15/2040 | 1,513,056 | 1,446,061 |
| HESS CORP | N/A AA- | DTD 08/10/2010 5.600% 02/15/2041 | 2,422,750 | 2,066,440 |
| HESS CORP | N/A AA- | DTD 09/28/2016 5.800% 04/01/2047 | 2,239,800 | 2,562,500 |
| HESS MIDSTREAM OPERATION | BA1 BBB- | DTD 04/08/2022 5.500% 10/15/2030 | 18,925 | 20,248 |
| HESS MIDSTREAM PARTNERS | BA1 BBB- | 144A PRIV PLCMT 5.125% 06/15/2028 | 23,940 | 24,097 |
| HEWLETT PACKARD ENTERPRISE | BAA2 BBB | DTD 09/15/2025 4.400% 10/15/2030 | 368,608 | 367,871 |
| HEWLETT PACKARD ENTERPRISE CO | BAA2 BBB | DTD 09/26/2024 4.550% 10/15/2029 | 1,294,696 | 1,307,475 |
| HEWLETT PACKARD ENTERPRISE CO | BAA2 BBB | DTD 09/26/2024 5.600% 10/15/2054 | 1,532,362 | 1,500,930 |
| HEXCEL CORP | BAA3 BB+ | DTD 02/26/2025 5.875% 02/26/2035 | 599,910 | 627,516 |
| HF SINCLAIR CORP | BAA3 BBB- | DTD 08/01/2024 5.000% 02/01/2028 | 535,600 | 555,100 |
| HF SINCLAIR CORP | BAA3 BBB- | DTD 10/01/2022 4.500% 10/01/2030 | 1,257,782 | 1,240,079 |
| HF SINCLAIR CORP | BAA3 BBB- | DTD 01/23/2025 6.250% 01/15/2035 | 188,008 | 197,072 |
| HIGHWOODS PPTYS INC | BAA2 BBB- | DTD 11/14/2025 5.350% 01/15/2033 | 646,802 | 649,513 |
| HILCORP ENERGY 2/25 TLB | BAA2 BBB- | DTD 02/14/2025 2.000% 02/06/2030 | 209,088 | 209,177 |
| HILCORP ENERGY I | BA2 BB+ | DTD 04/08/2022 6.000% 04/15/2030 | 165,000 | 160,331 |
| HILCORP ENERGY I/HILCORP | BA2 BB+ | 144A PRIV PLCMT 6.000% 02/01/2031 | 54,204 | 52,285 |
| HILCORP ENERGY I/HILCORP | BA2 BB+ | DTD 04/08/2022 6.250% 04/15/2032 | 275,000 | 258,880 |
| HILLENBRAND INC | B3 B- | DTD 02/14/2024 6.250% 02/15/2029 | 136,325 | 135,973 |
| HILTON DOMESTIC OPERATIN | BA2 BB+ | DTD 03/26/2024 5.875% 04/01/2029 | 10,125 | 10,238 |
| HILTON DOMESTIC OPERATIN | BA2 BB+ | DTD 03/26/2024 6.125% 04/01/2032 | 40,057 | 41,420 |
| HLF FIN SARL LLC | BA2 BB- | DTD 04/12/2024 12.250% 04/15/2029 | 122,525 | 120,931 |
| HLF FIN SARL LLC/HERBALI | B3 BB- | 144A PRIV PLCMT 4.875% 06/01/2029 | 79,960 | 92,034 |
| HOAG MEMORIAL HOSPITAL | N/A AA | DTD 03/30/2022 3.803% 07/15/2052 | 764,580 | 757,410 |
| HOLOGIC INC | BA2 BB+ | 144A PRIV PLCMT 4.625% 02/01/2028 | 530,092 | 499,980 |
| HOME DEPOT INC | A2 A | DTD 12/04/2023 4.900% 04/15/2029 | 312,964 | 323,056 |
| HOME DEPOT INC | A2 A | DTD 09/15/2025 4.650% 09/15/2035 | 1,426,578 | 1,418,679 |
| HOME DEPOT INC | A2 A | DTD 04/05/2013 4.200% 04/01/2043 | 806,612 | 752,686 |
| HOME DEPOT INC | A2 A | DTD 09/10/2013 4.875% 02/15/2044 | 270,892 | 256,897 |
| HOME DEPOT INC | A2 A | DTD 06/12/2014 4.400% 03/15/2045 | 2,532,294 | 2,089,637 |
| HOME DEPOT INC | A2 A | DTD 06/02/2015 4.250% 04/01/2046 | 820,640 | 766,264 |
| HOME DEPOT INC | A2 A | DTD 06/05/2017 3.900% 06/15/2047 | 1,585,696 | 1,260,360 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| HOME DEPOT INC | A2 A | DTD 01/13/2020 3.125% 12/15/2049 | 4,513,533 | 3,257,319 |
| HOME DEPOT INC | A2 A | DTD 03/30/2020 3.350% 04/15/2050 | 2,521,024 | 1,834,092 |
| HOME DEPOT INC | A2 A | DTD 01/07/2021 2.375% 03/15/2051 | 777,409 | 451,950 |
| HOME DEPOT INC | A2 A | DTD 09/21/2021 2.750% 09/15/2051 | 428,381 | 273,663 |
| HOME DEPOT INC | A2 A | DTD 06/25/2024 5.300% 06/25/2054 | 995,321 | 955,553 |
| HOMEDEPOT INC | A2 A | DTD 12/19/2006 5.875% 12/16/2036 | 1,740,409 | 1,647,219 |
| HONDA AUTO RECEIVABLES OWNER | AAA N/A | DTD 11/08/2023 5.670% 06/21/2028 | 142,995 | 143,285 |
| HONDA MOTOR CO LTD | A3 BBB+ | DTD 07/02/2025 4.688% 07/08/2030 | 3,073,241 | 3,088,064 |
| HORIZON US FINCO/THE TRAVEL CORPORAT | B1 B | DTD 12/05/2024 4.750% 12/18/2031 | 186,246 | 183,275 |
| HORMEL FOODS CORP | A2 A- | DTD 03/08/2024 4.800% 03/30/2027 | 485,758 | 491,225 |
| HORMEL FOODS CORP | A2 A- | DTD 06/03/2021 3.050% 06/03/2051 | 1,637,660 | 1,243,208 |
| HP ENTERPRISE CO | BAA2 BBB | DTD 10/15/2016 6.350% 10/15/2045 | 1,912,411 | 1,853,544 |
| HP INC | BAA2 BBB | DTD 03/31/2022 4.000% 04/15/2029 | 538,742 | 534,281 |
| HPEFS EQUIPMENT TRUST | AAA AA+ | DTD 09/27/2023 6.970% 07/21/2031 | 142,538 | 141,453 |
| HPS CORPORATE LENDING FUND | BAA2 BBB- | DTD 06/05/2025 5.850% 06/05/2030 | 324,402 | 328,874 |
| HPS LOAN MANAGEMENT LIMITED | AAA | DTD 08/18/2025 VAR CPN 01/23/2035 | 250,000 | 249,896 |
| HSBC BK USA | AA3 A- | DTD 08/17/2005 5.625% 08/15/2035 | 1,425,301 | 1,353,235 |
| HSBC HLDGS PLC | A3 A- | DTD 03/03/2025 VAR CPN 03/03/2029 | 941,774 | 943,578 |
| HSBC HLDGS PLC | A3 A- | DTD 11/06/2025 VAR CPN 11/06/2031 | 390,000 | 391,201 |
| HSBC HLDGS PLC | BAA1 BBB+ | DTD 11/13/2023 VAR CPN 11/13/2034 | 323,444 | 336,639 |
| HSBC HLDGS PLC | A3 A- | DTD 05/13/2025 VAR CPN 05/13/2036 | 461,618 | 486,940 |
| HSBC HLDGS PLC | A3 A- | DTD 11/06/2025 VAR CPN 11/06/2036 | 3,368,000 | 3,377,228 |
| HSBC HOLDINGS PLC | A3 A- | DTD 05/17/2024 VAR CPN 05/17/2028 | 200,000 | 203,738 |
| HSBC HOLDINGS PLC | A3 A- | DTD 09/22/2020 VAR CPN 09/22/2028 | 1,031,634 | 1,119,539 |
| HSBC HOLDINGS PLC | A3 A- | DTD 06/19/2018 VAR CPN 06/19/2029 | 370,000 | 373,419 |
| HSBC HOLDINGS PLC | A3 A- | DTD 08/17/2021 VAR CPN 08/17/2029 | 950,000 | 903,517 |
| HSBC HOLDINGS PLC | A3 A- | DTD 06/04/2020 VAR CPN 06/04/2031 | 705,754 | 724,416 |
| HSBC HOLDINGS PLC | A3 A- | DTD 05/17/2024 VAR CPN 05/17/2032 | 614,538 | 624,975 |
| HSBC HOLDINGS PLC | A3 A- | DTD 05/24/2021 VAR CPN 05/24/2032 | 1,000,000 | 914,880 |
| HSBC HOLDINGS PLC | A3 A- | DTD 11/22/2021 VAR CPN 11/22/2032 | 1,446,518 | 1,407,943 |
| HSBC HOLDINGS PLC | BAA1 BBB+ | DTD 03/29/2022 VAR CPN 03/29/2033 | 2,042,597 | 2,336,370 |
| HSBC HOLDINGS PLC | A3 A- | DTD 08/11/2022 VAR CPN 08/11/2033 | 996,500 | 1,035,960 |
| HSBC HOLDINGS PLC | BAA1 BBB+ | DTD 11/03/2022 VAR CPN 11/03/2033 | 800,000 | 937,568 |
| HSBC HOLDINGS PLC | BAA1 BBB+ | DTD 05/03/2006 6.500% 05/02/2036 | 5,948,764 | 5,383,097 |
| HSBC HOLDINGS PLC | BAA1 BBB+ | DTD 09/10/2025 VAR CPN 09/10/2036 | 919,676 | 920,275 |
| HSBC HOLDINGS PLC | BAA1 BBB+ | DTD 09/12/2007 6.500% 09/15/2037 | 1,487,054 | 1,261,516 |
| HSBC HOLDINGS PLC | A3 A- | DTD 03/09/2023 VAR CPN 03/09/2044 | 2,873,890 | 3,142,416 |
| HUB INTERNATIONAL LTD | CAA1 B | 144A PRIV PLCMT 5.625% 12/01/2029 | 21,500 | 24,996 |
| HUB INTERNATIONAL LTD | B1 B+ | DTD 06/20/2023 7.250% 06/15/2030 | 10,000 | 10,499 |
| HUB INTERNATIONAL LTD | CAA1 B | DTD 01/26/2024 7.375% 01/31/2032 | 248,177 | 257,140 |
| HUBBARD RADIO LLC (BCLASS) | CAA1 CCC+ | DTD 04/18/2024 4.500% 09/30/2027 | 25,941 | 6,743 |
| HUDSON YARDS | N/A N/A | DTD 01/01/2025 VAR CPN 01/13/2040 | 154,904 | 155,519 |
| HUGHES SATELLITE SYSTEMS | CAA1 B | DTD 02/01/2017 5.250% 08/01/2026 | 96,024 | 100,305 |
| HUMANA INC | BAA2 BBB | DTD 03/26/2020 4.875% 04/01/2030 | 578,683 | 581,079 |
| HUMANA INC | BAA2 BBB | DTD 11/22/2022 5.875% 03/01/2033 | 183,170 | 189,076 |
| HUMANA INC | BAA2 BBB | DTD 09/19/2014 4.950% 10/01/2044 | 898,399 | 948,698 |
| HUMANA INC | BAA2 BBB | DTD 03/16/2017 4.800% 03/15/2047 | 360,576 | 381,654 |
| HUMANA INC | BAA2 BBB | DTD 03/13/2024 5.750% 04/15/2054 | 459,361 | 448,723 |
| HUMANA INC | BAA2 BBB | DTD 03/05/2025 6.000% 05/01/2055 | 398,106 | 400,085 |
| HUMANA INC. | BAA2 BBB | DTD 06/05/2008 8.150% 06/15/2038 | 1,810,035 | 1,814,130 |
| HUNTINGTON BANCSHARES | BAA1 BBB+ | DTD 05/17/2022 VAR CPN 05/17/2033 | 1,309,242 | 1,335,431 |
| HUNTINGTON BANCSHARES | BAA1 BBB | DTD 11/18/2024 VAR CPN 11/18/2039 | 1,991,000 | 2,074,741 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| HUNTINGTON BANCSHARES INC | BAA1 BBB+ | DTD 08/21/2023 VAR CPN 08/21/2029 | 235,000 | 246,468 |
| HUNTINGTON INGALLS INDUS | BAA3 BBB- | DTD 02/16/2022 2.043% 08/16/2028 | 1,411,495 | 1,536,180 |
| HUNTINGTON INGALLS INDUS | BAA3 BBB- | DTD 11/01/2020 4.200% 05/01/2030 | 583,575 | 604,193 |
| HUNTINGTON NATIONAL BANK | A3 N/A | DTD 06/21/2024 6.153% 05/20/2032 | 109,920 | 111,808 |
| HUNTSMAN INTERNATIONAL L | BA3 BB | DTD 05/26/2021 2.950% 06/15/2031 | 282,876 | 290,714 |
| HUSKY INJECTION / TITAN | B3 B- | DTD 02/12/2024 9.000% 02/15/2029 | 103,440 | 103,824 |
| HYATT HOTELS CORP | BAA3 BBB- | DTD 04/23/2020 5.750% 04/23/2030 | 1,918,807 | 1,922,837 |
| HYDRO-QUEBEC | AA2 A+ | DTD 12/01/1989 8.500% 12/01/2029 | 727,450 | 720,306 |
| HYDRO-QUEBEC | AA2 A+ | DTD 11/15/1990 9.500% 11/15/2030 | 221,233 | 221,020 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 03/27/2025 4.850% 03/25/2027 | 324,898 | 327,863 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 09/26/2024 4.300% 09/24/2027 | 74,237 | 75,213 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 11/01/2024 4.875% 11/01/2027 | 641,130 | 649,397 |
| HYUNDAI CAPITAL AMERICA | A3 A- | 144A PRIV PLCMT 1.800% 01/08/2028 | 1,505,370 | 1,579,642 |
| HYUNDAI CAPITAL AMERICA | A3 A- | 144A PRIV PLCMT 2.100% 09/15/2028 | 564,438 | 567,066 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 09/21/2023 6.100% 09/21/2028 | 204,063 | 209,230 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 11/03/2023 6.500% 01/16/2029 | 14,465 | 14,821 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 06/24/2024 5.300% 06/24/2029 | 371,121 | 375,731 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 01/08/2025 5.300% 01/08/2030 | 701,029 | 721,301 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 09/18/2025 4.500% 09/18/2030 | 428,604 | 430,039 |
| HYUNDAI CAPITAL AMERICA | A3 A- | DTD 06/23/2025 5.400% 06/23/2032 | 381,537 | 396,012 |
| IBM CORP | A3 A- | DTD 11/30/2009 5.600% 11/30/2039 | 192,014 | 165,299 |
| IBM CORP | A3 A- | DTD 06/20/2012 4.000% 06/20/2042 | 952,581 | 765,777 |
| IBM CORP | A3 A- | DTD 05/07/2020 2.950% 05/15/2050 | 1,192,511 | 1,139,830 |
| IBM CORP | A3 A- | DTD 02/09/2022 3.430% 02/09/2052 | 999,810 | 683,910 |
| IBM CORP | A3 A- | DTD 02/06/2023 5.100% 02/06/2053 | 994,520 | 911,070 |
| IBM INTL CAP PTE LTD | A3 A- | DTD 02/05/2024 4.750% 02/05/2031 | 1,187,283 | 1,209,325 |
| ICON INVTS SIX DESIGNATED | BAA3 BBB- | DTD 05/08/2024 5.849% 05/08/2029 | 209,800 | 208,724 |
| IDAHO POWER CO | A3 A- | DTD 03/16/2018 4.200% 03/01/2048 | 1,633,791 | 1,663,307 |
| IDAHO POWER CO | A3 A- | DTD 03/14/2023 5.500% 03/15/2053 | 495,285 | 486,205 |
| IDAHO POWER CO | A3 A- | DTD 03/13/2025 5.700% 03/15/2055 | 898,050 | 901,063 |
| IDAHO PWR CO | A3 A- | DTD 09/11/2023 5.800% 04/01/2054 | 495,380 | 507,350 |
| IHEARTCOMMUNICATIONS INC | CAA1 CCC+ | DTD 12/20/2024 7.750% 08/15/2030 | 31,241 | 35,064 |
| ILIAD HOLDING SAS | B1 B+ | 144A PRIV PLCMT 7.000% 10/15/2028 | 198,508 | 202,486 |
| ILLUMINA INC | BAA3 BBB | DTD 12/13/2022 5.750% 12/13/2027 | 126,109 | 128,745 |
| ILLUMINA INC | BAA3 BBB | DTD 11/25/2025 4.750% 12/12/2030 | 97,122 | 97,926 |
| ILLUMINATE BUYER/HLDG | CAA1 B- | DTD 06/30/2020 9.000% 07/01/2028 | 56,245 | 56,076 |
| IMPERIAL BRANDS FIN PLC | BAA2 BBB | 144A PRIV PLCMT 3.875% 07/26/2029 | 3,195,508 | 2,940,930 |
| IMPERIAL BRANDS FIN PLC | BAA2 BBB | DTD 07/01/2025 5.625% 07/01/2035 | 1,417,763 | 1,461,821 |
| IMPERIAL FUND LLC | N/A AAA | 144A PRIV PLCMT VAR CPN 06/25/2056 | 394,649 | 346,940 |
| IMPERIAL TOB FIN | BAA2 BBB | DTD 07/01/2025 6.375% 07/01/2055 | 402,140 | 408,216 |
| IMPERIAL TOB FIN PLC | BAA2 BBB | DTD 07/01/2024 5.500% 02/01/2030 | 2,181,988 | 2,278,980 |
| INDIAN RAILWAY FINANC | BAA3 BBB | DTD 12/13/2017 3.835% 12/13/2027 | 398,832 | 417,274 |
| INDIAN RAILWAY FINANCE | BAA3 BBB | 144A PRIV PLCMT 2.800% 02/10/2031 | 620,000 | 571,504 |
| INDIANA MICHIGAN POWER | A2 BBB+ | DTD 08/08/2018 4.250% 08/15/2048 | 2,012,138 | 2,045,227 |
| INDIANA UNIV HEALTH INC | AA2 AA | DTD 07/01/2021 2.852% 11/01/2051 | 645,000 | 406,769 |
| INDIANAPOLIS PWR & LIGHT | A3 A- | 144A PRIV PLCMT 4.875% 11/01/2041 | 842,080 | 711,880 |
| INDIANAPOLIS PWR & LIGHT | A3 A- | 144A PRIV PLCMT 4.050% 05/01/2046 | 1,974,286 | 1,685,210 |
| INDIANAPOLIS PWR & LIGHT | A3 A- | DTD 03/18/2024 5.700% 04/01/2054 | 1,691,116 | 1,683,908 |
| INDIANAPOLIS PWR & LT CO | A3 A- | DTD 08/13/2025 5.050% 08/15/2035 | 608,013 | 614,093 |
| INDYMAC INDX MORTGAGE LOAN TRUST | BAA1 CCC | DTD 03/25/2006 VAR CPN 05/25/2046 | 16,653 | 15,437 |
| INGERSOLL RAND INC | BAA1 BBB | DTD 05/10/2024 5.314% 06/15/2031 | 939,925 | 982,450 |
| INGERSOLL RAND INC | BAA1 BBB | DTD 05/10/2024 5.700% 06/15/2054 | 1,244,888 | 1,253,138 |



(Continued)

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| INGERSOLL-RAND GL HLD CO | A3 A- | DTD 12/15/2013 5.750% 06/15/2043 | 256,942 | 267,920 |
| INGERSOLL-RAND GL HLD CO | A3 A- | DTD 02/21/2018 4.300% 02/21/2048 | 747,368 | 627,563 |
| INGERSOLL-RAND LUX FINAN | A3 A- | DTD 10/28/2014 4.650% 11/01/2044 | 124,512 | 130,278 |
| INGERSOLL-RAND LUX FINAN | A3 A- | DTD 03/21/2019 4.500% 03/21/2049 | 874,918 | 755,905 |
| INGEVITY CORP | BA3 N/A | 144A PRIV PLCMT 3.875% 11/01/2028 | 245,823 | 267,770 |
| INOVA HEALTH SYSTEMS FOU | AA2 AA+ | DTD 04/21/2022 4.068% 05/15/2052 | 948,655 | 792,150 |
| INSIGHT ENTERPRS | BA3 BB+ | DTD 05/20/2024 6.625% 05/15/2032 | 519,792 | 521,196 |
| INT BANK RECON & DEVELOP ZERO CPN | AAA AAA | DTD 03/11/1991 ZERO CPN 03/11/2031 | 236,735 | 228,784 |
| INTACT FINANCIAL CORP | A3 N/A | DTD 09/22/2022 5.459% 09/22/2032 | 557,392 | 568,024 |
| INTEL CORP | BAA2 BBB | DTD 08/05/2022 3.750% 08/05/2027 | 40,995 | 41,758 |
| INTEL CORP | BAA2 BBB | DTD 11/21/2019 2.450% 11/15/2029 | 33,059 | 34,528 |
| INTEL CORP | BAA2 BBB | DTD 08/05/2022 4.150% 08/05/2032 | 277,307 | 287,347 |
| INTEL CORP | BAA2 BBB | DTD 02/10/2023 5.200% 02/10/2033 | 220,431 | 224,154 |
| INTEL CORP | BAA2 BBB | DTD 08/12/2021 2.800% 08/12/2041 | 627,113 | 674,014 |
| INTEL CORP | BAA2 BBB | DTD 05/19/2016 4.100% 05/19/2046 | 1,952,218 | 2,035,296 |
| INTEL CORP | BAA2 BBB | DTD 05/11/2017 4.100% 05/11/2047 | 3,065,980 | 2,925,449 |
| INTEL CORP | BAA2 BBB | DTD 06/08/2018 3.734% 12/08/2047 | 1,575,254 | 1,534,188 |
| INTEL CORP | BAA2 BBB | DTD 11/21/2019 3.250% 11/15/2049 | 993,500 | 689,947 |
| INTEL CORP | BAA2 BBB | DTD 08/12/2021 3.050% 08/12/2051 | 1,452,612 | 1,424,793 |
| INTEL CORP | BAA2 BBB | DTD 08/05/2022 4.900% 08/05/2052 | 1,636,546 | 1,491,066 |
| INTEL CORP | BAA2 BBB | DTD 02/10/2023 5.700% 02/10/2053 | 2,352,529 | 2,208,237 |
| INTEL CORP | BAA2 BBB | DTD 02/21/2024 5.600% 02/21/2054 | 3,270,988 | 3,077,026 |
| INTEL CORP | BAA2 BBB | DTD 08/05/2022 5.050% 08/05/2062 | 278,535 | 276,134 |
| INTEL CORP | BAA2 BBB | DTD 02/10/2023 5.900% 02/10/2063 | 1,090,498 | 1,020,194 |
| INTER-AMERICAN DEVEL BANK | AAA AAA | DTD 04/04/2024 4.300% 07/03/2028 | 1,435,089 | 1,435,061 |
| INTER-AMERICAN DEVEL BK | AAA AAA | DTD 07/20/2021 1.125% 07/20/2028 | 1,276,625 | 1,209,380 |
| INTERCONTINENTAL EXCHANGE | A3 A- | DTD 05/23/2022 4.950% 06/15/2052 | 526,936 | 471,721 |
| INTERCONTINENTALEXCHANGE | A3 BBB+ | DTD 08/20/2020 2.650% 09/15/2040 | 548,633 | 483,720 |
| INTERCONTINENTALEXCHANGE | A | DTD 05/26/2020 3.000% 06/15/2050 | 679,570 | 656,527 |
| INTERNATIONAL PAPER CO | BAA2 BBB | DTD 05/26/2015 5.150% 05/15/2046 | 1,397,210 | 1,377,270 |
| INTERNATIONAL TEXTILE | B3 B- | DTD 02/06/2025 8.500% 09/30/2027 | 244,735 | 260,335 |
| INTERSTATE POWER & LIGHT | BAA1 A- | DTD 09/15/2016 3.700% 09/15/2046 | 1,052,491 | 1,064,318 |
| INTERSTATE POWER & LIGHT | BAA1 A- | DTD 09/26/2019 3.500% 09/30/2049 | 789,484 | 558,914 |
| INTERSTATE POWER & LIGHT | BAA1 A- | DTD 11/19/2021 3.100% 11/30/2051 | 995,730 | 642,150 |
| INTERSTATE PWR & LT | BAA1 A- | DTD 09/11/2025 5.600% 10/01/2055 | 277,214 | 271,351 |
| INTERSTATE PWR & LT CO | BAA1 A- | DTD 09/06/2024 5.450% 09/30/2054 | 498,065 | 473,065 |
| INTESA SANPAOLO | A3 BBB+ | DTD 11/28/2023 7.200% 11/28/2033 | 311,707 | 331,192 |
| INTESA SANPAOLO | A3 BBB+ | DTD 11/28/2023 7.800% 11/28/2053 | 384,602 | 403,121 |
| INTESA SANPAOLO SPA | WR BBB- | 144A PRIV PLCMT 5.710% 01/15/2026 | 198,240 | 200,096 |
| INTESA SANPAOLO SPA | BAA2 BBB- | 144A PRIV PLCMT 4.950% 06/01/2042 | 1,693,821 | 1,426,657 |
| INTESA SANPAOLO SPA | BAA2 BBB | DTD 06/20/2023 VAR CPN 06/20/2054 | 390,126 | 416,946 |
| INTL BK RECON & DEVELOP | AAA AAA | DTD 11/24/2020 0.750% 11/24/2027 | 1,151,240 | 1,133,321 |
| INTL BK RECON & DEVELOP | AAA AAA | DTD 09/17/1990 ZERO CPN 09/17/2030 | 517,431 | 567,346 |
| INTL BK RECON & DEVELOP | AAA AAA | DTD 02/09/2005 4.750% 02/15/2035 | 661,280 | 520,290 |
| INTL FLAVOR & FRAGRANCES | BAA3 BBB | DTD 09/26/2018 5.000% 09/26/2048 | 425,715 | 442,155 |
| INTUIT SR NT | A3 A | DTD 09/15/2023 5.500% 09/15/2053 | 1,715,676 | 1,703,929 |
| INVITATION HOMES OPER | BAA2 BBB | DTD 08/15/2025 4.950% 01/15/2033 | 1,891,811 | 1,927,588 |
| IPALCO ENTERPRISES INC | BAA3 BBB- | DTD 05/01/2021 4.250% 05/01/2030 | 2,601,116 | 2,229,541 |
| IQVIA INC | BA2 BB | 144A PRIV PLCMT 5.000% 05/15/2027 | 199,750 | 199,946 |
| IQVIA INC | BAA3 BBB- | DTD 02/01/2024 6.250% 02/01/2029 | 67,565 | 67,464 |
| IQVIA INC | BA2 BB | DTD 06/04/2025 6.250% 06/01/2032 | 20,075 | 20,898 |
| IRHYTHM TECHNOLOGIES INC | N/A N/A | DTD 03/01/2025 1.500% 09/01/2029 | 47,476 | 55,800 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| IRON MOUNTAIN INC | BA3 BB- | 144A PRIV PLCMT 4.875% 09/15/2027 | 93,977 | 95,902 |
| IRON MOUNTAIN INC | BA3 BB- | 144A PRIV PLCMT 5.250% 07/15/2030 | 102,767 | 103,731 |
| IRON MOUNTAIN INC | BA3 BB- | 144A PRIV PLCMT 4.500% 02/15/2031 | 44,182 | 47,663 |
| IRON MOUNTAIN INC | BA3 BB- | 144A PRIV PLCMT 5.625% 07/15/2032 | 328,084 | 321,856 |
| ISRAEL ELECTRIC C 144A | BAA2 BBB+ | DTD 02/12/2018 4.250% 08/14/2028 | 322,039 | 321,737 |
| ITALY GOV'T INT BOND | BAA2 N/A | DTD 05/06/2021 3.875% 05/06/2051 | 1,003,417 | 744,317 |
| ITC HLDGS CORP | BAA2 BBB+ | DTD 09/22/2022 4.950% 09/22/2027 | 107,978 | 111,463 |
| ITC HOLDINGS CORP | BAA2 BBB+ | 144A PRIV PLCMT 6.375% 09/30/2036 | 1,225,147 | 1,168,228 |
| ITC HOLDINGS CORP | BAA2 BBB+ | DTD 07/03/2013 5.300% 07/01/2043 | 480,150 | 481,330 |
| IXS 8/25 COV-LITE | B3 B- | DTD 08/29/2025 5.500% 09/05/2029 | 326,502 | 331,916 |
| J PAUL GETTY TRUST | AAA AAA | DTD 05/06/2025 4.905% 04/01/2035 | 2,008,637 | 2,044,291 |
| JAB HOLDINGS BV | BAA1 BBB | DTD 04/08/2022 4.500% 04/08/2052 | 740,400 | 776,480 |
| JABIL INC | BAA3 BBB- | DTD 07/13/2020 3.000% 01/15/2031 | 719,768 | 745,384 |
| JACKSON FINANCIAL INC | BAA3 BBB | DTD 05/23/2022 4.000% 11/23/2051 | 1,202,274 | 1,265,581 |
| JACOBS SOLUTIONS INC | BAA2 BBB- | DTD 08/18/2023 6.350% 08/18/2028 | 148,057 | 152,534 |
| JANE STR GROUP LLC | BA1 BB | DTD 04/24/2024 7.125% 04/30/2031 | 57,402 | 57,792 |
| JANE STR GROUP LLC | BA1 BB | DTD 10/21/2024 6.125% 11/01/2032 | 39,857 | 40,702 |
| JANE STR GROUP LLC | BA1 BB | DTD 04/25/2025 6.750% 05/01/2033 | 107,753 | 108,555 |
| JANE STREET GRP/JSG FIN | BA1 BB | 144A PRIV PLCMT 4.500% 11/15/2029 | 141,473 | 145,759 |
| JAPAN TOBACCO INC | A2 A | DTD 04/15/2025 5.250% 06/15/2030 | 149,804 | 155,631 |
| JBS USA HOLDING LUX | BAA3 BBB- | DTD 07/03/2025 6.250% 03/01/2056 | 960,317 | 945,516 |
| JBS USA HOLDING LUX | BAA3 BBB- | DTD 07/03/2025 6.375% 04/15/2066 | 972,940 | 974,771 |
| JBS USA LUX | BAA3 BBB- | DTD 11/15/2024 7.250% 11/15/2053 | 3,487,965 | 3,810,506 |
| JBS USA LUX SA | BAA3 BBB- | DTD 08/02/2023 3.000% 02/02/2029 | 59,351 | 61,622 |
| JBS USA LUX SA | BAA3 BBB- | DTD 08/02/2023 4.375% 02/02/2052 | 1,179,776 | 1,270,935 |
| JBS USA LUX SA | BAA3 BBB- | DTD 06/01/2023 6.500% 12/01/2052 | 1,028,606 | 996,909 |
| JBS USA SARL/FOOD/GRP | BAA3 BBB- | DTD 01/21/2025 5.950% 04/20/2035 | 69,851 | 73,604 |
| JBS USA SARL/FOOD/GRP | BAA3 BBB- | DTD 01/21/2025 6.375% 02/25/2055 | 1,465,956 | 1,468,973 |
| JEFFERIES FIN GROUP INC | BAA2 BBB | DTD 07/21/2023 5.875% 07/21/2028 | 95,213 | 95,582 |
| JEFFERSON CAPITAL HOLDIN | BA3 N/A | 144A PRIV PLCMT 6.000% 08/15/2026 | 101,962 | 101,695 |
| JEFFERSON CAPITAL HOLDIN | BA3 N/A | DTD 02/02/2024 9.500% 02/15/2029 | 36,050 | 36,756 |
| JEFFERSON CAPITAL HOLDIN | BA3 N/A | DTD 05/02/2025 8.250% 05/15/2030 | 20,113 | 21,034 |
| JELD-WEN INC | CAA2 CCC | 144A PRIV PLCMT 4.875% 12/15/2027 | 233,363 | 213,838 |
| JERSEY CENTRAL POWER & LIGHT CO | A3 BBB+ | DTD 12/05/2024 5.100% 01/15/2035 | 1,172,857 | 1,190,218 |
| JETBLUE AWYS CORP | CAA1 B | DTD 08/27/2024 9.875% 09/20/2031 | 100,812 | 100,746 |
| JM SMUCKER CO | BAA2 BBB | DTD 10/25/2023 6.500% 11/15/2053 | 454,125 | 503,121 |
| JOHN DEERE CAPITAL CORP | A1 A | DTD 03/07/2024 4.900% 03/07/2031 | 328,645 | 334,488 |
| JOHN DEERE CAPITAL CORP | A1 A | DTD 09/06/2024 4.400% 09/08/2031 | 510,783 | 517,033 |
| JOHN SEVIER COMB CYCLE | AA1 AA- | DTD 01/17/2012 4.626% 01/15/2042 | 1,443,246 | 1,453,718 |
| JOHNS AER COM TUR | AA1 AA- | DTD 10/02/2024 5.078% 10/01/2054 | 1,528,069 | 1,517,777 |
| JOHNS HOPKINS UNIVERSITY | AA2 AA+ | DTD 02/21/2013 4.083% 07/01/2053 | 382,308 | 346,695 |
| JOHNS HOPKINS UNIVERSITY | AA2 AA+ | DTD 03/16/2020 2.813% 01/01/2060 | 480,000 | 283,267 |
| JOHNSON & JOHNSON | AAA AAA | DTD 08/25/2020 2.100% 09/01/2040 | 908,662 | 641,423 |
| JOHNSON & JOHNSON | AAA AAA | DTD 08/25/2020 2.250% 09/01/2050 | 275,041 | 170,386 |
| JOHNSON & JOHNSON | AAA AAA | DTD 05/20/2024 5.250% 06/01/2054 | 2,074,046 | 2,072,760 |
| JOHNSON (S.C.) & SON INC | N/A A- | 144A PRIV PLCMT 4.750% 10/15/2046 | 1,699,378 | 1,705,061 |
| JOHNSON CONTROLS INC | N/A N/A | DTD 02/04/2011 5.700% 03/01/2041 | 755,582 | 625,350 |
| JOHNSON CONTROLS INC | N/A N/A | DTD 06/13/2014 4.950% 07/02/2064 | 407,493 | 324,441 |
| JP MORGAN CHASE & CO | A1 A | DTD 04/26/2022 4.586% 04/26/2033 | 630,000 | 633,320 |
| JP MORGAN CHASE & CO | BAA1 BBB | DTD 02/04/2025 VAR CPN 12/31/2099 | 165,000 | 171,453 |
| JP MORGAN MORTGAGE TRUST | AAA | DTD 09/01/2025 5.062% 02/25/2066 | 67,859 | 68,092 |
| JP MORGAN MORTGAGE TRUST | N/A N/A | DTD 12/01/2025 VAR CPN 05/25/2065 | 129,999 | 130,148 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| JP MORGAN MORTGAGE TRUST | N/A N/A | DTD 10/01/2025 VAR CPN 03/25/2066 | 87,909 | 87,973 |
| JPMDB COMMERCIAL MORTGAGE SECU | AAA AAA | DTD 03/01/2017 3.414% 03/15/2050 | 328,227 | 335,485 |
| JPMDB COMMERCIAL MORTGAGE SECU | AAA N/A | DTD 10/01/2017 3.146% 10/15/2050 | 396,065 | 407,558 |
| JPMORGAN CHASE | A1 A | DTD 11/29/2024 VAR CPN 11/29/2045 | 1,223,266 | 1,242,654 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2021 VAR CPN 04/22/2027 | 4,800,405 | 5,327,740 |
| JPMORGAN CHASE & CO | A1 A | DTD 10/23/2023 VAR CPN 10/22/2027 | 320,497 | 319,952 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/26/2022 VAR CPN 04/26/2028 | 1,065,986 | 1,079,375 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/25/2017 VAR CPN 05/01/2028 | 2,741,077 | 2,816,028 |
| JPMORGAN CHASE & CO | A1 A | DTD 10/22/2024 VAR CPN 10/22/2028 | 392,153 | 395,842 |
| JPMORGAN CHASE & CO | A1 A | DTD 06/01/2021 VAR CPN 06/01/2029 | 1,861,712 | 1,948,016 |
| JPMORGAN CHASE & CO | A1 A | DTD 01/23/2024 VAR CPN 01/23/2030 | 1,410,256 | 1,459,173 |
| JPMORGAN CHASE & CO | A1 A | DTD 09/12/2019 VAR CPN 10/15/2030 | 4,333,520 | 3,794,600 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2020 VAR CPN 04/22/2031 | 1,946,595 | 2,035,393 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2025 VAR CPN 04/22/2031 | 260,125 | 268,445 |
| JPMORGAN CHASE & CO | A2 A- | DTD 05/13/2020 VAR CPN 05/13/2031 | 50,903 | 52,828 |
| JPMORGAN CHASE & CO | A1 A | DTD 02/04/2021 VAR CPN 02/04/2032 | 4,952,555 | 5,189,694 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2021 VAR CPN 04/22/2032 | 1,430,000 | 1,307,092 |
| JPMORGAN CHASE & CO | A1 A | DTD 11/08/2021 VAR CPN 11/08/2032 | 1,436,977 | 1,324,723 |
| JPMORGAN CHASE & CO | A1 A | DTD 01/25/2022 VAR CPN 01/25/2033 | 1,905,455 | 1,945,482 |
| JPMORGAN CHASE & CO | A1 A | DTD 07/25/2022 VAR CPN 07/25/2033 | 200,187 | 203,742 |
| JPMORGAN CHASE & CO | A2 A- | DTD 09/14/2022 5.717% 09/14/2033 | 4,320,082 | 4,678,066 |
| JPMORGAN CHASE & CO | A1 A | DTD 06/01/2023 VAR CPN 06/01/2034 | 986,200 | 1,039,010 |
| JPMORGAN CHASE & CO | A1 A | DTD 10/23/2023 VAR CPN 10/23/2034 | 1,603,837 | 1,657,889 |
| JPMORGAN CHASE & CO | A1 A | DTD 01/23/2024 VAR CPN 01/23/2035 | 1,203,960 | 1,243,704 |
| JPMORGAN CHASE & CO | A1 A | DTD 07/22/2024 VAR CPN 07/22/2035 | 1,643,894 | 1,635,213 |
| JPMORGAN CHASE & CO | A1 A | DTD 01/24/2025 VAR CPN 01/24/2036 | 922,624 | 919,706 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2025 VAR CPN 04/22/2036 | 1,703,564 | 1,741,606 |
| JPMORGAN CHASE & CO | A2 A- | DTD 07/23/2025 VAR CPN 07/23/2036 | 3,489,801 | 3,602,989 |
| JPMORGAN CHASE & CO | A1 A | DTD 10/22/2025 VAR CPN 10/22/2036 | 2,819,887 | 2,795,182 |
| JPMORGAN CHASE & CO | A1 A | DTD 05/22/2008 6.400% 05/15/2038 | 1,144,910 | 1,129,630 |
| JPMORGAN CHASE & CO | A1 A | DTD 07/24/2017 VAR CPN 07/24/2038 | 7,102,658 | 5,880,328 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2020 VAR CPN 04/22/2041 | 520,413 | 406,703 |
| JPMORGAN CHASE & CO | A1 A | DTD 11/19/2020 VAR CPN 11/19/2041 | 9,299,981 | 7,984,896 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2021 VAR CPN 04/22/2042 | 661,810 | 660,238 |
| JPMORGAN CHASE & CO | A1 A | DTD 02/22/2017 VAR CPN 02/22/2048 | 583,096 | 530,513 |
| JPMORGAN CHASE & CO | A1 A | DTD 07/24/2017 VAR CPN 07/24/2048 | 1,562,357 | 1,464,845 |
| JPMORGAN CHASE & CO | A1 A | DTD 11/10/2017 VAR CPN 11/15/2048 | 4,885,636 | 3,740,879 |
| JPMORGAN CHASE & CO | A1 A | DTD 01/23/2018 VAR CPN 01/23/2049 | 250,000 | 199,055 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2020 VAR CPN 04/22/2051 | 95,175 | 93,035 |
| JPMORGAN CHASE & CO | A1 A | DTD 04/22/2021 VAR CPN 04/22/2052 | 294,233 | 208,431 |
| K HOVNANIAN ENTERPRISES INC | B3 BB- | DTD 09/25/2025 8.375% 10/01/2033 | 35,356 | 35,570 |
| KAISER FOUNDATION HOSPIT | N/A AA- | DTD 06/15/2021 2.810% 06/01/2041 | 3,668,403 | 2,970,600 |
| KAISER FOUNDATION HOSPIT | N/A AA- | DTD 05/03/2017 4.150% 05/01/2047 | 825,033 | 765,238 |
| KAISER FOUNDATION HOSPIT | N/A AA- | DTD 10/31/2019 3.266% 11/01/2049 | 347,265 | 348,630 |
| KAISER FOUNDATION HOSPIT | N/A AA- | DTD 06/15/2021 3.002% 06/01/2051 | 463,574 | 320,480 |
| KAMAN/RUBY/ARXIS | B1 B+ | DTD 03/06/2025 2.750% 01/30/2032 | 446,370 | 448,761 |
| KAMAN/RUBY/ARXIS | B1 | DTD 03/06/2025 2.750% 01/30/2032 | 4,080 | 4,093 |
| KANSAS CITY POWER & LT | A2 A | DTD 09/20/2011 5.300% 10/01/2041 | 617,864 | 638,092 |
| KANSAS CITY POWER & LT | A2 A | DTD 03/27/2019 4.125% 04/01/2049 | 1,774,938 | 1,620,718 |
| KANSAS GAS SVC SEC I LLC | AAA N/A | DTD 11/18/2022 5.486% 08/01/2032 | 2,379,028 | 2,443,382 |
| KASEYA 3/25 | B2 B | DTD 04/03/2025 3.250% 03/22/2032 | 130,549 | 130,805 |
| KAZMUNAYGAS NATIONAL CO | BAA1 BBB- | 144A PRIV PLCMT 4.750% 04/19/2027 | 200,500 | 200,902 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| KBC GROUP | A3 A- | DTD 09/21/2023 VAR CPN 09/21/2034 | 3,825,780 | 3,816,645 |
| KELLANOVA | A2 A | DTD 05/16/2024 5.750% 05/16/2054 | 784,248 | 801,992 |
| KELLOGG CO | A2 A | DTD 03/29/2001 7.450% 04/01/2031 | 887,172 | 892,414 |
| KENTUCKY POWER CO | BAA3 BBB | DTD 11/10/2023 7.000% 11/15/2033 | 1,251,705 | 1,366,167 |
| KENTUCKY UTILITIES | A1 A | DTD 11/14/2013 4.650% 11/14/2043 | 72,474 | 63,802 |
| KENTUCKY UTILITIES CO | A1 A | DTD 09/28/2015 4.375% 10/01/2045 | 1,594,436 | 1,467,671 |
| KENTUCKY UTILS CO | A1 A | DTD 08/13/2025 5.850% 08/15/2055 | 2,160,513 | 2,177,683 |
| KENVUE INC | A2 A | DTD 05/22/2025 4.850% 05/22/2032 | 372,896 | 381,422 |
| KENVUE INC | A2 A | DTD 09/22/2023 5.050% 03/22/2053 | 1,250,242 | 1,189,220 |
| KEURIG DR PEPPER INC | BAA1 BBB | DTD 03/07/2024 5.100% 03/15/2027 | 35,321 | 35,388 |
| KEURIG DR PEPPER INC | BAA3 BBB- | DTD 05/05/2025 4.350% 05/15/2028 | 53,928 | 54,170 |
| KEURIG DR PEPPER INC | BAA3 BBB- | DTD 04/13/2020 3.800% 05/01/2050 | 438,702 | 435,720 |
| KEY BANK | BAA1 BBB+ | DTD 01/26/2023 5.000% 01/26/2033 | 1,341,149 | 1,343,327 |
| KEY BANK NA | BAA2 BBB | DTD 03/13/2019 3.900% 04/13/2029 | 1,731,750 | 1,471,980 |
| KEY BANK NA | BAA2 BBB | DTD 08/08/2022 4.900% 08/08/2032 | 1,379,398 | 1,446,984 |
| KEYSPAN CORP | BAA2 BBB | DTD 03/31/2005 5.803% 04/01/2035 | 268,122 | 219,893 |
| KEYSPAN GAS EAST CORP | BAA1 BBB+ | DTD 03/06/2023 5.994% 03/06/2033 | 472,074 | 496,938 |
| KIMBERLY-CLARK CORP | A2 A | DTD 03/26/2020 3.100% 03/26/2030 | 749,563 | 693,072 |
| KIMBERLY-CLARK CORP | A2 A | DTD 02/03/2011 5.300% 03/01/2041 | 641,232 | 604,290 |
| KIMBERLY-CLARK CORP | A2 A | DTD 07/29/2016 3.200% 07/30/2046 | 686,090 | 634,230 |
| KIMCO REALTY CORP | A3 A- | DTD 10/12/2023 6.400% 03/01/2034 | 537,325 | 551,595 |
| KIMCO REALTY CORP | A3 A- | DTD 03/30/2015 4.250% 04/01/2045 | 819,123 | 879,728 |
| KIMCO REALTY CORP | A3 A- | DTD 11/10/2016 4.125% 12/01/2046 | 2,198,495 | 2,120,218 |
| KIMCO RLTY OP LLC | A3 A- | DTD 09/16/2024 4.850% 03/01/2035 | 1,974,341 | 1,969,534 |
| KIMCO RLTY OP LLC | A3 A- | DTD 06/26/2025 5.300% 02/01/2036 | 1,050,358 | 1,080,309 |
| KIMMERIDGE TEXAS GAS LLC | B3 B | DTD 01/14/2025 8.500% 02/15/2030 | 240,728 | 246,821 |
| KINDER MORGAN ENER PART | BAA1 BBB+ | DTD 09/16/2009 6.500% 09/01/2039 | 2,221,293 | 2,297,077 |
| KINDER MORGAN ENER PART | BAA1 BBB+ | DTD 05/19/2010 6.550% 09/15/2040 | 704,300 | 585,182 |
| KINDER MORGAN ENER PART | BAA1 BBB+ | DTD 08/13/2012 5.000% 08/15/2042 | 3,539,838 | 3,482,054 |
| KINDER MORGAN ENER PART | BAA1 BBB+ | DTD 02/28/2013 5.000% 03/01/2043 | 2,039,319 | 2,017,336 |
| KINDER MORGAN ENER PART | BAA1 BBB+ | DTD 02/24/2014 5.500% 03/01/2044 | 537,131 | 549,886 |
| KINDER MORGAN ENER PART | BAA1 BBB+ | DTD 09/11/2014 5.400% 09/01/2044 | 3,007,371 | 2,881,671 |
| KINDER MORGAN ENERGY PARTNERS | BAA1 BBB+ | DTD 08/19/2002 7.300% 08/15/2033 | 1,410,765 | 1,450,290 |
| KINDER MORGAN INC | BAA2 BBB+ | DTD 02/01/2024 5.000% 02/01/2029 | 61,680 | 64,459 |
| KINDER MORGAN INC | BAA1 BBB+ | DTD 05/01/2025 5.850% 06/01/2035 | 1,538,124 | 1,632,047 |
| KINDER MORGAN INC | BAA1 BBB+ | DTD 08/03/2022 5.450% 08/01/2052 | 2,274,707 | 2,463,732 |
| KINDER MORGAN INC | BAA1 BBB+ | DTD 07/31/2024 5.950% 08/01/2054 | 1,360,149 | 1,390,872 |
| KINDER MORGAN INC/DELAWA | BAA1 BBB+ | DTD 11/26/2014 5.550% 06/01/2045 | 1,229,653 | 1,063,502 |
| KINDER MORGAN INC/DELAWA | BAA1 BBB+ | DTD 02/26/2015 5.050% 02/15/2046 | 4,506,277 | 4,081,823 |
| KINETIK HOLDINGS LP | BA1 BB+ | DTD 12/06/2023 6.625% 12/15/2028 | 93,374 | 94,731 |
| KINETIK HOLDINGS LP | BA1 BB+ | DTD 06/08/2022 5.875% 06/15/2030 | 769,000 | 771,854 |
| KIOXIA HLDGS CORP | N/A BBB- | DTD 07/24/2025 6.625% 07/24/2033 | 652,378 | 652,005 |
| KKR FINANCIAL CLO LTD | AAA | DTD 06/06/2024 VAR CPN 10/20/2034 | 375,000 | 375,250 |
| KKR INDUSTRIAL PORTFOLIO TRUST | AAA N/A | DTD 08/15/2024 VAR CPN 08/15/2041 | 59,848 | 60,037 |
| KLA CORP | A2 A- | DTD 02/28/2020 3.300% 03/01/2050 | 1,517,888 | 1,212,073 |
| KOHL'S CORPORATION | B3 BB- | DTD 07/17/2015 5.550% 07/17/2045 | 30,955 | 33,289 |
| KOHLS CORP | BA3 BB | DTD 05/30/2025 10.000% 06/01/2030 | 130,674 | 132,151 |
| KOREA ELEC PWR CORP | AA2 AA | DTD 02/13/2025 4.750% 02/13/2028 | 405,604 | 406,104 |
| KOREA NATIONAL OIL | AA2 AA | DTD 04/03/2024 4.875% 04/03/2027 | 2,335,595 | 2,375,545 |
| KOSMOS ENERGY LTD | CAA3 CCC+ | DTD 04/04/2019 7.125% 04/04/2026 | 64,739 | 66,414 |
| KRAFT FOODS GROUP INC | BAA2 BBB | DTD 07/26/2012 6.875% 01/26/2039 | 640,403 | 653,486 |
| KRAFT FOODS GROUP INC | BAA2 BBB | DTD 01/14/2013 6.500% 02/09/2040 | 1,465,293 | 1,379,123 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| KRAFT HEINZ FOODS CO | BAA2 BBB | DTD 02/25/2025 5.200% 03/15/2032 | 268,806 | 276,618 |
| KRAFT HEINZ FOODS CO | BAA2 BBB | DTD 10/01/2020 4.625% 10/01/2039 | 390,230 | 356,175 |
| KRAFT HEINZ FOODS CO | BAA2 BBB | DTD 08/19/2016 5.200% 07/15/2045 | 3,612,698 | 3,301,236 |
| KRAFT HEINZ FOODS CO | BAA2 BBB | DTD 05/24/2016 4.375% 06/01/2046 | 1,278,474 | 1,128,480 |
| KRAFT HEINZ FOODS CO | BAA2 BBB | DTD 10/01/2020 4.875% 10/01/2049 | 3,964,648 | 3,697,784 |
| KROGER CO | BAA1 BBB | DTD 09/22/1999 8.000% 09/15/2029 | 233,107 | 195,902 |
| KROGER CO | BAA1 BBB | DTD 08/27/2024 5.000% 09/15/2034 | 238,526 | 240,319 |
| KROGER CO | BAA1 BBB | DTD 10/03/2016 3.875% 10/15/2046 | 185,868 | 188,019 |
| KROGER CO | BAA1 BBB | DTD 08/27/2024 5.500% 09/15/2054 | 3,561,625 | 3,444,469 |
| KROGER CO | BAA1 BBB | DTD 08/27/2024 5.650% 09/15/2064 | 1,215,775 | 1,198,098 |
| KROGER CO/THE | BAA1 BBB | DTD 06/25/1999 7.700% 06/01/2029 | 210,666 | 180,265 |
| KROGER CO/THE | BAA1 BBB | DTD 07/13/2010 5.400% 07/15/2040 | 1,006,710 | 995,950 |
| KROGER CO/THE | BAA1 BBB | DTD 04/16/2012 5.000% 04/15/2042 | 899,374 | 857,826 |
| KYNDRYL HOLDINGS INC | BAA3 BBB- | DTD 04/15/2022 2.050% 10/15/2026 | 785,700 | 885,204 |
| KYNDRYL HOLDINGS INC | BAA3 BBB- | DTD 04/15/2022 3.150% 10/15/2031 | 328,351 | 338,623 |
| KYNDRYL HOLDINGS INC | BAA3 BBB- | DTD 04/15/2022 4.100% 10/15/2041 | 1,201,810 | 1,255,431 |
| L3HARRIS TECHNOLOGIES INC | BAA2 BBB | DTD 03/13/2024 5.250% 06/01/2031 | 350,308 | 364,144 |
| L3HARRIS TECHNOLOGIES INC | BAA2 BBB | DTD 07/31/2023 5.400% 07/31/2033 | 1,082,441 | 1,095,711 |
| L3HARRIS TECHNOLOGIES INC | BAA2 BBB | DTD 07/31/2023 5.600% 07/31/2053 | 1,196,196 | 1,190,412 |
| LABORATORY CORP OF AMER | BAA2 BBB | DTD 09/23/2024 4.350% 04/01/2030 | 1,710,745 | 1,732,768 |
| LABORATORY CORP OF AMER | BAA2 BBB | DTD 09/23/2024 4.800% 10/01/2034 | 719,325 | 743,355 |
| LABORATORY CORP OF AMER | BAA2 BBB | DTD 01/30/2015 4.700% 02/01/2045 | 488,822 | 437,477 |
| LAD AUTO RECEIVABLES TRUST | N/A AAA | DTD 10/29/2024 4.640% 11/15/2027 | 16,941 | 16,971 |
| LAD AUTO RECEIVABLES TRUST | N/A AAA | DTD 06/20/2024 5.610% 08/15/2028 | 101,504 | 100,885 |
| LAD AUTO RECEIVABLES TRUST | AAA N/A | DTD 08/23/2023 6.430% 12/15/2028 | 357,957 | 356,860 |
| LADDER CAP FIN LLLP/CORP | BAA3 BB+ | 144A PRIV PLCMT 4.750% 06/15/2029 | 218,614 | 220,496 |
| LADDER CAP FIN LLLP/CORP | BAA3 BB+ | DTD 07/05/2024 7.000% 07/15/2031 | 80,794 | 84,820 |
| LAM RESEARCH CORP | A2 A- | DTD 05/05/2020 2.875% 06/15/2050 | 1,172,223 | 840,015 |
| LAMAR MEDIA CORP | BA3 BB | DTD 07/15/2020 3.750% 02/15/2028 | 824,063 | 800,004 |
| LAMAR MEDIA CORP | BA3 BB | DTD 09/15/2020 4.875% 01/15/2029 | 218,903 | 204,643 |
| LAMB WESTON HLD | BA3 BB+ | 144A PRIV PLCMT 4.125% 01/31/2030 | 322,875 | 338,562 |
| LAMB WESTON HLD | BA3 BB+ | 144A PRIV PLCMT 4.375% 01/31/2032 | 36,950 | 38,107 |
| LAS VEGAS SANDS CORP | BAA3 BBB- | DTD 07/31/2019 3.500% 08/18/2026 | 123,156 | 129,389 |
| LAS VEGAS SANDS CORP | BAA3 BBB- | DTD 05/16/2024 5.900% 06/01/2027 | 6,991 | 7,140 |
| LAS VEGAS SANDS CORP | BAA3 BBB- | DTD 05/06/2025 5.625% 06/15/2028 | 929,303 | 953,529 |
| LATAM AIRLINES GROUP | BA2 BBB- | DTD 07/07/2025 7.625% 01/07/2031 | 35,150 | 36,748 |
| LATAM AIRLINES GROUP SA | BA2 BBB- | DTD 10/15/2024 7.875% 04/15/2030 | 150,000 | 157,766 |
| LBJ INFRASTRUCTURE GROUP | BAA1 N/A | 144A PRIV PLCMT 3.797% 12/31/2057 | 1,835,918 | 1,903,810 |
| LCM LTD PARTNERSHIP | AAA | DTD 03/14/2025 VAR CPN 10/15/2034 | 249,850 | 249,793 |
| LEEWARD RENEWABL | BA3 N/A | 144A PRIV PLCMT 4.250% 07/01/2029 | 98,227 | 106,603 |
| LEGG MASON INC | A2 A | DTD 01/22/2014 5.625% 01/15/2044 | 44,296 | 44,972 |
| LEIDOS INC | BAA2 BBB | DTD 05/15/2021 4.375% 05/15/2030 | 994,384 | 1,034,715 |
| LEVEL 3 FINANCING INC | B3 B- | 144A PRIV PLCMT 3.625% 01/15/2029 | 23,213 | 36,916 |
| LEVEL 3 FINANCING INC | BA3 B+ | DTD 06/30/2025 6.875% 06/30/2033 | 50,148 | 51,164 |
| LEXINGTON REALTY TRUST | BAA2 BBB- | DTD 08/28/2020 2.700% 09/15/2030 | 105,511 | 93,535 |
| LEXINGTON REALTY TRUST | BAA2 BBB- | DTD 08/30/2021 2.375% 10/01/2031 | 233,358 | 205,428 |
| LFS TOPCO LLC | B1 N/A | DTD 07/03/2025 8.750% 07/15/2030 | 55,157 | 57,368 |
| LG ELECTRONICS INC | BAA1 BBB+ | DTD 04/24/2024 5.625% 04/24/2027 | 1,302,886 | 1,303,821 |
| LGI HOMES INC | B2 B | DTD 11/21/2023 8.750% 12/15/2028 | 130,788 | 130,384 |
| LIBERTY MUTUAL GROUP INC | BAA2 BBB | 144A PRIV PLCMT 3.951% 10/15/2050 | 2,034,215 | 1,479,699 |
| LIBERTY MUTUAL GROUP INC | BAA2 BBB | 144A PRIV PLCMT 3.950% 05/15/2060 | 335,330 | 349,909 |
| LIBERTY MUTUAL GROUP INC | BAA3 BB+ | 144A PRIV PLCMT 4.300% 02/01/2061 | 788,074 | 573,438 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| LIBERTY UTILITIES CO | BAA2 BBB | DTD 01/12/2024 5.577% 01/31/2029 | 71,464 | 74,372 |
| LIBERTY UTILITIES FIN | BAA2 BBB | 144A PRIV PLCMT 2.050% 09/15/2030 | 399,955 | 366,327 |
| LIFEPOINT HEALTH (REGIONALCARE) | B2 B | DTD 09/06/2024 3.750% 05/16/2031 | 406,833 | 410,677 |
| LIFEPOINT HEALTH INC | B2 B | DTD 08/14/2023 9.875% 08/15/2030 | 252,411 | 253,022 |
| LINCOLN NATIONAL CORP | BAA2 BBB+ | DTD 06/18/2010 7.000% 06/15/2040 | 525,366 | 466,369 |
| LINCOLN NATL CORP | BAA2 BBB+ | DTD 03/14/2024 5.852% 03/15/2034 | 1,005,000 | 1,053,461 |
| LINDBLAD EXPEDITIONS LLC | B2 B+ | DTD 08/20/2025 7.000% 09/15/2030 | 22,259 | 22,950 |
| LINEAGE OP LP | BAA2 N/A | DTD 06/17/2025 5.250% 07/15/2030 | 1,362,623 | 1,361,934 |
| LITHIA MOTORS INC | BA2 BB+ | 144A PRIV PLCMT 4.375% 01/15/2031 | 39,431 | 43,249 |
| LLOYDS BANK PLC | WR BBB+ | DTD 03/24/2016 4.650% 03/24/2026 | 1,195,832 | 1,101,342 |
| LLOYDS BANKING GROUP | A3 A- | DTD 06/05/2024 VAR CPN 06/05/2030 | 359,685 | 374,154 |
| LLOYDS BANKING GROUP | A3 A- | DTD 01/05/2024 VAR CPN 01/05/2035 | 1,000,000 | 1,052,800 |
| LLOYDS BANKING GROUP PLC | A3 A- | DTD 06/13/2025 VAR CPN 06/13/2029 | 4,333,952 | 4,400,536 |
| LLOYDS BANKING GROUP PLC | BAA1 BBB+ | DTD 11/15/2022 VAR CPN 11/15/2033 | 2,300,000 | 2,675,636 |
| LLOYDS BANKING GROUP PLC | BAA1 BBB+ | DTD 06/13/2025 VAR CPN 06/13/2036 | 213,000 | 223,970 |
| LLOYDS BANKING GROUP PLC | A3 A- | DTD 11/04/2025 VAR CPN 11/04/2036 | 1,759,000 | 1,740,302 |
| LOANCORE 2018-CRE1 ISSUER, LTD | AAA | 144A PRIV PLCMT VAR CPN 01/17/2037 | 83,636 | 83,736 |
| LOCKHEED MARTIN CORP | A2 A- | DTD 12/11/2024 4.700% 12/15/2031 | 428,457 | 438,640 |
| LOCKHEED MARTIN CORP | A2 A- | DTD 07/28/2025 5.000% 08/15/2035 | 947,749 | 967,604 |
| LOCKHEED MARTIN CORP | A2 A- | DTD 09/09/2011 4.850% 09/15/2041 | 943,151 | 879,805 |
| LOCKHEED MARTIN CORP | A2 A- | DTD 02/20/2015 3.800% 03/01/2045 | 559,968 | 481,182 |
| LOCKHEED MARTIN CORP | A2 A- | DTD 05/20/2020 2.800% 06/15/2050 | 2,128,382 | 2,117,318 |
| LOCKHEED MARTIN CORP | A2 A- | DTD 09/07/2017 4.090% 09/15/2052 | 465,198 | 475,524 |
| LOCKHEED MARTIN CORP | A2 A- | DTD 10/24/2022 5.700% 11/15/2054 | 585,369 | 519,568 |
| LOCKHEED MARTIN CORP | A2 A- | DTD 05/25/2023 5.200% 02/15/2055 | 804,355 | 776,861 |
| LONG RIDGE ENERGY LLC | B1 B | DTD 02/19/2025 8.750% 02/15/2032 | 50,152 | 53,222 |
| LOREAL SA | AA1 AA | DTD 05/20/2025 5.000% 05/20/2035 | 213,134 | 219,760 |
| LOUISVILLE GAS & ELEC | A1 A | DTD 11/14/2013 4.650% 11/15/2043 | 1,293,201 | 1,232,844 |
| LOUISVILLE GAS & ELEC | A1 A | DTD 09/28/2015 4.375% 10/01/2045 | 74,938 | 63,365 |
| LOUISVILLE GAS & ELEC CO | A1 A | DTD 08/13/2025 5.850% 08/15/2055 | 549,841 | 554,010 |
| LOWE'S COS INC | BAA1 BBB+ | DTD 03/26/2020 4.500% 04/15/2030 | 222,435 | 216,709 |
| LOWE'S COS INC | BAA1 BBB+ | DTD 09/20/2021 2.800% 09/15/2041 | 869,181 | 887,767 |
| LOWE'S COS INC | BAA1 BBB+ | DTD 04/20/2016 3.700% 04/15/2046 | 1,851,872 | 1,210,112 |
| LOWE'S COS INC | BAA1 BBB+ | DTD 05/03/2017 4.050% 05/03/2047 | 385,007 | 288,624 |
| LOWE'S COS INC | BAA1 BBB+ | DTD 10/22/2020 3.000% 10/15/2050 | 296,581 | 301,079 |
| LOWE'S COS INC | BAA1 BBB+ | DTD 03/31/2021 3.500% 04/01/2051 | 449,639 | 426,841 |
| LOWE'S COS INC | BAA1 BBB+ | DTD 09/08/2022 5.625% 04/15/2053 | 529,454 | 523,535 |
| LOWE'S COS INC | BAA1 BBB+ | DTD 03/30/2023 5.750% 07/01/2053 | 4,414,578 | 4,244,912 |
| LOWES COS INC | BAA1 BBB+ | DTD 03/24/2022 4.250% 04/01/2052 | 2,436,266 | 2,057,102 |
| LOWES COS INC | BAA1 BBB+ | DTD 03/24/2022 4.450% 04/01/2062 | 921,374 | 722,971 |
| LPL HLDGS INC | BAA3 BBB- | DTD 05/20/2024 5.700% 05/20/2027 | 1,274,186 | 1,283,122 |
| LPL HOLDINGS INC | BAA3 BBB- | 144A PRIV PLCMT 4.625% 11/15/2027 | 147,941 | 154,995 |
| LPL HOLDINGS INC | BAA3 BBB- | DTD 04/03/2025 4.900% 04/03/2028 | 37,964 | 38,555 |
| LPL HOLDINGS INC | BAA3 BBB- | 144A PRIV PLCMT 4.000% 03/15/2029 | 146,984 | 159,295 |
| LPL HOLDINGS INC | BAA3 BBB- | DTD 02/26/2025 5.200% 03/15/2030 | 25,007 | 25,583 |
| LPL HOLDINGS INC | BAA3 BBB- | DTD 04/03/2025 5.150% 06/15/2030 | 53,938 | 55,070 |
| LPL HOLDINGS INC | BAA3 BBB- | DTD 02/26/2025 5.650% 03/15/2035 | 838,950 | 866,125 |
| LPL HOLDINGS INC | BAA3 BBB- | DTD 04/03/2025 5.750% 06/15/2035 | 234,128 | 241,803 |
| LSEG US FIN CORP | A3 A | DTD 03/28/2024 4.875% 03/28/2027 | 463,919 | 473,040 |
| LSEGA FINANCING PLC | A3 A | 144A PRIV PLCMT 3.200% 04/06/2041 | 2,115,147 | 2,184,329 |
| LUMEN (3/24) TLB2 | NR | DTD 06/11/2025 2.350% 04/15/2030 | 318,417 | 319,260 |
| LUMEN TECHNOLOGIES INC | CAA1 B+ | DTD 09/24/2024 10.000% 10/15/2032 | 40,322 | 44,471 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| LUNDIN ENERGY FI | BAA2 BBB | 144A PRIV PLCMT 3.100% 07/15/2031 | 2,007,391 | 2,101,258 |
| LX252974 PROJECT ALPHA (QLIK) 11/24 | B2 | DTD 11/12/2024 3.250% 10/28/2030 | 129,276 | 129,164 |
| LYB INT FINANCE III | BAA3 BBB- | DTD 11/13/2025 5.875% 01/15/2036 | 620,912 | 622,069 |
| LYB INT FINANCE III | BAA3 BBB- | DTD 10/08/2020 3.375% 10/01/2040 | 1,110,837 | 1,132,215 |
| LYB INT FINANCE III | BAA3 BBB- | DTD 10/10/2019 4.200% 10/15/2049 | 1,208,490 | 1,151,315 |
| LYB INT FINANCE III | BAA3 BBB- | DTD 10/08/2020 3.625% 04/01/2051 | 288,739 | 270,661 |
| M&T BANK AUTO RECEIVABLES TRUS | AAA AAA | DTD 02/12/2025 5.080% 06/15/2030 | 99,988 | 101,356 |
| M&T BANK CORPORATION | BAA1 BBB+ | DTD 01/27/2023 VAR CPN 01/27/2034 | 1,219,484 | 1,408,918 |
| M&T BANK CORPORATION | BAA1 BBB | DTD 07/30/2025 VAR CPN 07/30/2035 | 359,092 | 362,540 |
| M&T EQUIPMENT NOTES | AAA AAA | DTD 08/14/2024 4.760% 08/18/2031 | 99,973 | 101,246 |
| MACQUARIE AIRFINANCE HLDGS LTD | BAA3 BBB- | DTD 03/26/2024 6.400% 03/26/2029 | 68,415 | 69,161 |
| MACQUARIE AIRFINANCE HLDGS LTD | BAA3 BBB- | DTD 09/17/2024 5.150% 03/17/2030 | 86,215 | 88,194 |
| MACQUARIE GROUP LTD | A1 BBB+ | 144A PRIV PLCMT VAR CPN 11/28/2028 | 117,958 | 124,056 |
| MACY'S RETAIL HLDGS LLC | BA2 BB+ | DTD 03/10/2022 6.125% 03/15/2032 | 34,350 | 40,485 |
| MACYS RETAIL HLDGS INC | BA2 BB+ | DTD 11/18/2014 4.500% 12/15/2034 | 35,526 | 36,300 |
| MACYS RETAIL HLDGS LLC | BA2 BB+ | DTD 07/29/2025 7.375% 08/01/2033 | 121,324 | 121,895 |
| MADISON IAQ LLC | B2 B | 144A PRIV PLCMT 5.875% 06/30/2029 | 54,818 | 57,648 |
| MADISON PARK FUNDING LTD | AAA | DTD 08/08/2024 VAR CPN 07/27/2034 | 250,000 | 250,001 |
| MAGIC MERGERCO INC | CAA1 CCC | 144A PRIV PLCMT 7.875% 05/01/2029 | 34,288 | 36,924 |
| MANITOWOC CO INC | B1 B+ | DTD 09/19/2024 9.250% 10/01/2031 | 53,820 | 55,853 |
| MANULIFE FINL CORP | N/A A | DTD 12/11/2025 4.986% 12/11/2035 | 488,000 | 486,800 |
| MARATHON PETROLEUM CORP | BAA2 BBB | DTD 02/10/2025 5.700% 03/01/2035 | 694,036 | 720,328 |
| MARATHON PETROLEUM CORP | BAA2 BBB | DTD 09/05/2014 4.750% 09/15/2044 | 883,544 | 688,074 |
| MARATHON PETROLEUM CORP | BAA2 BBB | DTD 04/01/2019 4.500% 04/01/2048 | 887,166 | 724,338 |
| MARINER FINANCE ISSUANCE TRUST | N/A AAA | 144A PRIV PLCMT 1.860% 03/20/2036 | 198,715 | 211,676 |
| MARKEL CORP | BAA2 BBB | DTD 11/02/2017 4.300% 11/01/2047 | 519,916 | 463,013 |
| MARKEL CORPORATION | BAA2 BBB | DTD 03/08/2013 5.000% 03/30/2043 | 665,665 | 635,712 |
| MARRIOTT INTERNATIONAL | BAA2 BBB | DTD 03/05/2021 2.850% 04/15/2031 | 662,384 | 613,727 |
| MARRIOTT INTERNATIONAL | BAA2 BBB | DTD 08/14/2020 3.500% 10/15/2032 | 997,118 | 915,930 |
| MARRIOTT INTERNATIONAL | BAA2 BBB | DTD 10/01/2016 4.500% 10/01/2034 | 656,891 | 650,422 |
| MARRIOTT INTERNATIONAL INC | BAA2 BBB | DTD 02/26/2025 5.500% 04/15/2037 | 1,171,326 | 1,212,037 |
| MARRIOTT INTL INC | BAA2 BBB | DTD 08/12/2024 5.350% 03/15/2035 | 139,152 | 143,832 |
| MARS INC | A2 A | DTD 03/12/2025 4.800% 03/01/2030 | 909,017 | 929,984 |
| MARS INC | A2 A | DTD 04/20/2023 4.650% 04/20/2031 | 628,160 | 648,252 |
| MARS INC | A2 A | DTD 04/20/2023 4.750% 04/20/2033 | 779,407 | 787,784 |
| MARS INC | A2 A | DTD 03/12/2025 5.200% 03/01/2035 | 5,801,158 | 5,953,191 |
| MARS INC | A2 A | 144A PRIV PLCMT 3.875% 04/01/2039 | 519,061 | 443,853 |
| MARS INC | A2 A | 144A PRIV PLCMT 2.375% 07/16/2040 | 1,421,563 | 1,438,507 |
| MARS INC | A2 A | DTD 03/12/2025 5.650% 05/01/2045 | 1,926,420 | 1,946,487 |
| MARS INC | A2 A | 144A PRIV PLCMT 2.450% 07/16/2050 | 944,870 | 724,817 |
| MARS INC | A2 A | DTD 03/12/2025 5.700% 05/01/2055 | 7,431,838 | 7,380,327 |
| MARS INC | A2 A | DTD 03/12/2025 5.800% 05/01/2065 | 268,421 | 270,940 |
| MARSH & MCLENNAN COS INC | A3 A- | DTD 11/08/2024 4.550% 11/08/2027 | 386,752 | 391,563 |
| MARSH & MCLENNAN COS INC | A3 A- | DTD 11/08/2024 4.650% 03/15/2030 | 571,065 | 581,429 |
| MARSH & MCLENNAN COS INC | A3 A- | DTD 11/08/2024 4.850% 11/15/2031 | 2,214,491 | 2,300,757 |
| MARSH & MCLENNAN COS INC | A3 A- | DTD 03/01/2018 4.200% 03/01/2048 | 247,386 | 246,774 |
| MARSH & MCLENNAN COS INC | A3 A- | DTD 12/08/2021 2.900% 12/15/2051 | 1,660,632 | 1,240,106 |
| MARSH & MCLENNAN COS INC | A3 A- | DTD 09/11/2023 5.700% 09/15/2053 | 441,671 | 445,419 |
| MARSH & MCLENNAN COS INC | A3 A- | DTD 11/08/2024 5.400% 03/15/2055 | 3,762,700 | 3,662,491 |
| MARTIN MARIETTA | BAA2 BBB+ | DTD 07/02/2021 2.400% 07/15/2031 | 269,895 | 287,827 |
| MARTIN MARIETTA MATERIAL | BAA2 BBB+ | DTD 04/30/2007 6.250% 05/01/2037 | 1,202,202 | 1,166,638 |
| MASCO CORP | BAA1 BBB | DTD 08/20/2002 6.500% 08/15/2032 | 531,813 | 533,213 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| MASCO CORP | BAA1 BBB | DTD 06/21/2017 4.500% 05/15/2047 | 1,186,460 | 849,160 |
| MASS INSTIT TECH MASSIN DTD | AAA AAA | DTD 11/01/1996 7.2500 11/02/2096 | 1,443,909 | 1,275,892 |
| MASS INSTITUTE OF TECH | AAA AAA | DTD 09/29/2014 3.959% 07/01/2038 | 530,828 | 460,392 |
| MASS INSTITUTE OF TECH | AAA AAA | DTD 12/20/2019 2.989% 07/01/2050 | 376,237 | 226,307 |
| MASS INSTITUTE OF TECH | AAA AAA | DTD 05/07/2020 2.294% 07/01/2051 | 225,592 | 227,796 |
| MASS INSTITUTE OF TECH | AAA AAA | DTD 05/09/2025 5.618% 06/01/2055 | 2,529,400 | 2,565,675 |
| MASS INSTITUTE OF TECH | AAA AAA | DTD 04/08/2014 4.678% 07/01/2114 | 765,000 | 633,175 |
| MASS MUTUAL LIFE INS CO | A2 AA- | 144A PRIV PLCMT 3.200% 12/01/2061 | 1,488,255 | 895,500 |
| MASTEC INC | BAA3 BBB- | 144A PRIV PLCMT 4.500% 08/15/2028 | 177,985 | 182,848 |
| MASTEC INC | BAA3 BBB- | DTD 06/10/2024 5.900% 06/15/2029 | 331,721 | 344,849 |
| MASTERCARD INC | AA3 A+ | DTD 09/05/2024 4.350% 01/15/2032 | 511,576 | 514,540 |
| MASTERCARD INC | AA3 A+ | DTD 09/05/2024 4.550% 01/15/2035 | 172,572 | 171,971 |
| MASTERCARD INC | AA3 A+ | DTD 03/26/2020 3.850% 03/26/2050 | 622,375 | 391,420 |
| MASTERCARD INCORPORATED | AA3 A+ | DTD 05/09/2024 4.875% 05/09/2034 | 175,922 | 182,445 |
| MATADOR RES CO | B1 BB- | DTD 04/11/2023 6.875% 04/15/2028 | 150,305 | 151,240 |
| MATCH GROUP HLD II LLC | BA2 BB | DTD 08/20/2025 6.125% 09/15/2033 | 150,524 | 151,797 |
| MATCH GROUP INC | BA2 BB | 144A PRIV PLCMT 5.625% 02/15/2029 | 13,617 | 15,046 |
| MATIV HOLDINGS INC | CAA1 B- | DTD 10/07/2024 8.000% 10/01/2029 | 36,981 | 37,371 |
| MATTEL INC | BAA3 BBB | 144A PRIV PLCMT 5.875% 12/15/2027 | 1,304,470 | 1,305,274 |
| MATTEL INC | BAA3 BBB | DTD 11/08/2011 5.450% 11/01/2041 | 1,692,761 | 1,786,532 |
| MATTEL INC SR | BAA3 BBB | DTD 11/17/2025 5.000% 11/17/2030 | 105,476 | 105,728 |
| MATTHEWS INTERNATIONAL CORP | B3 B- | DTD 09/27/2024 8.625% 10/01/2027 | 113,224 | 112,400 |
| MAUSER PACKAGING SOLUTIONS | B2 B | DTD 04/16/2024 7.875% 04/15/2027 | 76,875 | 72,281 |
| MAXIM CRANE WORKS LLC | CAA1 B- | DTD 08/31/2023 11.500% 09/01/2028 | 109,566 | 109,566 |
| MAYO CLINIC | AA2 AA | DTD 03/17/2016 4.128% 11/15/2052 | 139,000 | 112,419 |
| MAYO CLINIC | AA2 AA | DTD 04/01/2021 3.196% 11/15/2061 | 1,812,208 | 1,501,835 |
| MCAFEE 12/24 COV-LITE | B1 B- | DTD 12/31/2024 0.000% 03/01/2029 | 39,805 | 36,768 |
| MCCORMICK & CO | BAA2 BBB | DTD 10/08/2024 4.700% 10/15/2034 | 661,472 | 689,738 |
| MCDONALD'S CORP | BAA1 BBB+ | DTD 08/14/2023 4.800% 08/14/2028 | 419,199 | 427,853 |
| MCDONALD'S CORP | BAA1 BBB+ | DTD 02/29/2008 6.300% 03/01/2038 | 1,219,650 | 1,106,340 |
| MCDONALD'S CORP | BAA1 BBB+ | DTD 05/06/2013 3.625% 05/01/2043 | 1,039,030 | 728,171 |
| MCDONALD'S CORP | BAA1 BBB+ | DTD 05/26/2015 4.600% 05/26/2045 | 115,342 | 82,042 |
| MCDONALD'S CORP | BAA1 BBB+ | DTD 03/09/2017 4.450% 03/01/2047 | 1,163,103 | 994,795 |
| MCDONALD'S CORP | BAA1 BBB+ | DTD 08/12/2019 3.625% 09/01/2049 | 910,686 | 707,190 |
| MCDONALD'S CORP | BAA1 BBB+ | DTD 08/14/2023 5.450% 08/14/2053 | 1,227,566 | 1,195,018 |
| MCKESSON CORP | A3 BBB+ | DTD 05/30/2025 4.950% 05/30/2032 | 652,351 | 670,093 |
| MEDLINE INDUSTRIES (10/21) | BA1 BBB- | DTD 10/17/2025 2.000% 10/23/2028 | 26,206 | 26,268 |
| MEDNAX INC | BA2 BB | 144A PRIV PLCMT 5.375% 02/15/2030 | 802,033 | 806,775 |
| MEIJI YASUDA LIFE INS | A3 A- | DTD 09/11/2024 VAR CPN 09/11/2054 | 627,000 | 638,198 |
| MELLON RESIDENTIAL FDG CORP | N/A N/A | DTD 09/01/1999 VAR CPN 10/20/2029 | 1,823 | 1,769 |
| MEMORIAL SLOAN-KETTERING | AA3 AA- | DTD 12/08/2011 5.000% 07/01/2042 | 1,328,840 | 1,248,611 |
| MEMORIAL SLOAN-KETTERING | AA3 AA- | DTD 02/11/2015 4.200% 07/01/2055 | 996,370 | 811,650 |
| MERCADOLIBRE INC | N/A BBB- | DTD 12/09/2025 4.900% 01/15/2033 | 1,381,380 | 1,386,126 |
| MERCEDES-BENZ FIN | A2 A | DTD 11/15/2024 4.900% 11/15/2027 | 3,401,728 | 3,461,982 |
| MERCEDES-BENZ FIN NA | A2 A | DTD 04/01/2025 5.450% 04/01/2035 | 997,110 | 1,035,200 |
| MERCHANTS FLEET FUNDING LLC | AAA N/A | DTD 06/18/2024 5.820% 04/20/2037 | 123,133 | 123,940 |
| MERCK & CO INC | AA3 A+ | DTD 12/04/2025 4.750% 12/04/2035 | 123,609 | 123,536 |
| MERCK & CO INC | AA3 A+ | DTD 06/24/2020 2.350% 06/24/2040 | 107,829 | 113,104 |
| MERCK & CO INC | AA3 A+ | DTD 09/13/2012 3.600% 09/15/2042 | 646,970 | 648,902 |
| MERCK & CO INC | AA3 A+ | DTD 02/10/2015 3.700% 02/10/2045 | 594,797 | 457,016 |
| MERCK & CO INC | AA3 A+ | DTD 12/04/2025 5.500% 03/15/2046 | 3,950,316 | 3,935,030 |
| MERCK & CO INC | AA3 A+ | DTD 05/17/2023 5.000% 05/17/2053 | 1,516,893 | 1,398,799 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| MERCK & CO INC | AA3 A+ | DTD 12/04/2025 5.550% 12/04/2055 | 2,223,797 | 2,209,087 |
| MERCK & CO INC | AA3 A+ | DTD 12/10/2021 2.900% 12/10/2061 | 680,418 | 412,085 |
| MERCK & CO INC | AA3 A+ | DTD 05/17/2023 5.150% 05/17/2063 | 308,645 | 284,862 |
| MERCK & CO INC | AA3 A+ | DTD 12/04/2025 5.700% 12/04/2065 | 366,409 | 365,044 |
| MERCK SHARP & DOHME CORP | AA3 A+ | DTD 06/25/2009 5.850% 06/30/2039 | 393,815 | 385,571 |
| MERRILL LYNCH & CO | A3 BBB+ | DTD 01/29/2007 6.11 01/29/2037 | 2,103,156 | 1,774,190 |
| MERRILL LYNCH & CO | A3 BBB+ | DTD 05/14/2008 7.750% 05/14/2038 | 2,083,605 | 1,821,060 |
| MERRILL LYNCH MTG INVS INC | N/A N/A | DTD 03/05/2003 VAR CPN 03/25/2028 | 298 | 260 |
| MERRILL LYNCH MTG INVS INC | N/A N/A | DTD 06/26/2003 VAR CPN 06/25/2028 | 1,911 | 1,779 |
| MET LIFE GLOB FUNDING I | AA3 AA- | 144A PRIV PLCMT 2.400% 01/11/2032 | 1,498,275 | 1,333,605 |
| META PLATFORMS INC | AA3 AA- | DTD 11/03/2025 4.875% 11/15/2035 | 2,076,725 | 2,073,218 |
| META PLATFORMS INC | AA3 AA- | DTD 11/03/2025 5.500% 11/15/2045 | 8,012,644 | 7,831,276 |
| META PLATFORMS INC | AA3 AA- | DTD 08/09/2022 4.450% 08/15/2052 | 694,812 | 655,117 |
| META PLATFORMS INC | AA3 AA- | DTD 08/09/2024 5.400% 08/15/2054 | 4,034,298 | 3,798,497 |
| META PLATFORMS INC | AA3 AA- | DTD 11/03/2025 5.625% 11/15/2055 | 10,634,950 | 10,250,344 |
| META PLATFORMS INC | AA3 AA- | DTD 08/09/2024 5.550% 08/15/2064 | 3,801,668 | 3,536,939 |
| META PLATFORMS INC | AA3 AA- | DTD 11/03/2025 5.750% 11/15/2065 | 15,730,097 | 15,209,279 |
| METLIFE INC | A3 A- | DTD 06/23/2005 5.700% 06/15/2035 | 295,908 | 267,093 |
| METLIFE INC | BAA2 BBB | DTD 12/21/2006 6.400% 12/15/2036 | 2,183,988 | 1,988,215 |
| METLIFE INC | A3 A- | DTD 11/13/2013 4.875% 11/13/2043 | 980,932 | 745,880 |
| METLIFE INC | A3 A- | DTD 03/05/2015 4.050% 03/01/2045 | 1,012,000 | 827,080 |
| METLIFE INC | A3 A- | DTD 07/11/2022 5.000% 07/15/2052 | 2,061,492 | 2,019,719 |
| METLIFE INC | BAA1 BBB | DTD 03/13/2025 VAR CPN 03/15/2055 | 20,058 | 21,091 |
| METLIFE INC SR | A3 A- | DTD 07/12/2023 5.375% 07/15/2033 | 1,571,024 | 1,686,448 |
| METROPOLITAN EDISON CO | A3 A- | DTD 03/30/2023 5.200% 04/01/2028 | 630,827 | 635,037 |
| MEXICO CITY ARPT TRUST | BAA3 BBB | 144A PRIV PLCMT 4.250% 10/31/2026 | 203,000 | 199,132 |
| MEXICO CITY ARPT TRUST | BAA3 BBB | 144A PRIV PLCMT 5.500% 07/31/2047 | 2,813,459 | 2,814,668 |
| MF1 MULTIFAMILY HOUSING MORTGA | AAA | 144A PRIV PLCMT VAR CPN 10/18/2036 | 46,456 | 46,398 |
| MGM RESORTS INTL | B1 BB- | DTD 10/13/2020 4.750% 10/15/2028 | 542,188 | 623,500 |
| MI WINDOWS (12/20) TL | B1 BB- | DTD 04/30/2024 3.500% 03/21/2031 | 260,264 | 260,202 |
| MICROCHIP TECHNOLOGY INC | BAA2 N/A | DTD 03/07/2024 5.050% 03/15/2029 | 57,883 | 58,115 |
| MICRON TECHNOLOGY INC | BAA2 BBB- | DTD 04/29/2025 5.650% 11/01/2032 | 398,912 | 420,456 |
| MICRON TECHNOLOGY INC | BAA2 BBB | DTD 01/16/2025 5.800% 01/15/2035 | 2,979,676 | 2,950,752 |
| MICRON TECHNOLOGY INC | BAA2 BBB | DTD 04/29/2025 6.050% 11/01/2035 | 260,739 | 278,461 |
| MICRON TECHNOLOGY INC | BAA2 BBB | DTD 11/01/2021 3.366% 11/01/2041 | 748,820 | 766,500 |
| MICROSOFT CORP | AAA AAA | DTD 02/12/2015 3.500% 02/12/2035 | 116,643 | 111,208 |
| MICROSOFT CORP | AAA AAA | DTD 08/08/2016 3.450% 08/08/2036 | 367,572 | 336,974 |
| MICROSOFT CORP | AAA AAA | DTD 06/01/2020 2.525% 06/01/2050 | 1,316,413 | 1,033,661 |
| MICROSOFT CORP | AAA AAA | DTD 03/17/2021 2.921% 03/17/2052 | 962,999 | 636,044 |
| MICROSOFT CORP | AAA AAA | DTD 06/01/2020 2.675% 06/01/2060 | 1,192,137 | 739,417 |
| MICROSOFT CORP | AAA AAA | DTD 03/17/2021 3.041% 03/17/2062 | 357,746 | 219,894 |
| MIDAMERICAN ENERGY | AA2 A | DTD 09/07/2023 5.850% 09/15/2054 | 998,840 | 1,028,710 |
| MIDAMERICAN ENERGY CO | AA2 A | DTD 09/19/2013 4.800% 09/15/2043 | 890,880 | 909,340 |
| MIDAMERICAN ENERGY CO | AA2 A | DTD 10/15/2015 4.250% 05/01/2046 | 1,959,431 | 1,941,701 |
| MIDAMERICAN ENERGY CO | AA2 A | DTD 02/01/2017 3.950% 08/01/2047 | 1,557,472 | 1,441,485 |
| MIDAMERICAN ENERGY CO | AA2 A | DTD 01/09/2019 4.250% 07/15/2049 | 130,071 | 90,092 |
| MIDAMERICAN ENERGY CO | AA2 A | DTD 07/22/2021 2.700% 08/01/2052 | 2,902,276 | 1,786,275 |
| MIDAMERICAN ENERGY COMPANY | AA2 A | DTD 11/05/2025 5.500% 11/15/2056 | 1,780,222 | 1,755,321 |
| MIDAMERICAN ENERGY HLDGS | A3 A- | DTD 10/01/2006 6.125% 04/01/2036 | 334,469 | 290,646 |
| MIDMICHIGAN HEALTH | N/A A+ | DTD 10/28/2020 3.409% 06/01/2050 | 638,171 | 644,909 |
| MINERAL RESOURCES LTD | BA3 N/A | DTD 10/03/2023 9.250% 10/01/2028 | 133,110 | 135,386 |
| MINERVA MERGER SUB INC | CAA2 CCC | 144A PRIV PLCMT 6.500% 02/15/2030 | 32,675 | 39,880 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| MISSISSIPPI POWE | A3 A- | DTD 06/29/2021 3.100% 07/30/2051 | 3,119,063 | 2,083,514 |
| MISSISSIPPI POWER CO | A3 A- | DTD 03/09/2012 4.250% 03/15/2042 | 1,078,164 | 916,197 |
| MITSUBISHI UFJ FIN GRP | A1 A- | DTD 07/20/2021 VAR CPN 07/20/2032 | 1,500,000 | 1,337,700 |
| MITSUBISHI UFJ FIN GRP | A1 A- | DTD 10/13/2021 VAR CPN 10/13/2032 | 620,000 | 555,346 |
| MITSUBISHI UFJ FIN GRP | A1 A- | DTD 01/19/2022 VAR CPN 01/19/2033 | 321,045 | 335,575 |
| MITSUBISHI UFJ FINANCIAL | A1 A- | DTD 09/12/2025 VAR CPN 09/12/2031 | 272,284 | 271,455 |
| MITSUBISHI UFJ FINANCIAL GROUP | A1 A- | DTD 04/19/2022 VAR CPN 04/19/2033 | 1,030,000 | 1,013,190 |
| MITSUBISHI UFJ FINANCIAL GROUP | A1 A- | DTD 04/24/2025 VAR CPN 04/24/2036 | 3,333,924 | 3,489,664 |
| MITSUBISHI UFJ FINANCIAL GROUP | A1 A- | DTD 09/12/2025 VAR CPN 09/12/2036 | 1,671,000 | 1,697,753 |
| MIZUHO FINANCIAL GROUP | A1 A- | DTD 07/06/2023 VAR CPN 07/06/2029 | 1,091,000 | 1,134,564 |
| MIZUHO FINANCIAL GROUP INC | A1 A- | DTD 07/08/2025 VAR CPN 07/08/2036 | 1,419,460 | 1,458,709 |
| MKS INSTRUMENTS 1/25 | NR | DTD 01/01/2025 2.000% 08/17/2029 | 267,786 | 269,516 |
| MOBIUS MERGER SUB | B3 B | DTD 06/01/2023 9.000% 06/01/2030 | 31,274 | 24,273 |
| MODENA BUYER (7/24) | B2 B | DTD 07/01/2024 4.500% 07/01/2031 | 337,011 | 341,950 |
| MOLEX ELECTRONIC TECHNOLOGIES | A3 A- | DTD 04/22/2025 5.250% 04/30/2032 | 995,290 | 1,026,580 |
| MOLINA HEALTHCARE INC | BA2 BB- | 144A PRIV PLCMT 4.375% 06/15/2028 | 53,488 | 54,090 |
| MOLINA HEALTHCARE INC | BA2 BB- | DTD 11/18/2024 6.250% 01/15/2033 | 40,538 | 40,779 |
| MOLSON COORS BREWING CO | BAA1 BBB | DTD 07/07/2016 4.200% 07/15/2046 | 2,376,260 | 2,027,171 |
| MONDELEZ INTERNATIONAL | BAA1 BBB | DTD 05/06/2025 5.125% 05/06/2035 | 266,247 | 275,721 |
| MONONGAHELA POWER CO | A3 A- | 144A PRIV PLCMT 5.400% 12/15/2043 | 1,820,713 | 1,443,577 |
| MONONGAHELA PWR CO | A3 A- | DTD 09/15/2023 5.850% 02/15/2034 | 429,230 | 454,433 |
| MOODY'S CORPORATION | N/A A- | DTD 08/19/2021 2.750% 08/19/2041 | 432,904 | 317,454 |
| MOODY'S CORPORATION | N/A A- | DTD 07/16/2014 5.250% 07/15/2044 | 842,993 | 716,616 |
| MOODYS CORP | N/A A- | DTD 08/05/2024 5.000% 08/05/2034 | 59,516 | 61,154 |
| MOOG INC | BA2 BB | 144A PRIV PLCMT 4.250% 12/15/2027 | 652,889 | 626,936 |
| MORGAN STANLEY | BAA1 BBB+ | DTD 04/23/2015 3.950% 04/23/2027 | 1,889,483 | 1,758,750 |
| MORGAN STANLEY | A1 A- | DTD 04/19/2024 VAR CPN 04/13/2028 | 191,030 | 190,768 |
| MORGAN STANLEY | A1 A- | DTD 07/24/2017 VAR CPN 07/22/2028 | 1,080,920 | 1,149,086 |
| MORGAN STANLEY | A1 A- | DTD 01/23/2018 VAR CPN 01/24/2029 | 115,260 | 119,322 |
| MORGAN STANLEY | A1 A- | DTD 01/19/2023 VAR CPN 02/01/2029 | 1,119,978 | 1,143,330 |
| MORGAN STANLEY | A1 A- | DTD 04/21/2023 VAR CPN 04/20/2029 | 159,243 | 163,602 |
| MORGAN STANLEY | A1 A- | DTD 01/23/2019 VAR CPN 01/23/2030 | 300,000 | 301,662 |
| MORGAN STANLEY | A1 A- | DTD 10/18/2024 VAR CPN 10/18/2030 | 175,095 | 177,118 |
| MORGAN STANLEY | A1 A- | DTD 01/22/2020 VAR CPN 01/22/2031 | 7,513,191 | 6,880,230 |
| MORGAN STANLEY | A1 A- | DTD 03/31/2020 VAR CPN 04/01/2031 | 165,750 | 176,835 |
| MORGAN STANLEY | A1 A- | DTD 04/17/2025 VAR CPN 04/17/2031 | 500,000 | 515,535 |
| MORGAN STANLEY | A1 A- | DTD 01/25/2021 VAR CPN 04/28/2032 | 4,265,516 | 4,461,376 |
| MORGAN STANLEY | A1 A- | DTD 07/20/2021 VAR CPN 07/21/2032 | 3,603,046 | 3,634,333 |
| MORGAN STANLEY | A1 A- | DTD 10/19/2021 VAR CPN 10/20/2032 | 2,181,430 | 2,269,056 |
| MORGAN STANLEY | A1 A- | DTD 01/24/2022 VAR CPN 01/21/2033 | 3,928,992 | 3,901,750 |
| MORGAN STANLEY | A1 A- | DTD 07/20/2022 VAR CPN 07/20/2033 | 180,000 | 182,592 |
| MORGAN STANLEY | A1 A- | DTD 07/21/2023 VAR CPN 07/21/2034 | 442,112 | 462,942 |
| MORGAN STANLEY | A1 A- | DTD 07/19/2024 VAR CPN 07/19/2035 | 483,414 | 497,200 |
| MORGAN STANLEY | A1 A- | DTD 01/21/2025 VAR CPN 01/18/2036 | 4,204,520 | 4,179,960 |
| MORGAN STANLEY | A1 A- | DTD 04/17/2025 VAR CPN 04/17/2036 | 270,000 | 283,411 |
| MORGAN STANLEY | BAA1 BBB+ | DTD 09/16/2021 VAR CPN 09/16/2036 | 2,469,174 | 2,626,499 |
| MORGAN STANLEY | BAA1 BBB+ | DTD 04/20/2022 VAR CPN 04/20/2037 | 886,345 | 904,291 |
| MORGAN STANLEY | A1 A- | DTD 07/24/2017 VAR CPN 07/22/2038 | 2,744,442 | 2,575,715 |
| MORGAN STANLEY | BAA1 BBB+ | DTD 02/07/2024 VAR CPN 02/07/2039 | 1,269,069 | 1,325,273 |
| MORGAN STANLEY | A1 A- | DTD 04/24/2018 VAR CPN 04/22/2039 | 1,999,100 | 1,881,820 |
| MORGAN STANLEY | A1 A- | DTD 04/22/2021 VAR CPN 04/22/2042 | 514,256 | 401,157 |
| MORGAN STANLEY | A1 A- | DTD 01/27/2015 4.300% 01/27/2045 | 706,695 | 562,536 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| MORGAN STANLEY | A1 A- | DTD 01/25/2021 VAR CPN 01/25/2052 | 613,611 | 572,481 |
| MORGAN STANLEY | A1 A- | DTD 11/20/2024 VAR CPN 11/19/2055 | 2,491,590 | 2,463,192 |
| MORGAN STANLEY | AAA N/A | DTD 03/01/2025 VAR CPN 03/15/2058 | 123,593 | 125,365 |
| MORGAN STANLEY BAML TRUST | AAA N/A | DTD 05/01/2016 3.325% 05/15/2049 | 134,684 | 139,252 |
| MORGAN STANLEY BANK | AA3 A+ | DTD 10/18/2024 VAR CPN 10/15/2027 | 703,000 | 705,735 |
| MORGAN STANLEY BANK | AA3 A+ | DTD 05/30/2024 VAR CPN 05/26/2028 | 5,098,574 | 5,187,466 |
| MORGAN STANLEY BK | AA3 A+ | DTD 01/18/2024 VAR CPN 01/14/2028 | 424,677 | 435,034 |
| MORGAN STANLEY BK | A1 A- | DTD 01/18/2024 VAR CPN 01/16/2030 | 1,446,878 | 1,455,676 |
| MORGAN STANLEY BK | A1 A- | DTD 01/18/2024 VAR CPN 01/18/2035 | 1,177,228 | 1,169,415 |
| MORGAN STANLEY CAPITAL I TRUST | N/A N/A | DTD 09/01/2024 VAR CPN 07/20/2032 | 145,164 | 147,206 |
| MORGAN STANLEY CAPITAL I TRUST | AAA N/A | DTD 12/01/2017 3.330% 12/15/2050 | 2,673,660 | 2,436,303 |
| MORGAN STANLEY PRIVATE BK NATL | AA3 A+ | DTD 07/21/2025 VAR CPN 07/18/2031 | 260,322 | 258,494 |
| MORGAN STANLEY RESIDENTIAL MOR | N/A AAA | DTD 09/01/2025 VAR CPN 09/25/2070 | 196,447 | 196,516 |
| MORGAN STANLEY SR | A1 A- | DTD 10/22/2025 VAR CPN 10/22/2031 | 48,000 | 47,843 |
| MORGAN STANLEY SR | A1 A- | DTD 10/22/2025 VAR CPN 10/22/2036 | 4,153,701 | 4,111,290 |
| MOSAIC CO | BAA2 BBB | DTD 11/13/2025 4.600% 11/15/2030 | 356,632 | 357,707 |
| MOSAIC CO | BAA2 BBB | DTD 11/13/2013 5.450% 11/15/2033 | 201,245 | 207,541 |
| MOSAIC CO | BAA2 BBB | DTD 10/24/2011 4.875% 11/15/2041 | 289,918 | 243,794 |
| MOSAIC CO | BAA2 BBB | DTD 11/13/2013 5.625% 11/15/2043 | 2,640,809 | 2,553,328 |
| MOTIVA ENTERPRISES LLC | BAA1 BBB+ | 144A PRIV PLCMT 6.850% 01/15/2040 | 499,264 | 417,198 |
| MOTOROLA SOLUTIONS INC | BAA2 BBB | DTD 05/24/2021 2.750% 05/24/2031 | 803,957 | 869,165 |
| MOTOROLA SOLUTIONS INC | BAA2 BBB | DTD 06/16/2025 5.200% 08/15/2032 | 1,698,351 | 1,752,785 |
| MOUNT NITTANY MED CTR | N/A A+ | DTD 02/23/2022 3.799% 11/15/2052 | 1,193,395 | 1,059,815 |
| MP MATERIALS CORP | N/A N/A | DTD 03/07/2024 3.000% 03/01/2030 | 58,017 | 37,403 |
| MPH ACQUISITION HLDGS LLC | CAA1 B- | DTD 01/30/2025 5.750% 12/31/2030 | 38,911 | 44,028 |
| MPH ACQUISITION HLDGS LLC | CAA1 B- | DTD 01/30/2025 11.500% 12/31/2030 | 22,484 | 26,689 |
| MPH ACQUISITION HOLDING LLC | B2 B+ | DTD 03/18/2025 0.000% 12/31/2030 | 6,238 | 6,263 |
| MPH ACQUISITION HOLDINGS | CAA3 CCC | DTD 01/30/2025 6.750% 03/31/2031 | 10,550 | 16,446 |
| MPLX LP | BAA2 BBB | DTD 08/11/2025 4.800% 02/15/2031 | 616,560 | 623,479 |
| MPLX LP | BAA2 BBB | DTD 08/11/2022 4.950% 09/01/2032 | 169,036 | 171,149 |
| MPLX LP | BAA2 BBB | DTD 02/09/2023 5.000% 03/01/2033 | 965,380 | 1,004,700 |
| MPLX LP | BAA2 BBB | DTD 08/11/2025 5.400% 09/15/2035 | 207,780 | 211,562 |
| MPLX LP | BAA2 BBB | DTD 02/08/2018 4.500% 04/15/2038 | 2,000,481 | 1,736,941 |
| MPLX LP | BAA2 BBB | DTD 02/10/2017 5.200% 03/01/2047 | 1,141,996 | 1,027,652 |
| MPLX LP | BAA2 BBB | DTD 12/01/2019 5.200% 12/01/2047 | 179,946 | 181,862 |
| MPLX LP | BAA2 BBB | DTD 02/08/2018 4.700% 04/15/2048 | 908,369 | 914,232 |
| MPLX LP | BAA2 BBB | DTD 11/15/2018 5.500% 02/15/2049 | 1,151,593 | 918,300 |
| MPLX LP | BAA2 BBB | DTD 03/14/2022 4.950% 03/14/2052 | 846,120 | 840,610 |
| MPLX LP | BAA2 BBB | DTD 08/11/2025 6.200% 09/15/2055 | 1,834,832 | 1,851,131 |
| MPT OPER PARTNERSP/FINL | CAA1 CCC+ | DTD 09/21/2017 5.000% 10/15/2027 | 678,930 | 675,766 |
| MPT OPER PARTNERSP/FINL | CAA1 CCC+ | DTD 12/04/2020 3.500% 03/15/2031 | 46,400 | 45,080 |
| MPT OPER PTSHP LP/MPT FIN CORP | B2 B- | DTD 02/13/2025 8.500% 02/15/2032 | 40,886 | 42,717 |
| MSCI INC | BAA3 BBB- | 144A PRIV PLCMT 4.000% 11/15/2029 | 85,544 | 86,037 |
| MSCI INC | BAA3 BBB- | 144A PRIV PLCMT 3.625% 09/01/2030 | 33,262 | 33,431 |
| MSCI INC | BAA3 BBB- | 144A PRIV PLCMT 3.875% 02/15/2031 | 14,080 | 14,407 |
| MSCI INC | BAA3 BBB- | 144A PRIV PLCMT 3.250% 08/15/2033 | 1,000,000 | 896,750 |
| MSCI INC | BAA3 BBB- | DTD 11/06/2025 5.150% 03/15/2036 | 138,575 | 138,975 |
| MUELLER WATER PRODUCTS | BA1 BB+ | 144A PRIV PLCMT 4.000% 06/15/2029 | 1,169,736 | 1,128,042 |
| MUTUAL OF OMAHA COS GLOBAL FDG | A1 A+ | DTD 03/31/2025 5.000% 04/01/2030 | 44,951 | 45,995 |
| MYLAN INC | BAA3 BB+ | DTD 11/29/2013 5.400% 11/29/2043 | 688,677 | 459,544 |
| MYLAN INC | BAA3 BB+ | DTD 10/15/2018 5.200% 04/15/2048 | 632,192 | 540,346 |
| MYLAN N V | BAA3 BB+ | DTD 12/15/2016 5.250% 06/15/2046 | 2,545,540 | 1,839,802 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| NABORS INDS INC | BA3 B+ | DTD 11/20/2023 9.125% 01/31/2030 | 46,039 | 47,050 |
| NABORS INDUSTRIES INC | BA3 B+ | DTD 11/10/2025 7.625% 11/15/2032 | 27,679 | 27,521 |
| NABORS INDUSTRIES LTD | B3 CCC+ | 144A PRIV PLCMT 7.500% 01/15/2028 | 17,700 | 19,997 |
| NARRAGANSETT ELECTRIC | A3 A- | DTD 03/25/2024 5.350% 05/01/2034 | 334,212 | 344,124 |
| NASDAQ INC | BAA1 BBB+ | DTD 12/21/2020 2.500% 12/21/2040 | 511,809 | 542,769 |
| NASDAQ INC | BAA1 BBB+ | DTD 03/07/2022 3.950% 03/07/2052 | 570,077 | 578,711 |
| NASDAQ INC | BAA1 BBB+ | DTD 06/28/2023 6.100% 06/28/2063 | 2,138,950 | 2,307,514 |
| NASSAU COS NEW YORK | N/A BB- | DTD 07/11/2025 7.875% 07/15/2030 | 86,731 | 81,133 |
| NATIONAL AUSTRALIA BANK | A3 A- | DTD 01/14/2025 5.902% 01/14/2036 | 1,575,000 | 1,655,766 |
| NATIONAL COMMERCE CAPITAL TRUST I | BAA2 N/A | DTD 03/27/1997 VAR CPN 04/01/2027 | 467,500 | 496,520 |
| NATIONAL FUEL GAS CO | BAA3 BBB- | DTD 05/18/2023 5.500% 10/01/2026 | 109,529 | 111,093 |
| NATIONAL FUEL GAS CO | BAA3 BBB- | DTD 02/19/2025 5.500% 03/15/2030 | 64,154 | 66,001 |
| NATIONAL HEALTH INVESTOR | BAA3 BBB- | DTD 01/26/2021 3.000% 02/01/2031 | 447,776 | 413,013 |
| NATIONAL RURAL UTIL COOP | A2 A- | DTD 09/16/2024 4.120% 09/16/2027 | 381,059 | 382,756 |
| NATIONAL RURAL UTIL COOP | A1 A- | DTD 01/31/2019 4.300% 03/15/2049 | 2,871,543 | 2,326,325 |
| NATIONAL RURAL UTILS | A2 N/A | DTD 12/10/2025 3.950% 12/10/2027 | 634,585 | 637,388 |
| NATIONAL RURAL UTILS COOP | A2 N/A | DTD 08/25/2025 4.150% 08/25/2028 | 184,834 | 185,968 |
| NATIONAL RURAL UTILS COOP FIN | A2 N/A | DTD 02/07/2025 4.750% 02/07/2028 | 198,035 | 201,002 |
| NATIONWIDE BLDG SOC GLOBAL | A3 BBB+ | DTD 07/14/2025 VAR CPN 07/14/2036 | 1,935,000 | 1,998,371 |
| NATIONWIDE CHILDREN HOSP | AA2 N/A | DTD 05/12/2022 4.556% 11/01/2052 | 1,166,235 | 1,003,182 |
| NATIONWIDE MUTUAL INSURA | BAA1 A- | 144A PRIV PLCMT 9.375% 08/15/2039 | 497,055 | 521,516 |
| NATL BANK OF CANADA | A2 A- | DTD 10/10/2024 4.500% 10/10/2029 | 2,834,593 | 2,908,018 |
| NATL LIFE INSURANCE-VRMT | A3 A- | 144A PRIV PLCMT VAR CPN 07/19/2068 | 866,412 | 723,153 |
| NATWEST GROUP PLC | A3 A- | DTD 06/14/2021 VAR CPN 06/14/2027 | 272,000 | 269,035 |
| NATWEST GROUP PLC | A3 A- | DTD 08/15/2024 VAR CPN 08/15/2030 | 592,000 | 604,177 |
| NATWEST GROUP PLC | A3 A- | DTD 05/23/2025 5.115% 05/23/2031 | 905,000 | 928,983 |
| NATWEST GROUP PLC | A3 A- | DTD 02/07/2023 VAR CPN 03/02/2034 | 2,244,060 | 2,413,755 |
| NATWEST GROUP PLC | BAA1 BB+ | DTD 08/28/2020 11/28/2035 | 4,907,937 | 5,490,836 |
| NATWEST MARKETS PLC | A1 A | DTD 03/21/2025 4.789% 03/21/2028 | 448,000 | 455,231 |
| NATWEST MKTS PLC | A1 A | DTD 11/06/2025 4.412% 11/06/2030 | 1,760,000 | 1,761,866 |
| NAVESINK CLO,LIMITED | AAA | DTD 01/15/2026 VAR CPN 01/15/2036 | 350,000 | 350,088 |
| NAVIENT CORP | BA3 BB- | DTD 06/11/2018 6.750% 06/15/2026 | 131,463 | 131,365 |
| NAVIENT CORP | BA3 BB- | DTD 01/27/2020 5.000% 03/15/2027 | 16,830 | 17,037 |
| NAVIENT CORP | BA3 BB- | DTD 11/03/2023 11.500% 03/15/2031 | 77,559 | 78,405 |
| NBCUNIVERSAL MEDIA LLC | A3 A- | DTD 04/30/2011 6.400% 04/30/2040 | 1,316,808 | 1,160,739 |
| NBM US HOLDINGS INC | N/A BB+ | DTD 05/14/2019 7.000% 05/14/2026 | 200,400 | 199,944 |
| NCL CORP LTD | B3 B+ | DTD 09/17/2025 6.250% 09/15/2033 | 54,276 | 54,977 |
| NCL CORPORATION LTD | B3 B+ | 144A PRIV PLCMT 7.750% 02/15/2029 | 25,038 | 26,613 |
| NCL CORPORATION LTD | B3 B+ | DTD 01/22/2025 6.750% 02/01/2032 | 25,207 | 25,598 |
| NCR CORP | B2 B+ | 144A PRIV PLCMT 5.125% 04/15/2029 | 46,721 | 49,648 |
| NEON MAPLE PURCHASER INC. | B1 B+ | DTD 08/04/2025 3.000% 11/15/2031 | 312,090 | 312,187 |
| NEPTUNE BIDCO US (12/22) | B2 B | DTD 10/11/2022 4.635% 04/11/2029 | 194,254 | 200,211 |
| NEPTUNE BIDCO US INC | B3 B- | DTD 11/16/2022 9.290% 04/15/2029 | 258,156 | 270,462 |
| NEPTUNE BIDCO US INC | B3 B- | DTD 11/07/2025 10.375% 05/15/2031 | 223,000 | 228,651 |
| NESTLE CAPITAL CORP | AA3 AA- | DTD 03/12/2024 5.100% 03/12/2054 | 1,405,488 | 1,340,966 |
| NETFLIX INC | A2 A | DTD 08/01/2024 5.400% 08/15/2054 | 863,300 | 862,463 |
| NEVADA POWER CO | A2 A | DTD 10/13/2006 6.650% 04/01/2036 | 468,714 | 494,626 |
| NEW ENGLAND POWER CO | A3 BBB+ | DTD 11/25/2022 5.936% 11/25/2052 | 1,383,381 | 1,290,701 |
| NEW ENGLAND POWER CO | A3 BBB+ | DTD 09/08/2025 5.848% 09/08/2055 | 1,000,000 | 1,003,900 |
| NEW YORK LIFE GLOBAL FDG | AA1 AA+ | DTD 01/09/2023 4.850% 01/09/2028 | 251,044 | 255,541 |
| NEW YORK LIFE GLOBAL FDG | AA1 AA+ | DTD 06/06/2024 5.000% 06/06/2029 | 364,299 | 374,556 |
| NEW YORK LIFE GLOBAL FDG | AA1 AA+ | DTD 12/05/2024 4.600% 12/05/2029 | 171,902 | 174,700 |



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|---|---|---|---|---|
| NEW YORK LIFE GLOBAL FDG | AA1 AA+ | DTD 01/23/2025 5.350% 01/23/2035 | 684,425 | 713,407 |
| NEW YORK LIFE INSURANCE | AA3 AA- | 144A PRIV PLCMT 5.875% 05/15/2033 | 1,743,265 | 1,776,572 |
| NEW YORK LIFE INSURANCE | AA3 AA- | 144A PRIV PLCMT 6.750% 11/15/2039 | 1,613,375 | 1,257,669 |
| NEW YORK LIFE INSURANCE | AA3 AA- | 144A PRIV PLCMT 3.750% 05/15/2050 | 2,383,130 | 2,142,039 |
| NEWELL BRANDS INC | B2 B+ | DTD 05/22/2025 8.500% 06/01/2028 | 55,721 | 57,670 |
| NEWELL BRANDS INC | B2 B+ | DTD 11/13/2024 6.375% 05/15/2030 | 40,119 | 39,062 |
| NEWMARK GROUP INC | N/A BB+ | DTD 07/12/2024 7.500% 01/12/2029 | 110,001 | 110,393 |
| NEWMONT CORP | A3 BBB+ | DTD 03/07/2024 5.350% 03/15/2034 | 1,558,539 | 1,588,795 |
| NEWMONT CORP | A3 BBB+ | DTD 05/15/2024 5.750% 11/15/2041 | 479,690 | 426,929 |
| NEWS CORP | BAA3 BBB- | 144A PRIV PLCMT 5.125% 02/15/2032 | 1,287,871 | 1,320,825 |
| NEXSTAR ESCROW INC | B2 BB- | 144A PRIV PLCMT 5.625% 07/15/2027 | 75,622 | 80,215 |
| NEXTERA ENERGY CAP | BAA1 BBB+ | DTD 09/19/2022 4.600% 09/01/2027 | 251,868 | 253,982 |
| NEXTERA ENERGY CAPITAL | BAA1 BBB+ | DTD 06/08/2021 1.900% 06/15/2028 | 3,704,430 | 3,525,804 |
| NEXTERA ENERGY CAPITAL | BAA1 BBB+ | DTD 02/04/2025 5.300% 03/15/2032 | 558,856 | 581,157 |
| NEXTERA ENERGY CAPITAL | BAA1 BBB+ | DTD 02/09/2023 5.050% 02/28/2033 | 694,872 | 690,829 |
| NEXTERA ENERGY CAPITAL | BAA1 BBB+ | DTD 02/04/2025 5.900% 03/15/2055 | 1,256,957 | 1,303,166 |
| NEXTERA ENERGY OPERATING | BA1 BB | DTD 12/15/2023 7.250% 01/15/2029 | 95,744 | 97,338 |
| NEXTERA ENERGY PARTNERS | BA1 BB | 144A PRIV PLCMT 4.500% 09/15/2027 | 30,763 | 34,539 |
| NEXTGEAR FLOORPLAN MASTER OWNERS | AAA AAA | DTD 03/14/2023 5.740% 03/15/2028 | 270,962 | 270,910 |
| NGL ENERGY PARTNERS LP | B2 B+ | DTD 02/02/2024 8.125% 02/15/2029 | 64,654 | 66,429 |
| NGPL PIPECO LLC | BAA3 BBB- | 144A PRIV PLCMT 3.250% 07/15/2031 | 1,348,988 | 1,241,946 |
| NIAGARA ENERGY SAC | BAA3 BBB- | DTD 10/03/2024 5.746% 10/03/2034 | 540,000 | 549,979 |
| NIAGARA MOHAWK POWER | BAA1 BBB+ | DTD 07/03/2025 4.647% 10/03/2030 | 49,000 | 49,302 |
| NIAGARA MOHAWK POWER | BAA1 BBB+ | 144A PRIV PLCMT 4.278% 10/01/2034 | 135,999 | 128,355 |
| NIKE INC | A2 A+ | DTD 03/27/2020 3.375% 03/27/2050 | 1,713,775 | 1,080,403 |
| NISOURCE FINANCE CORP | BAA2 BBB+ | DTD 05/22/2017 3.490% 05/15/2027 | 940,857 | 854,427 |
| NISOURCE FINANCE CORP | BAA2 BBB+ | DTD 06/14/2012 5.250% 02/15/2043 | 2,122,110 | 2,034,964 |
| NISOURCE FINANCE CORP | BAA2 BBB+ | DTD 10/10/2013 5.650% 02/01/2045 | 1,208,256 | 1,191,684 |
| NISOURCE FINANCE CORP | BAA2 BBB+ | DTD 05/22/2017 4.375% 05/15/2047 | 1,529,390 | 1,243,185 |
| NISOURCE FINANCE CORP | BAA2 BBB+ | DTD 09/14/2017 3.950% 03/30/2048 | 2,752,183 | 2,714,122 |
| NISOURCE INC | BAA2 BBB+ | DTD 03/27/2025 5.850% 04/01/2055 | 737,884 | 731,688 |
| NISSAN AUTO RECEIVABLES OWNER | AAA N/A | DTD 10/25/2023 5.930% 03/15/2028 | 91,623 | 91,666 |
| NISSAN MOTOR ACCEPTANCE | WR BB- | 144A PRIV PLCMT 2.000% 03/09/2026 | 116,214 | 124,189 |
| NISSAN MOTOR CO LTD | BA2 BB- | DTD 07/17/2025 8.125% 07/17/2035 | 50,313 | 53,131 |
| NISSAN MTR ACCEP CO LLC | BA2 N/A | DTD 09/15/2023 6.950% 09/15/2026 | 125,282 | 124,354 |
| NISSAN MTR ACCEP CO LLC | BA2 N/A | DTD 09/15/2023 7.050% 09/15/2028 | 15,225 | 15,513 |
| NLV FINANCIAL CORP | BAA1 BBB+ | 144A PRIV PLCMNT 7.500% 08/15/2033 | 973,070 | 1,064,447 |
| NMI HOLDINGS | BAA3 N/A | DTD 05/21/2024 6.000% 08/15/2029 | 716,954 | 751,758 |
| NNN REIT INC | BAA1 BBB+ | DTD 08/15/2023 5.600% 10/15/2033 | 763,950 | 783,353 |
| NOKIA CORP | BA1 BBB- | DTD 05/07/2009 6.625% 05/15/2039 | 699,094 | 776,374 |
| NORDEA BANK | N/A BBB | DTD 09/10/2025 VAR CPN 12/31/2099 | 551,729 | 560,611 |
| NORDEA BANK ABP | A2 A | DTD 09/22/2022 5.375% 09/22/2027 | 537,650 | 551,122 |
| NORDSTROM INC | BA2 BB+ | DTD 11/06/2019 4.375% 04/01/2030 | 618,291 | 764,712 |
| NORDSTROM INC | BA2 BB+ | DTD 12/03/2007 7.000% 01/15/2038 | 743,963 | 538,002 |
| NORDSTROM INC | BA2 BB+ | DTD 06/06/2014 5.000% 01/15/2044 | 1,260,977 | 1,327,824 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 04/01/2012 4.837% 10/01/2041 | 3,996,628 | 3,588,554 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 09/07/2012 3.950% 10/01/2042 | 799,200 | 828,900 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 06/02/2015 4.450% 06/15/2045 | 1,083,710 | 863,580 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 11/04/2019 3.400% 11/01/2049 | 990,859 | 705,863 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 05/11/2020 3.050% 05/15/2050 | 1,461,038 | 1,349,847 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 08/25/2021 2.900% 08/25/2051 | 5,778,750 | 3,659,382 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 02/15/2018 4.050% 08/15/2052 | 1,680,168 | 1,416,273 |



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|---|---|---|---|---|
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 06/13/2022 4.550% 06/01/2053 | 23,007 | 23,594 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 08/02/2023 5.350% 08/01/2054 | 660,739 | 644,807 |
| NORFOLK SOUTHERN CORP | BAA1 BBB+ | DTD 08/02/2018 5.100% 08/01/2118 | 668,700 | 578,223 |
| NORSK HYDRO | AA2 AA- | DTD 01/15/1998 6.800% 01/15/2028 | 421,520 | 331,694 |
| NORTHERN NAT GAS CO | A2 A- | DTD 01/31/2024 5.625% 02/01/2054 | 103,984 | 99,918 |
| NORTHERN NATURAL GAS CO | A2 A- | 144A PRIV PLCMT 3.400% 10/16/2051 | 2,318,474 | 1,825,196 |
| NORTHERN STAR RESOURCES LTD | BAA3 BBB- | DTD 04/11/2023 6.125% 04/11/2033 | 1,197,854 | 1,275,541 |
| NORTHERN STATES PWR | AA3 A | DTD 02/29/2024 5.400% 03/15/2054 | 2,729,185 | 2,658,122 |
| NORTHERN STATES PWR WISCONSIN | A1 A | DTD 05/16/2024 5.650% 06/15/2054 | 1,996,965 | 2,065,707 |
| NORTHERN STATES PWR-MINN | AA3 A | DTD 07/21/2005 5.250% 07/15/2035 | 670,632 | 570,354 |
| NORTHERN STATES PWR-MINN | AA3 A | DTD 08/11/2010 4.850% 08/15/2040 | 997,170 | 965,020 |
| NORTHERN STATES PWR-MINN | AA3 A | DTD 08/13/2012 3.400% 08/15/2042 | 744,850 | 782,290 |
| NORTHERN STATES PWR-MINN | AA3 A | DTD 05/08/2023 5.100% 05/15/2053 | 23,720 | 23,174 |
| NORTHERN STATES PWR-WISC | A1 A | DTD 09/10/2008 6.375% 09/01/2038 | 843,498 | 933,742 |
| NORTHERN STS PWR CO | AA3 A | DTD 05/09/2022 4.500% 06/01/2052 | 1,270,771 | 1,087,245 |
| NORTHERN STS PWR CO | AA3 A | DTD 05/05/2025 5.650% 05/15/2055 | 1,383,405 | 1,395,674 |
| NORTHROP GRUMMAN CORP | A3 BBB+ | DTD 11/08/2010 5.050% 11/15/2040 | 959,290 | 985,350 |
| NORTHROP GRUMMAN CORP | A3 BBB+ | DTD 10/13/2017 4.030% 10/15/2047 | 4,761,697 | 4,546,395 |
| NORTHROP GRUMMAN CORP | A3 BBB+ | DTD 02/08/2023 4.950% 03/15/2053 | 896,301 | 811,080 |
| NORTHROP GRUMMAN CORP | A3 BBB+ | DTD 01/31/2024 5.200% 06/01/2054 | 3,604,469 | 3,372,831 |
| NORTHWESTERN CORP | A3 A- | DTD 11/14/2014 4.176% 11/15/2044 | 801,310 | 826,040 |
| NORTHWESTERN MUTUAL | AA1 AA+ | DTD 09/15/2022 4.350% 09/15/2027 | 350,403 | 358,688 |
| NORTHWESTERN MUTUAL GLBL | AA1 AA+ | DTD 05/28/2024 5.160% 05/28/2031 | 324,906 | 337,376 |
| NORTHWESTERN MUTUAL LIFE | AA3 AA- | 144A PRIV PLCMT 3.850% 09/30/2047 | 1,199,443 | 1,083,357 |
| NORTHWESTERN MUTUAL LIFE | AA3 AA- | 144A PRIV PLCMT 3.450% 03/30/2051 | 1,984,818 | 1,643,950 |
| NORTHWESTERN MUTUAL LIFE | AA3 AA- | DTD 05/29/2025 6.170% 05/29/2055 | 2,949,118 | 3,116,006 |
| NORTHWESTERN MUTUAL LIFE | AA3 AA- | 144A PRIV PLCMT 3.625% 09/30/2059 | 2,227,842 | 2,028,737 |
| NORTHWESTERN UNIVERSITY | AA1 AA+ | DTD 10/29/2013 4.643% 12/01/2044 | 197,214 | 169,501 |
| NOVANT HEALTH INC | A1 A+ | DTD 04/23/2013 4.371% 11/01/2043 | 563,818 | 413,731 |
| NOVARTIS CAPITAL CORP | AA3 AA- | DTD 09/18/2024 4.000% 09/18/2031 | 340,528 | 340,242 |
| NOVARTIS CAPITAL CORP | AA3 AA- | DTD 11/20/2015 4.000% 11/20/2045 | 377,700 | 322,076 |
| NOVARTIS CAPITAL CORP | AA3 AA- | DTD 02/14/2020 2.750% 08/14/2050 | 558,308 | 346,202 |
| NOVARTIS CAPITAL CORP | AA3 AA- | DTD 11/05/2025 5.300% 11/05/2055 | 920,042 | 895,437 |
| NOVELIS CORP | B1 BB | 144A PRIV PLCMT 4.750% 01/30/2030 | 76,663 | 81,144 |
| NOVELIS INC | B1 BB | DTD 01/13/2025 6.875% 01/30/2030 | 226,125 | 233,629 |
| NRG ENERGY INC | BA2 BB | DTD 07/15/2018 5.750% 01/15/2028 | 187,750 | 175,669 |
| NRG ENERGY INC | BA2 BB | 144A PRIV PLCMT 3.375% 02/15/2029 | 350,524 | 352,099 |
| NRG ENERGY INC | BAA3 BBB- | DTD 10/08/2025 4.734% 10/15/2030 | 77,845 | 78,099 |
| NRG ENERGY INC | BA2 BB | 144A PRIV PLCMT 3.625% 02/15/2031 | 479,563 | 443,878 |
| NRG ENERGY INC | BAA3 BBB- | DTD 10/08/2025 5.407% 10/15/2035 | 399,996 | 399,576 |
| NSTAR ELECTRIC CO | A2 A- | DTD 08/23/2021 1.950% 08/15/2031 | 1,719,924 | 1,797,648 |
| NSTAR ELECTRIC CO | A2 A- | DTD 03/16/2010 5.500% 03/15/2040 | 698,654 | 731,743 |
| NSTAR ELECTRIC CO | A2 A- | DTD 05/27/2021 3.100% 06/01/2051 | 816,965 | 550,069 |
| NTT FINANCE CORP | A3 BBB+ | DTD 07/16/2025 5.171% 07/16/2032 | 208,000 | 213,414 |
| NTT FINANCE CORP | A3 BBB+ | DTD 07/16/2025 5.502% 07/16/2035 | 3,585,000 | 3,712,052 |
| NUCOR CORP | A3 A- | DTD 05/23/2022 4.300% 05/23/2027 | 382,232 | 399,473 |
| NUCOR CORP | A3 A- | DTD 03/05/2025 5.100% 06/01/2035 | 484,638 | 498,653 |
| NUCOR CORP | A3 A- | DTD 06/15/2021 2.979% 12/15/2055 | 2,500,577 | 2,533,957 |
| NUSTAR LOGISTICS LP | BA1 N/A | DTD 09/14/2020 6.375% 10/01/2030 | 412,027 | 438,893 |
| NUTRIEN LTD | BAA2 BBB | DTD 06/21/2024 5.200% 06/21/2027 | 253,148 | 257,131 |
| NUTRIEN LTD | BAA2 BBB | DTD 03/15/2018 4.125% 03/15/2035 | 889,664 | 738,864 |
| NUTRIEN LTD | BAA2 BBB | DTD 12/01/2017 5.625% 12/01/2040 | 904,446 | 902,718 |



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|---|---|---|---|---|
| NUTRIEN LTD | BAA2 BBB | DTD 12/01/2017 4.900% 06/01/2043 | 434,772 | 432,502 |
| NUTRIEN LTD | BAA2 BBB | DTD 01/15/2018 5.250% 01/15/2045 | 1,072,954 | 1,098,038 |
| NUVEEN LLC SR | BAA1 A | DTD 04/11/2024 5.550% 01/15/2030 | 627,426 | 624,792 |
| NVENT FINANCE SARL | N/A BBB- | DTD 11/23/2021 2.750% 11/15/2031 | 559,154 | 505,343 |
| NXP BV / NXP FDG LLC | BAA2 BBB+ | DTD 05/11/2022 3.250% 05/11/2041 | 377,056 | 435,959 |
| NXP BV / NXP FDG LLC | BAA2 BBB+ | DTD 05/04/2022 3.250% 11/30/2051 | 620,260 | 660,320 |
| NXP BV NXP FDG LLC | BAA2 BBB+ | DTD 08/19/2025 5.250% 08/19/2035 | 3,513,160 | 3,551,730 |
| NXP BV/NXP FDG/NXP USA | BAA2 BBB+ | DTD 05/04/2022 2.650% 02/15/2032 | 1,356,641 | 1,221,606 |
| NXP FDG LLC | BAA2 BBB+ | DTD 05/16/2022 5.000% 01/15/2033 | 338,983 | 345,382 |
| NY & PRESBYTERIAN HOSPIT | AA2 N/A | DTD 02/05/2015 4.024% 08/01/2045 | 185,000 | 152,614 |
| NY & PRESBYTERIAN HOSPIT | AA2 N/A | DTD 06/28/2016 4.063% 08/01/2056 | 22,938 | 21,011 |
| NY STATE ELECTRIC & GAS | BAA1 A- | DTD 09/24/2021 2.150% 10/01/2031 | 1,896,425 | 2,084,588 |
| NY STATE ELECTRIC & GAS | BAA1 A- | DTD 08/08/2023 5.850% 08/15/2033 | 351,036 | 370,167 |
| NYSEG STORM FDG LLC | N/A AAA | DTD 02/11/2025 4.713% 05/01/2031 | 663,368 | 605,423 |
| O'REILLY AUTOMOTIVE INC | BAA1 BBB | DTD 08/17/2017 3.600% 09/01/2027 | 540,665 | 561,672 |
| OAKTREE STRATEGIC CREDIT | BAA3 N/A | DTD 07/15/2025 6.190% 07/15/2030 | 124,974 | 125,660 |
| OCCIDENTAL PETE CORP | BAA3 BB+ | DTD 07/26/2024 5.200% 08/01/2029 | 34,457 | 36,900 |
| OCCIDENTAL PETE CORP | BAA3 BB+ | DTD 07/26/2024 5.375% 01/01/2032 | 714,161 | 716,800 |
| OCCIDENTAL PETE CORP | BAA3 BB+ | DTD 10/01/2054 6.050% 10/01/2054 | 10,726,501 | 10,678,764 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 07/13/2020 8.875% 07/15/2030 | 135,863 | 137,600 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 08/26/2020 6.625% 09/01/2030 | 21,535 | 21,531 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 12/22/2020 6.125% 01/01/2031 | 653,263 | 682,777 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 05/01/2019 7.500% 05/01/2031 | 22,463 | 22,504 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 09/15/2019 6.450% 09/15/2036 | 1,144,792 | 1,161,646 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 09/15/2019 6.200% 03/15/2040 | 776,548 | 807,291 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 09/15/2019 6.600% 03/15/2046 | 2,365,687 | 1,953,755 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 04/04/2016 4.400% 04/15/2046 | 1,515,548 | 1,561,474 |
| OCCIDENTAL PETROLEUM COR | BAA3 BB+ | DTD 08/08/2019 4.400% 08/15/2049 | 1,478,085 | 1,123,125 |
| OCEANEERING INTL INC | BA3 BB | DTD 02/06/2018 6.000% 02/01/2028 | 16,100 | 35,393 |
| OCP CLO LTD | A | DTD 07/09/2024 VAR CPN 07/20/2037 | 280,000 | 281,338 |
| OCTAGON INVESTMENT PARTNERS 44 | WR | DTD 07/29/2025 VAR CPN 10/15/2034 | 250,000 | 250,000 |
| OCTAGON INVESTMENT PARTNERS 45 | AAA | DTD 09/04/2025 VAR CPN 04/15/2035 | 400,000 | 400,004 |
| OCTANE RECEIVABLES TRUST | N/A AAA | DTD 02/16/2023 5.870% 05/21/2029 | 103 | 103 |
| OCTANE RECEIVABLES TRUST | N/A AAA | DTD 11/07/2024 4.940% 05/20/2030 | 67,021 | 67,387 |
| OCTANE RECEIVABLES TRUST | N/A AAA | DTD 06/26/2024 5.800% 07/20/2032 | 44,093 | 44,462 |
| OFFICE CHERIFIEN DES PHOSPHATES | BAA3 BBB- | DTD 05/02/2024 7.500% 05/02/2054 | 837,425 | 952,381 |
| OGE ENERGY CORP | BAA1 BBB | DTD 05/09/2024 5.450% 05/15/2029 | 28,962 | 30,036 |
| OGLETHORPE POWER CORP | A1 AA | 144A PRIV PLCMT 6.191% 01/01/2031 | 409,747 | 420,706 |
| OGLETHORPE POWER CORP | A3 BBB+ | DTD 04/01/2023 4.500% 04/01/2047 | 326,463 | 342,715 |
| OGLETHORPE POWER CORP | A3 BBB+ | DTD 04/01/2019 5.050% 10/01/2048 | 1,936,300 | 1,800,031 |
| OGLETHORPE POWER CORP | A3 BBB+ | DTD 02/01/2021 3.750% 08/01/2050 | 557,684 | 559,010 |
| OGLETHORPE POWER CORP | A3 BBB+ | DTD 01/27/2025 5.900% 02/01/2055 | 1,528,128 | 1,539,600 |
| OHIO EDISON CO | A3 A- | DTD 05/23/2025 4.950% 12/15/2029 | 15,998 | 16,362 |
| OHIO POWER COMPANY | BAA1 BBB+ | DTD 05/06/2024 5.650% 06/01/2034 | 767,116 | 771,635 |
| OHIO POWER COMPANY | BAA1 BBB+ | DTD 09/13/2021 2.900% 10/01/2051 | 553,337 | 342,668 |
| OHIOHEALTH CORP | AA2 AA+ | DTD 10/26/2021 2.834% 11/15/2041 | 2,117,870 | 1,863,147 |
| OKLAHOMA G&E CO | A3 A- | DTD 04/01/2020 3.250% 04/01/2030 | 1,044,276 | 1,131,608 |
| OKLAHOMA G&E CO | A3 A- | DTD 03/31/2017 4.150% 04/01/2047 | 640,504 | 512,788 |
| OKLAHOMA G&E CO | A3 A- | DTD 08/11/2017 3.850% 08/15/2047 | 309,145 | 209,455 |
| OLYMPUS WATER US HOLDING | B3 B- | DTD 12/09/2024 3.000% 06/20/2031 | 579,771 | 574,170 |
| OLYMPUS WTR US HLDG CORP | B3 B- | 144A PRIV PLCMT 4.250% 10/01/2028 | 184,410 | 194,144 |
| OMERS FINANCE TRUST | AA1 AAA | DTD 11/15/2023 5.500% 11/15/2033 | 997,110 | 1,071,890 |



(Continued)

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| OMERS FINANCE TRUST | AA1 AAA | DTD 04/19/2022 4.000% 04/19/2052 | 644,867 | 501,769 |
| OMNICOM GROUP INC SR | BAA1 BBB+ | DTD 09/01/2025 3.375% 03/01/2041 | 2,644,764 | 2,623,282 |
| ON SEMICONDUCTOR CORP | BA2 BB | 144A PRIV PLCMT 3.875% 09/01/2028 | 671,716 | 635,609 |
| ONCOR ELEC DELIVERY CO LLC | A2 A | DTD 03/20/2025 5.800% 04/01/2055 | 2,851,317 | 2,869,405 |
| ONCOR ELECTRIC DELIVERY | A2 A | DTD 12/01/2022 4.150% 06/01/2032 | 322,085 | 316,059 |
| ONCOR ELECTRIC DELIVERY | A2 A | DTD 08/23/2012 4.550% 12/01/2041 | 2,790,783 | 2,766,241 |
| ONCOR ELECTRIC DELIVERY | A2 A | DTD 10/01/2015 3.750% 04/01/2045 | 727,932 | 744,107 |
| ONCOR ELECTRIC DELIVERY | A2 A | DTD 03/30/2018 3.800% 09/30/2047 | 449,792 | 428,792 |
| ONCOR ELECTRIC DELIVERY | A2 A | DTD 11/15/2018 4.100% 11/15/2048 | 734,982 | 594,065 |
| ONCOR ELECTRIC DELIVERY | A2 A | DTD 12/01/2022 4.600% 06/01/2052 | 1,452,316 | 1,299,963 |
| ONCOR ELECTRIC DELIVERY | A2 A | DTD 09/08/2022 4.950% 09/15/2052 | 1,546,286 | 1,416,038 |
| ONCOR ELECTRIC DELIVERY CO LLC | A2 A | DTD 12/15/2024 5.550% 06/15/2054 | 500,950 | 485,300 |
| ONE GAS INC | A3 A- | DTD 08/08/2022 4.250% 09/01/2032 | 600,348 | 625,354 |
| ONE GAS INC | A3 A- | DTD 08/01/2014 4.658% 02/01/2044 | 646,088 | 665,880 |
| ONE GAS INC | A3 A- | DTD 11/05/2018 4.500% 11/01/2048 | 426,069 | 372,834 |
| ONEMAIN FIN CORP | BA2 BB | DTD 06/11/2025 7.125% 09/15/2032 | 156,180 | 157,916 |
| ONEMAIN FINANCE CORP | BA2 BB | DTD 12/13/2023 7.875% 03/15/2030 | 74,070 | 74,012 |
| ONEMAIN FINANCE CORP | BA2 BB | DTD 05/22/2024 7.500% 05/15/2031 | 160,805 | 168,344 |
| ONEOK INC | BAA2 BBB | DTD 09/24/2024 4.750% 10/15/2031 | 693,718 | 706,733 |
| ONEOK INC | BAA2 BBB | DTD 09/24/2024 5.050% 11/01/2034 | 701,365 | 693,749 |
| ONEOK INC | BAA2 BBB | DTD 10/15/2023 5.150% 10/15/2043 | 448,621 | 400,925 |
| ONEOK INC | BAA2 BBB | DTD 09/15/2023 4.200% 03/15/2045 | 639,776 | 493,952 |
| ONEOK INC | BAA2 BBB | DTD 09/15/2023 4.250% 09/15/2046 | 1,185,144 | 940,068 |
| ONEOK INC | BAA2 BBB | DTD 08/24/2023 6.625% 09/01/2053 | 489,873 | 521,550 |
| ONEOK INC | BAA2 BBB | DTD 09/24/2024 5.700% 11/01/2054 | 2,408,068 | 2,237,588 |
| ONEOK INC | BAA2 BBB | DTD 08/12/2025 6.250% 10/15/2055 | 2,135,646 | 2,151,530 |
| ONEOK INC | BAA2 BBB | DTD 09/24/2024 5.850% 11/01/2064 | 574,761 | 529,156 |
| ONEOK PARTNERS LP | BAA2 BBB | DTD 09/25/2006 6.650% 10/01/2036 | 2,232,934 | 1,956,835 |
| ONEOK PARTNERS LP | BAA2 BBB | DTD 01/26/2011 6.125% 02/01/2041 | 1,923,788 | 1,896,620 |
| ONEOK PARTNERS LP | BAA2 BBB | DTD 09/12/2013 6.200% 09/15/2043 | 1,130,592 | 1,074,957 |
| ONSLOW BAY FINANCIAL | N/A N/A | DTD 11/01/2025 VAR CPN 10/25/2065 | 118,496 | 118,535 |
| ONSLOW BAY FINANCIAL LLC | AAA | DTD 09/01/2025 VAR CPN 08/25/2065 | 92,987 | 92,564 |
| ONSLOW BAY FINANCIAL LLC | AAA N/A | DTD 09/01/2025 VAR CPN 08/25/2065 | 95,728 | 95,791 |
| ONSLOW BAY FINANCIAL LLC | N/A AAA | DTD 10/01/2025 VAR CPN 10/25/2065 | 97,631 | 97,901 |
| OPAL BIDCO SAS | B1 B+ | DTD 04/14/2025 6.500% 03/31/2032 | 60,323 | 61,453 |
| OPEN TEXT CORP | BA1 BBB- | DTD 12/01/2022 6.900% 12/01/2027 | 606,751 | 628,353 |
| OPEN TEXT INC | BA3 BB | DTD 02/18/2020 4.125% 02/15/2030 | 316,550 | 339,316 |
| OPEN TEXT INC | BA3 BB | DTD 11/24/2021 4.125% 12/01/2031 | 268,560 | 268,675 |
| OPTICS BIDCO SPA | BA1 BB+ | DTD 07/01/2024 7.721% 06/04/2038 | 1,760,678 | 1,820,545 |
| ORACLE CORP | N/A | DTD 09/19/2025 01/13/2026 | 246,710 | 246,710 |
| ORACLE CORP | BAA2 BBB | DTD 04/01/2020 2.950% 04/01/2030 | 1,801,024 | 1,826,953 |
| ORACLE CORP | BAA2 BBB | DTD 03/24/2021 2.875% 03/25/2031 | 998,450 | 898,590 |
| ORACLE CORP | BAA2 BBB | DTD 02/03/2025 5.500% 08/03/2035 | 1,536,123 | 1,493,337 |
| ORACLE CORP | BAA2 BBB | DTD 07/07/2016 3.850% 07/15/2036 | 1,503,119 | 1,269,489 |
| ORACLE CORP | BAA2 BBB | DTD 11/09/2017 3.800% 11/15/2037 | 4,633,159 | 4,063,342 |
| ORACLE CORP | BAA2 BBB | DTD 04/09/2008 6.500% 04/15/2038 | 454,355 | 442,450 |
| ORACLE CORP | BAA2 BBB | DTD 07/15/2011 5.375% 07/15/2040 | 1,129,975 | 1,107,498 |
| ORACLE CORP | BAA2 BBB | DTD 03/24/2021 3.650% 03/25/2041 | 2,168,691 | 2,042,656 |
| ORACLE CORP | BAA2 BBB | DTD 05/05/2015 4.125% 05/15/2045 | 1,838,859 | 1,367,107 |
| ORACLE CORP | BAA2 BBB | DTD 11/09/2017 4.000% 11/15/2047 | 2,934,217 | 2,290,111 |
| ORACLE CORP | BAA2 BBB | DTD 04/01/2020 3.600% 04/01/2050 | 2,710,404 | 2,451,151 |
| ORACLE CORP | BAA2 BBB | DTD 03/24/2021 3.950% 03/25/2051 | 2,597,396 | 2,292,991 |



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|---|---|---|---|---|
| ORACLE CORP | BAA2 BBB | DTD 11/09/2022 6.900% 11/09/2052 | 1,958,765 | 1,936,735 |
| ORACLE CORP | BAA2 BBB | DTD 02/06/2023 5.550% 02/06/2053 | 2,150,738 | 1,839,844 |
| ORACLE CORP | BAA2 BBB | DTD 09/27/2024 5.375% 09/27/2054 | 2,813,281 | 2,401,238 |
| ORACLE CORP | BAA2 BBB | DTD 05/05/2015 4.375% 05/15/2055 | 537,565 | 372,940 |
| ORACLE CORP | BAA2 BBB | DTD 02/03/2025 6.000% 08/03/2055 | 3,847,012 | 3,418,700 |
| ORACLE CORP | BAA2 BBB | DTD 04/01/2020 3.850% 04/01/2060 | 2,762,154 | 1,649,835 |
| ORACLE CORP SR | BAA2 BBB | DTD 09/26/2025 4.450% 09/26/2030 | 696,048 | 695,600 |
| ORACLE CORP SR | BAA2 BBB | DTD 09/26/2025 4.800% 09/26/2032 | 2,738,190 | 2,635,597 |
| ORACLE CORP SR | BAA2 BBB | DTD 09/26/2025 5.200% 09/26/2035 | 69,990 | 67,066 |
| ORACLE CORP SR | BAA2 BBB | DTD 09/26/2025 5.875% 09/26/2045 | 6,656,942 | 6,015,682 |
| ORACLE CORP SR | BAA2 BBB | DTD 09/26/2025 5.950% 09/26/2055 | 7,302,343 | 6,544,070 |
| ORACLE CORP SR | BAA2 BBB | DTD 09/26/2025 6.100% 09/26/2065 | 2,052,636 | 1,832,775 |
| ORACLE CORPORATION | BAA2 BBB | DTD 11/09/2022 6.150% 11/09/2029 | 122,768 | 123,193 |
| ORANGE SA | BAA1 BBB+ | DTD 02/06/2014 5.500% 02/06/2044 | 672,294 | 615,806 |
| ORGANON FINANCE 1 LLC | BA2 BB | 144A PRIV PLCMT 4.125% 04/30/2028 | 192,500 | 194,888 |
| OSHKOSH CORP | BAA3 BBB | DTD 02/26/2020 3.100% 03/01/2030 | 438,346 | 417,732 |
| OT MIDCO INC | CAA2 B- | DTD 02/11/2025 10.000% 02/15/2030 | 494,358 | 200,537 |
| OTIS WORLDWIDE CORP | BAA1 BBB | DTD 09/04/2025 5.131% 09/04/2035 | 251,177 | 255,782 |
| OUTFRONT MEDIA CAP LLC | BA1 BB+ | DTD 11/20/2023 7.375% 02/15/2031 | 61,050 | 63,508 |
| OUTFRONT MEDIA CAP LLC/C | B1 B+ | 144A PRIV PLCMT 4.625% 03/15/2030 | 33,116 | 39,046 |
| OVINTIV INC | BAA3 BBB- | DTD 05/31/2023 5.650% 05/15/2028 | 131,165 | 133,832 |
| OVINTIV INC | BAA3 BBB- | DTD 05/31/2023 7.100% 07/15/2053 | 873,315 | 956,376 |
| OWENS CORNING | BAA1 BBB | DTD 05/31/2024 5.500% 06/15/2027 | 233,136 | 237,781 |
| OWENS CORNING | BAA1 BBB | DTD 01/25/2018 4.400% 01/30/2048 | 1,269,359 | 1,023,750 |
| OWENS CORNING INC | BAA1 BBB | DTD 06/01/2007 7.000% 12/01/2036 | 483,049 | 479,754 |
| OWENS-BROCKWAY | B3 B+ | DTD 05/30/2024 7.375% 06/01/2032 | 62,937 | 63,914 |
| OWL ROCK CORE INCOME COR | BAA2 BBB- | DTD 08/08/2022 4.700% 02/08/2027 | 26,981 | 26,894 |
| OWL ROCK CORE INCOME CORP | BAA2 N/A | DTD 03/23/2022 3.125% 09/23/2026 | 6,892 | 6,921 |
| OWL ROCK TECHNOLOGY FINA | BAA3 BBB- | 144A PRIV PLCMT 3.750% 06/17/2026 | 26,775 | 26,839 |
| PACIFIC BELL DEB | WR N/R | DTD 03/15/1993 7.125% 03/15/2026 | 2,388,722 | 1,919,111 |
| PACIFIC GAS & ELECTIC | BAA1 BBB+ | DTD 06/08/2022 5.450% 06/15/2027 | 146,277 | 149,445 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB | DTD 07/02/2020 3.150% 01/01/2026 | 63,316 | 66,099 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 06/04/2025 5.000% 06/04/2028 | 62,524 | 63,063 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 06/04/2025 6.000% 08/15/2035 | 238,834 | 251,832 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 07/02/2020 4.500% 07/01/2040 | 1,323,227 | 1,546,735 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 06/19/2020 3.300% 08/01/2040 | 1,426,467 | 1,218,690 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 03/11/2021 4.200% 06/01/2041 | 1,407,877 | 1,176,365 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 04/16/2012 4.450% 04/15/2042 | 326,576 | 330,752 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 02/21/2014 4.750% 02/15/2044 | 496,564 | 523,590 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 11/06/2014 4.300% 03/15/2045 | 1,291,403 | 1,126,387 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 11/29/2017 3.950% 12/01/2047 | 6,313,520 | 4,886,088 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 06/19/2020 3.500% 08/01/2050 | 2,722,538 | 1,971,653 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 01/06/2023 6.750% 01/15/2053 | 1,474,650 | 1,584,660 |
| PACIFIC GAS & ELECTRIC | BAA1 BBB+ | DTD 10/02/2025 6.100% 10/15/2055 | 2,059,107 | 2,023,626 |
| PACIFIC GAS AND ELECTRIC COMPANY | BAA1 BBB+ | DTD 03/24/2004 4.950% 07/01/2050 | 5,596,781 | 5,619,089 |
| PACIFIC LIFE GF II | AA3 AA- | 144A PRIV PLCMT 2.450% 01/11/2032 | 1,248,013 | 1,110,625 |
| PACIFIC LIFE INSURANCE | A2 A | DTD 09/10/2025 5.950% 09/15/2055 | 1,983,151 | 1,960,186 |
| PACIFIC LIFE INSURANCE C | A2 A | 144A PRIV PLCMT VAR CPN 10/24/2067 | 495,995 | 401,490 |
| PACIFIC NATIONAL FINANCE | WR BBB- | DTD 03/22/2018 4.750% 03/22/2028 | 193,124 | 198,514 |
| PACIFICORP | A3 BBB+ | DTD 10/03/2007 6.250% 10/15/2037 | 1,829,682 | 1,623,078 |
| PACIFICORP | A3 BBB+ | DTD 07/13/2018 4.125% 01/15/2049 | 1,755,094 | 1,483,247 |
| PACIFICORP | A3 BBB+ | DTD 03/01/2019 4.150% 02/15/2050 | 348,373 | 259,529 |



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|---|---|---|---|---|
| PACIFICORP | A3 BBB+ | DTD 04/08/2020 3.300% 03/15/2051 | 80,248 | 79,756 |
| PACIFICORP | A3 BBB+ | DTD 07/09/2021 2.900% 06/15/2052 | 795,505 | 825,153 |
| PACIFICORP | A3 BBB+ | DTD 12/01/2022 5.350% 12/01/2053 | 2,335,814 | 2,074,414 |
| PACIFICORP | A3 BBB+ | DTD 05/17/2023 5.500% 05/15/2054 | 1,264,928 | 1,182,312 |
| PACIFICORP | A3 BBB+ | DTD 01/05/2024 5.800% 01/15/2055 | 1,484,039 | 1,410,968 |
| PACKAGING CORP | BAA1 BBB | DTD 11/30/2023 5.700% 12/01/2033 | 1,904,230 | 1,900,948 |
| PALMER SQUARE CLO LTD | AAA | DTD 01/08/2025 VAR CPN 05/21/2034 | 250,000 | 249,933 |
| PALOMINO FUNDING TRUST I | BA1 BBB- | DTD 06/15/2023 7.233% 05/17/2028 | 375,458 | 383,920 |
| PANAMA REP | BAA3 BBB- | DTD 01/26/2006 6.700% 01/26/2036 | 1,303,350 | 1,182,060 |
| PARALLEL LTD | AAA | DTD 06/30/2025 VAR CPN 07/20/2036 | 250,000 | 250,962 |
| PARK INTERMED HOLDINGS | B1 BB | 144A PRIV PLCMT 5.875% 10/01/2028 | 93,000 | 94,075 |
| PARK INTERMED HOLDINGS | B1 BB | DTD 05/16/2024 7.000% 02/01/2030 | 40,900 | 41,056 |
| PARTNERRE FINANCE B LLC | BAA1 BBB | DTD 09/22/2020 10/01/2050 | 548,700 | 582,943 |
| PATRICK INDUSTRIES INC | B3 BB- | 144A PRIV PLCMT 4.750% 05/01/2029 | 105,244 | 109,880 |
| PATTERN ENERGY OP LP/PAT | BA3 N/A | 144A PRIV PLCMT 4.500% 08/15/2028 | 79,837 | 78,902 |
| PATTERSON-UTI ENERGY INC | BAA3 BBB- | DTD 09/13/2023 7.150% 10/01/2033 | 997,530 | 1,070,240 |
| PAYCHEX INC | BAA1 BBB+ | DTD 04/10/2025 5.600% 04/15/2035 | 1,227,204 | 1,246,287 |
| PAYPAL HOLDINGS INC | A3 A- | DTD 05/28/2024 5.500% 06/01/2054 | 498,355 | 485,115 |
| PAYSAFE GROUP (6/21) | B2 B | DTD 04/13/2023 2.750% 06/28/2028 | 249,503 | 237,716 |
| PBF HLDG CO LLC | B1 BB | DTD 03/17/2025 9.875% 03/15/2030 | 35,433 | 34,978 |
| PBF HOLDING CO LLC | B1 BB | DTD 08/21/2023 7.875% 09/15/2030 | 118,348 | 118,454 |
| PEACEHEALTH OBLIGATED GR | N/A A- | DTD 10/08/2020 3.218% 11/15/2050 | 254,556 | 164,595 |
| PECO ENERGY CO | AA3 A | DTD 06/23/2023 4.900% 06/15/2033 | 3,319,836 | 3,446,878 |
| PECO ENERGY CO | AA3 A | DTD 09/10/2025 4.875% 09/15/2035 | 324,386 | 328,026 |
| PECO ENERGY CO | AA3 A | DTD 09/15/2014 4.150% 10/01/2044 | 108,626 | 91,328 |
| PECO ENERGY CO | AA3 A | DTD 09/18/2017 3.700% 09/15/2047 | 443,322 | 339,442 |
| PECO ENERGY CO | AA3 A | DTD 02/23/2018 3.900% 03/01/2048 | 997,610 | 996,480 |
| PECO ENERGY CO | AA3 A | DTD 06/08/2020 2.800% 06/15/2050 | 2,117,597 | 1,324,277 |
| PECO ENERGY CO | AA3 A | DTD 09/14/2021 2.850% 09/15/2051 | 1,002,996 | 625,803 |
| PECO ENERGY CO | AA3 A | DTD 09/10/2024 5.250% 09/15/2054 | 754,340 | 722,194 |
| PEMEX PROJ FDG | B1 BBB | DTD 12/15/2008 6.625% 06/15/2038 | 47,763 | 52,548 |
| PENNSYLVANIA ELECTRIC CO | A3 A- | 144A PRIV PLCMT 3.600% 06/01/2029 | 620,193 | 640,898 |
| PENSKE TRUCK LEASING CO | BAA2 BBB | DTD 05/24/2023 5.750% 05/24/2026 | 1,013,812 | 1,019,902 |
| PENSKE TRUCK LEASING CO | BAA2 BBB | DTD 08/01/2023 6.050% 08/01/2028 | 462,511 | 478,223 |
| PENSKE TRUCK LEASING CO | BAA2 BBB | DTD 05/24/2023 6.200% 06/15/2030 | 334,737 | 350,163 |
| PENSKE TRUCK LEASING CO LP | BAA2 BBB | DTD 04/02/2024 5.350% 03/30/2029 | 227,223 | 233,588 |
| PENSKE TRUCK LEASING CO LP | BAA2 BBB | DTD 01/27/2025 5.250% 02/01/2030 | 546,056 | 562,227 |
| PENSKE TRUCK LEASING/PTL | BAA2 BBB | 144A PRIV PLCMT 4.200% 04/01/2027 | 213,748 | 222,020 |
| PEOPLECERT WISDOM | B2 B+ | DTD 12/17/2025 5.500% 06/15/2031 | 138,117 | 140,872 |
| PEPSI CO INC | A1 A+ | DTD 07/18/2022 4.200% 07/18/2052 | 424,494 | 349,002 |
| PEPSICO INC | A1 A+ | DTD 10/06/2016 2.375% 10/06/2026 | 384,931 | 381,146 |
| PEPSICO INC | A1 A+ | DTD 02/07/2025 4.450% 02/07/2028 | 427,071 | 433,238 |
| PEPSICO INC | A1 A+ | DTD 07/18/2022 3.600% 02/18/2028 | 253,659 | 253,434 |
| PEPSICO INC | A1 A+ | DTD 07/23/2025 4.650% 07/23/2032 | 373,224 | 380,165 |
| PEPSICO INC | A1 A+ | DTD 07/29/2019 3.375% 07/29/2049 | 663,180 | 615,323 |
| PEPSICO INC | A1 A+ | DTD 10/09/2019 2.875% 10/15/2049 | 905,028 | 601,823 |
| PEPSICO INC | A1 A+ | DTD 07/17/2024 5.250% 07/17/2054 | 563,559 | 546,756 |
| PERFORMANCE FOOD GROUP INC | B1 BB | DTD 09/12/2024 6.125% 09/15/2032 | 35,831 | 36,082 |
| PERKINELMER INC | BAA3 BBB | DTD 09/10/2021 1.900% 09/15/2028 | 859,381 | 808,804 |
| PERMIAN RESOURC OPTG LLC | BAA3 BBB- | DTD 08/05/2024 6.250% 02/01/2033 | 1,017,865 | 1,025,770 |
| PERRIGO FINANCE UNLIMITED | B1 B+ | DTD 09/17/2024 6.125% 09/30/2032 | 79,813 | 77,926 |
| PERUSAHAAN LISTRIK NEGAR | BAA2 BBB | 144A PRIV PLCMT 3.875% 07/17/2029 | 536,250 | 488,115 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| PETRO-CANADA | BAA1 N/A | DTD 05/15/2008 6.800% 05/15/2038 | 2,242,375 | 1,911,370 |
| PETROBRAS GLOBAL FINANCE | BA1 BB | DTD 09/10/2025 6.250% 01/10/2036 | 371,579 | 372,848 |
| PETROLEOS MEXICANOS | B1 BBB | DTD 06/02/2022 8.750% 06/02/2029 | 48,285 | 48,245 |
| PETROLEOS MEXICANOS | B1 BBB | DTD 12/16/2021 6.700% 02/16/2032 | 997,246 | 1,049,191 |
| PETROLEOS MEXICANOS | B1 BBB | DTD 07/23/2014 6.375% 01/23/2045 | 1,580,265 | 1,292,683 |
| PETROLEOS MEXICANOS | B1 BBB | DTD 07/23/2020 7.690% 01/23/2050 | 8,455,031 | 9,159,164 |
| PETSMART INC PETSMART | B2 BB- | DTD 08/18/2025 7.500% 09/15/2032 | 55,138 | 55,972 |
| PETSMART INC/PETSMART | CAA1 B- | DTD 08/18/2025 10.000% 09/15/2033 | 40,300 | 41,187 |
| PETSMART LLC TERM LOAN B | B2 BB- | DTD 08/20/2025 3.750% 02/11/2028 | 314,820 | 317,106 |
| PFIZER INC | A2 A | DTD 11/21/2025 3.875% 11/15/2027 | 417,988 | 419,371 |
| PFIZER INC | A2 A | DTD 05/28/2020 2.550% 05/28/2040 | 1,332,913 | 1,336,062 |
| PFIZER INC | A2 A | DTD 03/11/2019 4.000% 03/15/2049 | 460,715 | 399,590 |
| PFIZER INC | A2 A | DTD 11/21/2025 5.700% 11/15/2065 | 1,024,126 | 1,014,611 |
| PFIZER INC SR | A2 A | DTD 11/21/2025 5.600% 11/15/2055 | 2,082,790 | 2,071,106 |
| PFIZER INVT ENTERPRISES | A2 A | DTD 05/19/2023 4.750% 05/19/2033 | 429,635 | 434,558 |
| PFIZER INVT ENTERPRISES | A2 A | DTD 05/19/2023 5.110% 05/19/2043 | 938,379 | 934,393 |
| PFIZER INVT ENTERPRISES | A2 A | DTD 05/19/2023 5.300% 05/19/2053 | 13,375,658 | 12,738,377 |
| PFIZER INVT ENTERPRISES | A2 A | DTD 05/19/2023 5.340% 05/19/2063 | 1,385,342 | 1,321,187 |
| PG&E CORP | BA2 BB+ | DTD 06/23/2020 5.250% 07/01/2030 | 71,115 | 79,434 |
| PG&E CORP | BA3 B+ | DTD 09/11/2024 VAR CPN 03/15/2055 | 70,427 | 72,904 |
| PG&E ENERGY RECOVERY FND | AAA AAA | DTD 11/12/2021 1.460% 07/15/2031 | 593,300 | 621,336 |
| PG&E RECOVERY FND LLC | AAA AAA | DTD 11/30/2022 5.045% 07/15/2034 | 1,057,252 | 1,058,588 |
| PG&E WILDFIRE RECOVERY | AAA AAA | DTD 05/10/2022 3.594% 06/01/2030 | 1,017,248 | 1,032,641 |
| PG&E WILDFIRE RECOVERY | AAA AAA | DTD 05/10/2022 4.263% 06/01/2038 | 1,477,040 | 1,555,824 |
| PG&E WILDFIRE RECOVERY | AAA AAA | DTD 05/10/2022 4.451% 12/01/2049 | 1,007,300 | 1,039,346 |
| PG&E WILDFIRE RECOVERY | AAA AAA | DTD 07/20/2022 5.212% 12/01/2049 | 828,478 | 795,902 |
| PHARMACIA CORP | A2 A | DTD 12/09/1998 6.600% 12/01/2028 | 2,948,427 | 2,897,181 |
| PHH ESCROW ISSUER LLC | CAA1 B- | DTD 11/06/2024 9.875% 11/01/2029 | 21,581 | 21,793 |
| PHILIP MORRIS INTL | A2 A- | DTD 10/29/2025 4.000% 10/29/2030 | 262,586 | 262,594 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 02/13/2024 4.875% 02/13/2029 | 536,225 | 537,390 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 09/07/2023 5.500% 09/07/2030 | 1,305,093 | 1,356,409 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 11/02/2020 1.750% 11/01/2030 | 879,481 | 886,455 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 09/07/2023 5.625% 09/07/2033 | 794,999 | 855,977 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 02/13/2024 5.250% 02/13/2034 | 2,846,020 | 2,955,091 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 11/01/2024 4.900% 11/01/2034 | 1,005,131 | 1,041,264 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 04/30/2025 4.875% 04/30/2035 | 268,987 | 276,894 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 10/29/2025 4.625% 10/29/2035 | 68,703 | 68,480 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 11/15/2011 4.375% 11/15/2041 | 4,351,606 | 3,944,472 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 03/04/2013 4.125% 03/04/2043 | 1,223,417 | 1,165,348 |
| PHILIP MORRIS INTL INC | A2 A- | DTD 11/10/2014 4.250% 11/10/2044 | 3,468,184 | 3,036,499 |
| PHILIPS ELECTRONICS NV | BAA1 BBB+ | DTD 03/11/2008 6.875% 03/11/2038 | 3,171,094 | 2,778,287 |
| PHILIPS ELECTRONICS NV | BAA1 BBB+ | DTD 03/09/2012 5.000% 03/15/2042 | 1,309,073 | 1,129,181 |
| PHILLIPS 66 | BAA1 BBB+ | DTD 11/17/2014 4.650% 11/15/2034 | 688,597 | 685,832 |
| PHILLIPS 66 | BAA1 BBB+ | DTD 11/17/2014 4.875% 11/15/2044 | 252,263 | 272,295 |
| PHILLIPS 66 | BAA1 BBB+ | DTD 04/01/2023 4.900% 10/01/2046 | 1,295,164 | 1,133,015 |
| PHILLIPS 66 | BAA1 BBB+ | DTD 11/15/2021 3.300% 03/15/2052 | 2,230,386 | 1,657,781 |
| PHILLIPS 66 CO | BAA1 BBB+ | DTD 09/11/2024 5.500% 03/15/2055 | 524,381 | 483,583 |
| PHILLIPS EDISON GROCERY | BAA2 BBB | DTD 10/06/2021 2.625% 11/15/2031 | 1,492,170 | 1,344,315 |
| PHINIA INC | BA2 BB | DTD 09/17/2024 6.625% 10/15/2032 | 10,168 | 10,355 |
| PHYSICIANS REALTY LP | BAA1 BBB+ | DTD 10/13/2021 2.625% 11/01/2031 | 342,096 | 359,628 |
| PIEDMONT HEALTHCARE INC | AA3 AA- | DTD 09/15/2021 2.044% 01/01/2032 | 1,396,958 | 1,218,508 |
| PIEDMONT HEALTHCARE INC | AA3 AA- | DTD 09/15/2021 2.864% 01/01/2052 | 460,000 | 291,001 |



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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| PIEDMONT OPERATING PARTN | BAA3 BBB- | DTD 06/25/2024 6.875% 07/15/2029 | 680,321 | 700,405 |
| PILGRIM'S PRIDE CORP | BA2 BBB- | DTD 10/12/2023 6.875% 05/15/2034 | 255,614 | 266,170 |
| PILGRIMS PRIDE CORP | BA2 BBB- | DTD 09/01/2022 3.500% 03/01/2032 | 525,032 | 540,423 |
| PINNACLE WEST CAP CORP | BAA2 BBB | DTD 05/15/2025 4.900% 05/15/2028 | 17,990 | 18,323 |
| PITNEY BOWES INC | B2 B+ | 144A PRIV PLCMT 6.875% 03/15/2027 | 62,856 | 66,043 |
| PLACER DOME INC | A3 BBB+ | DTD 05/21/2004 6.450% 10/15/2035 | 648,224 | 601,920 |
| PLAINS ALL AMER PIPELINE | BAA2 BBB | DTD 07/15/2007 6.650% 01/15/2037 | 471,592 | 434,588 |
| PLAINS ALL AMER PIPELINE | BAA2 BBB | DTD 12/10/2012 4.300% 01/31/2043 | 451,198 | 411,340 |
| PLAINS ALL AMER PIPELINE | BAA2 BBB | DTD 04/23/2014 4.700% 06/15/2044 | 1,511,670 | 1,276,350 |
| PLAINS ALL AMER PIPELINE | BAA2 BBB | DTD 12/09/2014 4.900% 02/15/2045 | 349,566 | 306,128 |
| PLAINS ALL AMERN PIPELINE LP | BAA2 BBB | DTD 09/08/2025 5.600% 01/15/2036 | 1,350,601 | 1,361,573 |
| PLANET FINANCIAL GROUP | B3 B- | DTD 12/10/2024 10.500% 12/15/2029 | 50,483 | 51,324 |
| PNC FINANCIAL SERVICES | A3 A- | DTD 05/13/2025 VAR CPN 05/13/2031 | 33,000 | 33,773 |
| PNC FINANCIAL SERVICES | A3 A- | DTD 01/24/2023 VAR CPN 01/24/2034 | 1,374,691 | 1,432,382 |
| PNC FINANCIAL SERVICES | A3 A- | DTD 10/20/2023 VAR CPN 10/20/2034 | 1,339,126 | 1,516,384 |
| PNC FINANCIAL SERVICES | A3 A- | DTD 01/22/2024 VAR CPN 01/22/2035 | 205,513 | 215,043 |
| PNC FINANCIAL SERVICES | A3 A- | DTD 07/23/2024 VAR CPN 07/23/2035 | 176,000 | 182,046 |
| PNC FINANCIAL SERVICES | A3 A- | DTD 01/29/2025 VAR CPN 01/29/2036 | 4,506,680 | 4,657,384 |
| PNC FINANCIAL SERVICES | A3 A- | DTD 07/21/2025 VAR CPN 07/21/2036 | 1,162,000 | 1,195,105 |
| POLAR TANKERS INC | A2 A- | 144A PRIV PLCMT 5.951% 05/10/2037 | 4,670,756 | 4,819,218 |
| POPULAR INC | BA1 BB+ | DTD 03/13/2023 7.250% 03/13/2028 | 78,281 | 79,037 |
| POST CLO LTD | AA | DTD 03/18/2025 VAR CPN 10/15/2034 | 250,000 | 249,377 |
| POST ROAD EQUIPMENT FINANCE | N/A N/A | DTD 02/14/2024 5.590% 11/15/2029 | 43,587 | 43,840 |
| POTOMAC ELECTRIC POWER | A2 A | DTD 03/04/2024 5.200% 03/15/2034 | 41,840 | 43,131 |
| POTOMAC ELECTRIC POWER | A2 A | DTD 11/16/2007 6.500% 11/15/2037 | 682,150 | 521,544 |
| POWER SOLUTIONS | BB- | DTD 02/03/2025 2.750% 01/14/2032 | 145,818 | 146,935 |
| POWER SOLUTIONS | B2 BB- | DTD 02/04/2025 3.250% 01/15/2032 | 121,475 | 139,690 |
| PPG INDS INC | A3 BBB+ | DTD 11/03/2025 4.375% 03/15/2031 | 525,788 | 527,366 |
| PPL CAP FDG INC | BAA1 BBB+ | DTD 08/09/2024 5.250% 09/01/2034 | 183,275 | 188,434 |
| PPL ELEC UTILS CORP | A1 A+ | DTD 08/11/2025 5.550% 08/15/2055 | 1,616,859 | 1,620,904 |
| PPL ELECTRIC UTILITIES | A1 A+ | DTD 07/11/2013 4.750% 07/15/2043 | 42,727 | 39,308 |
| PPL ELECTRIC UTILITIES | A1 A+ | DTD 06/14/2018 4.150% 06/15/2048 | 1,323,801 | 1,115,450 |
| PPL ELECTRIC UTILITIES | A1 A+ | DTD 03/02/2023 5.250% 05/15/2053 | 734,828 | 718,568 |
| PRA GROUP INC | BA3 BB | 144A PRIV PLCMT 5.000% 10/01/2029 | 30,725 | 37,616 |
| PRAIRIE ACQUIROR LP | B3 B- | DTD 12/09/2024 0.000% 08/01/2029 | 24,408 | 24,840 |
| PRAIRIE ACQUIROR LP | B3 B- | DTD 03/06/2024 9.000% 08/01/2029 | 50,450 | 51,971 |
| PRECISION CASTPARTS CORP | AA2 AA | DTD 06/10/2015 4.375% 06/15/2045 | 679,504 | 487,189 |
| PRES & FELLOWS OF HARVAR | AAA AAA | DTD 05/06/2013 3.619% 10/01/2037 | 354,813 | 281,172 |
| PRES & FELLOWS OF HARVAR | AAA AAA | DTD 01/30/2008 5.625% 10/01/2038 | 588,402 | 500,683 |
| PRES & FELLOWS OF HARVAR | AAA AAA | DTD 04/21/2020 2.517% 10/15/2050 | 403,844 | 243,592 |
| PRES & FELLOWS OF HARVAR | AAA AAA | DTD 10/13/2016 3.300% 07/15/2056 | 951,615 | 729,481 |
| PRESBYTERIAN HEALTHC SER | A2 A+ | DTD 05/12/2022 4.875% 08/01/2052 | 419,000 | 374,066 |
| PRESIDENT & FELLOWS OF HARVARD CLG | AAA AAA | DTD 04/16/2025 5.259% 03/15/2036 | 910,000 | 955,263 |
| PRICOA GLOBAL FDG | AA3 AA- | DTD 08/27/2024 4.650% 08/27/2031 | 264,671 | 268,286 |
| PRICOA GLOBAL FDG | AA3 AA- | DTD 05/28/2025 5.350% 05/28/2035 | 2,380,998 | 2,457,064 |
| PRINCETON UNIVERSITY | AAA AAA | DTD 01/21/2009 5.700% 03/01/2039 | 344,561 | 259,138 |
| PRINCIPAL FINANCIAL GROU | WR N/R | 144A PRIV PLCMT 3.000% 04/18/2026 | 134,641 | 134,598 |
| PRINCIPAL FINANCIAL GROU | BAA1 A- | DTD 11/16/2012 4.350% 05/15/2043 | 273,034 | 243,749 |
| PRINCIPAL FINANCIAL GROU | BAA1 A- | DTD 11/10/2016 4.300% 11/15/2046 | 396,010 | 396,658 |
| PRINCIPAL FINANCIAL GRP | BAA1 A- | DTD 06/12/2020 2.125% 06/15/2030 | 230,227 | 250,506 |
| PROGRESS ENERGY CAROLINA | AA3 A | DTD 05/18/2012 4.100% 05/15/2042 | 339,309 | 289,891 |
| PROGRESS ENERGY INC | BAA1 BBB | DTD 10/30/2001 7.000% 10/30/2031 | 451,991 | 387,173 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| PROGRESSIVE CORP | A2 A | DTD 04/06/2017 4.125% 04/15/2047 | 311,926 | 198,343 |
| PROGRESSIVE CORP | A2 A | DTD 03/14/2018 4.200% 03/15/2048 | 259,902 | 248,769 |
| PROGRESSIVE CORP | A2 A | DTD 03/26/2020 3.950% 03/26/2050 | 142,237 | 108,316 |
| PROGRESSIVE CORP | A2 A | DTD 03/09/2022 3.700% 03/15/2052 | 667,098 | 498,251 |
| PROLOGIS LP | A2 A | DTD 03/30/2023 4.750% 06/15/2033 | 116,784 | 117,987 |
| PROLOGIS LP | A2 A | DTD 01/25/2024 5.000% 03/15/2034 | 1,828,807 | 1,889,280 |
| PROLOGIS LP | A2 A | DTD 06/20/2018 4.375% 09/15/2048 | 1,155,284 | 1,191,721 |
| PROLOGIS LP | A2 A | DTD 03/30/2023 5.250% 06/15/2053 | 1,150,492 | 1,097,516 |
| PROLOGIS LP | A2 A | DTD 01/25/2024 5.250% 03/15/2054 | 491,100 | 475,095 |
| PROLOGIS TA US LOG FD LP | A3 A- | DTD 08/15/2024 5.250% 01/15/2035 | 382,521 | 391,803 |
| PROSUS NV | BAA2 BBB | 144A PRIV PLCMT 3.680% 01/21/2030 | 1,624,812 | 1,529,312 |
| PROSUS NV | BAA2 BBB | 144A PRIV PLCMT 3.061% 07/13/2031 | 3,300,000 | 3,001,647 |
| PROSUS NV | BAA2 BBB | 144A PRIV PLCMT 4.027% 08/03/2050 | 726,390 | 518,925 |
| PROSUS NV | BAA2 BBB | 144A PRIV PLCMT 3.832% 02/08/2051 | 4,330,401 | 2,896,230 |
| PROSUS NV | BAA2 BBB | 144A PRIV PLCMT 4.987% 01/19/2052 | 815,318 | 712,908 |
| PROTECTIVE LIFE CORP | A3 A- | DTD 11/24/2025 5.350% 12/15/2035 | 1,665,712 | 1,687,576 |
| PROTECTIVE LIFE CORP | A3 A- | DTD 10/09/2009 8.450% 10/15/2039 | 188,687 | 173,286 |
| PROTECTIVE LIFE CORP SR | A3 A- | DTD 11/24/2025 4.700% 01/15/2031 | 393,463 | 395,241 |
| PROTECTIVE LIFE GLOBAL | WR AA- | DTD 04/14/2023 5.209% 04/14/2026 | 1,000,000 | 1,003,110 |
| PROVIDENT FDG ASSOCIATES LP | B3 N/A | DTD 09/17/2024 9.750% 09/15/2029 | 42,144 | 42,189 |
| PROVINCE OF ALBERTA | AA2 N/A | DTD 03/15/2018 3.300% 03/15/2028 | 591,668 | 555,106 |
| PROVINCE OF ALBERTA | AA2 AA- | DTD 07/22/2020 1.300% 07/22/2030 | 1,002,531 | 915,612 |
| PROVINCE OF QUEBEC | AA2 A+ | DTD 04/12/2017 2.750% 04/12/2027 | 1,721,723 | 1,634,941 |
| PRUDENTIAL FINANCIAL INC | A3 A | DTD 03/23/2006 5.900% 03/17/2036 | 126,331 | 115,497 |
| PRUDENTIAL FINANCIAL INC | A3 A | DTD 12/14/2006 5.700% 12/14/2036 | 480,889 | 423,896 |
| PRUDENTIAL FINANCIAL INC | A3 A | DTD 03/10/2020 3.000% 03/10/2040 | 276,463 | 213,903 |
| PRUDENTIAL FINANCIAL INC | A3 A | DTD 05/15/2014 4.600% 05/15/2044 | 461,166 | 471,462 |
| PRUDENTIAL FINANCIAL INC | A3 A | DTD 12/07/2017 3.905% 12/07/2047 | 928,183 | 890,046 |
| PRUDENTIAL FINANCIAL INC | BAA1 BBB+ | DTD 09/18/2018 VAR CPN 09/15/2048 | 208,960 | 184,841 |
| PRUDENTIAL FINANCIAL INC | A3 A | DTD 12/07/2017 3.935% 12/07/2049 | 919,495 | 805,282 |
| PRUDENTIAL FINANCIAL INC | BAA1 BBB+ | DTD 02/28/2022 VAR CPN 03/01/2052 | 935,270 | 990,860 |
| PRUDENTIAL FINL INC | A3 A | DTD 03/14/2025 5.200% 03/14/2035 | 388,826 | 399,980 |
| PUB SVC ELEC & GAS | A1 A | DTD 12/18/2006 5.700% 12/01/2036 | 2,146,232 | 1,865,817 |
| PUB SVC ELEC & GAS | A1 A | DTD 05/11/2012 3.950% 05/01/2042 | 605,625 | 631,020 |
| PUB SVC NEW HAMP | A1 A | DTD 09/25/2023 5.350% 10/01/2033 | 603,948 | 626,106 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 06/21/2018 3.700% 06/15/2028 | 703,410 | 631,901 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 08/13/2008 6.500% 08/01/2038 | 955,238 | 974,593 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 09/11/2012 3.600% 09/15/2042 | 1,472,943 | 1,059,760 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 03/26/2013 3.950% 03/15/2043 | 83,431 | 67,558 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 03/10/2014 4.300% 03/15/2044 | 147,472 | 101,761 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 06/13/2016 3.550% 06/15/2046 | 321,620 | 235,505 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 06/19/2017 3.800% 06/15/2047 | 468,082 | 359,151 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 06/21/2018 4.100% 06/15/2048 | 1,985,380 | 1,419,156 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 03/13/2019 4.050% 09/15/2049 | 89,174 | 70,269 |
| PUBLIC SERVICE COLORADO | A1 A | DTD 05/15/2020 2.700% 01/15/2051 | 1,768,395 | 1,090,240 |
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 12/06/2017 3.600% 12/01/2047 | 1,143,568 | 852,432 |
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 05/04/2018 4.050% 05/01/2048 | 596,286 | 483,516 |
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 08/12/2019 3.200% 08/01/2049 | 1,435,733 | 1,215,332 |
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 05/08/2020 2.700% 05/01/2050 | 438,380 | 403,286 |
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 08/06/2020 2.050% 08/01/2050 | 1,517,740 | 831,477 |
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 03/04/2021 3.000% 03/01/2051 | 127,982 | 135,521 |
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 08/07/2023 5.450% 08/01/2053 | 1,287,798 | 1,260,687 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 03/01/2024 5.450% 03/01/2054 | 1,753,100 | 1,741,370 |
| PUBLIC SERVICE ELECTRIC | A1 A | DTD 03/03/2025 5.500% 03/01/2055 | 1,242,279 | 1,225,713 |
| PUBLIC SERVICE ELECTRIC & GAS CO | A1 A | DTD 08/05/2024 4.850% 08/01/2034 | 180,834 | 184,482 |
| PUBLIC SERVICE ENTERPRIS | BAA2 BBB | DTD 11/08/2021 2.450% 11/15/2031 | 2,514,304 | 2,370,869 |
| PUBLIC SERVICE OKLAHOMA | BAA1 BBB+ | DTD 08/13/2021 2.200% 08/15/2031 | 524,045 | 468,420 |
| PUBLIC SERVICE OKLAHOMA | BAA1 BBB+ | DTD 08/13/2021 3.150% 08/15/2051 | 2,217,558 | 1,464,208 |
| PUGET ENERGY INC | A2 A- | DTD 06/11/2024 5.685% 06/15/2054 | 490,076 | 485,227 |
| PUGET SOUND ENERGY INC | A2 A- | DTD 06/11/2024 5.330% 06/15/2034 | 641,774 | 653,491 |
| PUGET SOUND ENERGY INC | A2 A- | DTD 09/11/2009 5.757% 10/01/2039 | 504,485 | 522,090 |
| PUGET SOUND ENERGY INC | A2 A- | DTD 03/25/2011 5.638% 04/15/2041 | 1,109,852 | 1,128,904 |
| PUGET SOUND ENERGY INC | A2 A- | DTD 05/26/2015 4.300% 05/20/2045 | 927,129 | 662,203 |
| PUGET SOUND ENERGY INC | A2 A- | DTD 06/14/2018 4.223% 06/15/2048 | 4,242,738 | 3,724,717 |
| PUGET SOUND ENERGY INC | A2 A- | DTD 05/18/2023 5.448% 06/01/2053 | 589,982 | 567,008 |
| PUGET SOUND ENERGY INC | A2 A- | DTD 09/15/2025 5.598% 09/15/2055 | 2,981,820 | 2,922,450 |
| PVH CORPORATION SR | BAA3 BBB | DTD 06/13/2025 5.500% 06/13/2030 | 519,303 | 528,544 |
| QNITY ELECTRONICS 8/25 TLB | BA1 BB+ | DTD 08/01/2025 2.000% 11/01/2032 | 197,102 | 198,926 |
| QUALCOMM INC | A2 A | DTD 11/20/2020 1.650% 05/20/2032 | 128,929 | 140,821 |
| QUALCOMM INC | A2 A | DTD 05/21/2025 4.750% 05/20/2032 | 269,714 | 276,810 |
| QUALCOMM INC | A2 A | DTD 05/09/2022 4.500% 05/20/2052 | 755,819 | 677,688 |
| QUANTA SERVICES INC | BAA2 BBB | DTD 09/22/2020 2.900% 10/01/2030 | 330,182 | 366,896 |
| QUANTA SERVICES INC | BAA2 BBB | DTD 09/23/2021 2.350% 01/15/2032 | 338,960 | 366,367 |
| QUANTA SERVICES INC | BAA3 BBB | DTD 08/09/2024 5.250% 08/09/2034 | 483,178 | 499,321 |
| QUANTA SERVICES INC | BAA2 BBB | DTD 09/23/2021 3.050% 10/01/2041 | 1,150,333 | 1,088,623 |
| QUEEN MERGERCO INC | BA2 BB+ | DTD 04/29/2025 6.750% 04/30/2032 | 171,310 | 174,418 |
| QUEENS HEALTH SYSTEMS | N/A AA- | DTD 05/10/2022 4.810% 07/01/2052 | 900,000 | 803,628 |
| QUEST DIAGNOSTICS INC | BAA1 BBB+ | DTD 03/10/2015 4.700% 03/30/2045 | 269,802 | 278,148 |
| QUIKRETE HLDGS INC | B2 B+ | DTD 02/10/2025 6.750% 03/01/2033 | 50,563 | 52,215 |
| QUIKRETE HOLDINGS INC | BA3 BB | DTD 02/10/2025 6.375% 03/01/2032 | 40,386 | 41,635 |
| R&R ICE CREAM/FRONERI | B1 BB- | DTD 10/10/2025 3.000% 09/30/2030 | 198,100 | 200,929 |
| RAAC SERIES | B1 CCC | DTD 05/09/2007 VAR CPN 10/25/2046 | 91,010 | 89,703 |
| RABOBANK NEDERLANDS | AA3 A+ | DTD 05/24/2011 5.250% 05/24/2041 | 603,529 | 496,985 |
| RADIOLOGY PARTNERS INC | B2 B- | DTD 06/30/2025 8.500% 07/15/2032 | 55,222 | 57,455 |
| RAIZEN FUELS FINANCE | N/A CCC+ | DTD 02/25/2025 6.700% 02/25/2037 | 388,382 | 315,452 |
| RAKUTEN GROUP INC | N/A BB | DTD 02/06/2024 11.250% 02/15/2027 | 218,000 | 213,840 |
| RAKUTEN GROUP INC | N/A BB | DTD 04/10/2024 9.750% 04/15/2029 | 85,989 | 89,477 |
| RAND PARENT LLC | BA1 BB- | DTD 02/17/2023 8.500% 02/15/2030 | 98,269 | 107,311 |
| RANGE RESOURCES CORP | BA2 BB+ | DTD 07/15/2021 8.250% 01/15/2029 | 105,061 | 105,041 |
| RANGE RESOURCES CORP | BA2 BB+ | 144A PRIV PLCMT 4.750% 02/15/2030 | 674,310 | 690,837 |
| RAYMOND JAMES FINANCIAL | A3 A- | DTD 09/11/2025 4.900% 09/11/2035 | 2,927,295 | 2,917,918 |
| RAYMOND JAMES FINANCIAL | A3 A- | DTD 07/12/2016 4.950% 07/15/2046 | 621,021 | 695,851 |
| RAYMOND JAMES FINANCIAL | A3 A- | DTD 09/11/2025 5.650% 09/11/2055 | 531,649 | 523,669 |
| REALPAGE, INC. | B3 B- | DTD 04/22/2021 VAR CPN 04/24/2028 | 104,820 | 104,767 |
| REALTY INCOME CORP | A3 A- | DTD 12/06/2017 3.650% 01/15/2028 | 729,675 | 745,103 |
| REALTY INCOME CORP | A3 A- | DTD 04/10/2025 5.125% 04/15/2035 | 1,734,814 | 1,790,219 |
| REALTY INCOME CORP | A3 A- | DTD 03/15/2017 4.650% 03/15/2047 | 100,968 | 89,144 |
| REALTY INCOME CORP | A3 A- | DTD 08/26/2024 5.375% 09/01/2054 | 2,203,578 | 2,159,853 |
| RECKITT BENCKISER TSY | A3 A- | 144A PRIV PLCMT 3.000% 06/26/2027 | 1,878,840 | 1,972,100 |
| REDWOOD STAR MERGER SUB INC | CAA1 BBB | DTD 04/05/2022 8.750% 04/01/2030 | 28,994 | 28,886 |
| REGAL REXNORD CORP | BAA3 BB+ | DTD 04/15/2024 6.050% 04/15/2028 | 209,249 | 214,133 |
| REGAL REXNORD CORP | BAA3 BB+ | DTD 02/15/2024 6.300% 02/15/2030 | 155,920 | 160,039 |
| REGENCY CENTERS LP | A3 A- | DTD 08/15/2024 5.100% 01/15/2035 | 3,095,795 | 3,176,307 |
| REGENCY CENTERS LP | A3 A- | DTD 01/26/2017 4.400% 02/01/2047 | 1,025,544 | 949,204 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| REGENCY CTRS | A3 A- | DTD 01/18/2024 5.250% 01/15/2034 | 1,403,096 | 1,468,127 |
| REGENERON PHARMACEUTICAL | BAA1 BBB+ | DTD 08/12/2020 2.800% 09/15/2050 | 752,705 | 737,943 |
| REGIONS BANK | BAA1 BBB+ | DTD 06/26/2007 6.45 06/26/2037 | 299,243 | 270,310 |
| REGIONS FINANCIAL CORP | BAA1 BBB+ | DTD 06/06/2024 VAR CPN 06/06/2030 | 1,788,773 | 1,788,981 |
| REGIONS FINANCIAL CORP | BAA1 BBB+ | DTD 09/06/2024 VAR CPN 09/06/2035 | 533,395 | 549,017 |
| REGIONS FINANCIAL CORP | BAA1 BBB | DTD 12/10/2007 7.375% 12/10/2037 | 1,425,587 | 1,317,972 |
| REINSURANCE GRP OF AMER | BAA1 A | DTD 06/08/2023 6.000% 09/15/2033 | 777,069 | 825,476 |
| RELX CAPITAL INC | A3 A- | DTD 03/27/2025 5.250% 03/27/2035 | 498,885 | 516,050 |
| RENAISSANCERE HOLDINGS LTD | A3 BBB+ | DTD 06/05/2023 5.750% 06/05/2033 | 803,024 | 836,480 |
| RENTOKIL TERMINIX LLC | N/A BBB | DTD 04/28/2025 5.000% 04/28/2030 | 198,588 | 203,464 |
| REPUBLIC SERVICES INC | A3 A- | DTD 03/04/2010 6.200% 03/01/2040 | 242,224 | 248,204 |
| REPUBLIC SERVICES INC | A3 A- | DTD 05/09/2011 5.700% 05/15/2041 | 751,936 | 780,678 |
| REPUBLICA ORIENT URUGUAY | BAA1 BBB+ | DTD 06/18/2014 5.100% 06/18/2050 | 322,103 | 315,805 |
| RESIDEO FUNDING INC | BA3 BB | 144A PRIV PLCMT 4.000% 09/01/2029 | 101,073 | 106,982 |
| REXFORD INDUSTRIAL REALT | BAA2 BBB+ | DTD 08/09/2021 2.150% 09/01/2031 | 1,171,415 | 1,226,246 |
| REYNOLDS AMERICAN INC | BAA1 BBB+ | DTD 06/21/2007 7.250% 06/15/2037 | 1,719,683 | 1,779,470 |
| REYNOLDS AMERICAN INC | BAA1 BBB+ | DTD 06/12/2015 5.850% 08/15/2045 | 560,328 | 580,466 |
| RGA GLOBAL FUNDING | A1 AA- | DTD 12/06/2024 5.050% 12/06/2031 | 581,186 | 596,811 |
| RHP HOTEL PPTY/RHP FINAN | BA3 BB | DTD 06/04/2025 6.500% 06/15/2033 | 40,472 | 41,582 |
| RIO OIL FINANCE TRUST | N/A BB | 144A PRIV PLCMT 9.750% 01/06/2027 | 664,631 | 721,841 |
| RIO OIL FINANCE TRUST | N/A BB | 144A PRIV PLCMT 8.200% 04/06/2028 | 1,799,502 | 1,679,748 |
| RIO TINTO FIN USA LTD | A1 A | DTD 11/02/2010 5.200% 11/02/2040 | 1,513,818 | 1,475,989 |
| RIO TINTO FIN USA LTD | A1 A | DTD 11/02/2021 2.750% 11/02/2051 | 793,496 | 644,654 |
| RIO TINTO FIN USA PLC | A1 A | DTD 03/14/2025 5.250% 03/14/2035 | 119,318 | 123,652 |
| RIO TINTO FIN USA PLC | A1 A | DTD 08/21/2012 4.125% 08/21/2042 | 791,587 | 636,067 |
| RIO TINTO FIN USA PLC | A1 A | DTD 03/14/2025 5.750% 03/14/2055 | 270,874 | 279,387 |
| RIO TINTO FIN USA PLC | A1 A | DTD 03/14/2025 5.875% 03/14/2065 | 1,768,782 | 1,842,551 |
| RITCHIE BROS AUCTIONEERS | BA1 BBB- | DTD 03/15/2023 6.750% 03/15/2028 | 116,677 | 116,582 |
| RITCHIE BROS AUCTIONEERS | BA2 BB- | DTD 03/15/2023 7.750% 03/15/2031 | 15,624 | 15,682 |
| RITHM CAPITAL CORP | B2 B- | DTD 06/20/2025 8.000% 07/15/2030 | 57,001 | 58,292 |
| ROBLOX CORP | BA1 BBB- | 144A PRIV PLCMT 3.875% 05/01/2030 | 189,737 | 194,084 |
| ROCHE HOLDINGS INC | AA2 AA | DTD 11/13/2023 5.489% 11/13/2030 | 593,000 | 628,325 |
| ROCHE HOLDINGS INC | AA2 AA | DTD 03/08/2024 4.909% 03/08/2031 | 558,000 | 577,151 |
| ROCHE HOLDINGS INC | AA2 AA | DTD 12/02/2025 4.374% 12/02/2032 | 365,336 | 362,595 |
| ROCHE HOLDINGS INC | AA2 AA | DTD 11/13/2023 5.593% 11/13/2033 | 1,377,055 | 1,437,953 |
| ROCHE HOLDINGS INC | AA2 AA | DTD 12/02/2025 4.666% 12/02/2035 | 646,000 | 642,944 |
| ROCHE HOLDINGS INC | AA2 AA | 144A PRIV PLCMT 2.607% 12/13/2051 | 3,484,812 | 2,723,813 |
| ROCHE HOLDINGS INC | AA2 AA | DTD 03/08/2024 5.218% 03/08/2054 | 2,148,919 | 2,062,916 |
| ROCHESTER GAS & ELECTRIC | A2 A | 144A PRIV PLCMT 1.850% 12/01/2030 | 579,521 | 609,305 |
| ROCKCLIFF ENERGY II LLC | B3 B+ | 144A PRIV PLCMT 5.500% 10/15/2029 | 196,096 | 207,948 |
| ROCKEFELLER FOUNDATION | AAA AAA | DTD 10/15/2020 2.492% 10/01/2050 | 1,937,262 | 1,765,111 |
| ROCKET COS INC | BA1 BB | DTD 08/01/2025 6.500% 08/01/2029 | 237,765 | 237,220 |
| ROCKET COS INC | BA1 BB | DTD 08/01/2025 7.125% 02/01/2032 | 47,176 | 47,340 |
| ROCKET SOFTWARE (11/18) 1ST LIEN | B3 B- | DTD 09/18/2023 4.750% 11/28/2028 | 19,574 | 19,721 |
| ROCKET SOFTWARE INC | B3 B- | DTD 05/01/2024 9.000% 11/28/2028 | 54,931 | 56,714 |
| ROCKET SOFTWARE INC | CAA2 CCC | DTD 02/02/2021 6.500% 02/15/2029 | 19,439 | 19,600 |
| ROCKETMTGE C0-ISSUER INC | BA1 BB | 144A PRIV PLCMT 2.875% 10/15/2026 | 238,678 | 245,367 |
| ROCKETMTGE C0-ISSUER INC | BA1 BB | 144A PRIV PLCMT 4.000% 10/15/2033 | 28,556 | 27,873 |
| ROCKIES EXPRESS PIPELINE LLC | BA2 BB | DTD 03/13/2025 6.750% 03/15/2033 | 41,012 | 42,213 |
| ROCKWELL AUTOMATION | A3 A- | DTD 08/17/2021 2.800% 08/15/2061 | 616,335 | 354,496 |
| ROCKWOOD SERVICE/ACUREN | B2 B | DTD 02/05/2025 2.750% 07/30/2031 | 127,712 | 128,222 |
| ROGERS CABLE INC | BAA3 BBB- | DTD 06/24/2002 8.750% 05/01/2032 | 386,494 | 341,405 |



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|---|---|---|---|---|
| ROGERS COMMUNICATIONS IN | BAA3 BBB- | DTD 10/02/2013 5.450% 10/01/2043 | 2,044,252 | 2,072,733 |
| ROGERS COMMUNICATIONS IN | BAA3 BBB- | DTD 02/08/2018 4.300% 02/15/2048 | 638,512 | 633,336 |
| ROGERS COMMUNICATIONS INC | BAA3 BBB- | DTD 03/15/2023 3.800% 03/15/2032 | 608,299 | 574,724 |
| ROGERS COMMUNICATIONS INC | BAA3 BBB- | DTD 03/15/2023 4.500% 03/15/2042 | 1,882,693 | 1,837,670 |
| ROGERS COMMUNICATIONS INC | BAA3 BBB- | DTD 03/15/2023 4.550% 03/15/2052 | 2,195,935 | 1,904,302 |
| ROGERS COMMUNICATIONS INC | BA1 BB | DTD 02/12/2025 VAR CPN 04/15/2055 | 110,156 | 115,829 |
| ROLLINS INC | N/A BBB | DTD 02/24/2025 5.250% 02/24/2035 | 34,455 | 35,709 |
| ROPER TECHNOLOGIES INC | BAA2 BBB+ | DTD 08/12/2025 4.250% 09/15/2028 | 289,972 | 291,030 |
| ROPER TECHNOLOGIES INC | BAA2 BBB+ | DTD 08/26/2019 2.950% 09/15/2029 | 653,343 | 697,946 |
| ROPER TECHNOLOGIES INC | A1 A | DTD 08/11/2025 4.900% 08/15/2035 | 560,972 | 564,955 |
| ROPER TECHNOLOGIES INC | BAA2 BBB+ | DTD 08/12/2025 5.100% 09/15/2035 | 3,514,842 | 3,504,433 |
| ROSS STORES INC | A2 A- | DTD 10/21/2020 1.875% 04/15/2031 | 3,975,120 | 3,523,080 |
| ROSS STORES INC | A2 BBB+ | DTD 04/06/2020 5.450% 04/15/2050 | 314,458 | 299,621 |
| ROYAL BANK OF CANADA | A1 A | DTD 03/27/2025 VAR CPN 03/27/2028 | 713,253 | 719,089 |
| ROYAL BANK OF CANADA | A1 A | DTD 07/23/2024 VAR CPN 08/02/2030 | 587,321 | 604,272 |
| ROYAL BANK OF CANADA | A1 A | DTD 01/24/2025 VAR CPN 02/04/2031 | 2,895,806 | 2,918,661 |
| ROYAL BANK OF CANADA | A1 A | DTD 08/06/2025 VAR CPN 08/06/2031 | 2,961,092 | 2,987,937 |
| ROYAL BK SCOTLND GRP PLC | A3 A- | DTD 09/27/2018 VAR CPN 01/27/2030 | 765,719 | 781,907 |
| ROYAL CARIBBEAN | BAA2 BBB | DTD 03/07/2024 6.250% 03/15/2032 | 1,803,206 | 1,805,639 |
| ROYAL CARIBBEAN CRUISES | BAA2 BBB | 144A PRIV PLCMT 4.250% 07/01/2026 | 94,169 | 94,988 |
| ROYAL CARIBBEAN CRUISES | BAA2 BBB | 144A PRIV PLCMT 5.500% 08/31/2026 | 44,055 | 44,068 |
| ROYAL CARIBBEAN CRUISES | BAA2 BBB | 144A PRIV PLCMT 5.375% 07/15/2027 | 88,220 | 88,667 |
| ROYAL CARIBBEAN CRUISES | BAA2 BBB | DTD 11/28/2017 3.700% 03/15/2028 | 247,500 | 296,616 |
| ROYAL CARIBBEAN CRUISES | BAA2 BBB | DTD 10/01/2025 5.375% 01/15/2036 | 789,926 | 788,289 |
| ROYAL CARIBBEAN GROUP SR | BAA2 BBB | DTD 09/26/2024 5.625% 09/30/2031 | 20,000 | 20,446 |
| ROYALTY PHARMA PLC | BAA2 BBB | DTD 06/10/2024 5.150% 09/02/2029 | 295,622 | 306,252 |
| ROYALTY PHARMA PLC | BAA2 BBB | DTD 03/02/2021 2.200% 09/02/2030 | 17,171 | 17,224 |
| ROYALTY PHARMA PLC | BAA2 BBB- | DTD 09/16/2025 4.450% 03/25/2031 | 210,658 | 211,394 |
| ROYALTY PHARMA PLC | BAA2 BBB | DTD 07/26/2021 2.150% 09/02/2031 | 571,431 | 513,774 |
| ROYALTY PHARMA PLC | BAA2 BBB | DTD 07/26/2021 3.350% 09/02/2051 | 1,401,352 | 1,302,921 |
| ROYALTY PHARMA PLC | BAA2 BBB | DTD 09/16/2025 5.950% 09/25/2055 | 252,272 | 261,398 |
| RPM INTERNATIONAL INC | BAA2 BBB | DTD 05/29/2015 5.250% 06/01/2045 | 1,489,114 | 1,344,080 |
| RTX CORPORATION | BAA1 BBB+ | DTD 05/04/2017 3.125% 05/04/2027 | 1,853,500 | 1,978,640 |
| RTX CORPORATION | BAA1 BBB+ | DTD 06/15/2020 4.800% 12/15/2043 | 1,013,328 | 889,616 |
| RTX CORPORATION | BAA1 BBB+ | DTD 05/18/2020 3.125% 07/01/2050 | 227,241 | 153,446 |
| RTX CORPORATION | BAA1 BBB+ | DTD 08/10/2021 2.820% 09/01/2051 | 1,271,669 | 977,275 |
| RTX CORPORATION | BAA1 BBB+ | DTD 11/16/2021 3.030% 03/15/2052 | 777,712 | 507,380 |
| RTX CORPORATION | BAA1 BBB+ | DTD 02/27/2023 5.375% 02/27/2053 | 2,381,926 | 2,302,604 |
| RTX CORPORATION | BAA1 BBB+ | DTD 11/08/2023 6.400% 03/15/2054 | 773,243 | 837,450 |
| RWE FINANCE US LLC | BAA2 N/A | DTD 04/16/2024 6.250% 04/16/2054 | 2,060,337 | 2,110,955 |
| RWE FINANCE US LLC | BAA2 N/A | DTD 09/18/2025 5.875% 09/18/2055 | 746,538 | 731,379 |
| S&P GLOBAL INC | A3 N/A | DTD 09/01/2022 2.700% 03/01/2029 | 472,801 | 458,426 |
| S&P GLOBAL INC | A3 N/A | DTD 12/04/2025 4.250% 01/15/2031 | 262,956 | 262,932 |
| S&S HOLDINGS (ADD-ON TL 10/24) | B2 B | DTD 09/12/2024 4.759% 09/19/2031 | 466,343 | 464,866 |
| SABAL TRAIL TRANS | BAA1 N/A | 144A PRIV PLCMT 4.246% 05/01/2028 | 174,769 | 182,054 |
| SABINE PASS LIQUEFACTION | BAA1 BBB+ | DTD 11/15/2020 4.500% 05/15/2030 | 1,471,629 | 1,405,670 |
| SABINE PASS LIQUEFACTION | BAA1 BBB+ | DTD 03/15/2023 5.900% 09/15/2037 | 570,290 | 596,571 |
| SABRE 11/24 TLB2 | B3 B- | DTD 11/01/2024 0.000% 11/15/2029 | 43,895 | 42,656 |
| SABRE FINANCIAL BORROWER | B2 B | DTD 12/05/2025 11.125% 06/15/2029 | 50,981 | 50,667 |
| SALLY HLDGS LLC | BA2 BB | DTD 02/27/2024 6.750% 03/01/2032 | 174,000 | 182,756 |
| SAMMONS FINANCIAL GROUP | N/A BBB+ | DTD 03/28/2024 6.875% 04/15/2034 | 315,927 | 339,441 |
| SAN DIEGO G & E | A1 A | DTD 09/20/2007 6.125% 09/15/2037 | 5,112,191 | 4,281,627 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| SAN DIEGO G & E | A1 A | DTD 08/26/2010 4.500% 08/15/2040 | 1,483,455 | 1,364,820 |
| SAN DIEGO G & E | A1 A | DTD 11/17/2011 3.950% 11/15/2041 | 998,600 | 820,970 |
| SAN DIEGO G & E | A1 A | DTD 03/22/2012 4.300% 04/01/2042 | 497,405 | 427,450 |
| SAN DIEGO G & E | A1 A | DTD 04/07/2020 3.320% 04/15/2050 | 571,808 | 516,630 |
| SAN DIEGO G & E | A1 A | DTD 08/13/2021 2.950% 08/15/2051 | 843,549 | 539,640 |
| SANDISK | BA2 BB | DTD 02/26/2025 3.000% 01/13/2031 | 55,779 | 56,972 |
| SANTANDER DRIVE AUTO RECEIVABL | AAA N/A | DTD 08/23/2023 5.770% 12/15/2028 | 131,457 | 131,245 |
| SANTANDER DRIVE AUTO RECEIVABL | AAA N/A | DTD 06/20/2024 5.630% 01/16/2029 | 269,718 | 268,335 |
| SANTANDER DRIVE AUTO RECEIVABL | AAA N/A | DTD 06/20/2024 5.550% 09/17/2029 | 64,992 | 65,787 |
| SANTANDER DRIVE AUTO RECEIVABL | AAA N/A | DTD 01/18/2024 5.450% 03/15/2030 | 95,683 | 96,134 |
| SANTANDER DRIVE AUTO RECEIVABL | AAA N/A | DTD 04/24/2024 5.840% 06/17/2030 | 300,656 | 306,516 |
| SANTANDER DRIVE AUTO RECEIVABLE | AAA N/A | DTD 01/22/2025 4.880% 03/17/2031 | 60,141 | 60,475 |
| SANTANDER DRIVE AUTO RECEIVABLS | AAA AAA | DTD 01/25/2023 5.090% 05/15/2030 | 132,002 | 133,191 |
| SANTANDER HOLDINGS USA | BAA2 BBB+ | DTD 03/20/2025 VAR CPN 03/20/2029 | 1,000,000 | 1,021,940 |
| SANTANDER HOLDINGS USA INC | BAA2 BBB+ | DTD 05/31/2024 VAR CPN 05/31/2035 | 318,527 | 337,775 |
| SANTOS FINANCE LTD | BAA3 BBB- | DTD 09/19/2023 6.875% 09/19/2033 | 368,498 | 404,691 |
| SANTOS FINANCE LTD | BAA3 BBB- | DTD 11/13/2025 5.750% 11/13/2035 | 1,328,329 | 1,328,572 |
| SASOL FINANCING USA LLC | BA1 BB+ | DTD 09/27/2018 6.500% 09/27/2028 | 418,500 | 393,904 |
| SATURN OIL & GAS INC | B2 BB- | DTD 06/14/2024 9.625% 06/15/2029 | 157,349 | 154,788 |
| SAUDI ARABIAN OIL CO | AA3 N/A | DTD 06/02/2025 4.750% 06/02/2030 | 3,101,790 | 3,150,586 |
| SAUDI ARABIAN OIL CO | AA3 N/A | DTD 07/17/2024 5.750% 07/17/2054 | 248,531 | 248,758 |
| SAUDI ARABIAN OIL CO | AA3 N/A | DTD 06/02/2025 6.375% 06/02/2055 | 1,473,645 | 1,568,490 |
| SAVOR ACQUISITION | B2 B | DTD 03/20/2025 3.250% 02/04/2032 | 147,916 | 147,849 |
| SBA TOWER TRUST | A2 N/A | DTD 11/23/2022 6.599% 01/15/2028 | 1,296,675 | 1,279,963 |
| SCF EQUIPMENT TRUST LLC | AAA N/A | DTD 06/21/2024 5.520% 01/20/2032 | 101,598 | 101,917 |
| SCG HOTEL ISSUER INC | N/A N/A | DTD 09/26/2025 VAR CPN 09/15/2030 | 100,000 | 100,156 |
| SCHWAB CHARLES CORP | A2 A- | DTD 11/14/2025 VAR CPN 11/14/2036 | 2,699,150 | 2,688,836 |
| SCIH SALT HOLDINGS INC | CAA2 CCC+ | 144A PRIV PLCMT 6.625% 05/01/2029 | 45,944 | 50,215 |
| SCOTTS MIRACLE-GRO CO | B2 B+ | DTD 10/22/2019 4.500% 10/15/2029 | 1,298,206 | 1,224,488 |
| SEAGATE DATA STORAGE | BA3 BB+ | DTD 05/27/2025 5.875% 07/15/2030 | 134,484 | 138,137 |
| SEAGATE DATA STORAGE TECHNOLOGY | BA3 BB+ | DTD 06/01/2025 4.091% 06/01/2029 | 1,045,221 | 1,074,003 |
| SEAGATE DATA STORAGE TECHNOLOGY PTE | BA3 BB+ | DTD 01/15/2025 8.500% 07/15/2031 | 58,713 | 58,474 |
| SEAGATE HDD CAYMAN | N/A N/A | DTD 09/01/2024 3.500% 06/01/2028 | 53,439 | 130,982 |
| SEALED AIR CORP | BA2 BB+ | DTD 01/31/2023 6.125% 02/01/2028 | 50,000 | 50,831 |
| SEALED AIR CORP | B1 B+ | 144A PRIV PLCMT 6.875% 07/15/2033 | 1,347,347 | 1,327,045 |
| SECURIAN FINANCIAL GROUP | A3 A- | 144A PRIV PLCMT 4.800% 04/15/2048 | 203,057 | 182,446 |
| SEDGEWICK CLAIMS T/L B 1L 2/23 | B2 B+ | DTD 07/19/2023 8.852% 02/24/2028 | 385,797 | 386,949 |
| SEMPRA ENERGY | BAA3 BBB- | DTD 11/19/2021 04/01/2052 | 35,700 | 39,187 |
| SEMPRA INFRASTRUCTURE PA | BAA3 BBB- | 144A PRIV PLCMT 3.250% 01/15/2032 | 1,335,191 | 1,193,751 |
| SENSATA TECHNOLOGIES BV | BA2 BB+ | DTD 08/29/2022 5.875% 09/01/2030 | 784,602 | 797,018 |
| SENSATA TECHNOLOGIES INC | BA2 BB+ | DTD 06/06/2024 6.625% 07/15/2032 | 269,006 | 272,238 |
| SENTARA HEALTHCARE | AA2 AA | DTD 10/14/2021 2.927% 11/01/2051 | 1,660,000 | 1,055,843 |
| SEQUOIA MORTGAGE TRUST | N/A N/A | DTD 10/31/2001 VAR CPN 10/19/2026 | 3,430 | 3,420 |
| SEQUOIA MTG TR SER 2003-2 CL A1 | N/A N/A | DTD 04/29/2003 4.442% 06/20/2033 | 3,130 | 3,130 |
| SERVICE CORP INTL | BA3 BB | DTD 08/10/2020 3.375% 08/15/2030 | 679,913 | 701,325 |
| SERVICE CORP INTL | BA3 BB | DTD 09/17/2024 5.750% 10/15/2032 | 69,913 | 71,242 |
| SERVICENOW INC | A2 A | DTD 08/11/2020 1.400% 09/01/2030 | 107,995 | 96,031 |
| SESI LLC | B2 B+ | DTD 10/09/2025 7.875% 09/30/2030 | 40,919 | 40,362 |
| SFS AUTO RECEIVABLES | AAA AAA | DTD 05/22/2024 5.330% 11/20/2029 | 150,020 | 150,727 |
| SFS AUTO RECEIVABLES SECURITIZ | AAA AAA | DTD 06/30/2023 5.470% 12/20/2029 | 209,020 | 208,432 |
| SHELL FIN US INC | AA2 A+ | DTD 06/15/2025 6.375% 12/15/2038 | 1,136,546 | 1,130,578 |
| SHELL FINANCE US INC | AA2 A+ | DTD 10/06/2024 2.750% 04/06/2030 | 440,074 | 447,565 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| SHELL FINANCE US INC | AA2 A+ | DTD 11/06/2025 4.125% 11/06/2030 | 280,989 | 281,963 |
| SHELL FINANCE US INC | AA2 A+ | DTD 11/06/2025 4.750% 01/06/2036 | 1,136,168 | 1,136,316 |
| SHELL FINANCE US INC | AA2 A+ | DTD 05/10/2024 4.000% 05/10/2046 | 1,161,017 | 1,139,915 |
| SHELL FINANCE US INC | AA2 A+ | DTD 09/12/2024 3.750% 09/12/2046 | 187,110 | 179,193 |
| SHELL FINANCE US INC | AA2 A+ | DTD 11/07/2025 3.125% 11/07/2049 | 159,327 | 158,120 |
| SHELL FINANCE US INC | AA2 A+ | DTD 10/06/2024 3.250% 04/06/2050 | 2,261,476 | 2,158,699 |
| SHELL FINANCE US INC | AA2 A+ | DTD 11/26/2025 3.000% 11/26/2051 | 292,850 | 287,989 |
| SHELL INTERNATIONAL FIN | AA2 A+ | DTD 11/26/2021 2.875% 11/26/2041 | 757,378 | 817,302 |
| SHELL INTERNATIONAL FIN | AA2 A+ | DTD 08/21/2012 3.625% 08/21/2042 | 1,428,811 | 1,338,893 |
| SHERWIN WILLIAMS CO | BAA2 BBB | DTD 07/31/2025 5.150% 08/15/2035 | 1,064,472 | 1,083,755 |
| SHERWIN-WILLIAMS CO | BAA2 BBB | DTD 05/16/2017 4.500% 06/01/2047 | 3,479,715 | 2,940,642 |
| SHERWIN-WILLIAMS CO | BAA2 BBB | DTD 08/26/2019 3.800% 08/15/2049 | 249,873 | 185,606 |
| SHERWIN-WILLIAMS CO | BAA2 BBB | DTD 11/10/2021 2.900% 03/15/2052 | 970,767 | 603,385 |
| SHERWIN-WILLIAMS COMPANY (THE) | BAA2 BBB | DTD 08/01/2017 4.400% 02/01/2045 | 1,187,544 | 974,136 |
| SIEMENS FINANCIERINGSMAT | AA3 AA- | 144A PRIV PLCMT 3.300% 09/15/2046 | 1,469,868 | 1,094,365 |
| SIEMENS FUNDING BV | AA3 AA- | DTD 05/28/2025 4.900% 05/28/2032 | 627,008 | 647,958 |
| SIEMENS FUNDING BV | AA3 AA- | DTD 05/28/2025 5.800% 05/28/2055 | 928,037 | 971,195 |
| SIEMENS FUNDING BV | AA3 AA- | DTD 05/28/2025 5.900% 05/28/2065 | 2,188,345 | 2,305,834 |
| SIGNAL PEAK CLO,LLC | AAA | DTD 09/25/2025 VAR CPN 10/26/2034 | 250,000 | 249,908 |
| SIGNATURE BANK NEW YORK | N/A N/A | DTD 10/06/2020 VAR CPN 10/15/2030 | 634,680 | 442,800 |
| SILGAN HOLDINGS INC | BA2 BB- | DTD 04/01/2020 4.125% 02/01/2028 | 273,080 | 259,876 |
| SIMON PROPERTY GROUP INC | A3 A | DTD 03/13/2012 4.750% 03/15/2042 | 1,736,121 | 1,552,980 |
| SIMON PROPERTY GROUP LP | A3 A | DTD 01/25/2010 6.750% 02/01/2040 | 344,853 | 316,036 |
| SIMON PROPERTY GROUP LP | A3 A | DTD 09/13/2019 3.250% 09/13/2049 | 1,025,126 | 712,240 |
| SIMON PROPERTY GROUP LP | A3 A | DTD 07/09/2020 3.800% 07/15/2050 | 1,069,266 | 921,698 |
| SIRIUS XM RADIO INC | BA3 N/R | 144A PRIV PLCMT 3.125% 09/01/2026 | 29,915 | 30,728 |
| SIRIUS XM RADIO INC | BA3 BB+ | 144A PRIV PLCMT 4.125% 07/01/2030 | 64,151 | 76,086 |
| SIX FLAGS ENTERTAINMENT | CAA1 B | DTD 05/03/2023 7.250% 05/15/2031 | 20,050 | 19,190 |
| SIX FLAGS ENTERTAINMENT | BA3 BB | DTD 05/02/2024 6.625% 05/01/2032 | 59,903 | 60,505 |
| SIX FLAGS ENTERTAINMENT CORP | CAA1 B+ | DTD 04/15/2018 5.375% 04/15/2027 | 137,655 | 137,470 |
| SIX FLAGS ENTERTAINMENT CORPORATION | CAA1 B | DTD 01/15/2020 5.250% 07/15/2029 | 410,312 | 396,330 |
| SIXTH STREET LENDING PAR | BAA3 N/A | DTD 09/11/2024 6.500% 03/11/2029 | 2,485,200 | 2,590,200 |
| SK HYNIX INC | BAA1 BBB+ | DTD 09/11/2025 4.250% 09/11/2028 | 1,394,517 | 1,394,379 |
| SK HYNIX INC | BAA1 BBB+ | DTD 01/16/2024 5.500% 01/16/2029 | 1,716,530 | 1,783,874 |
| SLM CORP | BA1 BB+ | DTD 11/01/2021 3.125% 11/02/2026 | 117,780 | 117,955 |
| SLM STUDENT LOAN TRUST | B1 B- | 144A PRIV PLCMT VAR CPN 12/15/2032 | 323,677 | 315,976 |
| SLM STUDENT LOAN TRUST | B1 B- | 144A PRIV PLCMT VAR CPN 12/15/2032 | 276,735 | 266,792 |
| SM ENERGY CO | B1 BB | DTD 09/12/2016 6.750% 09/15/2026 | 193,175 | 193,280 |
| SM ENERGY CO | B1 BB | DTD 06/23/2021 6.500% 07/15/2028 | 76,730 | 79,855 |
| SMBC AVIATION CAP FIN | N/A A- | DTD 11/26/2025 5.250% 11/26/2035 | 1,153,845 | 1,153,291 |
| SMITHFIELD FOODS INC | BA1 BBB- | 144A PRIV PLCMT 2.625% 09/13/2031 | 1,240,771 | 1,252,303 |
| SMURFIT KAPPA TREASURY | BAA2 BBB | DTD 04/03/2025 5.777% 04/03/2054 | 976,050 | 1,004,640 |
| SNAM S.P.A. | BAA1 A- | DTD 05/28/2025 5.000% 05/28/2030 | 199,014 | 203,704 |
| SNOWFLAKE INC | N/A N/A | DTD 09/27/2024 ZERO CPN 10/01/2029 | 52,383 | 54,040 |
| SOCIETE GENERALE | BAA3 BBB- | DTD 01/19/2024 VAR CPN 01/19/2055 | 294,984 | 318,945 |
| SOLENIS 7/25 COV-LITE TLB | B3 B- | DTD 11/07/2025 3.250% 07/23/2032 | 94,763 | 94,377 |
| SOLSTICE ADVANCED MATERI | BA2 BB+ | DTD 09/30/2025 5.625% 09/30/2033 | 585,000 | 590,142 |
| SOLVAY FIN AMER LLC | BAA1 BBB | DTD 06/04/2024 5.650% 06/04/2029 | 372,427 | 372,618 |
| SOLVENTUM CORP | BAA3 BBB | DTD 09/01/2024 5.400% 03/01/2029 | 880,799 | 885,506 |
| SOLVENTUM CORP | BAA3 BBB | DTD 10/30/2024 5.900% 04/30/2054 | 505,324 | 490,137 |
| SONIC AUTOMOTIVE INC | B1 BB- | 144A PRIV PLCMT 4.625% 11/15/2029 | 18,575 | 19,631 |
| SONIC AUTOMOTIVE INC | B1 BB- | 144A PRIV PLCMT 4.875% 11/15/2031 | 39,400 | 43,462 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| SONOCO PRODS CO | BAA3 BBB- | 09/19/2024 4.600% 09/01/2029 | 442,712 | 453,609 |
| SONOCO PRODS CO | BAA3 BBB- | DTD 09/19/2024 5.000% 09/01/2034 | 756,270 | 753,847 |
| SOTERA HEALTH HLDGS LLC | B1 BB- | DTD 05/30/2024 7.375% 06/01/2031 | 58,862 | 58,734 |
| SOTHEBY'S/BIDFAIR HLD | B3 B- | 144A PRIV PLCMT 5.875% 06/01/2029 | 78,950 | 83,735 |
| SOUTH BOW USA INFRA HLDS | BAA3 BBB- | DTD 03/01/2025 4.911% 09/01/2027 | 69,075 | 69,631 |
| SOUTH BOW USA INFRA HLDS | BAA3 BBB- | DTD 04/01/2025 5.026% 10/01/2029 | 86,184 | 87,237 |
| SOUTH BOW USA INFRA HLDS | BAA3 BBB- | DTD 04/01/2025 6.176% 10/01/2054 | 849,915 | 816,561 |
| SOUTH CAROLINA ELEC&GAS | A2 A | DTD 05/21/2003 5.300% 05/15/2033 | 1,081,707 | 1,144,572 |
| SOUTH CAROLINA ELEC&GAS | A2 A | DTD 01/27/2011 5.450% 02/01/2041 | 1,643,300 | 1,649,359 |
| SOUTH CAROLINA ELEC&GAS | A2 A | DTD 06/14/2013 4.600% 06/15/2043 | 1,379,008 | 1,435,232 |
| SOUTH CAROLINA ELEC&GAS | A2 A | DTD 05/22/2015 5.100% 06/01/2065 | 1,535,466 | 1,453,040 |
| SOUTH CAROLINA STUDENT LOAN CO | AAA AAA | DTD 08/20/2014 VAR CPN 08/01/2035 | 907,892 | 969,635 |
| SOUTH32 TREASURY USA | BAA1 BBB+ | DTD 04/14/2022 4.350% 04/14/2032 | 5,595,086 | 5,638,902 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 03/20/2009 6.050% 03/15/2039 | 877,175 | 868,972 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 03/11/2010 5.500% 03/15/2040 | 838,253 | 678,202 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 08/30/2010 4.500% 09/01/2040 | 25,456 | 25,360 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 10/02/2013 4.650% 10/01/2043 | 1,558,131 | 1,334,830 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 01/16/2015 3.600% 02/01/2045 | 84,674 | 61,165 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 03/24/2017 4.000% 04/01/2047 | 969,321 | 727,403 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 03/05/2018 4.125% 03/01/2048 | 1,562,189 | 1,183,265 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 03/15/2019 4.875% 03/01/2049 | 343,969 | 347,986 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 01/09/2020 3.650% 02/01/2050 | 935,623 | 793,637 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 01/08/2021 2.950% 02/01/2051 | 1,913,632 | 1,411,748 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 01/13/2022 3.450% 02/01/2052 | 122,762 | 123,580 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 05/22/2023 5.875% 12/01/2053 | 759,911 | 765,035 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 01/09/2025 5.900% 03/01/2055 | 544,530 | 539,670 |
| SOUTHERN CAL EDISON | A2 BBB+ | DTD 03/17/2025 6.200% 09/15/2055 | 1,757,851 | 1,770,299 |
| SOUTHERN CALIF EDISON CO | A2 BBB+ | DTD 01/31/2006 5.625% 02/01/2036 | 1,188,605 | 940,314 |
| SOUTHERN CALIF EDISON CO | A2 BBB+ | DTD 03/01/2024 5.750% 04/15/2054 | 152,352 | 138,756 |
| SOUTHERN CALIF GAS CO | AA3 A | DTD 11/18/2010 5.125% 11/15/2040 | 236,351 | 186,956 |
| SOUTHERN CALIF GAS CO | AA3 A | DTD 09/21/2012 3.750% 09/15/2042 | 603,240 | 640,200 |
| SOUTHERN CALIF GAS CO | AA3 A | DTD 05/15/2018 4.125% 06/01/2048 | 2,839,099 | 2,343,474 |
| SOUTHERN CALIF GAS CO | AA3 A | DTD 09/24/2018 4.300% 01/15/2049 | 868,568 | 918,799 |
| SOUTHERN CALIF GAS CO | AA3 A | DTD 03/18/2024 5.600% 04/01/2054 | 311,955 | 307,324 |
| SOUTHERN CALIF GAS CO | AA3 A | DTD 05/16/2025 6.000% 06/15/2055 | 1,184,310 | 1,155,083 |
| SOUTHERN CO | BAA1 BBB+ | DTD 09/09/2024 4.850% 03/15/2035 | 2,221,707 | 2,197,633 |
| SOUTHERN CO | BAA1 BBB+ | DTD 05/24/2016 4.400% 07/01/2046 | 6,282,014 | 4,639,910 |
| SOUTHERN CO | BAA3 BBB- | DTD 09/18/2020 01/15/2051 | 1,781,500 | 1,748,950 |
| SOUTHERN CO GAS CAPITAL | BAA1 A- | DTD 09/09/2022 5.150% 09/15/2032 | 747,900 | 769,913 |
| SOUTHERN CO GAS CAPITAL | BAA1 A- | DTD 09/13/2016 3.950% 10/01/2046 | 1,247,788 | 978,000 |
| SOUTHERN COPPER CORP DEL | BAA1 BBB+ | DTD 07/27/2005 7.500% 07/27/2035 | 1,799,741 | 1,602,012 |
| SOUTHERN NATURAL GAS CO | BAA2 BBB+ | DTD 07/23/2025 5.450% 08/01/2035 | 899,019 | 920,934 |
| SOUTHWEST AIRLINES CO | BAA2 BBB | DTD 11/03/2025 4.375% 11/15/2028 | 41,979 | 42,088 |
| SOUTHWEST AIRLINES CO | BAA2 BBB | DTD 11/03/2025 5.250% 11/15/2035 | 1,233,599 | 1,209,724 |
| SOUTHWESTERN ELEC POWER | BAA2 BBB+ | DTD 11/03/2021 3.250% 11/01/2051 | 1,061,264 | 688,580 |
| SOUTHWESTERN ENERGY CO | BAA3 BBB- | DTD 08/01/2021 5.375% 02/01/2029 | 458,600 | 478,010 |
| SOUTHWESTERN ENERGY CO | BAA3 BBB- | DTD 08/30/2021 5.375% 03/15/2030 | 697,585 | 709,513 |
| SOUTHWESTERN ENERGY CO | BAA3 BBB- | DTD 12/22/2021 4.750% 02/01/2032 | 682,284 | 730,017 |
| SOUTHWESTERN PUB SVC CO | A3 A- | DTD 05/02/2025 5.300% 05/15/2035 | 344,276 | 352,076 |
| SOUTHWESTERN PUB SVC CO | A3 A- | DTD 05/31/2022 5.150% 06/01/2052 | 994,700 | 847,540 |
| SOUTHWESTERN PUB SVC CO | A3 A- | DTD 06/06/2024 6.000% 06/01/2054 | 451,624 | 464,837 |
| SOUTHWESTERN PUBLIC SERV | A3 A- | DTD 08/10/2011 4.500% 08/15/2041 | 986,498 | 701,052 |



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|---|---|---|---|---|
| SPACE COAST CREDIT UNION | AAA AAA | DTD 08/06/2025 4.680% 09/15/2031 | 124,995 | 126,886 |
| SPECTRA ENERGY PARTNERS | BAA2 BBB+ | DTD 09/25/2013 5.950% 09/25/2043 | 725,589 | 655,324 |
| SPECTRA ENERGY PARTNERS | BAA2 BBB+ | DTD 03/12/2015 4.500% 03/15/2045 | 1,143,338 | 861,081 |
| SPIRE MISSOURI INC | A1 A | DTD 05/20/2021 3.300% 06/01/2051 | 1,095,205 | 928,841 |
| SPIRIT AEROSYSTEMS INC | BAA3 BBB- | DTD 06/01/2016 3.850% 06/15/2026 | 136,660 | 138,488 |
| SPIRIT AEROSYSTEMS INC | BAA3 BBB- | DTD 05/30/2018 4.600% 06/15/2028 | 21,851 | 23,027 |
| SPOTIFY USA INC | N/A N/A | DTD 03/02/2021 ZERO CPN 03/15/2026 | 50,516 | 45,400 |
| SPRINGLEAF FINANCE CORP | BA2 BB | DTD 05/11/2018 7.125% 03/15/2026 | 166,485 | 159,164 |
| SPRINGLEAF FINANCE CORP | BA2 BB | DTD 05/09/2019 6.625% 01/15/2028 | 73,915 | 73,931 |
| SPRINGLEAF FINANCE CORP | BA2 BB | DTD 11/07/2019 5.375% 11/15/2029 | 120,938 | 125,085 |
| SPRINT CAP CORP DTD 11/16/98 | BAA1 BBB+ | DTD 11/16/1998 6.875% 11/15/2028 | 22,669 | 22,536 |
| SPRINT SPECTRUM / SPEC I | AA2 N/A | 144A PRIV PLCMT 5.152% 03/20/2028 | 807,190 | 712,548 |
| SS&C TECHNOLOGIES INC | BA3 B+ | 144A PRIV PLCMT 5.500% 09/30/2027 | 50,031 | 50,045 |
| SS&C TECHNOLOGIES INC | BA3 B+ | DTD 05/09/2024 6.500% 06/01/2032 | 80,625 | 83,233 |
| STANDARD CHARTERED PLC | A3 BBB+ | DTD 11/08/2023 VAR CPN 02/08/2028 | 297,501 | 298,997 |
| STANDARD CHARTERED PLC | A3 BBB+ | DTD 05/14/2024 VAR CPN 05/14/2035 | 256,025 | 269,234 |
| STANDARD CHARTERED PLC | BA1 BB+ | DTD 11/14/2025 VAR CPN 12/31/2049 | 388,000 | 399,318 |
| STANDARD INDUSTRIES INC | BA3 BB+ | 144A PRIV PLCMT 4.750% 01/15/2028 | 174,000 | 199,462 |
| STANFORD HEALTH CARE | AA2 AA- | DTD 01/17/2018 3.795% 11/15/2048 | 450,000 | 348,863 |
| STANFORD HEALTH CARE | AA2 AA- | DTD 04/30/2021 3.027% 08/15/2051 | 1,340,000 | 879,228 |
| STANFORD UNIV CALIF | AAA AAA | DTD 03/10/2025 4.679% 03/01/2035 | 1,700,000 | 1,712,376 |
| STANLEY BLACK & DECKER I | BAA3 BBB+ | DTD 09/03/2010 5.200% 09/01/2040 | 1,391,705 | 1,216,775 |
| STANLEY BLACK & DECKER I | BAA2 BBB+ | DTD 02/10/2020 03/15/2060 | 753,163 | 710,134 |
| STAPLES INC | B3 B- | DTD 06/10/2024 10.750% 09/01/2029 | 65,008 | 67,604 |
| STAR HOLDING LLC | B2 B | DTD 08/01/2024 4.500% 07/31/2031 | 353,826 | 351,771 |
| STAR LEASING CO LLC | B2 N/A | DTD 02/13/2025 7.625% 02/15/2030 | 52,617 | 52,092 |
| STAR PARENT (9/23) | B1 B | DTD 09/06/2023 9.386% 09/19/2030 | 158,308 | 159,547 |
| STAR PARENT INC | B1 B | DTD 09/28/2023 9.000% 10/01/2030 | 145,073 | 149,409 |
| STARBUCKS CORP | BAA1 BBB+ | DTD 05/08/2025 5.400% 05/15/2035 | 68,173 | 67,601 |
| STARBUCKS CORP | BAA1 BBB+ | DTD 11/22/2017 3.750% 12/01/2047 | 1,378,958 | 1,445,097 |
| STARBUCKS CORP | BAA1 BBB+ | DTD 08/10/2018 4.500% 11/15/2048 | 1,294,527 | 1,084,005 |
| STARBUCKS CORP | BAA1 BBB+ | DTD 03/12/2020 3.350% 03/12/2050 | 187,844 | 191,058 |
| STARVEST EMERGING MARKETS CBO | N/A AAA | 144A PRIV PLCMT VAR CPN 11/25/2055 | 227,965 | 217,964 |
| STARWOOD PROPERTY TRUST | BA3 BB- | DTD 12/27/2024 6.500% 07/01/2030 | 186,811 | 194,018 |
| STATE STR CORP | AA3 A | DTD 10/22/2024 4.330% 10/22/2027 | 352,000 | 355,562 |
| STATE STREET BANK & TRUST | AA2 AA- | DTD 11/25/2024 4.594% 11/25/2026 | 260,000 | 261,940 |
| STATE STREET CORP | AA3 A | DTD 02/07/2022 VAR CPN 02/07/2033 | 1,310,000 | 1,183,755 |
| STATE STREET CORP | AA3 A | DTD 05/13/2022 VAR CPN 05/13/2033 | 410,000 | 408,044 |
| STATE STREET CORP | AA3 A | DTD 08/04/2022 VAR CPN 08/04/2033 | 2,290,000 | 2,245,918 |
| STATE STREET CORP | AA3 A | DTD 05/18/2023 VAR CPN 05/18/2034 | 1,800,000 | 1,860,912 |
| STATOIL ASA | AA2 AA- | DTD 05/15/2013 3.950% 05/15/2043 | 642,130 | 559,105 |
| STEEL DYNAMICS INC | BAA2 BBB | DTD 11/21/2025 4.000% 12/15/2028 | 248,533 | 249,713 |
| STEEL DYNAMICS INC | BAA2 BBB | DTD 12/11/2019 3.450% 04/15/2030 | 2,964,595 | 2,589,148 |
| STEEL DYNAMICS INC | BAA2 BBB | DTD 07/03/2024 5.375% 08/15/2034 | 243,195 | 254,851 |
| STELLANTIS FINANCE US INC | BAA3 BBB- | DTD 03/18/2025 5.750% 03/18/2030 | 418,778 | 432,249 |
| STELLANTIS FINANCIAL SERVICES | BAA3 BBB- | DTD 09/15/2025 4.950% 09/15/2028 | 474,265 | 480,513 |
| STERIS PLC | BAA2 BBB | DTD 04/01/2021 3.750% 03/15/2051 | 381,162 | 283,723 |
| STILLWATER MNG CO | N/A BB | DTD 11/16/2021 4.000% 11/16/2026 | 198,000 | 197,984 |
| STONEX GROUP INC | BA3 BB | DTD 03/01/2024 7.875% 03/01/2031 | 115,643 | 116,866 |
| STRUCTURED ASSET SECURITIES CORPORA | N/A CCC | 144A PRIV PLCMT 6.000% 10/25/2036 | 995,714 | 478,047 |
| STRYKER CORPORATION | A3 BBB+ | DTD 02/10/2025 5.200% 02/10/2035 | 548,646 | 558,557 |
| SUBCOM | B1 B+ | DTD 06/18/2024 4.000% 01/30/2031 | 505,583 | 508,869 |



(Continued)

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| SUMITOMO MITSUI FIN GRP | A1 A- | DTD 07/08/2025 VAR CPN 07/08/2033 | 767,000 | 781,005 |
| SUMITOMO MITSUI FIN GRP | A1 A- | DTD 07/09/2024 5.558% 07/09/2034 | 1,317,953 | 1,366,560 |
| SUMITOMO MITSUI FIN GRP | A1 A- | DTD 07/08/2025 VAR CPN 07/08/2036 | 2,154,915 | 2,150,967 |
| SUMITOMO MITSUI FIN GRP | A2 BBB+ | DTD 07/09/2024 5.836% 07/09/2044 | 1,000,000 | 1,032,050 |
| SUMITOMO MITSUI FIN GRP | A2 BBB+ | DTD 07/08/2025 VAR CPN 07/08/2046 | 825,000 | 835,865 |
| SUMITOMO MITSUI FINL GRP | A1 A- | DTD 01/15/2020 2.750% 01/15/2030 | 2,277,861 | 2,368,451 |
| SUMITOMO MITSUI TRUST BANK LTD | A1 A | DTD 09/10/2024 4.450% 09/10/2027 | 470,684 | 475,140 |
| SUN COMMUNITIES | BAA2 BBB+ | DTD 06/28/2021 2.700% 07/15/2031 | 2,857,496 | 3,046,972 |
| SUNCOKE ENERGY INC | B1 BB | 144A PRIV PLCMT 4.875% 06/30/2029 | 54,189 | 53,854 |
| SUNCOR ENERGY INC | BAA1 N/A | DTD 01/29/2002 7.150% 02/01/2032 | 167,154 | 145,945 |
| SUNCOR ENERGY INC | BAA1 N/A | DTD 12/01/2003 5.950% 12/01/2034 | 1,125,397 | 1,005,024 |
| SUNOCO LOGISTICS PARTNER | BAA2 BBB | DTD 09/21/2017 4.000% 10/01/2027 | 1,294,272 | 1,198,068 |
| SUNOCO LOGISTICS PARTNER | BAA2 BBB | DTD 02/12/2010 6.850% 02/15/2040 | 746,511 | 762,046 |
| SUNOCO LOGISTICS PARTNER | BAA2 BBB | DTD 01/10/2013 4.950% 01/15/2043 | 1,223,061 | 1,183,383 |
| SUNOCO LOGISTICS PARTNER | BAA2 BBB | DTD 11/17/2014 5.350% 05/15/2045 | 941,566 | 870,004 |
| SUNOCO LOGISTICS PARTNER | BAA2 BBB | DTD 09/21/2017 5.400% 10/01/2047 | 3,030,850 | 2,727,372 |
| SUNOCO LP/FINANCE CORP | BA1 BB+ | DTD 04/30/2022 4.500% 04/30/2030 | 653,468 | 683,571 |
| SUNTRUST CAPITAL III FLTG RATE DTD | N/A BBB- | DTD 03/16/1998 VAR CPN 03/15/2028 | 1,225,614 | 1,210,214 |
| SURGERY CTR HLDGS INC | CAA1 CCC+ | DTD 04/10/2024 7.250% 04/15/2032 | 45,333 | 45,516 |
| SUTTER HEALTH | A1 A+ | DTD 10/29/2020 2.294% 08/15/2030 | 1,038,171 | 1,121,961 |
| SUTTER HEALTH | A1 A+ | DTD 06/08/2023 5.164% 08/15/2033 | 1,228,394 | 1,275,241 |
| SUTTER HEALTH | A1 A+ | DTD 05/29/2025 5.537% 08/15/2035 | 544,892 | 563,620 |
| SUTTER HEALTH | A1 A+ | DTD 04/04/2018 4.091% 08/15/2048 | 803,066 | 659,032 |
| SUZANO NETH BV | BAA3 BBB- | DTD 09/10/2025 5.500% 01/15/2036 | 2,107,556 | 2,112,631 |
| SWCH COMM MTG | N/A N/A | DTD 02/18/2025 VAR CPN 03/15/2042 | 197,000 | 198,138 |
| SWEDBANK AB | AA2 AA- | 144A PRIV PLCMT 1.538% 11/16/2026 | 1,267,000 | 1,241,419 |
| SWEDBANK AB | A2 A | DTD 05/21/2025 5.083% 05/21/2030 | 653,218 | 668,850 |
| SWISS RE SUB FIN PLC | A3 BBB+ | DTD 04/01/2025 VAR CPN 04/01/2046 | 3,809,350 | 3,922,322 |
| SYNCHRONY BANK | N/A BBB | DTD 08/23/2022 5.625% 08/23/2027 | 514,471 | 530,317 |
| SYNCHRONY FIN | N/A BBB- | DTD 03/06/2025 VAR CPN 03/06/2031 | 219,200 | 224,541 |
| SYNCHRONY FINANCIAL | N/A BBB- | DTD 08/04/2016 3.700% 08/04/2026 | 29,408 | 29,894 |
| SYNCHRONY FINANCIAL | N/A BBB- | DTD 12/01/2017 3.950% 12/01/2027 | 25,186 | 25,876 |
| SYNCHRONY FINANCIAL | N/A BBB- | DTD 03/19/2019 5.150% 03/19/2029 | 689,934 | 703,313 |
| SYNCHRONY FINANCIAL | N/A BBB- | DTD 07/29/2025 VAR CPN 07/29/2029 | 41,175 | 41,516 |
| SYNCHRONY FINANCIAL | N/A BBB- | DTD 10/28/2021 2.875% 10/28/2031 | 726,502 | 780,529 |
| SYNCHRONY FINANCIAL | N/A BB+ | DTD 02/02/2023 7.250% 02/02/2033 | 76,040 | 80,566 |
| SYNOPSYS INC | BAA1 BBB | DTD 03/17/2025 5.700% 04/01/2055 | 6,569,480 | 6,497,535 |
| SYNOVUS BANK COLUMBUS | N/A BBB- | DTD 12/09/2025 VAR CPN 01/15/2036 | 799,000 | 803,434 |
| SYSCO CORP | BAA2 BBB | DTD 02/25/2025 5.100% 09/23/2030 | 532,522 | 549,311 |
| SYSCO CORPORATION | BAA2 BBB | DTD 04/02/2020 6.600% 04/01/2040 | 1,571,145 | 1,562,429 |
| SYSCO CORPORATION | BAA2 BBB | DTD 09/28/2015 4.850% 10/01/2045 | 333,671 | 286,747 |
| SYSCO CORPORATION | BAA2 BBB | DTD 04/01/2016 4.500% 04/01/2046 | 769,266 | 560,101 |
| SYSCO CORPORATION | BAA2 BBB | DTD 03/19/2018 4.450% 03/15/2048 | 2,378,158 | 1,842,961 |
| SYSCO CORPORATION | BAA2 BBB | DTD 04/02/2020 6.600% 04/01/2050 | 1,857,127 | 1,589,674 |
| SYSTEM ENERGY RESOURCES | BAA2 BBB+ | DTD 12/06/2024 5.300% 12/15/2034 | 1,371,762 | 1,415,092 |
| SYSTEM ENERGY RESOURCES INC | BAA2 BBB+ | DTD 03/14/2023 6.000% 04/15/2028 | 145,482 | 149,426 |
| T MOBILE USA INC | BAA1 BBB+ | DTD 06/15/2025 6.700% 12/15/2033 | 5,079,386 | 5,069,162 |
| T MOBILE USA INC | BAA1 BBB+ | DTD 01/12/2024 5.500% 01/15/2055 | 1,971,785 | 1,974,724 |
| T MOBILE USA INC | BAA1 BBB+ | DTD 03/27/2025 5.875% 11/15/2055 | 1,149,034 | 1,151,766 |
| T-MOBILE INC | BAA1 BBB+ | DTD 09/15/2022 5.800% 09/15/2062 | 1,526,220 | 1,476,390 |
| T-MOBILE USA INC | BAA1 BBB+ | DTD 04/15/2021 3.875% 04/15/2030 | 972,220 | 983,380 |
| T-MOBILE USA INC | BAA1 BBB+ | DTD 03/23/2021 3.500% 04/15/2031 | 2,100,000 | 2,007,726 |



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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| T-MOBILE USA INC | BAA1 BBB+ | DTD 02/15/2021 3.000% 02/15/2041 | 6,270,026 | 5,570,741 |
| T-MOBILE USA INC | BAA1 BBB+ | DTD 04/15/2021 4.500% 04/15/2050 | 2,287,003 | 1,855,706 |
| T-MOBILE USA INC | BAA1 BBB+ | DTD 02/15/2021 3.300% 02/15/2051 | 718,220 | 668,480 |
| T-MOBILE USA INC | BAA1 BBB+ | DTD 04/15/2022 3.400% 10/15/2052 | 4,009,243 | 2,866,720 |
| T-MOBILE USA INC | BAA1 BBB+ | DTD 09/15/2022 5.650% 01/15/2053 | 1,799,370 | 1,740,078 |
| T-MOBILE USA INC | BAA1 BBB+ | DTD 05/11/2023 5.750% 01/15/2054 | 244,524 | 241,363 |
| T-MOBILE USA INC | BAA1 BBB+ | DTD 05/15/2021 3.600% 11/15/2060 | 3,180,187 | 2,402,990 |
| TACO BELL FUNDING, LLC | N/A BBB | DTD 09/24/2025 5.049% 08/25/2055 | 2,812,031 | 2,789,388 |
| TAKEDA PHARMACEUTICAL | BAA1 BBB+ | DTD 07/09/2020 2.050% 03/31/2030 | 920,493 | 959,406 |
| TAKEDA PHARMACEUTICAL | BAA1 BBB+ | DTD 07/09/2020 3.025% 07/09/2040 | 2,542,885 | 2,147,087 |
| TAKEDA PHARMACEUTICAL | BAA1 BBB+ | DTD 07/09/2020 3.175% 07/09/2050 | 1,235,909 | 888,324 |
| TAKEDA US FING INC | BAA1 BBB+ | DTD 07/02/2025 5.900% 07/07/2055 | 505,448 | 512,800 |
| TALEN ENERGY SUPPLY LLC | BAA3 BB+ | DTD 05/12/2023 8.625% 06/01/2030 | 145,561 | 143,990 |
| TALLGRASS NRG PRTNR/FIN | B1 B+ | 144A PRIV PLCMT 5.500% 01/15/2028 | 715,938 | 725,392 |
| TALLGRASS NRG PRTNR/FIN | B1 B+ | 144A PRIV PLCMT 6.000% 12/31/2030 | 68,075 | 75,607 |
| TALOS PRODUCTION INC | B3 B+ | DTD 02/07/2024 9.000% 02/01/2029 | 62,301 | 62,318 |
| TANGER PROPERTIES LP | BAA2 BBB | DTD 08/10/2021 2.750% 09/01/2031 | 465,487 | 536,612 |
| TARGA RES CORP | BAA2 BBB | DTD 08/09/2024 5.500% 02/15/2035 | 838,844 | 845,089 |
| TARGA RES CORP | BAA2 BBB | DTD 04/06/2022 4.950% 04/15/2052 | 1,357,665 | 1,282,095 |
| TARGA RES PARTNERS | BAA2 BBB | DTD 11/12/2025 5.400% 07/30/2036 | 189,891 | 190,219 |
| TARGA RESOURCES CORP | BAA2 BBB | DTD 07/07/2022 6.250% 07/01/2052 | 2,013,700 | 2,008,120 |
| TARGA RESOURCES CORP | BAA2 BBB | DTD 01/09/2023 6.500% 02/15/2053 | 1,558,186 | 1,592,375 |
| TARGA RESOURCES CORP | BAA2 BBB | DTD 02/27/2025 6.125% 05/15/2055 | 1,851,240 | 1,987,440 |
| TARGA RESOURCES PARTNERS | BAA2 BBB | DTD 01/17/2019 6.875% 01/15/2029 | 603,633 | 596,021 |
| TARGA RESOURCES PARTNERS LP/FINANCE | BAA2 BBB | DTD 10/17/2018 5.000% 01/15/2028 | 17,026 | 17,004 |
| TARGET CORP | A2 A | DTD 01/24/2022 2.950% 01/15/2052 | 650,460 | 637,760 |
| TEACHERS INSUR & ANNUITY | AA3 AA- | 144A PRIV PLCMT 6.850% 12/16/2039 | 57,126 | 52,748 |
| TEACHERS INSUR & ANNUITY | AA3 AA- | 144A PRIV PLCMT 4.900% 09/15/2044 | 3,297,076 | 3,049,536 |
| TEACHERS INSUR & ANNUITY | AA3 AA- | 144A PRIV PLCMT 4.270% 05/15/2047 | 3,085,379 | 2,597,642 |
| TEACHERS INSUR & ANNUITY | AA3 AA- | 144A PRIV PLCMT 3.300% 05/15/2050 | 3,088,088 | 3,145,068 |
| TELECOM ITALIA CAPITAL | BA1 BB+ | DTD 07/18/2006 7.200% 07/18/2036 | 51,688 | 54,223 |
| TELECOM ITALIA CAPITAL | BA1 BB+ | DTD 06/04/2008 7.721% 06/04/2038 | 67,644 | 73,110 |
| TELEFLEX INC | BA2 BB | 144A PRIV PLCMT 4.250% 06/01/2028 | 1,328,652 | 1,261,311 |
| TELEFONICA EMISIONES SAU | BAA3 BBB- | DTD 06/20/2006 7.045% 06/20/2036 | 452,616 | 407,198 |
| TELEFONICA EMISIONES SAU | BAA3 BBB- | DTD 03/08/2017 5.213% 03/08/2047 | 4,155,033 | 3,778,677 |
| TELEFONICA EMISIONES SAU | BAA3 BBB- | DTD 03/06/2018 4.895% 03/06/2048 | 897,926 | 666,017 |
| TELEFONICA EUROPE BV | BAA3 BBB- | DTD 09/21/2000 8.250% 09/15/2030 | 23,037 | 22,950 |
| TELUS CORPORATION | BAA3 BB | DTD 12/09/2025 VAR CPN 06/09/2056 | 945,000 | 944,074 |
| TELUS CORPORATION JR | BAA3 BB | DTD 06/27/2025 VAR CPN 10/15/2055 | 61,516 | 61,226 |
| TEMPUR SEALY INTL INC | BA3 BB | 144A PRIV PLCMT 3.875% 10/15/2031 | 105,674 | 115,902 |
| TENET HEALTHCARE CORP | B1 B | DTD 09/16/2020 6.125% 10/01/2028 | 77,065 | 77,344 |
| TENET HEALTHCARE CORP | BA2 BB | DTD 01/15/2023 4.375% 01/15/2030 | 694,656 | 711,348 |
| TENET HEALTHCARE CORP | BA2 BB | DTD 05/16/2023 6.750% 05/15/2031 | 97,575 | 104,051 |
| TENGIZCHEVROIL FIN CO | BAA2 BBB- | DTD 07/27/2016 4.000% 08/15/2026 | 191,700 | 199,106 |
| TENGIZCHEVROIL FIN CO IN | BAA2 BBB- | DTD 07/23/2020 3.250% 08/15/2030 | 184,750 | 185,500 |
| TENNESSEE GAS PIPELINE CO | BAA1 BBB+ | DTD 03/13/1997 7.625% 04/01/2037 | 619,915 | 628,192 |
| TESCO PLC | BAA2 BBB | 144A PRIV PLCMT 6.150% 11/15/2037 | 2,655,547 | 2,332,290 |
| TEVA PHARMACEUTICALS NE | BA1 BB+ | DTD 07/21/2016 3.150% 10/01/2026 | 140,217 | 144,315 |
| TEVA PHARMACEUTICALS NE | BA1 BB+ | DTD 03/09/2023 8.125% 09/15/2031 | 168,400 | 184,230 |
| TEVA PHARMACEUTICALS NE | BA1 BB+ | DTD 07/21/2016 4.100% 10/01/2046 | 710,300 | 756,210 |
| TEXAS CAPITAL BANCSHARES | BAA3 BB+ | DTD 05/06/2021 05/06/2031 | 305,860 | 302,349 |
| TEXAS ELECTRIC MKT STABL | AAA N/A | DTD 06/15/2022 4.265% 08/01/2036 | 1,817,680 | 1,822,692 |



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|---|---|---|---|---|
| TEXAS ELECTRIC MKT STABL | AAA N/A | DTD 06/15/2022 5.057% 08/01/2046 | 371,692 | 400,673 |
| TEXAS ELECTRIC MKT STABL | AAA N/A | DTD 06/15/2022 5.167% 02/01/2050 | 897,474 | 930,461 |
| TEXAS INSTRS INC | AA3 A+ | DTD 02/08/2024 5.150% 02/08/2054 | 467,232 | 443,852 |
| TEXAS INSTRUMENTS | AA3 A+ | DTD 05/23/2025 5.100% 05/23/2035 | 302,391 | 307,686 |
| TEXAS INSTRUMENTS INC | AA3 A+ | DTD 11/18/2022 4.600% 02/15/2028 | 356,612 | 362,587 |
| TEXAS INSTRUMENTS INC | AA3 A+ | DTD 03/11/2019 3.875% 03/15/2039 | 425,234 | 434,584 |
| TEXAS INSTRUMENTS INC | AA3 A+ | DTD 05/07/2018 4.150% 05/15/2048 | 1,393,668 | 1,371,311 |
| TEXAS INSTRUMENTS INC | AA3 A+ | DTD 03/14/2023 5.000% 03/14/2053 | 45,366 | 45,860 |
| TEXAS INSTRUMENTS INC | AA3 A+ | DTD 05/18/2023 5.050% 05/18/2063 | 3,035,655 | 2,766,590 |
| TEXTRON INC | BAA1 BBB | DTD 08/05/2020 2.450% 03/15/2031 | 1,524,660 | 1,359,435 |
| THE CIGNA GROUP | BAA1 A- | DTD 09/04/2025 5.250% 01/15/2036 | 1,298,128 | 1,323,413 |
| THE CIGNA GROUP | BAA1 A- | DTD 09/04/2025 6.000% 01/15/2056 | 532,397 | 543,981 |
| THE HUNTINGTON NATIONAL BANK | A3 N/A | DTD 11/06/2024 5.442% 10/20/2032 | 138,965 | 140,456 |
| THE MICHAELS COMPANIES (4/21) TL | B2 B- | DTD 03/02/2021 4.250% 04/15/2028 | 29,055 | 28,874 |
| THERMO FISHER SCIENTIFIC | A2 A- | DTD 10/07/2025 4.473% 10/07/2032 | 372,071 | 373,187 |
| THERMO FISHER SCIENTIFIC | A2 A- | DTD 08/23/2021 2.800% 10/15/2041 | 1,786,168 | 1,661,525 |
| THERMO FISHER SCIENTIFIC INC | A2 A- | DTD 12/05/2023 5.000% 01/31/2029 | 313,661 | 323,238 |
| THOMAS JEFFERSON UNIV | A3 A | DTD 02/02/2022 3.847% 11/01/2057 | 1,387,569 | 997,687 |
| THOR INDUSTRIES | B1 BB | 144A PRIV PLCMT 4.000% 10/15/2029 | 9,406 | 9,632 |
| TIDEWATER INC | B2 BB- | DTD 07/07/2025 9.125% 07/15/2030 | 110,773 | 111,586 |
| TIH INSURANCE (5/24) 1ST LIEN | B2 B | DTD 12/02/2024 2.750% 05/06/2031 | 257,381 | 258,337 |
| TIME WARNER CABLE INC | BA1 BBB- | DTD 10/30/2007 6.550% 05/01/2037 | 2,560,005 | 2,106,229 |
| TIME WARNER CABLE INC | BA1 BBB- | DTD 06/19/2008 7.300% 07/01/2038 | 6,595,007 | 5,891,490 |
| TIME WARNER CABLE INC | BA1 BBB- | DTD 06/29/2009 6.750% 06/15/2039 | 1,776,835 | 1,756,906 |
| TIME WARNER CABLE INC | BA1 BBB- | DTD 11/15/2010 5.875% 11/15/2040 | 1,683,317 | 1,711,897 |
| TIME WARNER CABLE INC | BA1 BBB- | DTD 09/12/2011 5.500% 09/01/2041 | 4,021,783 | 3,892,377 |
| TIME WARNER CABLE INC | BA1 BBB- | DTD 08/10/2012 4.500% 09/15/2042 | 4,642,121 | 4,294,976 |
| TIME WARNER ENTMT CO L P SR SUB | BA1 BBB- | DTD 01/15/1994 8.375% 07/15/2033 | 1,228,230 | 1,153,939 |
| TJX COS INC | A2 A | DTD 11/30/2020 1.150% 05/15/2028 | 277,002 | 260,341 |
| TMS INTERNATIONAL CORP | CAA1 B | 144A PRIV PLCMT 6.250% 04/15/2029 | 29,567 | 28,991 |
| TOLEDO EDISON COMPANY | A3 A | DTD 11/16/2006 6.150% 05/15/2037 | 882,841 | 777,941 |
| TORCHMARK CORP | BAA1 A | DTD 09/27/2018 4.550% 09/15/2028 | 339,651 | 368,314 |
| TORONTO DOMINION BANK | A2 A- | DTD 10/14/2025 4.928% 10/15/2035 | 3,605,249 | 3,594,337 |
| TORONTO-DOMINION BANK | A2 A- | DTD 06/03/2025 4.808% 06/03/2030 | 529,348 | 540,870 |
| TOTAL CAPITAL INTL SA | AA3 A+ | DTD 06/29/2020 2.986% 06/29/2041 | 1,431,433 | 1,356,350 |
| TOTAL CAPITAL INTL SA | AA3 A+ | DTD 07/10/2019 3.461% 07/12/2049 | 1,216,666 | 1,198,175 |
| TOTAL CAPITAL INTL SA | AA3 A+ | DTD 05/29/2020 3.127% 05/29/2050 | 4,083,645 | 3,178,109 |
| TOTALENERGIES CAP | AA3 A+ | DTD 09/10/2024 5.275% 09/10/2054 | 1,836,454 | 1,876,380 |
| TOTALENERGIES CAP | AA3 A+ | DTD 04/05/2024 5.638% 04/05/2064 | 2,210,812 | 2,135,449 |
| TOTALENERGIES CAP | AA3 A+ | DTD 09/10/2024 5.425% 09/10/2064 | 1,794,189 | 1,679,957 |
| TOTALENERGIES CAP SA | AA3 A+ | DTD 04/05/2024 5.488% 04/05/2054 | 563,606 | 551,144 |
| TOWD POINT MORTGAGE TRUST | AAA N/A | DTD 02/28/2019 VAR CPN 10/25/2048 | 103,766 | 103,982 |
| TOWD POINT MORTGAGE TRUST | N/A N/A | DTD 05/01/2024 VAR CPN 05/25/2064 | 184,756 | 186,929 |
| TOYOTA AUTO RECEIVABLES OWNER | N/A AAA | DTD 11/14/2023 5.540% 08/15/2028 | 414,820 | 417,642 |
| TOYOTA MOTOR CREDIT CORP | A1 A+ | DTD 01/05/2024 4.800% 01/05/2034 | 804,115 | 820,698 |
| TPG OPER GROUP | A3 BBB+ | DTD 08/14/2025 5.375% 01/15/2036 | 803,415 | 807,359 |
| TR FIN LLC | BAA1 A- | DTD 03/20/2025 5.500% 08/15/2035 | 2,051,676 | 2,079,579 |
| TRANS-ALLEGHENY INTST LINE CO | A3 A | DTD 04/16/2025 5.000% 01/15/2031 | 273,039 | 280,442 |
| TRANS-CANADA PIPELINES | BAA2 BBB+ | DTD 03/25/2004 5.600% 03/31/2034 | 1,010,759 | 1,038,849 |
| TRANSALTA CORP | BA1 BB+ | DTD 03/12/2010 6.500% 03/15/2040 | 49,132 | 52,155 |
| TRANSATLANTIC HOLDINGS | A1 AA | DTD 11/23/2009 8.000% 11/30/2039 | 1,426,627 | 1,330,184 |
| TRANSCANADA TRUST | BA1 BBB- | DTD 08/11/2016 VAR CPN 08/15/2076 | 994,500 | 901,098 |



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|---|---|---|---|---|
| TRANSCANADA TRUST | BA1 BBB- | DTD 03/02/2017 VAR CPN 03/15/2077 | 8,874,514 | 8,724,301 |
| TRANSCANADA TRUST | BA1 BBB- | DTD 09/12/2019 VAR CPN 09/15/2079 | 1,384,968 | 1,265,411 |
| TRANSCONT GAS PIPE CORP | BAA1 BBB+ | DTD 12/02/1996 7.250% 12/01/2026 | 489,216 | 395,690 |
| TRANSCONT GAS PIPE CORP | BAA1 BBB+ | DTD 02/15/2012 5.400% 08/15/2041 | 1,108,676 | 1,087,701 |
| TRANSCONT GAS PIPE LINE | BAA1 BBB+ | DTD 09/15/2018 4.600% 03/15/2048 | 2,064,130 | 1,866,694 |
| TRANSCONT GAS PIPE LINE | BAA1 BBB+ | DTD 11/15/2020 3.950% 05/15/2050 | 1,501,289 | 1,151,804 |
| TRANSCONTINENTAL GAS PIPE LINE | BAA1 BBB+ | DTD 11/20/2025 5.100% 03/15/2036 | 3,142,224 | 3,146,249 |
| TRANSCONTINENTAL GAS PIPE LINE | BAA1 BBB+ | DTD 11/20/2025 5.750% 03/15/2056 | 1,393,870 | 1,387,222 |
| TRANSDIGM (6/14) | BA3 BB- | DTD 11/28/2023 3.250% 02/28/2031 | 469,290 | 470,454 |
| TRANSDIGM INC | BA3 BB- | DTD 02/24/2023 6.750% 08/15/2028 | 78,095 | 77,339 |
| TRANSDIGM INC | BA3 BB- | DTD 02/27/2024 6.625% 03/01/2032 | 146,904 | 150,861 |
| TRANSMONTAIGNE PARTNERS | CAA1 CCC+ | DTD 02/21/2025 8.500% 06/15/2030 | 22,228 | 22,211 |
| TRANSOCEAN INC | B3 B | DTD 04/18/2024 8.250% 05/15/2029 | 111,245 | 110,864 |
| TRAVELERS COMPANIES INC | A2 A | DTD 07/24/2025 5.050% 07/24/2035 | 224,721 | 228,517 |
| TRAVELERS COMPANIES INC | A2 A | DTD 07/24/2025 5.700% 07/24/2055 | 1,483,402 | 1,516,496 |
| TRAVELERS COS INC | A2 A | DTD 05/29/2007 6.250% 06/15/2037 | 881,118 | 777,574 |
| TRAVELERS COS INC | A2 A | DTD 05/11/2016 3.750% 05/15/2046 | 532,907 | 393,080 |
| TRAVELERS COS INC | A2 A | DTD 05/22/2017 4.000% 05/30/2047 | 535,971 | 418,556 |
| TRAVELERS COS INC | A2 A | DTD 03/07/2018 4.050% 03/07/2048 | 1,826,617 | 1,605,363 |
| TRAVELERS COS INC | A2 A | DTD 05/25/2023 5.450% 05/25/2053 | 1,608,604 | 1,591,452 |
| TREEHOUSE FOODS INC | B3 CCC+ | DTD 09/09/2020 4.000% 09/01/2028 | 24,912 | 24,813 |
| TRESTLES CLO LTD | AAA | DTD 04/21/2025 VAR CPN 10/20/2034 | 250,000 | 249,986 |
| TRI POINTE GROUP INC | BA2 BB | DTD 06/10/2020 5.700% 06/15/2028 | 13,988 | 15,259 |
| TRIMAS CORP | BA3 B | 144A PRIV PLCMT 4.125% 04/15/2029 | 108,407 | 110,863 |
| TRIMBLE INC | BAA3 BBB- | DTD 03/09/2023 6.100% 03/15/2033 | 263,342 | 283,183 |
| TRINITAS CLO LTD | AAA | DTD 08/20/2025 VAR CPN 04/25/2033 | 214,154 | 214,157 |
| TRINITAS CLO LTD | AAA | DTD 09/22/2025 VAR CPN 07/20/2034 | 250,000 | 249,892 |
| TRINITAS CLO LTD | AAA | DTD 03/06/2025 VAR CPN 01/25/2035 | 530,125 | 529,262 |
| TRINITY HEALTH CORP | AA3 AA- | DTD 01/20/2021 2.632% 12/01/2040 | 989,667 | 777,248 |
| TRITON CONTAINER | N/A BBB | 144A PRIV PLCMT 2.050% 04/15/2026 | 210,043 | 226,212 |
| TRITON CONTAINER | N/A BBB | 144A PRIV PLCMT 3.150% 06/15/2031 | 2,132,254 | 2,015,469 |
| TRITON CONTAINER/TAL INT | N/A BBB | DTD 01/19/2022 3.250% 03/15/2032 | 341,646 | 372,637 |
| TRIVIUM PACKAGING FIN | B2 B | DTD 05/28/2025 8.250% 07/15/2030 | 44,880 | 47,168 |
| TRIVIUM PACKAGING FIN | CAA2 CCC+ | DTD 05/28/2025 12.250% 01/15/2031 | 50,438 | 54,252 |
| TRUIST BANK | A3 A | DTD 10/23/2025 VAR CPN 10/23/2029 | 615,000 | 614,533 |
| TRUIST FINANCIAL CORP | BAA1 A- | DTD 06/08/2023 VAR CPN 06/08/2034 | 1,284,460 | 1,298,201 |
| TRUIST INSURANCE | CAA2 CCC+ | DTD 03/22/2024 3.250% 03/24/2031 | 84,802 | 84,440 |
| TRUSTEES PRINCETON UNIV | AAA AAA | DTD 05/24/2022 4.201% 03/01/2052 | 685,000 | 570,215 |
| TTM TECHNOLOGIES INC | BA3 B+ | 144A PRIV PLCMT 4.000% 03/01/2029 | 104,976 | 109,383 |
| TTX CO | N/A A | DTD 09/25/2023 5.500% 09/25/2026 | 411,539 | 415,094 |
| TTX CO | N/A A | 144A PRIV PLCMT 4.200% 07/01/2046 | 318,305 | 273,120 |
| TTX CO | N/A A | DTD 11/23/2022 5.650% 12/01/2052 | 540,290 | 499,495 |
| TUCSON ELEC PWR | A3 A- | DTD 02/16/2023 5.500% 04/15/2053 | 997,210 | 958,980 |
| TUCSON ELECTRIC POWER CO | A3 A- | DTD 11/29/2018 4.850% 12/01/2048 | 1,721,446 | 1,637,482 |
| TUTOR PERINI CORP | B2 BB- | DTD 04/22/2024 11.875% 04/30/2029 | 27,914 | 28,864 |
| TWILIO INC | BA1 BB+ | DTD 03/09/2021 3.875% 03/15/2031 | 38,892 | 41,096 |
| TYCO ELECTRONICS GROUP | A3 A- | DTD 05/09/2025 5.000% 05/09/2035 | 507,201 | 517,234 |
| TYCO ELECTRONICS GROUP S A | A3 A- | DTD 04/01/2008 7.125% 10/01/2037 | 1,021,667 | 911,958 |
| TYSON FOODS INC | BAA2 BBB | DTD 08/08/2014 5.150% 08/15/2044 | 2,613,269 | 2,667,236 |
| UBER TECHNOLOGIES | N/A N/A | DTD 12/01/2024 0.875% 12/01/2028 | 53,378 | 47,989 |
| UBER TECHNOLOGIES INC | BAA1 BBB+ | 144A PRIV PLCMT 4.500% 08/15/2029 | 306,489 | 315,038 |
| UBER TECHNOLOGIES INC | BAA1 BBB+ | DTD 09/11/2025 4.800% 09/15/2035 | 175,457 | 175,071 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| UBER TECHNOLOGIES INC | BAA1 BBB+ | DTD 09/09/2024 5.350% 09/15/2054 | 3,396,282 | 3,244,384 |
| UBS AG LONDON | AA2 N/A | DTD 06/26/2023 4.500% 06/26/2048 | 490,507 | 440,249 |
| UBS COMMERCIAL MORTGAGE TRUST | AAA N/A | DTD 03/01/2018 4.117% 03/15/2051 | 117,947 | 118,733 |
| UBS COMMERCIAL MORTGAGE TRUST | AAA N/A | DTD 12/01/2019 3.035% 12/15/2052 | 9,270 | 9,431 |
| UBS GROUP AG | A2 A- | DTD 02/02/2021 VAR CPN 02/02/2027 | 1,432,678 | 1,455,561 |
| UBS GROUP AG | A2 A- | 144A PRIV PLCMT VAR CPN 08/10/2027 | 405,000 | 398,536 |
| UBS GROUP AG | A2 A- | DTD 05/12/2022 VAR CPN 05/12/2028 | 369,000 | 371,985 |
| UBS GROUP AG | A2 A- | DTD 01/12/2018 VAR CPN 01/12/2029 | 743,901 | 696,052 |
| UBS GROUP AG | A2 A- | DTD 01/08/2024 VAR CPN 02/08/2030 | 401,972 | 415,756 |
| UBS GROUP AG | A2 A- | DTD 04/01/2020 VAR CPN 04/01/2031 | 293,419 | 302,093 |
| UBS GROUP AG | A2 A- | 144A PRIV PLCMT VAR CPN 02/11/2032 | 1,675,000 | 1,484,619 |
| UBS GROUP AG | A2 A- | DTD 05/14/2021 VAR CPN 05/14/2032 | 3,116,103 | 3,354,815 |
| UBS GROUP AG | A2 A- | 144A PRIV PLCMT 2.746% 02/11/2033 | 1,545,303 | 1,649,982 |
| UBS GROUP AG | A2 A- | DTD 08/05/2022 VAR CPN 08/05/2033 | 500,000 | 507,190 |
| UBS GROUP AG | A2 A- | DTD 11/06/2025 VAR CPN 11/06/2033 | 567,000 | 567,544 |
| UBS GROUP AG | A2 A- | DTD 01/12/2023 VAR CPN 01/12/2034 | 2,321,840 | 2,477,752 |
| UBS GROUP AG | A2 A- | DTD 05/09/2025 VAR CPN 05/09/2036 | 420,000 | 436,737 |
| UBS GROUP AG | A2 A- | DTD 09/23/2025 VAR CPN 03/23/2037 | 1,606,000 | 1,591,834 |
| UBS GROUP AG | A2 A- | DTD 09/06/2024 VAR CPN 09/06/2045 | 192,212 | 196,206 |
| UBS GROUP AG | A2 A- | DTD 11/06/2025 VAR CPN 05/06/2047 | 4,149,000 | 4,094,232 |
| UBS GROUP AG | BAA3 BBB- | DTD 08/05/2025 VAR CPN 12/31/2049 | 465,000 | 474,630 |
| UBS GROUP AG | N/A BBB- | 144A PRIV PLCMT VAR CPN 08/12/2170 | 35,700 | 39,631 |
| UBS GROUP AG SNR NTS | A2 A- | DTD 09/22/2023 VAR CPN 09/22/2034 | 3,138,479 | 3,272,549 |
| UBS GROUP FUNDING SWITZE | A2 A- | 144A PRIV PLCMT 4.253% 03/23/2028 | 1,631,850 | 1,650,197 |
| UDR INC | BAA1 BBB+ | DTD 07/02/2019 3.200% 01/15/2030 | 1,357,150 | 1,441,229 |
| UKG (2/24) 1ST LIEN | B2 B- | DTD 01/31/2024 3.500% 01/31/2031 | 475,163 | 476,210 |
| UL SOLUTIONS INC | BAA3 BBB | DTD 04/20/2025 6.500% 10/20/2028 | 694,062 | 733,496 |
| ULTRAPAR INTERNATIONL SA | BA1 BBB- | 144A PRIV PLCMT 5.250% 10/06/2026 | 1,103,590 | 1,123,762 |
| UNICREDIT SPA | BAA3 BBB- | 144A PRIV PLCMT VAR CPN 04/02/2034 | 2,525,000 | 2,707,380 |
| UNICREDIT SPA | BAA3 BBB- | 144A PRIV PLCMT VAR CPN 06/30/2035 | 2,203,419 | 2,166,033 |
| UNION CARBIDE CORP | BAA3 BBB- | DTD 10/01/1996 7.750% 10/01/2096 | 499,739 | 504,712 |
| UNION ELEC CO | A2 A | DTD 04/04/2025 5.250% 04/15/2035 | 577,613 | 592,181 |
| UNION ELEC CO | A2 A | DTD 03/13/2023 5.450% 03/15/2053 | 2,856,897 | 2,746,972 |
| UNION ELEC CO | A2 A | DTD 01/09/2024 5.250% 01/15/2054 | 431,364 | 406,077 |
| UNION ELEC CO | A2 A | DTD 10/07/2024 5.125% 03/15/2055 | 523,688 | 490,869 |
| UNION ELECTRIC CO | A2 A | DTD 09/11/2012 3.900% 09/15/2042 | 581,116 | 463,938 |
| UNION ELECTRIC CO | A2 A | DTD 04/06/2015 3.650% 04/15/2045 | 744,489 | 534,847 |
| UNION ELECTRIC CO | A2 A | DTD 04/01/2022 3.900% 04/01/2052 | 2,920,652 | 2,560,639 |
| UNION PAC CORP | A3 A- | DTD 03/16/2021 2.973% 09/16/2062 | 1,598,112 | 936,176 |
| UNION PACIFIC CORP | A3 A- | DTD 02/14/2022 3.375% 02/14/2042 | 2,765,399 | 2,177,596 |
| UNION PACIFIC CORP | A3 A- | DTD 08/21/2013 4.821% 02/01/2044 | 1,293,114 | 905,957 |
| UNION PACIFIC CORP | A3 A- | DTD 10/29/2015 4.050% 11/15/2045 | 2,344,734 | 2,085,423 |
| UNION PACIFIC CORP | A3 A- | DTD 06/08/2018 4.500% 09/10/2048 | 3,659,453 | 3,130,750 |
| UNION PACIFIC CORP | A3 A- | DTD 02/19/2019 4.300% 03/01/2049 | 1,803,965 | 1,440,754 |
| UNION PACIFIC CORP | A3 A- | DTD 01/31/2020 3.250% 02/05/2050 | 341,867 | 236,794 |
| UNION PACIFIC CORP | A3 A- | DTD 10/04/2016 3.799% 10/01/2051 | 2,230,666 | 1,489,347 |
| UNION PACIFIC CORP | A3 A- | DTD 09/10/2021 2.950% 03/10/2052 | 178,402 | 111,599 |
| UNION PACIFIC CORP | A3 A- | DTD 02/14/2022 3.500% 02/14/2053 | 1,217,626 | 868,773 |
| UNION PACIFIC CORP | A3 A- | DTD 02/13/2025 5.600% 12/01/2054 | 966,250 | 975,838 |
| UNION PACIFIC CORP | A3 A- | DTD 01/29/2015 3.875% 02/01/2055 | 1,138,181 | 1,143,139 |
| UNION PACIFIC CORP | A3 A- | DTD 03/20/2020 3.839% 03/20/2060 | 800,320 | 721,420 |
| UNION PACIFIC CORP | A3 A- | DTD 01/31/2020 3.750% 02/05/2070 | 1,079,514 | 727,888 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| UNITED AIR | A3 A+ | DTD 08/05/2024 5.875% 08/15/2038 | 1,588,282 | 1,626,988 |
| UNITED AIR 2014-1 A PTT | N/A N/R | DTD 04/07/2014 4.000% 04/11/2026 | 302,380 | 302,328 |
| UNITED AIR 2016-2 AA PTT | AA2 N/A | DTD 09/27/2016 2.875% 10/07/2028 | 770,834 | 743,114 |
| UNITED AIR 2019-1 AA PTT | AA2 N/A | DTD 02/11/2019 4.150% 08/25/2031 | 485,058 | 436,078 |
| UNITED AIR 2020-1 A PTT | AA2 A+ | DTD 10/28/2020 5.875% 10/15/2027 | 555,008 | 519,880 |
| UNITED AIRLINES INC | BAA3 BBB- | 144A PRIV PLCMT 4.375% 04/15/2026 | 481,359 | 469,413 |
| UNITED AIRLINES INC | BAA3 BBB- | 144A PRIV PLCMT 4.625% 04/15/2029 | 95,000 | 94,588 |
| UNITED AIRLNS PASS THRU | AA2 AA | DTD 08/05/2024 5.450% 02/15/2037 | 709,658 | 729,571 |
| UNITED HEALTHCARE GROUP | A2 A+ | DTD 03/02/2006 5.800% 03/15/2036 | 3,624,862 | 3,253,922 |
| UNITED PARCEL SERVICE | A2 A | DTD 03/24/2020 5.300% 04/01/2050 | 803,814 | 526,251 |
| UNITED PARCEL SERVICE | A2 A | DTD 05/22/2024 5.600% 05/22/2064 | 397,408 | 386,024 |
| UNITED PARCEL SERVICE | A2 A | DTD 05/14/2025 6.050% 05/14/2065 | 781,248 | 811,054 |
| UNITED PARCEL SERVICES INC | A2 A | DTD 02/27/2023 4.875% 03/03/2033 | 191,311 | 200,840 |
| UNITED RENTALS NORTH AM | BA1 BBB- | DTD 11/04/2019 3.875% 11/15/2027 | 148,634 | 149,975 |
| UNITED RENTALS NORTH AM | BA2 BB+ | DTD 08/11/2017 4.875% 01/15/2028 | 534,875 | 550,050 |
| UNITED TECHNOLOGIES CORP | BAA1 BBB+ | DTD 06/01/2012 4.500% 06/01/2042 | 691,369 | 632,772 |
| UNITED TECHNOLOGIES CORP | BAA1 BBB+ | DTD 05/04/2015 4.150% 05/15/2045 | 710,178 | 584,227 |
| UNITED TECHNOLOGIES CORP | BAA1 BBB+ | DTD 11/01/2016 3.750% 11/01/2046 | 139,000 | 143,357 |
| UNITED WHOLESALE MTGE LL | BA3 N/A | 144A PRIV PLCMT 5.750% 06/15/2027 | 110,033 | 110,294 |
| UNITED WHOLESALE MTGE LL | BA3 N/A | 144A PRIV PLCMT 5.500% 04/15/2029 | 71,187 | 79,426 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 03/21/2024 4.900% 04/15/2031 | 371,041 | 380,935 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 05/20/2022 4.200% 05/15/2032 | 2,009,641 | 1,949,877 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 03/21/2024 5.000% 04/15/2034 | 795,003 | 838,316 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 07/23/2015 4.625% 07/15/2035 | 55,993 | 55,205 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 12/15/2007 6.500% 06/15/2037 | 319,848 | 271,902 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 11/19/2007 6.625% 11/15/2037 | 476,816 | 394,485 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 07/25/2019 3.500% 08/15/2039 | 784,880 | 832,660 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 02/17/2011 5.950% 02/15/2041 | 573,356 | 471,050 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 05/19/2021 3.050% 05/15/2041 | 2,004,343 | 1,526,256 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 11/10/2011 4.625% 11/15/2041 | 1,305,869 | 1,374,134 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 03/08/2012 4.375% 03/15/2042 | 1,694,943 | 1,648,518 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 10/22/2012 3.950% 10/15/2042 | 186,664 | 158,119 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 02/28/2013 4.250% 03/15/2043 | 586,895 | 563,358 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 07/25/2024 5.500% 07/15/2044 | 1,980,074 | 1,983,154 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 07/23/2015 4.750% 07/15/2045 | 1,217,045 | 854,677 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 12/20/2016 4.200% 01/15/2047 | 866,192 | 881,683 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 03/13/2017 4.250% 04/15/2047 | 757,806 | 577,318 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 10/25/2017 3.750% 10/15/2047 | 2,040,983 | 2,023,380 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 06/19/2018 4.250% 06/15/2048 | 754,944 | 731,578 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 07/25/2019 3.700% 08/15/2049 | 2,365,697 | 2,213,362 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 05/18/2020 2.900% 05/15/2050 | 4,860,362 | 3,600,557 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 05/19/2021 3.250% 05/15/2051 | 2,124,221 | 1,674,525 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 05/20/2022 4.750% 05/15/2052 | 3,673,187 | 3,266,846 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 10/28/2022 5.875% 02/15/2053 | 2,856,050 | 2,707,419 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 03/28/2023 5.050% 04/15/2053 | 1,986,479 | 1,803,959 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 03/21/2024 5.375% 04/15/2054 | 83,091 | 80,202 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 07/25/2024 5.625% 07/15/2054 | 3,193,233 | 3,170,990 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 06/20/2025 5.950% 06/15/2055 | 847,314 | 874,825 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 05/20/2022 4.950% 05/15/2062 | 626,019 | 548,026 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 10/28/2022 6.050% 02/15/2063 | 71,745 | 61,281 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 03/28/2023 5.200% 04/15/2063 | 3,507,006 | 3,156,637 |
| UNITEDHEALTH GROUP INC | A2 A+ | DTD 07/25/2024 5.750% 07/15/2064 | 4,131,029 | 3,910,121 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| UNITI FIBER ABS ISSUER LLC | N/A N/A | DTD 02/03/2025 6.369% 04/20/2055 | 40,000 | 40,897 |
| UNITI GROUP | CAA2 CCC | DTD 06/24/2025 8.625% 06/15/2032 | 20,000 | 19,701 |
| UNITI GRP/UNITI HLD/CSL | CAA2 CCC | 144A PRIV PLCMT 6.000% 01/15/2030 | 15,600 | 18,601 |
| UNITY SOFTWARE INC | N/A N/A | DTD 02/27/2025 ZERO CPN 03/15/2030 | 54,372 | 60,690 |
| UNIV OF SOUTHERN CALIFOR | AA2 AA | DTD 08/22/2016 3.028% 10/01/2039 | 2,318,479 | 2,081,749 |
| UNIV OF SOUTHERN CALIFOR | AA2 AA | DTD 02/04/2020 3.226% 10/01/2120 | 712,829 | 412,033 |
| UNIV SOUTHERN CALIFORIA | AA2 AA | DTD 04/14/2021 2.945% 10/01/2051 | 2,294,321 | 1,931,875 |
| UNIVERSITY OF CHICAGO | AA2 AA- | DTD 03/18/2020 2.761% 04/01/2045 | 1,634,085 | 1,699,467 |
| UNIVERSITY OF PENNSYLVAN | AA1 AA+ | DTD 04/05/2012 4.674% 09/01/2112 | 890,000 | 729,115 |
| UNIVERSITY OF PENNSYLVAN | AA1 AA+ | DTD 08/06/2019 3.610% 02/15/2119 | 1,096,689 | 642,829 |
| UNIVISION COMMUNICATIONS | B2 B | DTD 06/07/2024 8.500% 07/31/2031 | 93,733 | 99,240 |
| UNUM CORP DTD 12/18/98 6.750 | BAA2 BBB | DTD 12/18/1998 6.750% 12/15/2028 | 620,312 | 584,034 |
| UNUM GROUP | BAA2 BBB | DTD 11/14/2025 5.250% 12/15/2035 | 815,437 | 814,834 |
| UNUM GROUP | BAA2 BBB | DTD 06/14/2021 4.125% 06/15/2051 | 2,135,962 | 2,003,495 |
| UNUM GROUP | BAA2 BBB | DTD 06/10/2024 6.000% 06/15/2054 | 758,741 | 765,297 |
| US BANCORP | A3 A | DTD 02/12/2025 VAR CPN 02/12/2031 | 191,087 | 194,131 |
| US BANCORP | A3 A | DTD 10/21/2022 VAR CPN 10/21/2033 | 893,547 | 963,819 |
| US BANCORP | A3 A | DTD 06/12/2023 VAR CPN 06/12/2034 | 999,999 | 1,066,889 |
| US BANCORP | A3 A | DTD 01/23/2024 VAR CPN 01/23/2035 | 1,517,992 | 1,589,129 |
| US BANCORP | A3 A- | DTD 11/03/2021 VAR CPN 11/03/2036 | 1,333,393 | 1,282,971 |
| US FOODS INC | BA2 BB+ | DTD 10/03/2024 5.750% 04/15/2033 | 70,225 | 71,301 |
| USAA CAP CORPORATION | AA2 AA- | DTD 06/02/2025 4.375% 06/01/2028 | 1,719,708 | 1,741,103 |
| UWM HOLDINGS LLC | BA3 N/A | DTD 09/16/2025 6.250% 03/15/2031 | 47,000 | 46,925 |
| VALE OVERSEAS LIMITED | BAA2 BBB | DTD 06/28/2024 6.400% 06/28/2054 | 336,342 | 344,929 |
| VALERO ENERGY CORP | BAA2 BBB | DTD 11/29/2021 3.650% 12/01/2051 | 260,104 | 259,579 |
| VAR ENERGI | BAA3 BBB | DTD 11/15/2022 7.500% 01/15/2028 | 1,002,373 | 1,006,021 |
| VENDEE MORTGAGE TRUST | N/A N/A | DTD 10/01/2011 3.750% 10/15/2041 | 4,160,916 | 4,246,691 |
| VENTAS REALTY LP | BAA1 BBB+ | DTD 08/20/2021 2.500% 09/01/2031 | 673,343 | 673,928 |
| VENTAS REALTY LP | BAA1 BBB+ | DTD 01/14/2015 4.375% 02/01/2045 | 957,934 | 839,510 |
| VENTAS RLTY LTD PARTNERSHIP | BAA1 BBB+ | DTD 12/04/2025 5.000% 02/15/2036 | 2,288,545 | 2,285,049 |
| VENTURE CDO LTD | AAA | DTD 02/03/2025 VAR CPN 10/20/2034 | 250,000 | 249,790 |
| VENTURE GLOBAL CALCASIEU | BA1 BBB- | 144A PRIV PLCMT 3.875% 08/15/2029 | 65,000 | 60,934 |
| VENTURE GLOBAL CALCASIEU | BA1 BBB- | DTD 01/13/2023 6.250% 01/15/2030 | 383,000 | 379,658 |
| VENTURE GLOBAL CALCASIEU | BA1 BBB- | 144A PRIV PLCMT 4.125% 08/15/2031 | 40,000 | 36,399 |
| VENTURE GLOBAL LNG INC | B1 BB | DTD 05/26/2023 8.375% 06/01/2031 | 35,088 | 34,805 |
| VENTURE GLOBAL LNG INC | B1 BB | DTD 10/24/2023 9.875% 02/01/2032 | 50,625 | 51,654 |
| VENTURE GLOBAL LNG INC | B3 B- | DTD 09/30/2024 VAR CPN 12/31/2099 | 70,625 | 63,178 |
| VENTURE GLOBAL PLAQUEMINES | BA2 BB+ | DTD 04/21/2025 7.500% 05/01/2033 | 84,176 | 86,440 |
| VERALTO CORP | BAA1 BBB | DTD 03/18/2024 5.500% 09/18/2026 | 2,520,950 | 2,546,411 |
| VERALTO CORP | BAA1 BBB | DTD 03/18/2024 5.350% 09/18/2028 | 2,239,364 | 2,314,841 |
| VERALTO CORP | BAA1 BBB | DTD 03/18/2024 5.450% 09/18/2033 | 376,623 | 386,158 |
| VERDANT RECEIVABLES LLC | AAA N/A | DTD 05/29/2024 5.680% 12/12/2031 | 317,444 | 320,283 |
| VERDE PURCHASER LLC | B2 B+ | DTD 11/30/2023 10.500% 11/30/2030 | 54,209 | 53,761 |
| VERISK ANALYTICS INC | BAA1 BBB | DTD 08/21/2025 5.125% 02/15/2036 | 2,055,027 | 2,069,413 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 03/22/2021 2.550% 03/21/2031 | 3,945,023 | 4,497,460 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 03/15/2022 2.355% 03/15/2032 | 8,325,317 | 8,847,749 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 08/10/2017 4.500% 08/10/2033 | 717,523 | 726,310 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 10/29/2014 4.400% 11/01/2034 | 4,199,320 | 3,726,134 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 11/20/2020 2.650% 11/20/2040 | 1,205,652 | 856,488 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 03/22/2021 3.400% 03/22/2041 | 2,235,924 | 1,995,917 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 09/03/2021 2.850% 09/03/2041 | 1,660,748 | 1,471,709 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 09/18/2013 6.550% 09/15/2043 | 516,294 | 542,649 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 11/20/2020 2.875% 11/20/2050 | 1,349,513 | 905,156 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 03/22/2021 3.550% 03/22/2051 | 2,229,862 | 1,597,139 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 03/01/2022 3.875% 03/01/2052 | 1,705,763 | 1,551,339 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 11/24/2025 5.875% 11/30/2055 | 10,284,817 | 10,139,843 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 04/30/2021 2.987% 10/30/2056 | 4,286,138 | 3,263,840 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 11/20/2020 3.000% 11/20/2060 | 2,485,587 | 1,704,426 |
| VERIZON COMMUNICATIONS | BAA1 BBB+ | DTD 03/22/2021 3.700% 03/22/2061 | 1,139,759 | 1,012,169 |
| VERIZON COMMUNICATIONS INC | BAA1 BBB+ | DTD 04/02/2025 5.250% 04/02/2035 | 1,504,859 | 1,522,551 |
| VERIZON COMMUNICATIONS INC | BAA1 BBB+ | DTD 04/03/2007 6.250% 04/01/2037 | 212,944 | 213,254 |
| VERIZON COMMUNICATIONS INC | BAA1 BBB+ | DTD 06/25/2025 5.401% 07/02/2037 | 567,106 | 565,998 |
| VERIZON COMMUNICATIONS INC | BAA1 BBB+ | DTD 11/24/2025 5.750% 11/30/2045 | 2,254,058 | 2,246,841 |
| VERIZON COMMUNICATIONS INC | BAA1 BBB+ | DTD 11/24/2025 6.000% 11/30/2065 | 3,638,382 | 3,592,497 |
| VERIZON MASTER TRUST | AAA AAA | DTD 09/18/2024 4.350% 08/20/2032 | 196,387 | 201,662 |
| VERMILION ENERGY INC | B1 BB- | DTD 02/11/2025 7.250% 02/15/2033 | 58,157 | 57,474 |
| VERTIV GROUP CORPORATION | BAA2 BBB- | 144A PRIV PLCMT 4.125% 11/15/2028 | 70,982 | 73,091 |
| VIACOM | BAA3 BB+ | DTD 05/14/2003 5.500% 05/15/2033 | 876,379 | 836,360 |
| VIACOM INC | BAA3 BB+ | DTD 08/19/2013 5.850% 09/01/2043 | 1,438,939 | 1,267,912 |
| VIACOM INC | BAA3 BB+ | DTD 03/11/2014 5.250% 04/01/2044 | 235,764 | 218,912 |
| VIACOM INC | BA1 B+ | DTD 02/28/2017 VAR CPN 02/28/2057 | 45,445 | 44,846 |
| VIACOM INC DISC PROM NOTE | BAA3 BB+ | DTD 08/01/2000 7.875% 07/30/2030 | 70,531 | 69,231 |
| VIACOMCBS INC | BAA3 BB+ | DTD 04/01/2020 4.950% 01/15/2031 | 273,548 | 264,448 |
| VIACOMCBS INC | BAA3 BB+ | DTD 05/19/2020 4.950% 05/19/2050 | 352,829 | 303,922 |
| VIALTO PARTNERS | CAA2 CCC+ | DTD 01/27/2025 4.750% 04/29/2029 | 329,443 | 355,150 |
| VIASAT INC | CAA1 CCC+ | 144A PRIV PLCMT 6.500% 07/15/2028 | 131,812 | 134,171 |
| VIASAT INC | CAA1 CCC+ | DTD 09/28/2023 7.500% 05/30/2031 | 16,108 | 16,164 |
| VIATRIS INC | BAA3 BB+ | DTD 06/22/2021 3.850% 06/22/2040 | 1,909,099 | 1,600,528 |
| VIATRIS INC | BAA3 BB+ | DTD 06/22/2021 4.000% 06/22/2050 | 698,430 | 697,926 |
| VIAVI SOLUTIONS INC | BA2 BB | 144A PRIV PLCMT 3.750% 10/01/2029 | 103,800 | 108,156 |
| VICI PROPERTIES | BAA3 BBB- | DTD 02/01/2022 5.750% 02/01/2027 | 2,396,495 | 2,426,927 |
| VICI PROPERTIES | BAA3 BBB- | DTD 02/15/2022 3.875% 02/15/2029 | 261,491 | 273,576 |
| VICI PROPERTIES / NOTE | BAA3 BBB- | 144A PRIV PLCMT 4.250% 12/01/2026 | 165,939 | 172,971 |
| VICI PROPERTIES / NOTE | BAA3 BBB- | 144A PRIV PLCMT 3.750% 02/15/2027 | 215,716 | 227,486 |
| VICI PROPERTIES LP | BAA3 BBB- | DTD 04/29/2022 4.950% 02/15/2030 | 1,948,240 | 2,024,000 |
| VICI PROPERTIES LP | BAA3 BBB- | DTD 04/29/2022 5.125% 05/15/2032 | 1,011,356 | 1,037,127 |
| VIDEOTRON LTD | BAA3 BBB- | DTD 11/08/2024 5.700% 01/15/2035 | 2,488,505 | 2,545,451 |
| VIKING CRUISES LTD | BA3 BB+ | 144A PRIV PLCMT 7.000% 02/15/2029 | 34,939 | 35,203 |
| VIKING CRUISES LTD | BA3 BB+ | DTD 10/07/2025 5.875% 10/15/2033 | 20,253 | 20,309 |
| VIPER ENERGY PARTNERS LLC | BA1 BBB- | DTD 07/23/2025 4.900% 08/01/2030 | 60,010 | 60,688 |
| VIRGIN MEDIA FINANCE PLC | B3 B- | 144A PRIV PLCMT 5.000% 07/15/2030 | 27,263 | 26,448 |
| VIRGIN MEDIA SECURED FIN | BA3 B+ | DTD 06/29/2020 4.500% 08/15/2030 | 71,133 | 74,059 |
| VIRGINIA ELEC & POWER CO | A3 BBB+ | DTD 03/16/2017 3.500% 03/15/2027 | 334,080 | 353,289 |
| VIRGINIA ELEC & POWER CO | A3 BBB+ | DTD 11/06/2008 8.875% 11/15/2038 | 1,560,769 | 1,336,069 |
| VIRGINIA ELEC & POWER CO | A3 BBB+ | DTD 01/08/2013 4.000% 01/15/2043 | 384,929 | 401,075 |
| VIRGINIA ELEC & POWER CO | A3 BBB+ | DTD 02/07/2014 4.450% 02/15/2044 | 876,458 | 648,210 |
| VIRGINIA ELEC & POWER CO | A3 BBB+ | DTD 12/15/2020 2.450% 12/15/2050 | 1,241,469 | 756,669 |
| VIRGINIA ELEC & POWER CO | A3 BBB+ | DTD 08/12/2024 5.550% 08/15/2054 | 1,191,733 | 1,160,299 |
| VIRGINIA ELEC & PWR CO | A3 BBB+ | DTD 08/12/2024 5.050% 08/15/2034 | 2,084,543 | 2,055,374 |
| VIRGINIA ELEC & PWR CO | A3 BBB+ | DTD 05/31/2022 4.625% 05/15/2052 | 2,069,383 | 1,767,989 |
| VIRGINIA ELECTRIC POWER | A3 BBB+ | DTD 05/17/2007 6.000% 05/15/2037 | 452,407 | 376,135 |
| VIRGINIA ELECTRIC POWER | A3 BBB+ | DTD 12/04/2007 6.350% 11/30/2037 | 588,300 | 548,955 |
| VIRGINIA POWER FUEL SEC | AAA AAA | DTD 02/14/2024 4.877% 05/01/2033 | 710,906 | 733,290 |
| VIRTUSA CORP | CAA1 B- | DTD 12/17/2020 7.125% 12/15/2028 | 25,805 | 27,592 |



(Continued)

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| VISA INC | AA3 AA- | DTD 12/14/2015 4.300% 12/14/2045 | 731,018 | 589,228 |
| VISTA MANAGEMENT (VISTAJET MALTA) | BA3 BB- | DTD 04/15/2025 7.000% 03/26/2031 | 19,758 | 20,019 |
| VISTAJET MALTA/XO MGMT | B3 B | 144A PRIV PLCMT 6.375% 02/01/2030 | 38,600 | 38,066 |
| VISTRA CORP | N/A N/A | DTD 12/29/2023 VAR CPN 12/31/2099 | 41,400 | 44,072 |
| VISTRA CORP | BA3 BB | 144A PRIV PLCMT VAR CPN 06/15/2170 | 31,281 | 35,611 |
| VISTRA OPERATIONS CO LLC | BA1 BBB- | DTD 12/04/2024 5.050% 12/30/2026 | 19,990 | 20,143 |
| VISTRA OPERATIONS CO LLC | BA1 BBB- | 144A PRIV PLCMT 3.700% 01/30/2027 | 755,574 | 777,511 |
| VISTRA OPERATIONS CO LLC | BA1 BBB- | 144A PRIV PLCMT 5.625% 02/15/2027 | 292,875 | 300,129 |
| VISTRA OPERATIONS CO LLC | BA1 BBB- | 144A PRIV PLCMT 5.000% 07/31/2027 | 284,281 | 275,633 |
| VISTRA OPERATIONS CO LLC | BA1 BBB- | DTD 10/10/2025 4.300% 10/15/2028 | 975,478 | 976,752 |
| VISTRA OPERATIONS CO LLC | BA1 BBB- | DTD 10/10/2025 4.600% 10/15/2030 | 389,739 | 389,844 |
| VISTRA OPERATIONS CO LLC | BA1 BBB- | DTD 09/26/2023 7.750% 10/15/2031 | 45,000 | 47,663 |
| VM CONSOLIDATED INC | B3 B | 144A PRIV PLCMT 5.500% 04/15/2029 | 259,185 | 270,068 |
| VMWARE INC | N/A A- | DTD 08/02/2021 1.400% 08/15/2026 | 244,234 | 266,012 |
| VODAFONE GROUP PLC | BAA2 BBB | DTD 06/28/2024 5.750% 06/28/2054 | 2,898,549 | 2,927,588 |
| VODAFONE GROUP PLC | BAA2 BBB | DTD 02/10/2023 5.750% 02/10/2063 | 486,923 | 465,647 |
| VODAFONE GROUP PLC | BAA2 BBB | DTD 06/28/2024 5.875% 06/28/2064 | 1,902,918 | 1,857,015 |
| VODAFONE GROUP PLC | BA1 BB+ | DTD 06/04/2021 06/04/2081 | 338,000 | 265,273 |
| VOLKSWAGEN GROUP | BAA1 BBB+ | DTD 03/27/2025 5.050% 03/27/2028 | 2,534,799 | 2,537,674 |
| VOLKSWAGEN GROUP | BAA1 BBB+ | DTD 03/27/2025 5.650% 03/25/2032 | 1,800,540 | 1,846,607 |
| VOLKSWAGEN GROUP | BAA1 BBB+ | DTD 03/27/2025 5.800% 03/27/2035 | 865,990 | 911,425 |
| VOLKSWAGEN GROUP AMER FIN LLC | BAA1 BBB+ | DTD 08/15/2024 4.900% 08/14/2026 | 199,974 | 200,794 |
| VOLKSWAGEN GROUP AMER FIN LLC | BAA1 BBB+ | DTD 11/16/2023 6.000% 11/16/2026 | 294,085 | 295,697 |
| VOLKSWAGEN GROUP AMER FIN LLC | BAA1 BBB+ | DTD 08/15/2024 4.950% 08/15/2029 | 752,475 | 758,685 |
| VOLKSWAGEN GROUP AMERICA | BAA1 BBB+ | DTD 06/08/2022 4.600% 06/08/2029 | 775,056 | 801,920 |
| VOLTAGRID LLC | B3 B+ | DTD 11/06/2025 7.375% 11/01/2030 | 56,054 | 56,473 |
| VONTIER CORP | BAA3 BBB- | DTD 10/01/2021 2.950% 04/01/2031 | 718,245 | 663,251 |
| VORNADO REALTY LP | BA1 BBB- | DTD 05/24/2021 2.150% 06/01/2026 | 41,764 | 42,526 |
| VOYA FINANCIAL INC | BAA2 BBB+ | DTD 06/13/2016 4.800% 06/15/2046 | 773,297 | 618,422 |
| VOYA FINANCIAL INC | BAA3 BBB- | DTD 07/23/2018 VAR CPN 01/23/2048 | 567,000 | 565,620 |
| VR CALPINE CORPORATION | BBB+ | DTD 02/28/2024 2.000% 12/16/2027 | 288,506 | 289,896 |
| VR DIRECTV FINANCING | B1 B+ | DTD 08/02/2021 5.000% 08/02/2027 | 203,502 | 206,489 |
| VSP OPTICAL GROUP INC | BAA2 N/A | DTD 11/24/2025 5.450% 12/01/2035 | 2,348,750 | 2,369,677 |
| VULCAN MATERIALS CO | BAA2 BBB+ | DTD 09/01/2018 4.700% 03/01/2048 | 1,651,793 | 1,246,226 |
| VZ SECURED FINANCING BV | B1 B+ | 144A PRIV PLCMT 5.000% 01/15/2032 | 53,923 | 54,297 |
| W & T OFFSHORE INC | B3 B+ | DTD 01/28/2025 10.750% 02/01/2029 | 36,721 | 39,340 |
| WALMART INC | AA2 AA | DTD 09/22/2021 2.650% 09/22/2051 | 1,489,311 | 1,307,511 |
| WALMART INC | AA2 AA | DTD 04/18/2023 4.500% 04/15/2053 | 833,282 | 745,499 |
| WALT DISNEY CO | A2 A | DTD 11/30/2012 3.700% 12/01/2042 | 1,203,459 | 1,174,460 |
| WALT DISNEY COMPANY/THE | A2 A | DTD 09/15/2019 6.550% 03/15/2033 | 1,266,535 | 1,270,405 |
| WALT DISNEY COMPANY/THE | A2 A | DTD 11/15/2019 6.650% 11/15/2037 | 1,694,141 | 1,598,631 |
| WALT DISNEY COMPANY/THE | A2 A | DTD 10/15/2019 4.950% 10/15/2045 | 915,084 | 676,634 |
| WALT DISNEY COMPANY/THE | A2 A | DTD 07/12/2016 3.000% 07/30/2046 | 435,366 | 414,744 |
| WAMU MORTGAGE PASS-THROUGH CER | CAA2 N/A | DTD 01/01/2006 VAR CPN 01/25/2046 | 46,335 | 45,497 |
| WAMU MORTGAGE PASS-THROUGH CER | CAA1 N/A | DTD 09/01/2006 VAR CPN 10/25/2046 | 67,977 | 62,184 |
| WAMU MORTGAGE PASS-THROUGH CER | N/A CCC | DTD 11/01/2006 VAR CPN 12/25/2046 | 233,615 | 212,890 |
| WAMU MORTGAGE PASS-THROUGH CER | N/A N/A | DTD 01/01/2007 VAR CPN 02/25/2047 | 124,443 | 123,561 |
| WAMU MORTGAGE PASS-THROUGH CER | N/A CCC | DTD 04/01/2007 VAR CPN 05/25/2047 | 156,478 | 143,188 |
| WAMU MORTGAGE PASS-THROUGH CER | CAA2 N/A | DTD 06/01/2007 VAR CPN 07/25/2047 | 155,115 | 151,360 |
| WAMU MTG PASS-THROUGH CTFS | BAA1 AA- | DTD 04/26/2005 VAR CPN 04/25/2045 | 104,444 | 101,645 |
| WARNERMEDIA HOLDINGS INC | BA2 BB | DTD 03/15/2025 3.755% 03/15/2027 | 65,238 | 68,536 |
| WARNERMEDIA HOLDINGS INC | BA2 BB | DTD 03/15/2025 4.054% 03/15/2029 | 68,276 | 70,649 |



(Continued)

| | Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|---|
| | WARNERMEDIA HOLDINGS INC | BA2 BB | DTD 03/15/2025 5.050% 03/15/2042 | 23,538 | 24,631 |
| | WARNERMEDIA HOLDINGS INC | BA2 BB | DTD 03/15/2025 5.141% 03/15/2052 | 486,274 | 320,860 |
| | WASHINGTON MUT MTG PASS THRU CTFS | N/A N/A | DTD 06/01/2006 VAR CPN 07/25/2046 | 62,118 | 88,694 |
| | WASHINGTON MUT MTG PASS-THROUGH CTFS | N/A N/A | DTD 05/01/2006 VAR CPN 06/25/2046 | 203,112 | 117,501 |
| | WASHINGTON MUT MTG SECS CORP | BAA3 AA+ | DTD 01/18/2005 VAR CPN 12/25/2044 | 114,567 | 112,263 |
| | WASHINGTON MUTUAL | A3 AA+ | DTD 01/26/2005 VAR CPN 01/25/2045 | 4,431 | 4,442 |
| | WASHINGTON MUTUAL | B2 B+ | DTD 02/01/2006 VAR CPN 02/25/2046 | 201,521 | 186,459 |
| | WASHINGTON MUTUAL MORTGAGE PAS | N/A N/A | DTD 03/01/2007 VAR CPN 04/25/2047 | 154,653 | 152,652 |
| | WASHINGTON UNIVERSITY | AA1 AA+ | DTD 04/07/2022 4.349% 04/15/2122 | 1,369,999 | 1,034,404 |
| | WASTE CONNECTIONS INC | A3 BBB+ | DTD 09/20/2021 2.200% 01/15/2032 | 438,572 | 437,889 |
| | WASTE MANAGEMENT INC | A3 A- | DTD 07/03/2024 4.950% 07/03/2027 | 512,748 | 521,654 |
| | WASTE MGMT INC | A3 A- | DTD 11/04/2024 5.350% 10/15/2054 | 942,357 | 922,567 |
| | WAVE USA | N/A A+ | 144A PRIV PLCMT 3.597% 09/15/2044 | 107,654 | 108,996 |
| | WAYFAIR INC | B2 BB- | DTD 11/07/2025 6.750% 11/15/2032 | 309,160 | 316,649 |
| | WAYFAIR LLC | B2 BB- | DTD 03/13/2025 7.750% 09/15/2030 | 108,406 | 116,135 |
| | WBI OPERATING LLC | B1 BB- | DTD 10/06/2025 6.250% 10/15/2030 | 205,189 | 208,248 |
| | WBI OPERATING LLC | B1 BB- | DTD 10/06/2025 6.500% 10/15/2033 | 184,896 | 186,291 |
| | WEA FINANCE LLC | BAA2 BBB+ | DTD 10/15/2019 2.875% 01/15/2027 | 57,927 | 58,070 |
| | WEA FINANCE LLC | BAA2 BBB+ | 144A PRIV PLCMT 3.500% 06/15/2029 | 30,038 | 29,996 |
| | WEA FINANCE LLC/WESTFIEL | BAA2 BBB+ | 144A PRIV PLCMT 4.750% 09/17/2044 | 1,920,456 | 1,864,252 |
| | WEBSTER FINANCIAL CORP | BAA2 BBB- | DTD 09/11/2025 VAR CPN 09/11/2035 | 556,594 | 554,667 |
| | WELLPOINT INC | BAA2 A- | DTD 12/09/2004 5.950% 12/15/2034 | 1,190,170 | 1,216,482 |
| | WELLPOINT INC | BAA2 A- | DTD 09/10/2012 4.650% 01/15/2043 | 1,899,241 | 1,545,789 |
| | WELLPOINT INC | BAA2 A- | DTD 08/06/2013 5.100% 01/15/2044 | 903,266 | 880,359 |
| * | WELLS FARGO COMMERCIAL MORTGAGE | AAA N/A | DTD 05/01/2019 3.729% 05/15/2052 | 19,342 | 19,525 |
| * | WELLS FARGO COMMERCIAL MORTGAGE | AAA N/A | DTD 07/01/2024 5.928% 07/15/2057 | 320,402 | 324,555 |
| * | WELLS FARGO COMMERCIAL MORTGAGE | AAA N/A | DTD 05/01/2025 5.673% 05/17/2058 | 103,875 | 104,519 |
| | WELLTOWER INC | A3 A- | DTD 05/11/2023 2.750% 05/15/2028 | 51,583 | 68,548 |
| | WELLTOWER INC | A3 A- | DTD 06/30/2020 2.750% 01/15/2031 | 1,490,396 | 1,348,702 |
| | WELLTOWER INC | A3 A- | DTD 03/25/2021 2.800% 06/01/2031 | 1,492,784 | 1,389,464 |
| | WELLTOWER INC | A3 A- | DTD 11/19/2021 2.750% 01/15/2032 | 269,776 | 245,630 |
| | WESCO DISTR INC | BA3 BB | DTD 03/07/2024 6.625% 03/15/2032 | 71,363 | 73,091 |
| | WESTAR ENERGY INC | A2 A | DTD 03/01/2012 4.125% 03/01/2042 | 2,252,974 | 1,999,607 |
| | WESTAR ENERGY INC | A2 A | DTD 11/13/2015 4.250% 12/01/2045 | 441,558 | 461,705 |
| | WESTERN ALLIANCE BK PHOENIX | BAA3 N/A | DTD 11/24/2025 VAR CPN 11/15/2035 | 1,034,999 | 1,037,266 |
| | WESTERN DIGITAL CORP | N/A N/A | DTD 05/15/2024 3.000% 11/15/2028 | 55,717 | 73,341 |
| | WESTERN GAS PARTNERS LP | BAA3 BBB- | DTD 03/20/2014 5.450% 04/01/2044 | 2,379,640 | 2,315,914 |
| | WESTERN GAS PARTNERS LP | BAA3 BBB- | DTD 03/02/2018 5.300% 03/01/2048 | 1,965,917 | 1,943,488 |
| | WESTERN MIDSTREAM | BAA3 BBB- | DTD 09/29/2023 6.350% 01/15/2029 | 71,740 | 73,664 |
| | WESTERN MIDSTREAM OPER LP | BAA3 BBB- | DTD 12/04/2025 5.500% 12/15/2035 | 2,546,349 | 2,546,380 |
| | WESTERN MIDSTREAM OPERAT | BAA3 BBB- | DTD 01/13/2020 4.050% 02/01/2030 | 1,396,649 | 1,469,519 |
| | WESTLAKE AUTOMOBILE RECEIVABLE | N/A AAA | DTD 03/14/2024 5.550% 11/15/2027 | 392,904 | 391,665 |
| | WESTLAKE AUTOMOBILE RECEIVABLE | N/A AA+ | DTD 08/16/2023 6.020% 09/15/2028 | 146,888 | 146,540 |
| | WESTLAKE AUTOMOBILE RECEIVABLE | N/A BBB+ | DTD 06/12/2024 7.140% 04/15/2030 | 201,852 | 204,220 |
| | WESTLAKE AUTOMOBILE RECEIVABLE | N/A AA | DTD 07/17/2025 4.630% 01/15/2031 | 266,791 | 266,489 |
| | WESTLAKE AUTOMOBILE RECEIVABLES | N/A A | DTD 01/20/2023 6.790% 11/15/2028 | 102,563 | 102,280 |
| | WESTLAKE CHEMICAL CORP | BAA2 BBB | DTD 08/19/2021 3.125% 08/15/2051 | 235,550 | 226,313 |
| | WESTLAKE CHEMICAL CORP | BAA2 BBB | DTD 08/19/2021 3.375% 08/15/2061 | 1,013,983 | 762,056 |
| | WESTLAKE CORPORATION | BAA2 BBB | DTD 11/06/2025 6.375% 11/15/2055 | 1,644,225 | 1,628,221 |
| | WESTPAC BANKING CORP | A3 N/A | DTD 11/20/2024 VAR CPN 11/20/2035 | 886,142 | 914,117 |
| | WESTPAC BANKING CORP | A3 A- | DTD 11/18/2021 3.133% 11/18/2041 | 1,331,443 | 1,437,292 |
| | WEYERHAEUSER CO | BAA2 BBB | DTD 03/09/2022 3.375% 03/09/2033 | 686,633 | 686,573 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| WEYERHAEUSER CO | BAA2 BBB | DTD 03/09/2022 4.000% 03/09/2052 | 2,128,805 | 1,710,259 |
| WHIRLPOOL CORP | B2 B+ | DTD 06/11/2025 6.125% 06/15/2030 | 45,431 | 44,946 |
| WHISTLER PIPELINE LLC | BAA3 BBB- | DTD 08/05/2024 5.400% 09/30/2029 | 66,322 | 68,038 |
| WILLIAM CARTER | BA3 BB+ | DTD 11/13/2025 7.375% 02/15/2031 | 700,000 | 723,730 |
| WILLIAMS COMPANIES INC | BAA2 BBB+ | DTD 06/24/2014 5.750% 06/24/2044 | 1,342,455 | 1,213,221 |
| WILLIAMS COMPANIES INC | BAA2 BBB+ | DTD 10/08/2021 3.500% 10/15/2051 | 698,831 | 486,409 |
| WILLIAMS COMPANIES INC | BAA2 BBB+ | DTD 08/08/2022 5.300% 08/15/2052 | 1,937,302 | 1,946,221 |
| WILLIAMS COS INC | BAA2 BBB+ | DTD 06/30/2025 4.625% 06/30/2030 | 410,835 | 415,024 |
| WILLIAMS PARTNERS LP | BAA2 BBB+ | DTD 02/09/2010 6.300% 04/15/2040 | 1,675,139 | 1,707,409 |
| WILLIAMS PARTNERS LP | BAA2 BBB+ | DTD 11/15/2013 5.800% 11/15/2043 | 204,206 | 178,796 |
| WILLIAMS PARTNERS LP | BAA2 BBB+ | DTD 03/04/2014 5.400% 03/04/2044 | 2,901,650 | 2,612,293 |
| WILLIAMS PARTNERS LP | BAA2 BBB+ | DTD 06/27/2014 4.900% 01/15/2045 | 974,215 | 1,006,795 |
| WILLIAMS PARTNERS LP | BAA2 BBB+ | DTD 03/03/2015 5.100% 09/15/2045 | 1,027,226 | 871,872 |
| WILLIAMS PARTNERS LP | BAA2 BBB+ | DTD 03/05/2018 4.850% 03/01/2048 | 1,556,894 | 1,313,894 |
| WILLIS NORTH AMER INC | BAA2 BBB+ | DTD 05/19/2022 4.650% 06/15/2027 | 604,119 | 607,685 |
| WILLIS NORTH AMER INC | BAA2 BBB+ | DTD 12/22/2025 4.550% 03/15/2031 | 362,419 | 363,450 |
| WILLIS NORTH AMER INC | BAA2 BBB+ | DTD 03/05/2024 5.900% 03/05/2054 | 2,195,323 | 2,205,045 |
| WILLIS NORTH AMERICA INC | BAA2 BBB+ | DTD 09/10/2018 5.050% 09/15/2048 | 623,658 | 666,041 |
| WILLIS NORTH AMERICA INC | BAA2 BBB+ | DTD 09/10/2019 3.875% 09/15/2049 | 389,454 | 283,226 |
| WILLIS-KNIGHTON MED CTR | A2 A+ | DTD 10/25/2018 4.813% 09/01/2048 | 90,510 | 78,382 |
| WIND RIVER CLO LTD | AAA | DTD 11/14/2025 VAR CPN 01/15/2038 | 250,000 | 250,000 |
| WINDFALL MINING GROUP | WR BBB- | DTD 05/13/2025 5.854% 05/13/2032 | 430,000 | 449,096 |
| WINDSTREAM ESCROW LLC | B2 N/A | DTD 10/04/2024 8.250% 10/01/2031 | 56,500 | 57,737 |
| WISCONSIN ELEC PWR CO | A2 A- | DTD 09/13/2024 5.050% 10/01/2054 | 49,723 | 45,996 |
| WISCONSIN ENERGY CORP | BAA1 BBB+ | DTD 03/20/2003 6.200% 04/01/2033 | 302,340 | 258,821 |
| WISCONSIN POWER & LIGHT | BAA1 A- | DTD 08/15/2022 3.950% 09/01/2032 | 277,700 | 285,187 |
| WISCONSIN POWER & LIGHT | BAA1 A- | DTD 04/02/2020 3.650% 04/01/2050 | 113,855 | 82,767 |
| WISCONSIN PUBLIC SERVICE | A2 A- | DTD 11/21/2013 4.752% 11/01/2044 | 1,100,000 | 986,645 |
| WISCONSIN PUBLIC SERVICE | A2 A- | DTD 08/14/2019 3.300% 09/01/2049 | 274,209 | 184,048 |
| WISCONSIN PUBLIC SERVICE | A2 A- | DTD 11/18/2021 2.850% 12/01/2051 | 2,273,576 | 1,448,293 |
| WISCONSIN PWR & LT CO | BAA1 A- | DTD 03/07/2024 5.375% 03/30/2034 | 349,335 | 360,826 |
| WMALT MORTGAGE | N/A N/A | DTD 07/27/2006 VAR CPN 08/25/2046 | 266,943 | 237,634 |
| WOLFSPEED INC | N/A N/A | DTD 09/29/2025 13.875% 06/23/2030 | 490,363 | 408,652 |
| WOLVERINE WORLD WIDE | B2 B | 144A PRIV PLCMT 4.000% 08/15/2029 | 438,669 | 402,092 |
| WOODSIDE FIN LTD | BAA1 BBB+ | DTD 05/19/2025 5.400% 05/19/2030 | 813,150 | 835,848 |
| WULF COMPUTE LLC | BA2 BB | DTD 10/23/2025 7.750% 10/15/2030 | 126,844 | 126,721 |
| WYNDHAM DESTINATIONS INC | BA3 BB- | 144A PRIV PLCMT 4.625% 03/01/2030 | 9,374 | 9,751 |
| XCEL ENERGY | BAA1 BBB | DTD 06/09/2006 6.500% 07/01/2036 | 560,634 | 465,613 |
| XCEL ENERGY INC | BAA1 BBB | DTD 11/07/2019 2.600% 12/01/2029 | 2,982,540 | 2,817,000 |
| XCEL ENERGY INC | BAA1 BBB | DTD 02/29/2024 5.500% 03/15/2034 | 39,767 | 41,245 |
| XCEL ENERGY INC | BAA1 BBB | DTD 03/21/2025 5.600% 04/15/2035 | 676,356 | 699,010 |
| XCEL ENERGY INC | BAA1 BBB | DTD 11/07/2019 3.500% 12/01/2049 | 806,844 | 852,587 |
| XLIT LTD | A1 A+ | DTD 11/21/2013 5.250% 12/15/2043 | 708,840 | 666,451 |
| XPLR INFRASTRUCTURE | BA1 BB | DTD 03/25/2025 8.625% 03/15/2033 | 112,414 | 112,565 |
| XPO INC | BA1 BBB- | DTD 05/24/2023 6.250% 06/01/2028 | 229,819 | 229,417 |
| XPO INC | BA3 B+ | DTD 12/13/2023 7.125% 02/01/2032 | 305,000 | 320,796 |
| XTO ENERGY INC | AA2 AA- | DTD 07/19/2007 6.750% 08/01/2037 | 1,512,502 | 1,306,687 |
| YARA INTL | BAA2 BBB | DTD 11/14/2022 7.378% 11/14/2032 | 1,958,506 | 2,033,807 |
| YUM! BRANDS INC | BA3 BB | DTD 04/01/2021 4.625% 01/31/2032 | 38,156 | 39,200 |
| ZEBRA TECHNOLOGIES CORP | BA2 BB | DTD 05/28/2024 6.500% 06/01/2032 | 55,750 | 56,855 |
| ZEGONA FIN PLC | BA2 BB | DTD 07/17/2024 8.625% 07/15/2029 | 81,980 | 84,854 |
| ZF NA CAPITAL | BA2 BB- | DTD 04/14/2023 6.875% 04/14/2028 | 152,813 | 153,062 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| ZF NA CAPITAL | BA2 BB- | DTD 04/23/2024 6.875% 04/23/2032 | 38,700 | 39,118 |
| ZF NORTH AMER CAP INC | BA2 BB- | DTD 09/24/2025 7.500% 03/24/2031 | 30,000 | 30,323 |
| ZIONS BANCORP NA | N/A BBB | DTD 11/19/2024 VAR CPN 11/19/2035 | 1,683,932 | 1,775,680 |
| ZIPRECRUITER INC | B3 B | 144A PRIV PLCMT 5.000% 01/15/2030 | 48,374 | 46,325 |
| ZOETIS INC | A3 BBB+ | DTD 08/18/2025 5.000% 08/17/2035 | 119,785 | 121,315 |
| ZOETIS INC | A3 BBB+ | DTD 08/01/2013 4.700% 02/01/2043 | 5,536,598 | 5,117,124 |
| Total corporate debt instruments – all other | | | 4,099,324,291 | 3,866,524,855 |
| State and municipal securities: | | | | |
| ALABAMA ECON SETTLEMENT AUTH B | | DTD 12/15/2016 4.263% 09/15/2032 | 95,000 | 94,928 |
| ALAMEDA CNTY CALIF JT PWRS | | DTD 11/04/2010 7.046% 12/01/2044 | 62,808 | 50,882 |
| AMERICAN MUN PWR-OHIO INC | | DTD 12/21/2010 8.084% 02/15/2050 | 1,649,738 | 1,332,706 |
| BAY AREA CA TOLL AUTH TOLL BRI | | DTD 12/21/2021 3.126% 04/01/2055 | 1,768,295 | 1,283,931 |
| BAY AREA TOLL AUTH CALIF TOLL | | DTD 11/05/2009 6.263% 04/01/2049 | 1,827,825 | 1,582,380 |
| BAY AREA TOLL AUTH CALIF TOLL | | DTD 11/04/2010 6.907% 10/01/2050 | 745,694 | 599,838 |
| CALIFORNIA ST | | DTD 04/28/2009 7.500% 04/01/2034 | 2,829,271 | 2,869,984 |
| CALIFORNIA ST | | DTD 04/28/2009 7.550% 04/01/2039 | 6,989,586 | 6,407,702 |
| CALIFORNIA ST | | DTD 10/15/2009 7.300% 10/01/2039 | 11,809,768 | 10,357,553 |
| CALIFORNIA ST | | DTD 11/10/2009 7.350% 11/01/2039 | 2,152,560 | 1,753,095 |
| CALIFORNIA ST | | DTD 04/01/2010 7.625% 03/01/2040 | 949,225 | 952,448 |
| CHEROKEE CNTY GA SCH SYS | | DTD 07/08/2009 5.870% 08/01/2028 | 737,353 | 751,714 |
| CHICAGO IL O'HARE INTERNATIONA | | DTD 12/12/2018 4.472% 01/01/2049 | 225,513 | 197,183 |
| CHICAGO IL WSTWTR TRANSMISSION | | DTD 11/16/2010 6.900% 01/01/2040 | 1,651,718 | 1,493,060 |
| CHICAGO ILL TRANSIT AUTH | | DTD 08/06/2008 6.899% 12/01/2040 | 6,404,659 | 6,062,909 |
| CHICAGO ILL TRANSIT AUTH SALES | | DTD 04/06/2010 6.200% 12/01/2040 | 1,459,474 | 1,456,941 |
| CHICAGO ILL TRANSIT AUTH TRANS | | DTD 08/06/2008 6.899% 12/01/2040 | 3,198,646 | 2,883,770 |
| CLARK CNTY NEV ARPT REV | | DTD 02/23/2010 6.820% 07/01/2045 | 993,964 | 781,817 |
| CMWLTH FING AUTH PA | | DTD 10/31/2016 4.144% 06/01/2038 | 775,290 | 755,416 |
| COLORADO HOUSING & FIN AUTH | | DTD 08/13/2025 6.250% 05/01/2056 | 5,237 | 5,303 |
| COLORADO HSG & FIN AUTH | | DTD 11/13/2024 6.000% 11/01/2050 | 5,176 | 5,263 |
| CURATORS UNIV MO SYS FACS REV | | DTD 07/23/2009 5.960% 11/01/2039 | 145,248 | 121,414 |
| DALLAS CNTY TEX HOSP DIST | | DTD 09/17/2009 5.621% 08/15/2044 | 324,701 | 247,570 |
| DALLAS TEX AREA RAPID TRAN SAL | | DTD 06/25/2009 5.999% 12/01/2044 | 2,085,311 | 1,958,301 |
| DENVER CITY & CNTY CO ARPT REV | | DTD 10/28/2009 6.414% 11/15/2039 | 976,561 | 852,998 |
| DIST OF COLUMBIA WTR & SWR AUT | | DTD 07/23/2014 4.814% 10/01/2114 | 238,000 | 204,468 |
| EL PASO CNTY CO SCH DIST #1 ZERO CPN | | DTD 12/30/2019 ZERO CPN 09/15/2033 | 630,590 | 714,430 |
| FORT WORTH TX INDEP SCH DIST | | DTD 07/21/2021 5.000% 02/15/2034 | 1,560,825 | 1,286,288 |
| GOLDEN ST TOBACCO SECURITIZATI | | DTD 10/07/2021 3.000% 06/01/2046 | 2,416,074 | 2,138,387 |
| HAWAII STATE | | DTD 10/12/2021 2.642% 10/01/2036 | 712,341 | 748,638 |
| HOUSTON TX UTILITY SYS REVENUE | | DTD 03/27/2014 3.828% 05/15/2028 | 435,000 | 436,027 |
| ILLINOIS ST TOLL HWY AUTH TOLL | | DTD 05/21/2009 6.184% 01/01/2034 | 259,067 | 217,679 |
| ILLINOIS ST TXBL | | DTD 06/12/2003 5.100% 06/01/2033 | 5,744,714 | 5,933,344 |
| INDIANA ST FIN AUTH REVENUE | | DTD 11/13/2019 3.630% 03/01/2039 | 1,855,000 | 1,621,047 |
| INDIANA ST FIN AUTH REVENUE | | DTD 10/07/2021 3.051% 01/01/2051 | 1,530,000 | 1,114,651 |
| INDIANA UNIV REVENUES | | DTD 03/03/2020 3.067% 06/01/2060 | 1,236,876 | 764,160 |
| IOWA STATE FIN AUTH SF MTGE REVEN | | DTD 12/11/2025 6.000% 07/01/2055 | 1,049,287 | 1,048,402 |
| JOBSOHIO BEVERAGE SYS OHIO | | DTD 02/05/2020 2.833% 01/01/2038 | 760,000 | 639,304 |
| JOBSOHIO BEVERAGE SYS OHIO | | DTD 02/05/2020 2.833% 01/01/2038 | 5,000 | 4,207 |
| JOBSOHIO BEVERAGE SYS OHIO | | DTD 11/13/2025 4.888% 01/01/2040 | 630,000 | 626,441 |
| JOBSOHIO BEVERAGE SYS STWD OHIO | | DTD 02/01/2013 4.532% 01/01/2035 | 438,162 | 427,695 |
| KING CNTY WA PUBLIC HOSP DIST | | DTD 10/27/2021 2.851% 12/01/2036 | 1,600,000 | 1,341,936 |
| LINCOLN W HAYMARKET NE JT PUBL | | DTD 12/01/2010 5.400% 12/15/2030 | 1,415,638 | 1,295,938 |
| LOS ANGELES CALIF DEPT ARPTS A | | DTD 12/03/2009 6.582% 05/15/2039 | 1,806,019 | 1,610,034 |



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|---|---|---|---|---|
| LOS ANGELES CALIF DEPT WTR & PWR REV | | DTD 12/14/2010 6.603% 07/01/2050 | 1,594,084 | 1,237,182 |
| LOUISIANA LOC GOVT ENVIRONMENTAL | | DTD 03/29/2023 5.081% 06/01/2031 | 1,291,162 | 1,303,313 |
| LOUISIANA STATE LOCAL GOVT ENVRNM | | DTD 05/19/2022 4.275% 02/01/2036 | 1,815,000 | 1,800,516 |
| LOUISIANA STATE LOCAL GOVT ENVRNMNTL | | DTD 05/19/2022 4.475% 08/01/2039 | 1,078,321 | 1,123,654 |
| LOUISVILLE & JEFFERSON CNTY KENTUCKY | | DTD 11/24/2009 5.980% 05/15/2040 | 1,040,020 | 1,074,850 |
| MARYLAND ST HLTH & HGR EDUCTNL | | DTD 07/22/2020 3.052% 07/01/2040 | 1,000,000 | 782,270 |
| MASSACHUSETTS ST | | DTD 05/12/2010 4.910% 05/01/2029 | 2,887,139 | 2,904,359 |
| MASSACHUSETTS ST | | DTD 09/12/2019 2.663% 09/01/2039 | 1,817,037 | 1,835,075 |
| MASSACHUSETTS ST | | DTD 12/08/2009 5.456% 12/01/2039 | 1,283,889 | 1,277,338 |
| MASSACHUSETTS ST | | DTD 07/09/2020 2.514% 07/01/2041 | 383,035 | 386,010 |
| MASSACHUSETTS ST SCH BLDG AUTH | | DTD 12/22/2009 5.715% 08/15/2039 | 1,280,578 | 1,276,695 |
| MASSACHUSETTS ST WTR POLLUTN A | | DTD 07/08/2010 5.192% 08/01/2040 | 302,681 | 280,959 |
| MICHIGAN ST FIN AUTH REVENUE | | DTD 12/18/2019 3.084% 12/01/2034 | 1,130,000 | 1,033,984 |
| MICHIGAN ST FIN AUTH REVENUE | | DTD 12/16/2010 8.369% 11/01/2035 | 1,254,798 | 1,219,369 |
| MICHIGAN ST UNIV REVENUES | | DTD 02/21/2019 4.496% 08/15/2048 | 710,000 | 642,401 |
| MICHIGAN STATE UNIV REVENUES | | DTD 03/09/2022 4.165% 08/15/2122 | 1,130,000 | 808,244 |
| MISSOURI ST HLTH & EDUCTNL FAC | | DTD 04/03/2020 3.229% 05/15/2050 | 1,112,812 | 1,047,899 |
| MUNI ELEC AUTH OF GEORGIA | | DTD 03/12/2010 6.655% 04/01/2057 | 1,276,007 | 1,393,431 |
| NEW JERSEY ECONOMIC DEV AUTH ST | | DTD 06/15/1997 7.425% 02/15/2029 | 3,019,809 | 2,506,560 |
| NEW JERSEY ST TPK AUTH TPK REV | | DTD 04/28/2009 7.414% 01/01/2040 | 4,425,223 | 3,571,649 |
| NEW JERSEY ST TPK AUTH TPK REV | | DTD 12/15/2010 7.102% 01/01/2041 | 12,345,613 | 10,434,980 |
| NEW YORK N Y | | DTD 06/16/2010 5.846% 06/01/2040 | 979,123 | 965,108 |
| NEW YORK N Y CITY MUN WTR FIN | | DTD 11/05/2009 5.750% 06/15/2041 | 935,211 | 832,805 |
| NEW YORK N Y CITY MUN WTR FIN | | DTD 06/30/2010 5.724% 06/15/2042 | 1,703,951 | 1,679,719 |
| NEW YORK N Y CITY MUN WTR FIN | | DTD 02/03/2010 5.952% 06/15/2042 | 525,952 | 447,872 |
| NEW YORK N Y CITY MUN WTR FIN | | DTD 03/18/2010 6.011% 06/15/2042 | 1,510,796 | 1,403,224 |
| NEW YORK N Y CITY MUN WTR FIN | | DTD 09/23/2010 5.440% 06/15/2043 | 2,038,011 | 1,654,219 |
| NEW YORK NEW YORK | | DTD 10/16/2024 5.114% 10/01/2054 | 875,000 | 818,781 |
| NEW YORK NY | | DTD 12/21/2010 6.271% 12/01/2037 | 244,368 | 182,249 |
| NEW YORK NY CITY MUN WTR FIN AUTH | | DTD 11/18/2010 5.882% 06/15/2044 | 619,915 | 508,180 |
| NEW YORK ST | | DTD 10/30/2019 2.650% 02/15/2030 | 1,000,000 | 953,520 |
| NEW YORK ST DORM AUTH ST PERS | | DTD 06/03/2010 5.600% 03/15/2040 | 171,273 | 127,924 |
| NEW YORK ST DORM AUTH ST PERSO | | DTD 08/31/2009 5.628% 03/15/2039 | 1,020,249 | 1,038,129 |
| NEW YORK ST URBAN DEV CORP REV | | DTD 12/01/2009 5.770% 03/15/2039 | 741,821 | 684,930 |
| NEW YORK STATE DORM AUTH REVS | | DTD 06/06/2025 5.228% 07/01/2035 | 1,380,690 | 1,434,275 |
| NEW YORK STATE DORM AUTH STATE PERSO | | DTD 10/20/2009 5.427% 03/15/2039 | 2,306,645 | 2,325,554 |
| NORTH TEX TWY AUTH REV | | DTD 08/12/2009 6.718% 01/01/2049 | 3,984,081 | 3,151,024 |
| OHIO ST HOSP FAC REVENUE | | DTD 11/05/2019 3.276% 01/01/2042 | 824,715 | 627,278 |
| OHIO ST UNIV | | DTD 10/26/2011 4.800% 06/01/2111 | 442,295 | 412,175 |
| OHIO ST UNIV GEN RCPTS | | DTD 10/06/2010 4.910% 06/01/2040 | 1,794,052 | 1,571,696 |
| OHIO UNIV GEN RECPTS ATHENS | | DTD 11/14/2014 5.590% 12/01/2114 | 2,617,581 | 2,077,350 |
| OKLAHOMA DEVELOPMENT FINANCE | | DTD 09/07/2022 4.623% 06/01/2044 | 1,635,000 | 1,576,434 |
| OKLAHOMA ST DEV FIN AUTH HLTHS | | DTD 04/04/2018 5.450% 08/15/2028 | 118,950 | 119,308 |
| OKLAHOMA STATE DEV FIN | | DTD 07/20/2022 4.851% 02/01/2045 | 1,152,276 | 1,127,000 |
| OREGON SCH BRDS ASSN | | DTD 10/31/2002 5.550% 06/30/2028 | 1,166,958 | 1,175,060 |
| OREGON ST | | DTD 06/26/2008 5.902% 08/01/2038 | 1,131,365 | 1,018,552 |
| OREGON ST DEPT OF TRANSPRTN HI | | DTD 11/20/2019 3.168% 11/15/2038 | 1,436,173 | 1,506,313 |
| PENNSYLVANIA ST TPK COMMN TPK | | DTD 07/01/2009 6.105% 12/01/2039 | 1,608,956 | 1,490,193 |
| PENNSYLVANIA ST TURNPIKE COMMI | | DTD 09/10/2010 5.511% 12/01/2045 | 774,306 | 646,900 |
| PHARR-SAN JUAN-ALAMO TX INDEPS | | DTD 10/26/2021 2.042% 02/01/2033 | 750,000 | 651,030 |
| PORT AUTH NEW YORK & NEW JERSEY TAX | | DTD 06/14/2023 5.072% 07/15/2053 | 875,000 | 830,270 |
| PORT AUTH OF NEW YORK & NEW JE | | DTD 10/10/2012 4.458% 10/01/2062 | 4,581,227 | 3,791,633 |



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|---|---|---|---|---|
| PORT AUTH OF NEW YORK & NEW JE | | DTD 10/20/2015 4.810% 10/15/2065 | 1,063,586 | 792,447 |
| PORT AUTH OF NEW YORK & NEW JE | | DTD 08/16/2019 3.287% 08/01/2069 | 1,674,129 | 1,377,646 |
| REGIONAL TRANSN DIST COLO SALE | | DTD 11/23/2010 5.844% 11/01/2050 | 166,979 | 146,153 |
| RIVERSIDE CNTY CA PENSN OBLG | | DTD 05/06/2020 3.818% 02/15/2038 | 1,921,769 | 1,963,739 |
| SAINT LOUIS CNTY MO ROCKWOOD S | | DTD 09/14/2010 4.750% 02/01/2027 | 553,395 | 506,230 |
| SALES TAX SECURITIZATION CORP | | DTD 12/22/2021 3.238% 01/01/2042 | 1,055,000 | 867,453 |
| SALES TAX SECURITIZATION CORP | | DTD 12/14/2017 3.587% 01/01/2043 | 239,892 | 206,453 |
| SALES TAX SECURITIZATION CORP | | DTD 02/22/2018 3.820% 01/01/2048 | 462,049 | 366,207 |
| SALES TAX SECURITIZATION CORPI | | DTD 01/30/2019 4.787% 01/01/2048 | 500,000 | 461,065 |
| SALT RIVER PROJ ARIZ AGRIC IMP | | DTD 10/07/2010 4.839% 01/01/2041 | 29,771 | 29,479 |
| SAN ANTONIO TEX ELEC & GAS | | DTD 06/12/2009 5.985% 02/01/2039 | 1,342,775 | 1,153,765 |
| SAN ANTONIO TEXAS ELEC & GAS | | DTD 11/19/2025 5.469% 02/01/2045 | 940,000 | 944,042 |
| SAN DIEGO CNTY CALIF WTR AUTH | | DTD 02/04/2010 6.138% 05/01/2049 | 1,362,840 | 1,048,825 |
| SAN JOSE CA REDEV AGY SUCCESSO | | DTD 12/21/2017 3.375% 08/01/2034 | 1,681,582 | 1,627,221 |
| SANTA CLARITA CA CMNTY CLG DIS | | DTD 05/27/2021 2.571% 08/01/2037 | 500,000 | 407,635 |
| SANTA CLARITA CA CMNTY CLG DIS | | DTD 12/12/2019 3.046% 08/01/2039 | 1,500,000 | 1,266,360 |
| STAFFORD TX MUNI SCH DIST | | DTD 11/20/2019 3.084% 08/15/2041 | 1,889,606 | 1,481,852 |
| TEXAS NATURAL GAS SECURITIZATION | | DTD 03/23/2023 5.102% 04/01/2035 | 4,371,218 | 4,395,676 |
| TEXAS NATURAL GAS SECURITIZATION | | DTD 03/23/2023 5.169% 04/01/2041 | 1,482,851 | 1,529,774 |
| TEXAS ST | | DTD 09/29/2010 4.631% 04/01/2033 | 1,127,590 | 998,010 |
| TEXAS ST | | DTD 08/26/2009 5.517% 04/01/2039 | 722,862 | 720,402 |
| TEXAS ST | | DTD 09/29/2010 4.681% 04/01/2040 | 294,060 | 252,272 |
| TEXAS ST PRIV ACTIVITY BOND SU | | DTD 12/17/2019 3.922% 12/31/2049 | 433,261 | 443,978 |
| TEXAS ST TRANSN COMMN | | DTD 08/05/2010 5.178% 04/01/2030 | 2,970,363 | 3,023,496 |
| UNIV CALIFORNIA REGTS MED | | DTD 05/11/2022 4.132% 05/15/2032 | 2,459,713 | 2,454,754 |
| UNIV OF CALIFORNIA CA REVENUES | | DTD 03/25/2015 3.931% 05/15/2045 | 90,000 | 83,318 |
| UNIV OF CALIFORNIA CA REVENUES | | DTD 03/25/2015 4.131% 05/15/2045 | 95,000 | 87,239 |
| UNIV OF CALIFORNIA CA REVENUES | | DTD 03/01/2012 4.858% 05/15/2112 | 1,440,199 | 1,257,222 |
| UNIV OF CALIFORNIA CA REVENUES | | DTD 04/08/2015 4.767% 05/15/2115 | 1,250,000 | 1,016,050 |
| UNIV OF CALIFORNIA CA RGTS MED | | DTD 03/05/2020 3.006% 05/15/2050 | 5,100,849 | 3,338,649 |
| UNIV OF CALIFORNIA CA RGTS MED | | DTD 03/05/2020 3.256% 05/15/2060 | 827,618 | 486,218 |
| UNIV OF MICHIGAN MICHIGAN | | DTD 01/20/2010 5.593% 04/01/2040 | 1,016,749 | 1,018,149 |
| UNIV OF NORTH CAROLINA NC AT C | | DTD 10/09/2014 3.847% 12/01/2034 | 1,038,984 | 965,886 |
| UNIV OF NORTH CAROLINA NC AT C | | DTD 03/01/2016 3.327% 12/01/2036 | 2,002,120 | 1,653,673 |
| UNIV OF PITTSBURGH PA HGR EDU | | DTD 01/17/2017 3.646% 09/15/2036 | 1,629,330 | 1,379,430 |
| UNIV OF PITTSBURGH PA OF THE C | | DTD 11/26/2019 3.555% 09/15/2119 | 1,511,521 | 856,784 |
| UNIV OF VIRGINIA VA UNIV REVEN | | DTD 09/28/2017 4.179% 09/01/2117 | 200,000 | 148,452 |
| UNIVERSITY CALIF REGTS MED CTR | | DTD 11/18/2010 6.548% 05/15/2048 | 1,143,546 | 1,100,224 |
| UNIVERSITY CALIF REGTS MED CTR | | DTD 12/17/2009 6.583% 05/15/2049 | 365,422 | 298,791 |
| UNIVERSITY MICHIGAN UNIV | | DTD 03/16/2022 3.504% 04/01/2052 | 325,000 | 241,160 |
| UNIVERSITY MICHIGAN UNIV | | DTD 03/16/2022 4.454% 04/01/2122 | 3,290,000 | 2,559,554 |
| UNIVERSITY MINNESOTA | | DTD 04/19/2022 4.048% 04/01/2052 | 660,000 | 531,353 |
| UNIVERSITY NEBRASKA FACS CORP | | DTD 10/24/2019 3.192% 10/01/2039 | 1,368,872 | 1,404,661 |
| UNIVERSITY OF VIRGINIA | | DTD 04/22/2009 6.200% 09/01/2039 | 357,187 | 263,347 |
| UNIVERSITY TEX UNIV REVS | | DTD 06/15/2010 5.134% 08/15/2042 | 976,637 | 830,733 |
| UNIVERSITY TEX UNIV REVS | | DTD 09/15/2010 4.794% 08/15/2046 | 294,598 | 255,822 |
| VERMONT ST HSG FIN AGY PROPERT | | DTD 01/25/2018 3.800% 11/01/2037 | 200,000 | 180,214 |
| VIRGINIA ST HS DEV AUTH | | DTD 06/01/2006 6.000% 06/25/2034 | 83,839 | 87,151 |
| WASHINGTON CNTY OR SCH DIST #1 | | DTD 01/25/2011 5.909% 06/15/2026 | 429,482 | 353,598 |
| Total state and municipal securities | | | 213,756,606 | 190,664,237 |
| Foreign government securities: | | | | |
| BRITISH COLUMBIA PROV | | DTD 07/06/2023 4.200% 07/06/2033 | 1,792,499 | 1,792,672 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| BRITISH COLUMBIA PROV OF | | DTD 06/02/2016 2.250% 06/02/2026 | 1,527,255 | 1,490,010 |
| BRITISH COLUMBIA PROV OF | | DTD 08/29/1996 7.250% 09/01/2036 | 1,280,376 | 1,031,352 |
| CHILE GOVERNMENT INTERN | | DTD 04/15/2021 3.500% 04/15/2053 | 576,000 | 413,194 |
| DOMINICAN REPUBLIC | | DTD 01/25/2017 5.950% 01/25/2027 | 101,300 | 100,905 |
| INDONESIA REPUBLIC | | DTD 01/15/2025 5.600% 01/15/2035 | 3,407,072 | 3,613,025 |
| KINGDOM OF SAUDI ARABIA | | DTD 01/13/2025 5.625% 01/13/2035 | 273,938 | 287,268 |
| MEXICO GOVERNMENT INTE | | DTD 01/19/2021 3.750% 04/19/2071 | 230,000 | 135,355 |
| PERU REP | | DTD 12/01/2020 2.780% 12/01/2060 | 544,592 | 300,350 |
| QUEBEC PROVINCE | | DTD 09/08/2023 4.500% 09/08/2033 | 860,295 | 865,508 |
| REPUBLIC HUNGARY | | DTD 06/23/2025 6.750% 09/23/2055 | 847,069 | 901,832 |
| REPUBLIC INDONESIA | | DTD 10/16/2025 4.900% 04/16/2036 | 2,416,150 | 2,421,439 |
| REPUBLIC OF CHILE | | DTD 07/05/2023 5.330% 01/05/2054 | 722,669 | 781,083 |
| REPUBLIC OF CHILE | | DTD 01/22/2021 3.100% 01/22/2061 | 916,651 | 569,020 |
| REPUBLIC OF COLOMBIA | | DTD 04/22/2021 3.250% 04/22/2032 | 5,026,263 | 5,455,188 |
| REPUBLIC OF INDONESIA | | 144A PRIV PLCMT 8.500% 10/12/2035 | 562,838 | 479,936 |
| REPUBLIC OF INDONESIA | | DTD 12/11/2018 5.350% 02/11/2049 | 808,611 | 691,711 |
| REPUBLIC OF PANAMA | | DTD 11/29/2005 7.125% 01/29/2026 | 100,540 | 100,090 |
| REPUBLIC OF PANAMA | | DTD 09/26/1997 8.875% 09/30/2027 | 108,130 | 107,045 |
| REPUBLIC OF PANAMA | | DTD 04/16/2018 4.500% 04/16/2050 | 1,623,280 | 1,399,547 |
| REPUBLIC OF PANAMA | | DTD 04/29/2013 4.300% 04/29/2053 | 280,352 | 165,772 |
| REPUBLIC OF PANAMA | | DTD 04/01/2020 4.500% 04/01/2056 | 714,068 | 774,673 |
| REPUBLIC OF PANAMA | | DTD 02/29/2024 7.875% 03/01/2057 | 416,595 | 506,553 |
| REPUBLIC OF PANAMA | | DTD 07/23/2019 3.870% 07/23/2060 | 458,123 | 274,357 |
| REPUBLIC OF PARAGUAY | | 144A PRIV PLCMT 5.400% 03/30/2050 | 3,100,768 | 3,140,586 |
| REPUBLIC OF PERU | | DTD 04/23/2020 2.783% 01/23/2031 | 1,387,068 | 1,276,117 |
| REPUBLIC OF PERU | | DTD 11/21/2003 8.750% 11/21/2033 | 1,568,250 | 1,603,249 |
| REPUBLIC OF PERU | | DTD 03/14/2007 6.550% 03/14/2037 | 651,750 | 607,805 |
| REPUBLIC OF PERU | | DTD 11/18/2010 5.625% 11/18/2050 | 570,375 | 569,644 |
| REPUBLIC OF PERU | | DTD 11/02/2021 3.600% 01/15/2072 | 544,339 | 358,165 |
| REPUBLIC OF PHILIPPINES | | DTD 01/13/2012 5.000% 01/13/2037 | 288,750 | 252,583 |
| REPUBLIC OF PHILIPPINES | | DTD 05/05/2020 2.950% 05/05/2045 | 725,742 | 722,988 |
| REPUBLIC OF PHILIPPINES | | DTD 03/29/2022 4.200% 03/29/2047 | 217,980 | 234,419 |
| REPUBLIC OF POLAND | | DTD 04/04/2023 5.500% 04/04/2053 | 864,238 | 839,659 |
| REPUBLIC OF POLAND | | DTD 03/18/2024 5.500% 03/18/2054 | 934,047 | 903,732 |
| REPUBLIC OF ROMANIA | | DTD 05/25/2022 5.250% 11/25/2027 | 168,441 | 172,870 |
| REPUBLIC OF ROMANIA | | DTD 01/17/2023 6.625% 02/17/2028 | 132,960 | 133,636 |
| REPUBLIC OF SERBIA | | 144A PRIV PLCMT 2.125% 12/01/2030 | 1,010,850 | 1,204,933 |
| REPUBLIC OF SERBIA | | DTD 01/26/2023 6.500% 09/26/2033 | 245,229 | 267,495 |
| REPUBLIC OF THE PHILIPPINES | | DTD 09/05/2024 5.175% 09/05/2049 | 608,475 | 583,123 |
| REPUBLIC OF URUGUAY | | DTD 09/10/2024 5.250% 09/10/2060 | 993,180 | 933,500 |
| ROMANIA | | DTD 01/30/2024 5.875% 01/30/2029 | 75,962 | 78,420 |
| ROMANIA | | DTD 07/16/2025 5.750% 09/16/2030 | 93,892 | 96,960 |
| SAUDI INTERNATIONAL BOND | | 144A PRIV PLCMT 5.000% 04/17/2049 | 458,418 | 383,894 |
| SAUDI INTERNATIONAL BOND | | 144A PRIV PLCMT 3.250% 11/17/2051 | 1,928,543 | 1,496,791 |
| SAUDI INTERNATIONAL BOND | | DTD 01/18/2023 5.000% 01/18/2053 | 1,296,902 | 1,282,205 |
| SAUDI INTERNATIONAL BOND | | DTD 01/16/2024 5.750% 01/16/2054 | 968,141 | 978,823 |
| STATE OF ISRAEL | | DTD 02/19/2025 5.625% 02/19/2035 | 1,068,320 | 1,137,491 |
| STATE OF ISRAEL | | DTD 01/15/2020 3.375% 01/15/2050 | 1,791,993 | 1,321,161 |
| STATE OF ISRAEL | | DTD 04/03/2020 3.875% 07/03/2050 | 2,874,823 | 2,719,194 |
| STATE OF ISRAEL | | DTD 03/12/2024 5.750% 03/12/2054 | 5,001,340 | 5,112,121 |
| STATE OF KUWAIT | | DTD 10/09/2025 4.016% 10/09/2028 | 1,398,082 | 1,401,750 |
| STATE OF KUWAIT | | DTD 10/09/2025 4.652% 10/09/2035 | 2,696,000 | 2,692,280 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| UNITED MEXICAN | | DTD 01/08/2024 6.000% 05/07/2036 | 198,372 | 202,600 |
| UNITED MEXICAN STATES | | DTD 01/22/2019 4.500% 04/22/2029 | 192,100 | 200,800 |
| UNITED MEXICAN STATES | | DTD 09/22/2025 5.375% 03/22/2033 | 1,321,147 | 1,314,066 |
| UNITED MEXICAN STATES | | DTD 01/12/2022 3.500% 02/12/2034 | 924,941 | 803,985 |
| UNITED MEXICAN STATES | | DTD 09/22/2025 5.625% 09/22/2035 | 2,549,015 | 2,525,146 |
| UNITED MEXICAN STATES | | DTD 01/13/2025 6.875% 05/13/2037 | 1,668,200 | 1,787,225 |
| UNITED MEXICAN STATES | | DTD 07/02/2025 6.625% 01/29/2038 | 3,309,570 | 3,426,854 |
| UNITED MEXICAN STATES | | DTD 04/14/2021 4.280% 08/14/2041 | 4,719,522 | 4,234,219 |
| UNITED MEXICAN STATES | | DTD 03/08/2012 4.750% 03/08/2044 | 5,885,001 | 5,642,752 |
| UNITED MEXICAN STATES | | DTD 01/21/2014 5.550% 01/21/2045 | 303,390 | 282,430 |
| UNITED MEXICAN STATES | | DTD 01/23/2015 4.600% 01/23/2046 | 3,616,958 | 3,489,325 |
| UNITED MEXICAN STATES | | DTD 08/11/2016 4.350% 01/15/2047 | 2,650,760 | 2,665,620 |
| UNITED MEXICAN STATES | | DTD 10/10/2017 4.600% 02/10/2048 | 2,548,639 | 2,492,857 |
| UNITED MEXICAN STATES | | DTD 07/31/2019 4.500% 01/31/2050 | 645,975 | 624,113 |
| UNITED MEXICAN STATES | | DTD 04/27/2020 5.000% 04/27/2051 | 3,553,412 | 2,932,774 |
| UNITED MEXICAN STATES | | DTD 01/12/2022 4.400% 02/12/2052 | 1,322,327 | 1,300,372 |
| UNITED MEXICAN STATES | | DTD 04/28/2023 6.338% 05/04/2053 | 2,175,973 | 2,112,644 |
| UNITED MEXICAN STATES | | DTD 01/13/2025 7.375% 05/13/2055 | 1,156,165 | 1,231,010 |
| UNITED MEXICAN STATES | | DTD 10/12/2010 5.750% 10/12/2110 | 1,632,857 | 1,344,953 |
| Total foreign government securities | | | 99,633,848 | 95,777,224 |
| Total debt securities | | | 6,366,004,658 | 6,073,214,571 |
| Equity securities: | | | | |
| Common stock: | | | | |
| 3M CO | | | 146,316 | 141,849 |
| A10 NETWORKS INC | | | 30,696 | 57,705 |
| AAON INC | | | 167,652 | 194,590 |
| AAR CORP | | | 53,358 | 66,646 |
| ABBOTT LABS | | | 1,137,421 | 1,405,754 |
| ABBVIE INC | | | 1,141,681 | 1,667,292 |
| ABERCROMBIE & FITCH CO CL A | | | 69,152 | 92,263 |
| ACADEMY SPORTS & OUTDOORS INC | | | 48,550 | 51,908 |
| ACCENTURE PLC | | | 1,201,146 | 1,451,235 |
| ACV AUCTIONS INC | | | 120,529 | 51,152 |
| ADAPTHEALTH CORP | | | 74,465 | 68,824 |
| ADAPTIVE BIOTECHNOLOGIES CORP | | | 27,620 | 46,057 |
| ADDUS HOMECARE CORP | | | 295,725 | 279,751 |
| ADMA BIOLOGICS INC | | | 38,866 | 53,826 |
| ADOBE INC | | | 298,235 | 216,644 |
| ADVANCED DRAINAGE SYSTEMS INC | | | 70,848 | 87,043 |
| ADVANCED ENERGY INDS INC | | | 55,244 | 101,126 |
| ADVANCED MICRO DEVICES INC | | | 747,989 | 1,101,211 |
| ADYEN N.V. | | | 364,801 | 350,925 |
| AERCAP HOLDINGS NV | | | 353,565 | 1,190,333 |
| AGILYSYS INC | | | 247,088 | 312,549 |
| AGNC INVESTMENT CORP | | | 93,845 | 93,092 |
| AGNICO EAGLE MINES LTD | | | 40,494 | 41,874 |
| AIRBNB INC | | | 1,309,011 | 1,156,063 |
| ALEXANDRIA REAL ESTATE EQUITIES | | | 961,036 | 587,280 |
| ALKAMI TECHNOLOGY INC | | | 102,515 | 85,198 |
| ALKERMES PLC | | | 45,953 | 44,656 |
| ALLEGION PUBLIC LIMITED COMPANY | | | 407,415 | 522,242 |
| ALLEGRO MICROSYSTEMS INC | | | 46,323 | 44,740 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| ALLIANT ENERGY CORPORATION | | | 237,836 | 229,745 |
| ALLISON TRANSMISSION HOLDINGS | | | 70,015 | 81,942 |
| ALLSTATE CORP | | | 384,863 | 460,636 |
| ALPHA & OMEGA SEMICONDUCTOR | | | 65,973 | 47,485 |
| ALPHABET INC CL A | | | 2,739,160 | 7,053,455 |
| ALPHABET INC CL C | | | 1,721,102 | 4,748,735 |
| ALTRIA GROUP INC | | | 167,117 | 182,494 |
| AMAZON COM INC COM | | | 6,555,884 | 11,472,677 |
| AMERANT BANCORP INC CL A | | | 76,652 | 61,827 |
| AMEREN CORPORATION | | | 78,007 | 103,655 |
| AMERICAN ELECTRIC POWER INC | | | 191,084 | 263,945 |
| AMERICAN EXPRESS CO | | | 725,043 | 1,759,852 |
| AMERICAN INTERNATIONAL GROUP, INC | | | 256,839 | 333,132 |
| AMERICAN TOWER CORP | | | 1,361,171 | 1,159,640 |
| AMERIS BANCORP | | | 123,842 | 225,038 |
| AMETEK INC COM | | | 55,455 | 54,612 |
| AMGEN INC | | | 76,114 | 92,301 |
| AMPHENOL CORP CL A | | | 703,394 | 1,831,688 |
| AMPLIFY ENERGY CORP | | | 307,110 | 46 |
| ANALOG DEVICES INC | | | 796,720 | 1,294,709 |
| ANDERSONS INC COM | | | 33,078 | 59,125 |
| ANNALY CAPITAL MANAGEMENT INC | | | 95,093 | 94,203 |
| AON PLC | | | 455,267 | 966,185 |
| API GROUP CORP | | | 99,017 | 111,222 |
| APOLLO GLOBAL MANAGEMENT INC | | | 169,937 | 182,253 |
| APPLE HOSPITALITY REIT INC | | | 66,302 | 65,294 |
| APPLE INC | | | 8,601,366 | 14,388,462 |
| APPLIED MATERIALS INC | | | 297,280 | 348,735 |
| APPLIED OPTOELECTRONICS INC | | | 45,797 | 60,935 |
| APPLOVIN CORP | | | 715,736 | 1,084,176 |
| ARAMARK | | | 941,022 | 894,224 |
| ARCBEST CORP | | | 75,144 | 76,490 |
| ARCH CAPITAL GROUP LTD | | | 1,420,881 | 1,544,312 |
| ARCOSA INC | | | 65,173 | 76,231 |
| ARDENT HEALTH INC | | | 64,806 | 35,550 |
| ARES MANAGEMENT CORPORATION | | | 1,498,769 | 1,640,060 |
| ARGENX SE | | | 219,085 | 438,135 |
| ARISTA NETWORKS INC | | | 1,023,578 | 1,234,565 |
| ARTIVION INC | | | 49,000 | 83,831 |
| ASBURY AUTOMOTIVE GROUP INC | | | 14,517 | 81,851 |
| ASHTEAD GROUP PLC SPONSORED | | | 1,176,417 | 1,394,993 |
| ASTEC INDS INC | | | 57,236 | 66,236 |
| ATKORE INC | | | 49,271 | 42,314 |
| ATLANTIC UNION BANKSHARES CORP | | | 189,094 | 208,941 |
| ATMOS ENERGY CORP | | | 720,596 | 1,100,156 |
| ATMUS FILTRATION TECHNOLOGIES | | | 16,546 | 22,425 |
| AUTODESK INC | | | 75,720 | 88,803 |
| AUTOMATIC DATA PROCESSING INC | | | 37,046 | 29,581 |
| AUTOZONE INC | | | 113,299 | 210,273 |
| AVALONBAY CMNTYS INC | | | 1,395,134 | 1,341,513 |
| AVEPOINT INC | | | 67,775 | 64,866 |
| AVERY DENNISON CORP | | | 751,305 | 854,836 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| AVISTA CORP | | | 67,890 | 69,757 |
| AXA EQUITABLE HOLDINGS, INC. | | | 128,311 | 157,483 |
| AXIS CAPITAL HOLDINGS LTD | | | 57,540 | 80,103 |
| AXSOME THERAPEUTICS INC | | | 22,833 | 53,148 |
| AZENTA INC | | | 59,933 | 31,464 |
| AZZ INC. | | | 35,766 | 35,155 |
| BAKER HUGHES COMPANY | | | 124,815 | 119,406 |
| BALL CORP | | | 106,788 | 103,715 |
| BANC OF CALIFORNIA INC | | | 64,695 | 103,703 |
| BANK NEW YORK MELLON CORP COM | | | 124,253 | 264,221 |
| BANK OF AMERICA CORP | | | 1,379,241 | 2,263,360 |
| BANNER CORP | | | 145,861 | 174,257 |
| BAXTER INTL INC | | | 39,808 | 40,074 |
| BEAZER HOMES USA INC | | | 95,995 | 62,330 |
| BECTON DICKINSON & CO | | | 1,756,474 | 1,533,153 |
| BELDEN INC | | | 50,578 | 56,760 |
| BELLRING BRANDS INC | | | 149,302 | 122,022 |
| BENCHMARK ELECTRS INC COM | | | 71,234 | 78,721 |
| BEONE MEDICINES LTD | | | 139,969 | 150,690 |
| BERKSHIRE HATHAWAY INC. | | | 925,197 | 1,419,484 |
| BIOLIFE SOLUTIONS, INC. | | | 70,565 | 54,018 |
| BIRKENSTOCK HOLDING PLC | | | 55,227 | 42,250 |
| BLACK ROCK COFFEE BAR INC CL A | | | 38,564 | 37,870 |
| BLACKROCK INC | | | 759,971 | 1,229,821 |
| BLACKSTONE INC | | | 144,477 | 147,050 |
| BLOCK INC CL A | | | 1,496,506 | 1,660,381 |
| BLUE BIRD CORP | | | 28,909 | 29,563 |
| BOEING CO | | | 2,021,182 | 2,382,024 |
| BOISE CASCADE CO | | | 184,006 | 183,853 |
| BOOKING HOLDINGS INC | | | 612,813 | 1,135,330 |
| BOOT BARN HOLDINGS INC | | | 47,819 | 83,470 |
| BOOZ ALLEN HAMILTON HOLDING CL A | | | 68,832 | 43,530 |
| BOSTON SCIENTIFIC CORP COM | | | 258,077 | 331,055 |
| BOX INC | | | 64,816 | 82,701 |
| BOYD GAMING CORP COM | | | 48,453 | 66,487 |
| BRADY CORPORATION | | | 56,764 | 65,517 |
| BRAZE INC CL A | | | 59,622 | 49,721 |
| BRIGHTVIEW HOLDINGS,INC. | | | 61,118 | 56,964 |
| BRINKS CO | | | 18,160 | 20,895 |
| BRISTOL MYERS SQUIBB CO | | | 46,477 | 54,533 |
| BRIXMOR PROPERTY GROUP INC | | | 54,767 | 55,849 |
| BROADCOM INC | | | 6,042,373 | 8,823,127 |
| BROADSTONE NET LEASE INC | | | 773,800 | 736,488 |
| BROOKDALE SR LIVING INC | | | 56,646 | 90,043 |
| BROOKFIELD ASSET MANAGEMENT LTD CL A | | | 752,872 | 822,523 |
| BROOKFIELD CORP CL A | | | 723,126 | 1,420,066 |
| BRUKER CORPORATION | | | 66,626 | 88,284 |
| BURLINGTON STORES INC | | | 53,212 | 83,189 |
| BXP INC | | | 869,031 | 869,750 |
| CABOT CORP COM | | | 63,379 | 70,721 |
| CADENCE DESIGN SYSTEMS INC | | | 867,111 | 1,256,572 |
| CAL MAINE FOODS INC | | | 22,985 | 20,529 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| CAMDEN PPTY TR SH BEN INT | | | 747,194 | 726,528 |
| CAMTEK LTD | | | 178,741 | 207,373 |
| CANADIAN NATL RR CO COM | | | 266,032 | 310,883 |
| CAPITAL ONE FINANCIAL CORP | | | 164,883 | 248,661 |
| CARDINAL HEALTH INC COM | | | 123,892 | 167,688 |
| CARETRUST REIT INC | | | 928,659 | 961,856 |
| CARGURUS INC | | | 27,163 | 35,244 |
| CARLISLE COS INC | | | 1,166,204 | 1,100,318 |
| CARRIAGE SVCS INC COM | | | 44,763 | 53,594 |
| CARRIER GLOBAL CORP | | | 1,633,319 | 1,323,166 |
| CARS.COM INC | | | 72,375 | 50,386 |
| CARVANA CO | | | 205,282 | 237,597 |
| CATERPILLAR INC | | | 760,815 | 1,156,052 |
| CAVCO INDS INC DEL | | | 72,172 | 92,155 |
| CBIZ INC | | | 57,250 | 52,468 |
| CBOE GLOBAL MARKETS, INC. | | | 33,369 | 46,184 |
| CBRE GROUP INC | | | 554,274 | 955,093 |
| CCC INTELLIGENT SOLUTIONS HLD | | | 179,051 | 148,856 |
| CDW CORP/DE | | | 77,229 | 52,709 |
| CECO ENVIRONMENTAL CORP | | | 35,412 | 68,289 |
| CELSIUS HOLDINGS INC | | | 50,218 | 63,487 |
| CENCORA, INC. | | | 151,366 | 231,021 |
| CENTENE CORP DEL | | | 68,585 | 73,741 |
| CENTERSPACE | | | 86,106 | 80,798 |
| CENTURY COMMUNITIES INC | | | 24,221 | 22,019 |
| CERIBELL INC | | | 39,727 | 49,847 |
| CERTARA INC | | | 86,235 | 75,925 |
| CF INDS HLDGS INC | | | 53,043 | 49,266 |
| CHAMPION HOMES INC | | | 57,140 | 81,965 |
| CHEESECAKE FACTORY INC COM | | | 79,729 | 79,355 |
| CHEMOURS CO/THE | | | 90,505 | 58,502 |
| CHESAPEAKE UTILS CORP | | | 59,181 | 79,971 |
| CHEVRON CORP | | | 1,393,809 | 1,474,414 |
| CHIPOTLE MEXICAN GRILL INC | | | 682,395 | 612,165 |
| CHIRON REAL ESTATE INC | | | 74,279 | 69,100 |
| CHUBB LIMITED | | | 2,029,352 | 3,366,214 |
| CHUGAI PHARMACEUTICAL CO LTD | | | 156,745 | 171,596 |
| CIENA CORP USD 0.01 | | | 217,022 | 386,821 |
| CINTAS CORP | | | 182,270 | 189,951 |
| CIRRUS LOGIC INC | | | 77,649 | 82,950 |
| CISCO SYSTEMS INC | | | 395,443 | 571,948 |
| CITIGROUP INC. | | | 1,501,836 | 2,991,698 |
| CLEARWATER ANALYTICS HLDGS INC | | | 169,796 | 196,264 |
| CLEARWATER PAPER CORP | | | 42,374 | 29,893 |
| CME GROUP INCE | | | 340,095 | 376,304 |
| CMS ENERGY CORP | | | 88,928 | 91,608 |
| CNO FINANCIAL GROUP INC | | | 61,126 | 69,693 |
| CNX RESOURCES CORPORATION | | | 30,735 | 75,893 |
| COASTAL FINANCIAL CORP/WA | | | 85,489 | 103,819 |
| COCA COLA CO | | | 631,633 | 760,481 |
| COCA-COLA EUROPACIFIC PARTNERS PLC | | | 246,155 | 245,888 |
| COEUR MINING INC | | | 34,201 | 46,982 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| COLGATE PALMOLIVE CO | | | 293,909 | 281,469 |
| COLUMBIA BANKING SYSTEM INC | | | 58,370 | 85,751 |
| COLUMBIA SPORTSWEAR CO COM | | | 23,151 | 22,587 |
| COMCAST CORP CLASS A | | | 55,116 | 55,894 |
| CONOCOPHILLIPS | | | 2,932,931 | 2,833,200 |
| CONSOLIDATED EDISON INC | | | 232,922 | 222,080 |
| CONSTELLATION ENERGY CORP | | | 118,035 | 244,110 |
| CONSTRUCTION PARTNERS INC | | | 148,374 | 252,487 |
| CORE MOLDING TECHNOLOGIES INC | | | 27,448 | 30,115 |
| COREBRIDGE FINANCIAL INC | | | 66,216 | 85,019 |
| CORNING INC | | | 164,028 | 161,023 |
| CORPAY INC | | | 312,389 | 334,935 |
| CORTEVA INC | | | 93,884 | 102,690 |
| COSTAR GROUP, INC | | | 34,195 | 28,644 |
| COSTCO WHOLESALE CORP | | | 426,902 | 875,275 |
| COUPANG INC | | | 313,512 | 323,655 |
| COVISTA INC | | | 46,471 | 45,630 |
| CRANE NXT CO | | | 83,188 | 69,005 |
| CRESCENT ENERGY INC | | | 62,830 | 47,647 |
| CRH PLC | | | 580,603 | 681,158 |
| CROWDSTRIKE HOLDINGS INC | | | 237,559 | 281,725 |
| CROWN CASTLE INC | | | 1,769,550 | 1,674,311 |
| CSX CORP | | | 307,530 | 330,056 |
| CUBESMART | | | 85,722 | 72,172 |
| CUMMINS INC. | | | 75,642 | 176,616 |
| CURBLINE PROPERTIES CORP | | | 876,304 | 843,243 |
| CUSHMAN AND WAKEFIELD LTD | | | 47,565 | 73,810 |
| CUSTOMERS BANCORP INC | | | 91,747 | 149,604 |
| CVS HEALTH CORPORATION | | | 236,145 | 311,409 |
| CYBER-ARK SOFTWARE LTD/ISRAEL | | | 15,314 | 60,664 |
| CYTOKINETICS INC | | | 27,629 | 42,127 |
| DANA INCORPORATED | | | 70,425 | 78,075 |
| DANAHER CORP | | | 2,178,400 | 2,261,501 |
| DARDEN RESTAURANTS INC | | | 62,190 | 54,838 |
| DARLING INGREDIENTS INC | | | 85,757 | 83,592 |
| DATADOG INC | | | 1,611,473 | 1,727,617 |
| DAUCH CORPORATION | | | 59,063 | 67,260 |
| DAVE INC CL A | | | 49,871 | 52,917 |
| DAYFORCE INC | | | 22,967 | 27,318 |
| DECKERS OUTDOOR CORP | | | 72,361 | 82,418 |
| DEERE & CO | | | 372,442 | 422,272 |
| DELL TECHNOLOGIES INC. | | | 77,013 | 72,633 |
| DENTSPLY SIRONA INC | | | 1,652,703 | 505,663 |
| DIAGEO PLC - ADR | | | 223,107 | 152,439 |
| DIAMONDBACK ENERGY INC | | | 171,730 | 166,716 |
| DIGI INTL INC | | | 66,439 | 72,121 |
| DIGITAL RLTY TR INC | | | 1,309,998 | 1,593,513 |
| DIGITALBRIDGE GROUP INC CL A | | | 61,969 | 63,201 |
| DILLARDS INC CL A | | | 38,553 | 52,752 |
| DOMINION ENERGY INC | | | 1,014,253 | 962,751 |
| DOMINOS PIZZA INC | | | 60,147 | 53,770 |
| DONNELLEY FINANCIAL SOLUTIONS | | | 37,279 | 34,270 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| DOORDASH INC | | | 626,486 | 699,597 |
| DORIAN LPG LIMITED | | | 18,972 | 19,204 |
| DOVER CORP COM | | | 184,753 | 202,073 |
| DOW INC | | | 25,329 | 23,707 |
| DTE ENERGY CO COM | | | 122,093 | 114,534 |
| DUCOMMUN INC DEL COM | | | 46,869 | 56,127 |
| DUKE ENERGY HOLDING CORP. COM | | | 805,961 | 1,063,681 |
| DUTCH BROS INC | | | 79,040 | 124,889 |
| DYCOM INDS INC COM | | | 19,712 | 63,863 |
| DYNATRACE INC | | | 811,195 | 857,439 |
| DYNEX CAPITAL, INC. | | | 55,738 | 70,877 |
| EAGLE MATLS INC | | | 57,182 | 56,837 |
| EAST WEST BANCORP INC | | | 138,727 | 151,165 |
| EATON CORP PLC | | | 238,894 | 532,549 |
| ECOLAB INC | | | 971,181 | 1,272,697 |
| EDWARDS LIFESCIENCES CORP | | | 65,960 | 66,154 |
| ELECTROMED INC | | | 31,428 | 34,507 |
| ELEMENT SOLUTIONS INC | | | 111,971 | 151,289 |
| ELEVANCE HEALTH INC | | | 877,888 | 653,075 |
| ELF BEAUTY INC | | | 77,316 | 53,380 |
| ELI LILLY & CO COM | | | 1,716,960 | 3,372,346 |
| EMERSON ELECTRIC CO | | | 93,918 | 106,176 |
| ENCOMPASS HEALTH CORP | | | 71,638 | 67,505 |
| ENERSYS | | | 44,859 | 50,335 |
| ENSIGN GROUP INC/THE | | | 195,992 | 387,072 |
| ENTEGRIS INC | | | 570,535 | 505,247 |
| ENTERPRISE FINL SVCS CORP | | | 53,368 | 67,554 |
| ENVELA CORP | | | 20,668 | 28,847 |
| ENVIVA LLC | | | 19,295 | 66,644 |
| EOG RESOURCES, INC | | | 1,314,042 | 1,342,658 |
| EPAM SYSTEMS INC | | | 83,229 | 96,294 |
| EPLUS INC | | | 42,006 | 54,462 |
| EQT CORPORATION | | | 57,794 | 83,241 |
| EQUIFAX INC | | | 2,117,476 | 1,987,537 |
| EQUINIX, INC. | | | 3,500,206 | 3,756,482 |
| EQUITY LIFESTYLE PPTYS INC | | | 1,046,575 | 978,185 |
| ESAB CORP | | | 120,229 | 125,350 |
| ESCO TECHNOLOGIES INC | | | 118,507 | 119,383 |
| ESSENT GROUP LTD | | | 55,485 | 89,909 |
| ESSENTIAL PROPERTIES REALTY | | | 891,150 | 925,392 |
| ESSEX PPTY TR COM | | | 1,680,470 | 1,528,473 |
| ESTEE LAUDER COMPANIES INC | | | 143,237 | 165,981 |
| EVERCORE INC | | | 35,641 | 85,403 |
| EVERPURE INC CL A | | | 37,606 | 60,711 |
| EVERUS CONSTRUCTION GROUP INC | | | 156,458 | 144,939 |
| EVOLENT HEALTH INC | | | 67,538 | 18,496 |
| EXELON CORPORATION | | | 358,366 | 378,056 |
| EXPAND ENERGY CORP | | | 69,024 | 87,184 |
| EXTRA SPACE STORAGE INC | | | 1,608,213 | 1,536,596 |
| EXXON MOBIL CORPORATION | | | 1,716,786 | 2,158,418 |
| F&G COMPANY STOCK | | | 58,301 | 56,715 |
| FABRINET | | | 424,333 | 584,580 |



(Continued)

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| FAIR ISSAC, INC | | | 57,829 | 62,553 |
| FB FINANCIAL CORP | | | 165,085 | 238,154 |
| FIFTH THIRD BANCORP | | | 91,928 | 142,490 |
| FIRST BANCORP N C | | | 48,572 | 77,810 |
| FIRST BUSEY CORP | | | 73,286 | 65,637 |
| FIRST FINANCIAL CORP | | | 63,128 | 65,133 |
| FIRST INDL RLTY TR INC COM | | | 713,354 | 784,599 |
| FIRST INTERSTATE BANCSYSTEM IN | | | 86,445 | 86,362 |
| FIRST MERCHANTS CORP COM | | | 67,120 | 67,389 |
| FIRST SOLAR INC | | | 63,497 | 105,537 |
| FIRSTCASH HLDGS INC | | | 67,489 | 67,418 |
| FISERV INC | | | 1,721,736 | 1,211,344 |
| FIVE BELOW INC | | | 107,235 | 187,230 |
| FLOOR & DECOR HOLDINGS INC | | | 113,719 | 110,637 |
| FLOWCO HOLDINGS INC CL A | | | 65,299 | 54,908 |
| FLOWSERVE CORP COM | | | 56,898 | 90,818 |
| FNF GROUP | | | 1,264,392 | 1,672,638 |
| FORMFACTOR INC | | | 102,219 | 121,545 |
| FORTINET INC | | | 160,863 | 210,834 |
| FORTIVE CORP | | | 244,670 | 251,482 |
| FRANCO NEV CORP NPV | | | 130,259 | 202,305 |
| FREEPORT-MCMORAN INC. | | | 129,788 | 161,411 |
| FRESHPET INC | | | 164,870 | 122,043 |
| FTAI AVIATION LTD | | | 47,001 | 83,661 |
| FTI CONSULTING INC COM | | | 40,772 | 48,174 |
| FULLER H B CO | | | 75,981 | 71,947 |
| GALAXY DIGITAL INC CL A | | | 17,197 | 12,522 |
| GALLAGHER ARTHUR J & CO | | | 1,509,830 | 1,526,085 |
| GAMING AND LEISURE PROPERTIES, INC | | | 968,572 | 889,331 |
| GATX CORP | | | 91,709 | 144,160 |
| GE AEROSPACE | | | 931,161 | 2,101,689 |
| GE VERNOVA LLC | | | 45,758 | 185,614 |
| GENEDX HOLDINGS CORP CL A | | | 24,578 | 43,700 |
| GENERAC HOLDINGS INC | | | 63,031 | 57,275 |
| GENERAL DYNAMICS CORP | | | 878,614 | 1,182,013 |
| GENERAL MOTORS CO | | | 172,292 | 227,533 |
| GENIUS SPORTS LTD | | | 54,918 | 55,794 |
| GENWORTH FINANCIAL INC | | | 60,164 | 90,047 |
| GIGACLOUD TECHNOLOGY INC CL A | | | 50,163 | 60,884 |
| GILDAN ACTIVEWEAR INC | | | 1,096,600 | 2,231,071 |
| GILEAD SCIENCES INC | | | 499,032 | 579,947 |
| GLACIER BANCORP INC MONTANA | | | 70,689 | 70,172 |
| GLOBAL PMTS INC W/I | | | 20,374 | 12,461 |
| GLOBAL-E ONLINE LTD | | | 125,761 | 164,748 |
| GOLDEN ENTERTAINMENT INC | | | 76,977 | 57,833 |
| GOLDMAN SACHS GROUP INC | | | 205,481 | 492,240 |
| GOOSEHEAD INSURANCE INC | | | 64,454 | 79,837 |
| GORMAN RUPP CO | | | 67,456 | 70,622 |
| GRAINGER W W INC | | | 456,587 | 484,344 |
| GRAND CANYON EDUCATION INC | | | 45,716 | 44,737 |
| GREAT LAKES DREDGE & DOCK CORP | | | 63,682 | 67,542 |
| GREAT SOUTHN BANCORP INC | | | 75,324 | 85,692 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| GUARDIAN PHARMACY SERVICES INC CL A | | | 51,341 | 90,089 |
| GULFPORT ENERGY CORP | | | 82,538 | 101,707 |
| HAEMONETICS CORP MASS | | | 81,574 | 91,772 |
| HANOVER INS GROUP INC | | | 38,985 | 67,990 |
| HASBRO INC | | | 736,486 | 879,860 |
| HAWKINS INC | | | 41,527 | 53,699 |
| HCA HOLDINGS INC | | | 215,349 | 555,563 |
| HEALTHCARE SVCS GROUP INC | | | 54,913 | 75,945 |
| HEALTHEQUITY INC | | | 269,324 | 361,035 |
| HILTON WORLDWIDE HOLDINGS INC | | | 169,265 | 293,570 |
| HOME DEPOT INC | | | 689,583 | 914,962 |
| HONEYWELL INTERNATIONAL INC | | | 602,587 | 872,833 |
| HORMEL FOODS CORP COM | | | 55,805 | 56,904 |
| HOST HOTELS & RESORTS, INC. | | | 998,324 | 1,033,659 |
| HOWMET AEROSPACE INC | | | 348,465 | 1,064,874 |
| HUBBELL INCORPORATED | | | 193,430 | 226,940 |
| HUBSPOT INC | | | 958,748 | 793,771 |
| HUMANA INC | | | 458,900 | 454,375 |
| HUNTINGTON BANCSHARES INC | | | 91,855 | 129,535 |
| IDEXX CORP | | | 138,552 | 127,864 |
| ILLINOIS TOOL WORKS INC | | | 382,156 | 559,594 |
| IMAX CORP COM | | | 32,466 | 76,138 |
| INDEPENDENCE REALTY TRUST INC | | | 57,824 | 68,329 |
| INDEPENDENT BANK CORP/MI | | | 57,170 | 92,418 |
| INGERSOLL-RAND INC | | | 295,659 | 388,970 |
| INGLES MARKETS INC CL A | | | 51,578 | 55,388 |
| INGREDION INC | | | 781,350 | 829,927 |
| INSIGHT ENTERPRISES INC COM | | | 26,154 | 22,893 |
| INTEL CORP | | | 327,540 | 387,524 |
| INTELSAT SA | | | — | — |
| INTERCONTINENTAL EXCHANGE, INC | | | 103,171 | 101,873 |
| INTERFACE INC | | | 49,826 | 50,340 |
| INTERNATIONAL BUSINESS MACHS CORP | | | 549,639 | 679,802 |
| INTERNATIONAL PAPER CO | | | 172,871 | 142,946 |
| INTUIT COM | | | 2,758,560 | 3,765,858 |
| INTUITIVE SURGICAL INC | | | 2,275,271 | 3,252,039 |
| INVENTRUST PROPERTIES CORP | | | 919,751 | 911,183 |
| INVITATION HOMES INC | | | 1,192,867 | 1,113,712 |
| IQVIA HOLDINGS INC | | | 62,996 | 72,131 |
| IRHYTHM HOLDINGS INC | | | 37,130 | 61,749 |
| ITRON INC COM | | | 55,662 | 59,152 |
| JACKSON FINANCIAL INC | | | 78,832 | 137,045 |
| JBT MAREL CORPORATION | | | 59,577 | 72,774 |
| JFROG LTD | | | 145,445 | 323,355 |
| JOHNSON & JOHNSON | | | 2,386,576 | 3,678,743 |
| JOHNSON CONTROLS INTERNATIONAL PLC | | | 140,930 | 217,346 |
| JOHNSON OUTDOORS, INC. | | | 39,485 | 50,643 |
| JPMORGAN CHASE & CO | | | 1,689,525 | 4,640,612 |
| KADANT INC | | | 52,427 | 55,579 |
| KAISER ALUMINUM CORP | | | 56,102 | 57,315 |
| KBR INC | | | 57,459 | 63,838 |
| KENVUE INC | | | 251,308 | 214,418 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| KEURIG DR PEPPER INC | | | 189,833 | 154,111 |
| KEYCORP NEW | | | 86,325 | 106,461 |
| KEYSIGHT TECHNOLOGIES INC | | | 322,439 | 419,791 |
| KIMBERLY CLARK CORP COM | | | 526,222 | 438,367 |
| KIMCO REALTY CORP | | | 57,219 | 55,378 |
| KINIKSA PHARMACEUTICALS INT PLC CL A | | | 30,055 | 57,049 |
| KIRBY CORP | | | 70,633 | 85,059 |
| KKR & CO. INC. | | | 2,180,495 | 2,884,745 |
| KLA CORPORATION | | | 762,034 | 1,585,679 |
| KLARNA GROUP PLC | | | 24,760 | 17,895 |
| KNIFE RIVER CORP | | | 57,122 | 53,466 |
| KNIGHT-SWIFT TRANSPORTATION HOLDINGS | | | 32,900 | 54,999 |
| KORN/FERRY INTERNATIONAL | | | 38,418 | 37,433 |
| KRATOS DEFENSE & SECURITY SOLUTIONS | | | 20,324 | 79,706 |
| KYNDRYL HOLDINGS INC | | | 55,497 | 52,456 |
| L3HARRIS TECHNOLOGIES INC | | | 140,045 | 214,306 |
| LABCORP HOLDINGS INC | | | 976,091 | 1,352,243 |
| LAKELAND FINL CORP | | | 31,149 | 28,587 |
| LAM RESEARCH CORPORATION | | | 501,604 | 574,480 |
| LAMB WESTON HOLDINGS INC | | | 67,185 | 66,563 |
| LAS VEGAS SANDS CORP | | | 72,782 | 95,031 |
| LATTICE SEMICONDUCTOR CORP | | | 269,957 | 421,025 |
| LEGENCE CORP CL A | | | 44,781 | 64,474 |
| LIBERTY ENERGY INC CL A | | | 43,096 | 75,501 |
| LIBERTY MEDIA CORP-FORMULA ONE CL C | | | 63,622 | 63,834 |
| LIFE TIME GROUP HOLDINGS INC | | | 49,831 | 46,143 |
| LIGAND PHARMACEUTICALS INC | | | 37,093 | 44,810 |
| LIMBACH HOLDINGS INC | | | 161,844 | 135,537 |
| LINCOLN NATL CORP IND | | | 91,107 | 108,208 |
| LINDE PLC | | | 468,175 | 623,809 |
| LINEAGE INC | | | 394,669 | 399,000 |
| LIONSGATE STUDIOS HOLDING CO | | | 46,392 | 33,589 |
| LIVANOVA PLC | | | 52,556 | 51,870 |
| LIVERAMP HOLDINGS INC | | | 18,524 | 17,945 |
| LKQ CORPORATION | | | 1,297,718 | 914,758 |
| LOAR HOLDINGS INC | | | 193,078 | 159,460 |
| LONDON STOCK EXCHANGE SPONSORED | | | 1,065,028 | 1,215,769 |
| LOWES COS INC | | | 987,499 | 1,307,811 |
| LPL FINANCIAL HOLDINGS INC | | | 355,084 | 378,600 |
| LUMENTUM HOLDINGS INC | | | 15,420 | 82,933 |
| LYONDELLBASELL INDUSTRIES NV | | | — | 1,819 |
| MACERICH CO COM | | | 887,886 | 1,002,378 |
| MACOM TECHNOLOGY SOLUTIONS HOLDINGS, | | | 76,928 | 89,579 |
| MACY'S INC | | | 51,605 | 53,251 |
| MAGNOLIA OIL & GAS CORP CL A | | | 71,072 | 64,663 |
| MAGNUM ICE CREAM CO | | | 33,929 | 37,396 |
| MARATHON PETROLEUM CORP | | | 160,059 | 137,097 |
| MARINEMAX INC | | | 41,405 | 47,442 |
| MARRIOTT INTERNATIONAL INC CLASS A | | | 497,871 | 884,184 |
| MARSH | | | 1,178,870 | 1,484,160 |
| MARTIN MARIETTA MATLS INC COM | | | 178,992 | 174,967 |
| MARVELL TECHNOLOGY INC | | | 773,562 | 1,089,104 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| MASTERBRAND INC | | | 81,552 | 68,338 |
| MASTERCARD INC | | | 1,849,208 | 2,909,204 |
| MATADOR RESOURCES CO | | | 35,435 | 30,514 |
| MATSON INC. | | | 90,580 | 110,577 |
| MAXIMUS INC COM | | | 47,771 | 49,289 |
| MCDONALDS CORP | | | 545,500 | 650,686 |
| MCGRAW HILL INC | | | 57,337 | 58,410 |
| MCKESSON CORP | | | 735,220 | 1,841,551 |
| MEDLINE INC CL A | | | 75,645 | 90,678 |
| MEDPACE HOLDINGS INC | | | 78,975 | 239,825 |
| MEDTRONIC, PLC | | | 1,323,435 | 1,382,592 |
| MERCADOLIBRE INC | | | 532,851 | 570,036 |
| MERCK & CO INC NEW | | | 800,317 | 950,498 |
| MERCURY SYSTEMS INC | | | 66,181 | 65,490 |
| MERIT MEDICAL SYSTEMS INC | | | 44,471 | 46,097 |
| MERITAGE HOMES CORPORATION | | | 25,091 | 22,569 |
| META PLATFORMS INC CL A | | | 2,589,699 | 5,627,267 |
| METLIFE INC | | | 265,585 | 323,733 |
| METTLER-TOLEDO INTL INC | | | 58,391 | 66,921 |
| MGP INGREDIENTS INC | | | 50,164 | 48,722 |
| MICROCHIP TECHNOLOGY INC COM | | | 25,186 | 24,468 |
| MICRON TECHNOLOGY INC | | | 364,676 | 762,901 |
| MICROSOFT CORP | | | 10,649,910 | 19,736,532 |
| MIDDLEBY CORP | | | 215,353 | 226,276 |
| MILLER INDUSTRIES INC | | | 28,568 | 34,306 |
| MIMEDX GROUP INC | | | 19,039 | 18,069 |
| MIRION TECHNOLOGIES INC CL A | | | 56,008 | 59,065 |
| MODINE MFG CO | | | 52,889 | 75,433 |
| MONDELEZ INTERNATIONAL INC | | | 154,839 | 130,538 |
| MONGODB INC | | | 302,185 | 424,726 |
| MONOLITHIC PWR SYS INC | | | 994,442 | 1,688,549 |
| MONRO INC | | | 49,442 | 50,942 |
| MONSTER BEVERAGE CORP | | | 98,905 | 145,750 |
| MOODYS CORP | | | 237,191 | 279,946 |
| MORGAN STANLEY | | | 844,081 | 1,772,992 |
| MOSAIC CO/THE | | | 44,335 | 35,220 |
| MSCI INC | | | 96,129 | 102,698 |
| MUELLER WATER PRODUCTS INC | | | 43,617 | 43,352 |
| MYR GROUP INC/DELAWARE | | | 88,324 | 127,386 |
| NASDAQ, INC | | | 370,974 | 1,085,913 |
| NATERA INC | | | 334,738 | 535,154 |
| NATIONAL BANK HOLDINGS CORP | | | 66,508 | 69,216 |
| NATIONAL HEALTHCARE CORP | | | 81,582 | 95,963 |
| NATIONAL STORAGE AFFILIATES TR | | | 87,388 | 66,350 |
| NCINO INC | | | 189,856 | 130,302 |
| NCR ATLEOS CORP | | | 18,357 | 17,759 |
| NESTLE S.A. REGISTERED SHARES - ADR | | | 309,036 | 352,645 |
| NETFLIX INC | | | 876,672 | 1,584,263 |
| NETSCOUT SYSTEMS INC | | | 31,003 | 30,957 |
| NEUROCRINE BIOSCIENCES INC COM | | | 41,017 | 51,059 |
| NEW JERSEY RES CORP | | | 66,382 | 66,413 |
| NEWMARKET CORP | | | 17,130 | 18,556 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| NEXTERA ENERGY, INC. | | | 445,205 | 544,700 |
| NIKE INC CL B | | | 77,363 | 67,660 |
| NORTHERN OIL AND GAS INC | | | 67,808 | 55,693 |
| NORTHROP GRUMMAN CORP | | | 675,223 | 1,075,416 |
| NOVA LTD | | | 141,122 | 283,401 |
| NUTANIX INC | | | 54,310 | 58,203 |
| NVIDIA CORP | | | 5,626,068 | 21,574,693 |
| NVR INC COM | | | 156,209 | 189,612 |
| NWPX INFRASTRUCTURE INC | | | 57,419 | 76,238 |
| NXP SEMICONDUCTORS NV | | | 1,002,125 | 1,190,357 |
| O'REILLY AUTOMOTIVE INC | | | 130,827 | 250,828 |
| OCCIDENTAL PETE CORP | | | 1,248,903 | 895,182 |
| OCULAR THERAPEUTIX INC | | | 30,960 | 43,388 |
| ODDITY TECH LTD CL A | | | 58,550 | 50,506 |
| OIL-DRI CORP OF AMERICA | | | 47,324 | 42,627 |
| OLD DOMINION FREIGHT LINES INC | | | 352,716 | 323,322 |
| OLD NATL BANCORP | | | 53,698 | 72,798 |
| OLLIE'S BARGAIN OUTLET HOLDING | | | 243,806 | 342,312 |
| OMNICELL INC | | | 57,537 | 64,915 |
| OMNICOM GROUP | | | 1,361,254 | 1,535,058 |
| ON HOLDING AG | | | 67,629 | 81,433 |
| ONESTREAM INC CL A | | | 73,067 | 56,408 |
| ONTERRIS INC | | | 65,436 | 43,676 |
| ONTO INNOVATION INC | | | 68,152 | 87,770 |
| OPEN TEXT CORPORATION | | | 610,488 | 603,707 |
| ORACLE CORPORATION | | | 518,718 | 758,785 |
| ORION GROUP HOLDINGS INC | | | 36,207 | 35,516 |
| OSI SYS INC @CORP COM | | | 53,208 | 54,838 |
| OTIS WORLDWIDE CORP | | | 106,012 | 145,700 |
| OUTFRONT MEDIA INC | | | 48,936 | 79,554 |
| PACCAR INC | | | 675,350 | 844,870 |
| PACIFIC ANDES INTERNATIONAL HKD 0.1 | | | 453,468 | — |
| PACKAGING CORP OF AMERICA | | | 40,242 | 48,052 |
| PALANTIR TECHNOLOGIES INC | | | 739,344 | 957,717 |
| PALO ALTO NETWORKS INC | | | 368,220 | 415,187 |
| PALOMAR HOLDINGS INC | | | 30,124 | 63,337 |
| PAR TECHNOLOGY CORP | | | 112,297 | 66,719 |
| PARK HOTELS & RESORTS INC. | | | 74,793 | 63,063 |
| PARKER HANNIFIN CORP | | | 377,628 | 480,791 |
| PATRICK INDUSTRIES INC | | | 122,567 | 172,078 |
| PATTERN GROUP INC CL A | | | 72,963 | 50,037 |
| PATTERSON-UTI ENERGY INC | | | 62,146 | 63,483 |
| PAYLOCITY HOLDING CORP | | | 214,564 | 235,003 |
| PAYMENTUS HOLDINGS INC | | | 237,204 | 218,761 |
| PBF ENERGY INC | | | 14,576 | 13,099 |
| PC CONNECTION INC COM | | | 16,284 | 16,924 |
| PEABODY ENERGY CORP | | | 22,376 | 35,313 |
| PELOTON INTERACTIVE INC | | | 13,485 | 10,429 |
| PENGUIN SOLUTIONS INC | | | 80,579 | 64,783 |
| PENN ENTERTAINMENT INC | | | 101,373 | 65,903 |
| PENNANT GROUP INC/THE | | | 49,011 | 78,933 |
| PEPSICO INC | | | 970,287 | 915,945 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| PERFORMANCE FOOD GROUP CO | | | 34,958 | 68,249 |
| PERMIAN RESOURCES CORP CL A | | | 85,345 | 88,768 |
| PFIZER INC | | | 643,521 | 565,429 |
| PG&E CORP COM | | | 980,752 | 911,523 |
| PHIBRO ANIMAL HEALTH CORP CL A | | | 47,517 | 51,183 |
| PHILIP MORRIS INTERNATIONAL IN | | | 852,876 | 1,088,956 |
| PHINIA INC | | | 40,540 | 87,641 |
| PILGRIM'S PRIDE CORP | | | 46,551 | 46,866 |
| PIPER SANDLER COS | | | 39,875 | 82,889 |
| PJT PARTNERS INC | | | 277,481 | 259,327 |
| PNC FINANCIAL SERVICES GROUP | | | 643,194 | 1,000,025 |
| POOL CORPORATION | | | 27,553 | 21,274 |
| POPULAR INC | | | 42,875 | 56,283 |
| POTLATCHDELTIC CORPORATION | | | 21,415 | 20,526 |
| PPG INDUSTRIES INC | | | 1,404,872 | 1,278,701 |
| PRESTIGE CONSUMER HEALTHCARE INC. | | | 27,676 | 26,588 |
| PRIMO BRANDS CORPORATION CL A | | | 36,249 | 35,790 |
| PRIVIA HEALTH GROUP INC | | | 52,145 | 49,744 |
| PROCEPT BIOROBOTICS CORP | | | 58,699 | 36,619 |
| PROCORE TECHNOLOGIES INC | | | 223,284 | 252,844 |
| PROCTER & GAMBLE CO | | | 838,985 | 874,621 |
| PROGRESSIVE CORP OHIO | | | 2,472,108 | 3,375,494 |
| PROLOGIS, INC. | | | 4,528,087 | 4,929,080 |
| PTC INC | | | 176,031 | 200,864 |
| PUBLIC STORAGE INC COM | | | 279,676 | 261,836 |
| PVH CORP | | | 71,789 | 69,768 |
| Q2 HOLDINGS INC | | | 70,775 | 64,078 |
| QUALCOMM INC | | | 385,644 | 494,335 |
| QUEST DIAGNOSTICS INC | | | 54,623 | 61,603 |
| RB GLOBAL INC | | | 751,726 | 1,407,879 |
| RBC BEARINGS INC | | | 125,722 | 318,385 |
| REALREAL INC | | | 39,119 | 80,304 |
| REALTY INCOME CORP COM | | | 1,202,912 | 1,082,304 |
| RECKITT BENCKISER PLC | | | 328,155 | 381,251 |
| REDWOOD TR INC COM | | | 95,085 | 70,662 |
| REGENCY CENTERS CORP | | | 47,821 | 53,981 |
| REGENERON PHARMACEUTICALS INC | | | 275,932 | 249,314 |
| RENAISSANCERE HOLDINGS COM | | | 1,303,556 | 1,754,720 |
| RENASANT CORP | | | 68,077 | 76,639 |
| RESMED INC | | | 157,765 | 138,982 |
| REXFORD INDUSTRIAL REALTY INC | | | 227,638 | 171,259 |
| ROBINHOOD MARKETS INC | | | 176,776 | 154,947 |
| ROCKET COS INC | | | 239,416 | 246,627 |
| ROCKY BRANDS, INC. | | | 28,377 | 28,655 |
| ROSS STORES INC | | | 148,868 | 262,104 |
| ROYAL CARRIBEAN CRUISE | | | 267,718 | 216,721 |
| RPM INTERNATIONAL INC | | | 3,303 | 3,536 |
| RTX CORPORATION | | | 752,526 | 1,720,475 |
| RUSH ENTERPRISES INC | | | 64,607 | 110,361 |
| RYAN SPECIALTY HOLDINGS INC CL A | | | 34,593 | 51,578 |
| RYDER SYS INC | | | 27,763 | 85,934 |
| RYMAN HOSPITALITY PROPERTIES INC | | | 54,733 | 66,234 |



(Continued)

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| S&P GLOBAL INC | | | 293,643 | 360,065 |
| SABRA HEALTH CARE REIT, INC. | | | 781,805 | 765,176 |
| SAFEHOLD INC | | | 88,871 | 64,206 |
| SAIA INC | | | 252,174 | 245,217 |
| SALESFORCE INC | | | 316,287 | 385,974 |
| SAMSARA INC | | | 963,707 | 891,568 |
| SANDISK CORP | | | 62,307 | 68,365 |
| SANMINA CORPORATION | | | 28,625 | 54,025 |
| SCHOLAR ROCK HOLDING CORP | | | 38,278 | 42,156 |
| SCHWAB CHARLES CORP NEW | | | 2,715,858 | 3,925,664 |
| SEAGATE TECHNOLOGY HOLDINGS PL | | | 210,859 | 230,501 |
| SELECTIVE INS GROUP INC | | | 46,486 | 63,422 |
| SEMPRA ENERGY | | | 269,041 | 299,921 |
| SENTINELONE INC | | | 58,170 | 37,470 |
| SERVICENOW INC | | | 1,578,843 | 2,088,746 |
| SEZZLE INC | | | 37,298 | 35,292 |
| SHAKE SHACK INC | | | 69,543 | 68,507 |
| SHERWIN WILLIAMS CO | | | 282,977 | 411,842 |
| SHIFT4 PAYMENTS INC | | | 338,937 | 263,026 |
| SHOALS TECHNOLOGIES GROUP INC | | | 44,994 | 41,378 |
| SHOPIFY INC - A W/I | | | 727,701 | 1,208,885 |
| SI-BONE INC | | | 42,627 | 46,815 |
| SIMMONS 1ST NATL CORP | | | 72,887 | 65,466 |
| SIMON PROPERTY GROUP INC | | | 1,170,771 | 1,808,154 |
| SITEONE LANDSCAPE SUPPLY INC | | | 310,544 | 308,535 |
| SIX FLAGS ENTERTAINMENT CORP | | | 61,258 | 25,004 |
| SKYWARD SPECIALTY INSURANCE GROUP | | | 59,854 | 116,224 |
| SKYWEST INC | | | 49,516 | 46,189 |
| SLB LIMITED | | | 215,833 | 203,069 |
| SM ENERGY CO | | | 83,364 | 39,382 |
| SMARTSTOP SELF STORAGE | | | 977,216 | 885,719 |
| SNOWFLAKE INC | | | 904,830 | 908,150 |
| SOLENO THERAPEUTICS INC | | | 39,371 | 34,632 |
| SOUTHERN CO | | | 708,922 | 1,001,056 |
| SOUTHWEST GAS HOLDINGS, INC. | | | 59,318 | 70,818 |
| SPOTIFY TECHNOLOGY S.A. | | | 1,631,326 | 1,473,842 |
| SPROUT SOCIAL INC | | | 50,457 | 11,721 |
| SPROUTS FARMERS MARKETS LLC | | | 29,430 | 28,124 |
| SPX TECHNOLOGIES INC | | | 52,065 | 119,836 |
| SS&C TECHNOLOGIES HOLDINGS INC | | | 32,823 | 64,866 |
| SSR MINING INC | | | 46,093 | 47,610 |
| STAG INDUSTRIAL INC | | | 56,559 | 57,382 |
| STANDEX INTL CORP COM | | | 28,340 | 35,417 |
| STANLEY BLACK & DECKER,INC. | | | 1,417,228 | 710,340 |
| STATE STREET CORP | | | 565,710 | 995,312 |
| STEEL DYNAMICS INC COM | | | 127,950 | 235,197 |
| STEPSTONE GROUP INC | | | 82,630 | 164,147 |
| STEVANATO GROUP SPA | | | 67,401 | 63,479 |
| STIFEL FINANCIAL CORP | | | 91,681 | 195,719 |
| STONEX GROUP INC | | | 65,725 | 63,261 |
| STRATTEC SEC CORP COM | | | 44,370 | 58,019 |
| STRUCTURE THERAPEUTICS INC SPONSORED | | | 18,733 | 38,670 |



(Continued)

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| STRYKER CORP | | | 868,144 | 1,060,384 |
| SUN CMNTYS INC COM | | | 52,825 | 49,936 |
| SUNRUN INC | | | 15,775 | 14,150 |
| SYNAPTICS INC | | | 176,525 | 162,030 |
| SYNOPSYS INC COM | | | 69,326 | 67,640 |
| SYNOVUS FINANCIAL CORP | | | 95,524 | 120,120 |
| T-MOBILE US INC | | | 1,128,931 | 1,189,813 |
| TAIWAN SEMICONDUCTOR MANUFACTU - ADR | | | 1,624,154 | 2,236,629 |
| TANGER INC | | | 58,695 | 61,501 |
| TARGA RESOURCES CORP | | | 185,205 | 197,600 |
| TARGET CORP | | | 27,974 | 27,566 |
| TAYLOR MORRISON HOME CORP | | | 34,129 | 64,227 |
| TE CONNECTIVITY PLC | | | 345,525 | 382,672 |
| TECHNIPFMC LIMITED | | | 61,046 | 100,839 |
| TELEDYNE TECHNOLOGIES INC | | | 250,322 | 289,073 |
| TENET HEALTHCARE CORPORATION | | | 86,742 | 190,771 |
| TENNANT CO | | | 63,943 | 60,950 |
| TENWOW INTERNATIONAL HOLDINGS L NPV | | | 336,031 | — |
| TERADYNE INC | | | 160,276 | 209,819 |
| TERRENO REALTY CORP | | | 659,563 | 635,712 |
| TESLA, INC | | | 1,644,895 | 2,900,693 |
| TETRA TECHNOLOGIES INC DEL | | | 77,233 | 88,556 |
| TEXAS CAP BANCSHARES INC | | | 68,955 | 71,798 |
| TEXAS INSTRUMENTS INC | | | 478,415 | 757,804 |
| THE CIGNA GROUP | | | 1,865,738 | 2,081,013 |
| THE DESCARTES SYSTEMS GROUP INC. | | | 193,085 | 170,586 |
| THE HARTFORD INSURANCE GROUP INC | | | 94,084 | 174,455 |
| THE KRAFT HEINZ COMPANY | | | 1,092,157 | 812,375 |
| THERMO FISHER SCIENTIFIC INC | | | 506,233 | 665,209 |
| THERMON GROUP HOLDINGS INC | | | 43,877 | 45,112 |
| THRYV HOLDINGS INC | | | 95,591 | 32,640 |
| TIMKEN CO | | | 51,624 | 54,685 |
| TJX COMPANIES INC | | | 154,271 | 332,873 |
| TKO GROUP HLDGS INC CL A | | | 202,176 | 233,662 |
| TOWER SEMICONDUCTOR LTD. | | | 244,329 | 246,582 |
| TPG INC | | | 101,496 | 114,848 |
| TRADEWEB MARKETS INC. | | | 697,204 | 687,718 |
| TRANE TECHNOLOGIES PUBLIC | | | 230,492 | 365,070 |
| TRANSDIGM GROUP INC | | | 78,909 | 125,006 |
| TRANSMEDICS GROUP INC | | | 103,925 | 132,963 |
| TRAVELERS COMPANIES, INC | | | 441,471 | 1,051,757 |
| TREVI THERAPEUTICS INC | | | 24,478 | 39,801 |
| TREX COMPANY INC | | | 171,810 | 127,375 |
| TRIUMPH FINANCIAL INC | | | 67,773 | 76,659 |
| TRUIST FINANCIAL CORPORATION | | | 24,611 | 34,152 |
| TWIN DISC INC | | | 31,301 | 35,995 |
| TWIST BIOSCIENCE CORP | | | 54,728 | 57,223 |
| TYSON FOODS INC CL A DEL | | | 44,060 | 44,844 |
| UBER TECHNOLOGIES INC | | | 838,051 | 1,215,680 |
| UFP INDUSTRIES INC | | | 51,227 | 46,982 |
| UFP TECHNOLOGIES INC | | | 230,737 | 169,187 |
| ULTA BEAUTY, INC | | | 71,522 | 103,457 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| | Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|---|
| | UMB FINL CORP COM | | | 174,384 | 205,692 |
| | UNILEVER PLC SPONSORED | | | 615,929 | 685,799 |
| | UNION PACIFIC CORP | | | 762,876 | 975,014 |
| | UNITED AIRLINES HOLDINGS, INC. | | | 66,087 | 129,152 |
| | UNITED COMMUNITY BANKS INC/GA | | | 60,650 | 77,675 |
| | UNITEDHEALTH GROUP INC | | | 3,239,323 | 2,643,190 |
| | UNUM GROUP | | | 58,838 | 78,508 |
| | URBAN OUTFITTERS INCORPORATED | | | 89,750 | 143,220 |
| | US BANCORP | | | 345,416 | 403,722 |
| | V2X INC | | | 59,650 | 68,406 |
| | VALERO ENERGY CORP | | | 130,411 | 159,534 |
| | VALVOLINE INC | | | 265,726 | 186,536 |
| | VARONIS SYSTEMS INC | | | 59,381 | 58,023 |
| | VENTAS INC COM | | | 1,438,474 | 1,635,812 |
| | VERALTO CORPORATION | | | 839,598 | 948,708 |
| | VERICEL CORP | | | 51,916 | 46,021 |
| | VERISK ANALYTICS INC | | | 1,033,585 | 1,133,436 |
| | VERIZON COMMUNICATIONS | | | 1,570,272 | 1,278,921 |
| | VERRA MOBILITY CORP | | | 60,913 | 83,701 |
| | VERTEX INC | | | 52,673 | 31,313 |
| | VERTEX PHARMACEUTICALS INC COM | | | 394,360 | 462,881 |
| | VERTIV HOLDINGS LLC CL A | | | 170,932 | 243,825 |
| | VIATRIS INC | | | 193,422 | 214,576 |
| | VICI PROPERTIES INC | | | 1,303,458 | 1,352,093 |
| | VICTORIA'S SECRET & CO | | | 116,776 | 197,125 |
| | VILLAGE SUPER MARKET | | | 47,920 | 46,721 |
| | VIRTU FINANCIAL INC | | | 28,720 | 40,117 |
| | VISA INC-CLASS A SHRS | | | 3,003,242 | 5,277,483 |
| | VISTRA CORP | | | 219,598 | 179,722 |
| | VITAL FARMS INC | | | 231,885 | 206,013 |
| | VORNADO REALTY TRUST | | | 5,972 | 8,453 |
| | VOYA FINANCIAL, INC. | | | 154,931 | 166,560 |
| | WABASH NATL CORP | | | 37,987 | 27,472 |
| | WALMART INC | | | 529,299 | 1,200,887 |
| | WALT DISNEY CO | | | 1,484,333 | 1,745,686 |
| | WARNER MUSIC GROUP CORP | | | 1,038,221 | 1,230,173 |
| | WASTE CONNECTIONS, INC. | | | 119,994 | 130,292 |
| | WASTE MANAGEMENT INC | | | 146,123 | 149,403 |
| | WATERS CORP | | | 54,473 | 52,417 |
| | WATTS WATER TECHNOLOGIES INC | | | 44,234 | 50,512 |
| | WAYSTAR HOLDING CORP | | | 60,880 | 77,749 |
| * | WELLS FARGO & CO | | | 865,566 | 1,131,540 |
| | WELLTOWER INC | | | 2,175,544 | 3,849,736 |
| | WESBANCO INC | | | 68,073 | 74,823 |
| | WEST FRASER TIMBER CO LTD | | | 88,590 | 65,877 |
| | WEST PHARMACEUTICAL SVCS INC | | | 1,384,056 | 1,341,307 |
| | WESTERN ALLIANCE BANCORPORATION | | | 53,534 | 72,552 |
| | WESTERN DIGITAL CORP | | | 147,796 | 170,203 |
| | WILLIAMS COS INC | | | 288,247 | 325,556 |
| | WILLIS LEASE FINANCE CORP | | | 35,757 | 35,402 |
| | WINE.COM COMMON STOCK | | | — | — |
| | WINE.COM SERIES A-1 | | | — | — |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| | Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|---|
| | WINE.COM SERIES B-1 | | | — | — |
| | WINE.COM SERIES C-1 | | | — | — |
| | WINE.COM SERIES D-1 | | | — | — |
| | WINE.COM SERIES E-1 | | | — | — |
| | WINGSTOP INC | | | 100,224 | 77,032 |
| | WINNEBAGO INDS INC | | | 59,728 | 65,764 |
| | WINTRUST FINL CORP | | | 113,346 | 155,060 |
| | WOODWARD INC. | | | 292,559 | 737,661 |
| | WORKDAY INC | | | 81,530 | 68,944 |
| | WORTHINGTON STEEL INC | | | 74,033 | 80,872 |
| | WSFS FINANCIAL CORP | | | 89,812 | 108,989 |
| | XCEL ENERGY INC | | | 890,534 | 1,073,037 |
| | XENON PHARMACEUTICALS INC | | | 49,813 | 48,988 |
| | XPEL INC | | | 181,868 | 136,404 |
| | XPO INC | | | 753,712 | 895,647 |
| | XYLEM INC/NY | | | 57,494 | 62,098 |
| | YETI HOLDINGS INC | | | 52,052 | 68,198 |
| | ZETA GLOBAL HOLDINGS CORP CL A | | | 59,651 | 63,757 |
| | ZIMMER BIOMET HOLDINGS, INC | | | 99,379 | 79,399 |
| | ZOETIS INC | | | 66,798 | 71,592 |
| | ZURN ELKAY WATER SOLUTIONS CORP | | | 106,894 | 144,212 |
| | Total common stock | | | 308,405,728 | 418,291,215 |
| | Total equity securities | | | 308,405,728 | 418,291,215 |
| | Value of interest in registered investment companies: | | | | |
| | BAILLIE GIFFORD EMERGING MARKETS FUND CLASS K | | | 25,526,671 | 27,985,036 |
| | BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #10 | | | 311,991,822 | 311,991,822 |
| | EUROPACIFIC GROWTH FUND CLASS R6 | | | 9,037,153 | 11,792,216 |
| | ISHARES BIOTECHNOLOGY ETF | | | 84,747 | 94,005 |
| | STATE STREET SPDR S&P BIOTECH ETF | | | 68,308 | 93,155 |
| | Total interest in registered investment companies | | | 346,708,701 | 351,956,234 |
| | Value of interest in collective investment funds: | | | | |
| | ACADIAN COLLECTIVE INVESTMENT TRUST | | | 32,387,105 | 33,407,837 |
| | ACADIAN INTERNATIONAL SMALL CAP FUND | | | 4,646,299 | 30,280,460 |
| * | ALLSPRING CORE BOND CIT | | | 42,593,642 | 51,045,501 |
| | BANK OF NEW YORK MELLON WALTER SCOTT GLOBAL EQUITY FUND | | | 23,372,516 | 37,527,703 |
| | BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND | | | 7,282,720 | 17,526,086 |
| | BROWN ADVISORY COLLECTIVE INVESTMENT TRUST | | | 6,597,688 | 10,998,735 |
| | CAUSEWAY COLLECTIVE INVESTMENT TRUST | | | 7,387,051 | 11,821,203 |
| | CLEARBRIDGE INTERNATIONAL GROWTH CIT | | | 48,435,883 | 74,007,129 |
| | CORECOMMODITY MANAGEMENT COLLECTIVE INVESTMENT TRUST | | | 6,237,754 | 13,040,827 |
| | HIGH YIELD BOND FUND | | | 15,533,875 | 15,497,879 |
| | LAZARD EMERGING MARKETS CIT | | | 17,016,841 | 35,980,318 |
| | LAZARD GLOBAL MANAGED VOLATILITY CIT | | | 19,505,803 | 38,946,683 |
| | MFS HERITAGE TRUST COMPANY CIT - MFS GLOBAL GROWTH FUND | | | 11,936,595 | 37,714,415 |
| | MFS HERITAGE TRUST COMPANY CIT - MFS LARGE CAP VALUE FUND | | | 8,031,955 | 11,363,517 |
| | SPRUCEGROVE COLLECTIVE INVESTMENT TRUST | | | 6,842,670 | 12,187,977 |
| | STATE STREET MSCI EAFE INDEX SECURITIES LENDING FUND | | | 15,337,063 | 22,626,339 |
| | STATE STREET RUSSELL SMALL CAP INDEX SECURITIES LENDING SERIES FUND CLASS X | | | 6,190,835 | 6,010,062 |
| | STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS X | | | 144,368,820 | 143,702,099 |
| | STATE STREET S&P MIDCAP INDEX SECURITIES LENDING SERIES FUND CLASS XIV | | | 64,423,569 | 63,050,796 |
| | STATE STREET U.S. BOND INDEX SECURITIES LENDING SERIES FUND CLASS X | | | 145,104,566 | 145,298,002 |
| | T ROWE PRICE EQUITY INCOME TRUST | | | 8,137,213 | 11,685,051 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| T ROWE PRICE LARGE-CAP GROWTH TRUST | | | 7,166,988 | 11,271,397 |
| Total interest in collective investment funds | | | 648,537,451 | 834,990,016 |
| Other investments: | | | | |
| Cash and cash equivalents: | | | | |
| CASH COLLATERAL | | | 7,735,225 | 7,735,225 |
| Total cash and cash equivalents | | | 7,735,225 | 7,735,225 |
| Insurance contracts: | | | | |
| AXA EQUITABLE LIFE INS GAC #E-40228 | | | 3,832,714 | 6,672,053 |
| BRIGHTHOUSE LIFE INS CO GAC #92668 | | | 1,819,981 | 3,046,620 |
| METLIFE INSURANCE CO GAC #5068 | | | 436,893 | 697,802 |
| Total insurance contracts | | | 6,089,588 | 10,416,475 |
| Real estate and timber: | | | | |
| BROOKWOOD REAL ESTATE PRTN II | | | 1 | 102,211 |
| CARLYLE INFRASTRUCTURE PARTNERS | | | 4,364,339 | 20,355 |
| GLOBAL INFRASTRUCTURE PARTNERS | | | 7,855,350 | 48,746 |
| GLOBAL INFRASTRUCTURE PARTNERS III-B FEEDER FUND LP | | | 10,200,892 | 15,787,343 |
| GLOBAL INFRASTRUCTURE PARTNERS IV | | | 20,394,011 | 27,192,775 |
| SUSTAINABLE GROWTH LLC | | | 34,357,957 | 55,561,475 |
| UBS TRUMBELL PROPERTY FUND | | | 21,758,225 | 18,655,083 |
| WALTON STREET REAL ESTATE FUND VI | | | 1,188,383 | 1,135,415 |
| Total real estate and timber | | | 100,119,158 | 118,503,403 |
| Venture capital and limited partnerships: | | | | |
| ARENA SHORT DURATION HIGH YIELD FUND LP | | | 33,960,448 | 55,623,680 |
| BAYVIEW CAPITAL PARTNERS III LP | | | 732,367 | 2,178,082 |
| BAYVIEW CAPITAL PARTNERS IV LP FUND | | | 5,900,000 | 8,046,671 |
| BLUE OWL GP STAKES IV PENSION INVEST | | | 18,759,515 | 29,782,250 |
| CLAYTON, DUBILIER AND RICE FUND VI LP | | | 1 | — |
| COMVEST CAPITAL II, LP | | | 1 | — |
| DUNEDIN BUYOUT FUND III, LP | | | 1,059,695 | 210,723 |
| ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND A | | | 1,139,547 | 100,725 |
| EQT CREDIT II, LP | | | 1 | 43,426 |
| FORTRESS CREDIT OPPORTUNITIES LP FORTRESS CREDIT OPPORTUNITIES FUND | | | 1 | 346,446 |
| GEAM INTERNATIONAL PRIVATE EQUITY FUND LP | | | 84,168 | 214,729 |
| GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX DIRECT INVESTMENT FUND | | | 421,072 | 239,240 |
| GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX - MANAGER FUND, LP | | | 4,526,552 | 803,841 |
| GOLDMAN SACHS PRIVATE EQUITY PARTNER 2005 LP | | | 2,470,770 | 45,184 |
| HARBOURVEST PARTNERS VIII CAYMAN BUYOUT FUND LP | | | 3,464,743 | 53,194 |
| HARBOURVEST PARTNERS VIII CAYMAN VENTURE FUND LP | | | 1,402,797 | 1,757,103 |
| LAZARD EM TOTAL RETURN DEBT FUND LP | | | 34,628,440 | 45,488,989 |
| LSV INTERNATIONAL SMALL CAP EQUITY FUND LP | | | 28,018,874 | 33,948,928 |
| MEDLEY OPPORTUNITY FUND II, LP | | | 542,457 | — |
| MILL ROAD CAPITAL II, LP | | | 1,689,354 | 1,819,685 |
| MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND LP | | | 67,705,972 | 82,589,563 |
| NAUTIC PARTNERS VII-A, LP | | | 144,057 | 544,310 |
| NORVESTOR VI LP | | | 1,127,761 | 298,549 |
| PIMCO TACTICAL OPPORTUNITIES OFFSHORE | | | 25,554,100 | 30,230,623 |
| PINEBRIDGE PRIVATE EQUITY PORTFOLIO V | | | 4,984,877 | 316,794 |
| PINEBRIDGE PRIVATE EQUITY PORTFOLIO IV | | | 2,537,895 | 53,302 |
| RIVERROCK EUROPEAN OPPORTUNITES FUND | | | 621,339 | 10,467 |
| SNOW PHIPPS II LP | | | 1,762,372 | 130,260 |
| SUMMIT PARTNERS CREDIT FUND II, LP | | | 1,141,589 | 209,571 |
| TENNENBAUM DIRECT LENDING FUND VIII | | | 1,050,874 | 485,325 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Ratings | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost | Current value |
|---|---|---|---|---|
| TENNENBAUM OPPORTUNITIES LP | | | 362,327 | — |
| THOMPSON STREET CAPITAL PARTNERS III | | | 1 | — |
| VPC FUND II, LP | | | 607,346 | 154,323 |
| WESTVIEW CAPITAL PARTNERS III, LP | | | 1,076,828 | 1,365,268 |
| Z CAPITAL SITUATION FUND II-B LP | | | 2,195,970 | 1,751,604 |
| Total venture capital and limited partnerships | | | 249,674,111 | 298,842,855 |
| Hedge funds: | | | | |
| CORECOMMODITIES FOUNDERS ABSOLUTE RETURN FUND (CAYMAN), LTD - SERIES CF - JUNE 2019 | | | 23,230,849 | 32,209,575 |
| CORECOMMODITIES FOUNDERS ABSOLUTE RETURN FUND (CAYMAN), LTD - SERIES CF - JULY 2025 | | | 10,000,000 | 10,766,974 |
| GENESIS INVESTMENT MANAGEMENT, LLC - RUSSIAN SIDE POCKET | | | — | — |
| HARBINGER STREAMLINE OFFSHORE FD HARBINGER CAPITAL PARTNERS | | | 489,035 | 24,904 |
| KINGS STREET CAPITAL LP | | | 5,705 | 86,439 |
| NOKOTA CAPITAL OFFSHORE FUND, LTD | | | 1,774,837 | 331,733 |
| OZ OVERSEAS FUND II LTD | | | 242 | — |
| TYTICUS SIDE POCKET | | | 1 | — |
| Total hedge funds | | | 35,500,669 | 43,419,625 |
| Total other investments | | | 399,118,751 | 478,917,583 |
| Total investments | | | $ 8,068,775,289 | 8,157,369,619 |

* Represents a party-in-interest

See accompanying independent auditor's report.

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

Year ended December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost of acquisition | Proceeds from disposition |
|---|---|---|---|
| Corporate debt instruments – all other: | | | |
| ABBVIE INC | DTD 05/21/2020 3.200% 11/21/2029 | $ (2,560,445) | 2,606,846 |
| ADVANCE AUTO PARTS INC | DTD 08/04/2025 7.000% 08/01/2030 | (19,000) | 19,499 |
| AECOM | DTD 02/21/2017 5.125% 03/15/2027 | (100,125) | 100,876 |
| AEP TRANSMISSION CO LLC | DTD 05/14/2025 5.375% 06/15/2035 | (770,536) | 788,294 |
| AERCAP IRELAND CAP DESIGNATED | DTD 01/13/2025 5.375% 12/15/2031 | (148,965) | 148,730 |
| AGL CLO LTD | DTD 04/11/2025 VAR CPN 04/20/2038 | (390,000) | 391,502 |
| AIRPORT AUTHORITY HONG KONG | DTD 01/15/2025 4.750% 07/15/2028 | (199,732) | 199,862 |
| ALERA GROUP | DTD 05/14/2025 3.250% 05/21/2032 | (443,770) | 445,847 |
| ALLIED UNIVERSAL HOLDCO LLC (F/K/A | DTD 04/08/2021 05/12/2028 | (119,194) | 118,999 |
| ALLY FINANCIAL INC | DTD 05/15/2025 VAR CPN 05/15/2029 | (31,000) | 31,079 |
| ALPHABET INC | DTD 05/01/2025 4.500% 05/15/2035 | (4,851,506) | 4,982,131 |
| ALPHABET INC | DTD 11/06/2025 4.375% 11/15/2032 | (404,534) | 407,151 |
| ALTRIA GROUP INC | DTD 02/06/2025 5.625% 02/06/2035 | (244,607) | 250,117 |
| ALTRIA GROUP INC | DTD 08/06/2025 5.250% 08/06/2035 | (81,747) | 83,005 |
| AMCOR FLEXIBLES | DTD 03/17/2025 4.800% 03/17/2028 | (24,985) | 25,225 |
| AMCOR FLEXIBLES | DTD 03/17/2025 5.100% 03/17/2030 | (36,995) | 37,172 |
| AMCOR FLEXIBLES NORTH AMER INC | DTD 03/17/2025 5.500% 03/17/2035 | (865,772) | 890,489 |
| AMERICAN EXPRESS CO | DTD 07/28/2023 VAR CPN 07/27/2029 | (1,665,568) | 1,697,121 |
| AMERICAN EXPRESS CREDIT ACCOUN | DTD 07/22/2025 4.300% 07/15/2030 | (169,976) | 172,338 |
| AMERICAN HONDA FINANCE | DTD 07/10/2024 5.050% 07/10/2031 | (891,246) | 911,547 |
| AMERICAN TOWER CORP | DTD 03/14/2025 5.350% 03/15/2035 | (388,924) | 388,566 |
| AMERICOLD RLTY OPER PARTNERSHIP | DTD 04/03/2025 5.600% 05/15/2032 | (1,224,437) | 1,228,045 |
| AMNEAL PHARMACEUTICALS | DTD 07/21/2025 3.500% 08/01/2032 | (150,073) | 150,261 |
| AMSPEC PARENT 12/24 COV-LITE | DTD 12/03/2024 4.250% 12/12/2031 | (150,345) | 150,867 |
| ANTERO MIDSTREAM PART/FI | 144A PRIV PLCMT 5.750% 03/01/2027 | (9,981) | 10,000 |
| APA CORP | DTD 01/10/2025 6.100% 02/15/2035 | (328,729) | 326,660 |
| APA CORPORATION | DTD 01/01/2025 5.350% 07/01/2049 | (59,318) | 59,125 |
| APPLE INC | DTD 05/12/2025 4.750% 05/12/2035 | (507,627) | 511,848 |
| ARAMARK (3/24) | DTD 02/21/2025 2.000% 06/22/2030 | (6,674) | 6,662 |
| ARCELORMITTAL SA LUXEMBOURG NT | DTD 11/29/2022 6.550% 11/29/2027 | (66,788) | 67,649 |
| ASSUREDPARTNERS (10/15) 1ST LIEN | DTD 02/16/2024 3.500% 02/14/2031 | (180,124) | 179,622 |
| AT&T INC | DTD 06/03/2025 4.700% 08/15/2030 | (1,128,599) | 1,147,481 |
| ATHENE HOLDING LTD | DTD 11/21/2022 6.650% 02/01/2033 | (2,005,956) | 2,032,639 |
| AUTOMATION TOOLING SYSTE | 144A PRIV PLCMT 4.125% 12/15/2028 | (55,698) | 55,167 |
| AUTONATION INC SR GLBL | DTD 02/24/2025 5.890% 03/15/2035 | (188,273) | 194,578 |
| AXON ENTERPRISE INC | DTD 03/11/2025 6.250% 03/15/2033 | (40,000) | 41,050 |
| BANCO SANTANDER | DTD 01/17/2025 6.033% 01/17/2035 | (1,182,549) | 1,209,988 |
| BANK | DTD 06/17/2025 VAR CPN 06/15/2035 | (100,000) | 100,414 |
| BANK OF AMERICA CORP | DTD 03/11/2021 03/13/2052 | (63,661) | 63,669 |
| BANK OF AMERICA CORP | DTD 07/21/2021 07/21/2052 VAR CPN | (161,264) | 158,487 |
| BANK OF AMERICA CORP | DTD 01/24/2025 VAR CPN 01/24/2036 | (1,360,654) | 1,370,752 |
| BANK OF AMERICA CORP | DTD 05/09/2025 VAR CPN 05/09/2036 | (485,977) | 500,713 |
| BANK OF MONTREAL | DTD 09/22/2025 VAR CPN 09/22/2031 | (94,679) | 94,994 |
| BANK OF NOVA SCOTIA | DTD 02/04/2025 VAR CPN 02/14/2031 | (1,010,384) | 1,041,826 |
| BANK5 | DTD 04/01/2025 5.646% 04/15/2058 | (166,094) | 166,400 |
| BARCLAYS BANK PLC | DTD 02/25/2025 VAR CPN 02/25/2029 | (200,000) | 202,298 |
| BARDOT CLO LTD | DTD 02/04/2025 VAR CPN 10/22/2032 | (250,000) | 250,046 |
| BAUSCH HEALTH COS INC | 144A PRIV PLCMT 4.875% 06/01/2028 | (130,274) | 132,970 |
| BAUSCH HEALTH COS INC | DTD 09/30/2022 11.000% 09/30/2028 | (24,844) | 26,125 |
| BELL CANADA | DTD 02/18/2025 VAR CPN 09/15/2055 | (2,426,000) | 2,433,306 |
| BIOGEN INC | DTD 05/12/2025 6.450% 05/15/2055 | (14,997) | 15,011 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

Year ended December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost of acquisition | Proceeds from disposition |
|---|---|---|---|
| BLACKSTONE PRIVATE CREDIT FUND | DTD 11/22/2024 6.000% 11/22/2034 | (1,237,834) | 1,241,635 |
| BMO MORTGAGE TRUST | DTD 08/01/2024 5.857% 02/15/2057 | (259,875) | 261,429 |
| BMW US CAPITAL LLC | DTD 03/21/2025 5.400% 03/21/2035 | (1,325,638) | 1,306,168 |
| BOEING CO | DTD 02/15/2019 3.825% 03/01/2059 | (1,594,252) | 1,647,068 |
| BPCE SA | DTD 01/14/2025 VAR CPN 01/14/2036 | (3,593,978) | 3,719,050 |
| BRASKEM NETH FIN BV | DTD 09/12/2023 8.500% 01/12/2031 | (21,800) | 10,188 |
| BROOKFIELD ASSET MANAGEMENT LTD | DTD 04/24/2025 5.795% 04/24/2035 | (2,683,107) | 2,686,368 |
| BROWN & BROWN INC | DTD 06/23/2025 5.550% 06/23/2035 | (180,452) | 183,291 |
| BSPRT ISSUER, LTD. | DTD 12/21/2021 5.466% 12/15/2038 | (226,816) | 226,745 |
| BUNGE LTD FIN CORP | DTD 04/21/2025 3.200% 04/21/2031 | (66,703) | 67,916 |
| BUNGE LTD FIN CORP | DTD 04/21/2025 5.250% 04/21/2032 | (245,725) | 280,093 |
| BUNGE LTD FINANCE CORP | DTD 04/21/2025 5.250% 04/21/2032 | (2,006,784) | 2,026,504 |
| BUNGE LTD FINANCE CORP | DTD 04/21/2025 2.000% 04/21/2026 | (270,988) | 288,619 |
| CABLEVISION LIGHTPATH 9/20 | DTD 01/21/2025 3.000% 11/30/2027 | (39,708) | 39,602 |
| CAPITAL ONE FINANCIAL CO | DTD 09/11/2025 VAR CPN 09/11/2036 | (1,402,513) | 1,412,770 |
| CARNIVAL 1/25 | DTD 01/06/2025 2.000% 08/08/2027 | (291,315) | 291,014 |
| CARRIER GLOBAL CORP | DTD 06/19/2020 2.700% 02/15/2031 | (264,676) | 270,264 |
| CATERPILLAR FINL SVCS | DTD 01/08/2025 4.500% 01/07/2027 | (667,699) | 670,855 |
| CENTERPOINT ENERGY | DTD 02/27/2025 4.800% 03/15/2030 | (81,038) | 81,424 |
| CENTERPOINT ENERGY INC | DTD 08/14/2019 3.700% 09/01/2049 | (144,644) | 146,052 |
| CHEVRON PHILLIPS CHEM CO | DTD 03/17/2025 4.750% 05/15/2030 | (17,982) | 17,969 |
| CHEVRON USA INC | DTD 02/26/2025 4.687% 04/15/2030 | (3,604,676) | 3,599,261 |
| CHEVRON USA INC | DTD 02/26/2025 4.819% 04/15/2032 | (3,747,662) | 3,816,024 |
| CHEVRON USA INC | DTD 08/13/2025 4.500% 10/15/2032 | (1,280,258) | 1,297,760 |
| CITIGROUP INC | DTD 02/12/2025 VAR CPN 12/31/2099 | (505,000) | 507,525 |
| CITIGROUP INC | DTD 03/04/2025 VAR CPN 03/04/2029 | (185,000) | 187,505 |
| CLEAR CHANNEL OUTDOOR | DTD 08/04/2025 7.500% 03/15/2033 | (5,000) | 5,282 |
| CNH INDUSTRIAL CAPITAL LLC | DTD 04/10/2023 4.550% 04/10/2028 | (3,099,238) | 3,149,047 |
| CODELCO INC | DTD 01/13/2025 6.330% 01/13/2035 | (1,241,127) | 1,237,974 |
| COINBASE GLOBAL INC | DTD 04/01/2025 0.250% 04/01/2030 | (63,176) | 55,697 |
| COMCAST CORP | DTD 05/08/2025 5.300% 05/15/2035 | (1,803,448) | 1,814,163 |
| COMMSCOPE INC | 144A PRIV PLCMT 4.750% 09/01/2029 | (95,827) | 107,027 |
| CONSOLIDATED COMMUNICATI | 144A PRIV PLCMT 6.500% 10/01/2028 | (9,637) | 9,613 |
| COX COMMUNICATIONS INC | DTD 06/20/2023 5.700% 06/15/2033 | (286,581) | 286,691 |
| CP ATLAS (11/20) | DTD 01/21/2021 3.750% 11/23/2027 | (67,535) | 70,000 |
| CRANE CO | DTD 02/05/2018 4.200% 03/15/2048 | (27,877) | 28,456 |
| CREDIT AGRICOLE SA | DTD 01/09/2025 VAR CPN 01/09/2036 | (1,999,928) | 2,072,633 |
| CREDIT AGRICOLE SA | DTD 01/09/2025 VAR CPN 01/09/2029 | (832,000) | 842,982 |
| CRH AMERICA FINANCE INC | DTD 01/09/2025 5.875% 01/09/2055 | (2,691,115) | 2,717,409 |
| CROWN AMER/CAP CORP V | DTD 03/31/2017 4.250% 09/30/2026 | (111,870) | 112,490 |
| CUMMINS INC | DTD 05/09/2025 5.300% 05/09/2035 | (1,253,645) | 1,243,897 |
| DAI-ICHI LIFE INSURANCE CO LTD | DTD 01/16/2025 VAR CPN 12/31/2099 | (1,720,000) | 1,798,928 |
| DANA INC | DTD 11/24/2021 4.500% 02/15/2032 | (9,843) | 9,821 |
| DELUXE CORP | DTD 12/03/2024 8.125% 09/15/2029 | (101,491) | 101,385 |
| DIAGEO INVT CORP | DTD 04/15/2025 5.125% 08/15/2030 | (199,922) | 201,758 |
| DIAMONDBACK ENERGY | DTD 03/20/2025 5.550% 04/01/2035 | (2,258,907) | 2,265,261 |
| DISCOVERY COMMUNICATIONS | DTD 05/15/2025 4.125% 05/15/2029 | (739,727) | 828,980 |
| DISCOVERY COMMUNICATIONS LLC | DTD 03/20/2025 5.000% 09/20/2037 | (12,591) | 14,414 |
| DISCOVERY COMMUNICATIONS LLC | DTD 05/15/2025 3.625% 05/15/2030 | (248,960) | 255,613 |
| DIVERSIFIED HEALTHCARE | DTD 09/26/2025 7.250% 10/15/2030 | (35,000) | 35,328 |
| DOLYA HOLDCO 18 DAC | 144A PRIV PLCMT 5.000% 07/15/2028 | (14,316) | 14,719 |
| DUKE ENERGY CAROLINAS LLC | DTD 01/06/2025 5.250% 03/15/2035 | (1,687,295) | 1,733,982 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

Year ended December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost of acquisition | Proceeds from disposition |
|---|---|---|---|
| DUKE ENERGY CORP | DTD 10/15/2023 4.125% 04/15/2026 | (53,800) | 52,049 |
| ECOLAB INC | DTD 08/27/2025 5.000% 09/01/2035 | (255,898) | 261,075 |
| EDGEWATER GENERATION (2/25) | DTD 02/07/2025 3.000% 08/01/2030 | (120,100) | 119,698 |
| EDISON INTERNATIONAL | DTD 06/28/2024 5.450% 06/15/2029 | (144,679) | 147,551 |
| ELI LILLY & CO | DTD 08/20/2025 4.900% 10/15/2035 | (1,451,078) | 1,445,363 |
| EMPIRE COMMUNITIES CORP | DTD 04/29/2024 9.750% 05/01/2029 | (8,847) | 9,051 |
| ENERFLEX LTD | DTD 10/12/2022 9.000% 10/15/2027 | (49,071) | 49,084 |
| ENERGIZER HOLDINGS INC | DTD 09/22/2025 6.000% 09/15/2033 | (25,000) | 23,375 |
| ENERGY TRANSFER LP | DTD 03/04/2025 5.200% 04/01/2030 | (267,453) | 273,454 |
| ENI SPA | DTD 05/19/2025 5.750% 05/19/2035 | (526,667) | 541,309 |
| ENLINK MIDSTREAM LLC | DTD 08/31/2022 6.500% 09/01/2030 | (9,428) | 9,454 |
| EOC BORROWER (3/25) | DTD 01/16/2025 3.000% 01/27/2032 | (277,605) | 276,932 |
| EQT CORP | DTD 01/15/2025 4.500% 01/15/2029 | (1,053,423) | 1,063,479 |
| EQT CORP | DTD 12/01/2024 7.500% 06/01/2030 | (604,703) | 605,437 |
| EQT CORP | DTD 12/01/2024 7.500% 06/01/2027 | (389,974) | 390,860 |
| EQUINOR ASA SR | DTD 06/03/2025 5.125% 06/03/2035 | (2,371,075) | 2,412,719 |
| ERP OPER LTD PARTNERSHIP | DTD 05/12/2025 4.950% 06/15/2032 | (109,800) | 112,872 |
| EVERGREEN ACQCO | DTD 02/06/2023 9.750% 04/26/2028 | (45,575) | 45,650 |
| EVERGY INC | DTD 06/15/2024 4.500% 12/15/2027 | (51,254) | 52,546 |
| EXELON CORP | DTD 02/19/2025 VAR CPN 03/15/2055 | (1,923,706) | 1,911,755 |
| FIFTH THIRD BANK | DTD 01/28/2025 VAR CPN 01/28/2028 | (374,000) | 378,522 |
| FIRST ADVANTAGE | DTD 07/21/2025 2.750% 10/31/2031 | (423,991) | 411,972 |
| FISERV INC | DTD 08/11/2025 5.250% 08/11/2035 | (3,353,591) | 3,360,075 |
| FIVE POINT OPERATING CO | DTD 09/25/2025 8.000% 10/01/2030 | (46,000) | 46,404 |
| FOOT LOCKER INC | 144A PRIV PLCMT 4.000% 10/01/2029 | (43,306) | 47,429 |
| FORD CREDIT AUTO OWNER TRUST | DTD 02/16/2023 4.850% 08/15/2035 | (111,195) | 111,800 |
| FORD MOTOR COMPANY | DTD 12/08/2016 5.291% 12/08/2046 | (379,043) | 386,270 |
| FORD MOTOR CREDIT CO LLC | DTD 03/08/2024 6.125% 03/08/2034 | (1,440,159) | 1,481,554 |
| FORD MOTOR CREDIT CO LLC | DTD 01/07/2025 5.875% 11/07/2029 | (504,177) | 501,248 |
| FOUNDRY JV HOLDCO LLC | DTD 02/07/2025 6.100% 01/25/2036 | (3,057,790) | 3,124,507 |
| FOUNDRY JV HOLDCO LLC | DTD 02/07/2025 6.200% 01/25/2037 | (3,737,792) | 3,875,394 |
| FREEDOM MORTGAGE HOLDINGS | DTD 08/20/2025 7.875% 04/01/2033 | (39,000) | 40,287 |
| GATX CORP | DTD 02/06/2025 5.500% 06/15/2035 | (235,900) | 243,263 |
| GE CAPITAL INTL FUNDING | DTD 05/15/2016 3.373% 11/15/2025 | (1,201,914) | 1,206,058 |
| GE HEALTHCARE TECHNOLOGIES INC | DTD 06/09/2025 5.500% 06/15/2035 | (182,998) | 189,730 |
| GENERAL MOTORS FINL CO | DTD 01/07/2025 5.350% 01/07/2030 | (839,063) | 843,286 |
| GENERAL MOTORS FINL CO | DTD 05/30/2025 6.150% 07/15/2035 | (2,371,668) | 2,395,489 |
| GENESYS CLOUD SERVICES 12/20 | DTD 01/30/2025 2.500% 01/30/2032 | (35,040) | 34,459 |
| GEORGIA PAC CORP | DTD 06/02/2025 4.950% 06/30/2032 | (368,346) | 380,660 |
| GERDAU TRADE INC | DTD 06/09/2025 5.750% 06/09/2035 | (1,423,245) | 1,465,913 |
| GETTY IMAGES INC | DTD 10/21/2025 10.500% 11/15/2030 | (40,000) | 40,209 |
| GILEAD SCIENCES INC | DTD 09/30/2020 1.650% 10/01/2030 | (2,430,566) | 2,470,874 |
| GLENCORE FUNDING LLC | DTD 04/01/2025 4.907% 04/01/2028 | (22,000) | 22,368 |
| GLENCORE FUNDING LLC | DTD 04/01/2025 5.673% 04/01/2035 | (2,174,000) | 2,140,868 |
| GM FINANCIAL AUTOMOBILE LEASIN | DTD 02/12/2025 4.660% 02/21/2028 | (84,990) | 85,770 |
| GOLDMAN SACHS GROUP INC | DTD 01/24/2025 VAR CPN 12/31/2099 | (335,000) | 327,483 |
| GOLDMAN SACHS GROUP INC | DTD 01/28/2025 VAR CPN 01/28/2036 | (887,370) | 905,444 |
| GOLDMAN SACHS GROUP INC | DTD 04/23/2025 VAR CPN 04/23/2028 | (114,000) | 115,142 |
| GOODYEAR TIRE & RUBBER | DTD 05/13/2016 5.000% 05/31/2026 | (9,968) | 9,968 |
| GOODYEAR TIRE & RUBBER | DTD 04/06/2021 5.625% 04/30/2033 | (10,146) | 10,283 |
| GRAPHIC PACKAGING INTERN | 144A PRIV PLCMT 3.500% 03/01/2029 | (9,348) | 9,351 |
| GRAY MEDIA INC | DTD 07/25/2025 7.250% 08/15/2033 | (41,424) | 41,446 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

Year ended December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost of acquisition | Proceeds from disposition |
|---|---|---|---|
| GRAY TELEVISION INC | DTD 06/03/2024 10.500% 07/15/2029 | (73,205) | 71,858 |
| HANOVER INS GROUP INC | DTD 08/21/2025 5.500% 09/01/2035 | (357,939) | 363,468 |
| HARLEY DAVIDSON FINL SVCS INC | DTD 06/11/2024 5.950% 06/11/2029 | (1,774,460) | 1,801,235 |
| HARROW INC | DTD 09/12/2025 8.625% 09/15/2030 | (12,000) | 12,529 |
| HARSCO CORP | 144A PRIV PLCMT 5.750% 07/31/2027 | (81,848) | 83,521 |
| HCA INC | DTD 02/21/2025 5.250% 03/01/2030 | (324,328) | 327,494 |
| HEALTHPEAK OP LLC | DTD 02/14/2025 5.375% 02/15/2035 | (2,776,134) | 2,840,890 |
| HERC HOLDINGS ESCROW INC | DTD 06/02/2025 7.000% 06/15/2030 | (35,172) | 36,039 |
| HESS MIDSTREAM OPERATIONS | DTD 02/12/2025 5.875% 03/01/2028 | (123,972) | 125,381 |
| HF SINCLAIR CORP | DTD 08/18/2025 5.500% 09/01/2032 | (262,126) | 263,308 |
| HOLCIM FINANCE US LLC | DTD 04/07/2025 4.600% 04/07/2027 | (78,958) | 79,154 |
| HOLCIM FINANCE US LLC | DTD 04/07/2025 4.700% 04/07/2028 | (59,995) | 60,193 |
| HOLCIM FINANCE US LLC | DTD 04/07/2025 4.950% 04/07/2030 | (304,747) | 308,528 |
| HOLCIM FINANCE US LLC | DTD 04/07/2025 5.400% 04/07/2035 | (639,558) | 635,846 |
| HOLCIM FINANCE US LLC | DTD 03/22/2025 4.750% 09/22/2046 | (903,420) | 795,075 |
| HOME DEPOT INC | DTD 09/15/2025 3.950% 09/15/2030 | (108,609) | 108,430 |
| HOWARD MIDSTREAM ENERGY | DTD 08/08/2025 6.625% 01/15/2034 | (44,000) | 44,214 |
| HSBC HOLDING PLC | DTD 03/03/2025 VAR CPN 03/03/2036 | (3,061,000) | 3,033,117 |
| HSBC HOLDINGS PLC | DTD 02/27/2025 VAR CPN 12/31/2099 | (390,000) | 387,075 |
| HSBC HOLDINGS PLC | DTD 06/05/2025 VAR CPN 12/31/2099 | (770,000) | 789,680 |
| HSBC USA INC | DTD 06/03/2025 4.650% 06/03/2028 | (619,709) | 627,099 |
| HUMANA INC | DTD 03/13/2023 5.500% 03/15/2053 | (629,286) | 620,571 |
| HUMANA INC | DTD 03/05/2025 5.550% 05/01/2035 | (1,400,756) | 1,373,946 |
| HYUNDAI AUTO LEASE SECURITIZAT | DTD 01/22/2025 4.830% 01/18/2028 | (124,991) | 126,274 |
| HYUNDAI CAPITAL AMERICA | DTD 09/18/2025 4.250% 09/18/2028 | (573,844) | 575,512 |
| IBM CORP | DTD 02/10/2025 4.650% 02/10/2028 | (1,384,806) | 1,395,171 |
| IBM CORP | DTD 02/10/2025 5.700% 02/10/2055 | (1,323,675) | 1,301,044 |
| ING GROEP NV | DTD 03/25/2025 VAR CPN 03/25/2029 | (267,000) | 270,129 |
| INSULET CORPORATION | DTD 09/06/2019 0.375% 09/01/2026 | (54,128) | 53,549 |
| INSULET CORPORATION | DTD 03/20/2025 6.500% 04/01/2033 | (59,425) | 60,160 |
| INTEL CORP | DTD 03/25/2020 4.600% 03/25/2040 | (1,648,516) | 1,685,689 |
| INTERSTATE PWR & LT CO SR GLBL | DTD 05/19/2025 5.600% 06/29/2035 | (1,394,624) | 1,428,228 |
| IRB HOLDING CORP | DTD 12/02/2024 0.000% 12/15/2027 | (129,808) | 129,762 |
| ITRON INC SR GLBL COCO | DTD 01/15/2025 1.375% 07/15/2030 | (52,894) | 60,507 |
| IXS HOLDINGS | DTD 02/06/2025 4.250% 03/05/2027 | (360,496) | 375,680 |
| JAPAN TOBACCO INC | DTD 04/15/2025 4.850% 05/15/2028 | (149,796) | 151,541 |
| JB HUNT TRANSPRT SVCS | DTD 03/13/2025 4.900% 03/15/2030 | (813,280) | 815,826 |
| JD.COM INC | DTD 06/01/2025 0.250% 06/01/2029 | (50,024) | 46,037 |
| JELD-WEN HLDG INC | DTD 08/22/2024 7.000% 09/01/2032 | (33,494) | 31,785 |
| JOHN DEERE CAPITAL CORP | DTD 06/05/2025 4.550% 06/05/2030 | (505,732) | 515,350 |
| JPMORGAN & CHASE CO | DTD 01/24/2025 VAR CPN 01/24/2031 | (1,069,370) | 1,104,213 |
| JW ALUMINUM CONTINUOUS CAST CO | DTD 03/18/2025 10.250% 04/01/2030 | (55,532) | 56,638 |
| K HOVNANIAN ENTERPRISES INC | DTD 09/25/2025 8.000% 04/01/2031 | (5,000) | 5,106 |
| KEYCORP FR | DTD 03/04/2025 VAR CPN 04/04/2031 | (398,189) | 410,391 |
| KINDER MORGAN INC | DTD 05/01/2025 5.150% 06/01/2030 | (535,303) | 541,976 |
| KKR FINANCIAL CLO LTD | DTD 12/19/2024 VAR CPN 01/15/2035 | (250,250) | 249,975 |
| KKR GROUP FIN CO | DTD 05/17/2022 4.850% 05/17/2032 | (225,025) | 227,946 |
| KRAKEN OIL & GAS PARTNERS LLC | DTD 07/26/2024 7.625% 08/15/2029 | (39,500) | 37,319 |
| LABL INC | DTD 04/03/2023 9.500% 11/01/2028 | (62,994) | 66,765 |
| LBM ACQUISITION, LLC | DTD 12/08/2020 12/17/2027 | (123,010) | 124,676 |
| LEIDOS INC | DTD 02/20/2025 5.400% 03/15/2032 | (1,475,727) | 1,487,525 |
| LEIDOS INC | DTD 02/20/2025 5.500% 03/15/2035 | (620,587) | 639,091 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

Year ended December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost of acquisition | Proceeds from disposition |
|---|---|---|---|
| LEVEL 3 FING INC | DTD 03/22/2024 4.875% 06/15/2029 | (189,109) | 195,284 |
| LEVEL 3 FING INC | DTD 03/22/2024 4.000% 04/15/2031 | (9,707) | 9,406 |
| LEVIATHAN BOND L | 144A DTD 08/10/2020 6.125% 06/30/2025 | (135,265) | 135,333 |
| LIVE NATION ENTERTAINMEN 1 | 44A PRIV PLCMT 4.750% 10/15/2027 | (83,307) | 83,011 |
| LIVE NATION ENTERTAINMEN 1 | 44A PRIV PLCMT 3.750% 01/15/2028 | (29,706) | 28,834 |
| LPL HOLDINGS INC 1 | 44A PRIV PLCMT 4.375% 05/15/2031 | (651,455) | 679,417 |
| LUMENTUM HLDGS INC | DTD 09/08/2025 0.375% 03/15/2032 | (53,790) | 64,623 |
| LYB INT FINANCE III | DTD 05/15/2025 6.150% 05/15/2035 | (123,815) | 127,643 |
| MA'ADEN SUKUK LTD | DTD 02/13/2025 5.250% 02/13/2030 | (199,774) | 205,000 |
| MAGIC MERGERCO INC | 144A PRIV PLCMT 5.250% 05/01/2028 | (44,022) | 54,081 |
| MAGNETITE CLO LTD | DTD 04/23/2025 VAR CPN 04/15/2038 | (460,000) | 460,460 |
| MAREX GROUP PLC | DTD 05/08/2025 5.829% 05/08/2028 | (730,000) | 740,176 |
| MARS INC | DTD 03/12/2025 4.450% 03/01/2027 | (47,957) | 48,060 |
| MARS INC | DTD 03/12/2025 4.600% 03/01/2028 | (51,999) | 52,046 |
| MASS MUTUAL LIFE INS CO | 144A PRIV PLCMT 3.375% 04/15/2050 | (2,049,060) | 2,001,480 |
| MCDONALD'S CORP | DTD 08/27/2025 5.000% 02/13/2036 | (196,068) | 196,859 |
| MCDONALDS CORP | DTD 03/03/2025 4.950% 03/03/2035 | (861,638) | 859,226 |
| MEIJI YASUDA LIFE INSURANCE CO | DTD 03/11/2025 VAR CPN 06/11/2055 | (1,982,730) | 2,087,229 |
| MERCK & CO INC | DTD 09/09/2025 4.950% 09/15/2035 | (379,966) | 386,775 |
| META PLATFORMS INC | DTD 11/03/2025 4.200% 11/15/2030 | (52,937) | 53,166 |
| METHANEX CORP | DTD 11/18/2014 5.650% 12/01/2044 | (50,162) | 49,936 |
| MITSUBISHI UFJ FINANCIAL | DTD 04/24/2025 VAR CPN 04/24/2031 | (271,000) | 281,035 |
| MITSUBISHI UFJ FINANCIAL GROUP | DTD 01/16/2025 VAR CPN 01/16/2036 | (2,335,267) | 2,373,603 |
| MIZUHO FINANCIAL GROUP INC | DTD 02/13/2025 VAR CPN 05/13/2036 | (1,584,442) | 1,602,112 |
| MOHEGAN ESCROW ISSUER | DTD 04/10/2025 8.250% 04/15/2030 | (30,000) | 29,600 |
| MOLINA HEALTHCARE INC | 144A PRIV PLCMT 3.875% 05/15/2032 | (117,410) | 119,054 |
| MONDELEZ INTERNATIONAL | DTD 05/06/2025 4.500% 05/06/2030 | (392,851) | 389,428 |
| MORGAN STANLEY | DTD 04/17/2025 VAR CPN 04/12/2029 | (525,360) | 536,843 |
| MORGAN STANLEY | DTD 01/21/2025 VAR CPN 01/15/2031 | (1,193,464) | 1,206,361 |
| MORGAN STANLEY BANK | DTD 01/21/2025 VAR CPN 01/12/2029 | (250,000) | 253,185 |
| MORGAN STANLEY SR | DTD 10/22/2025 VAR CPN 10/18/2029 | (48,000) | 47,916 |
| MOTOROLA SOLUTIONS INC | DTD 06/16/2025 5.550% 08/15/2035 | (557,224) | 573,927 |
| MPLX LP SR GLBL | DTD 03/10/2025 5.400% 04/01/2035 | (488,303) | 478,839 |
| MPT OPER PARTNERSP/FINL | DTD 07/26/2019 4.625% 08/01/2029 | (28,900) | 29,732 |
| MSCI INC | DTD 08/08/2025 5.250% 09/01/2035 | (352,930) | 360,089 |
| NABORS INDUSTRIES INC | DTD 07/22/2024 8.875% 08/15/2031 | (64,025) | 59,532 |
| NATIONAL FUEL GAS CO | DTD 02/19/2025 5.950% 03/15/2035 | (271,105) | 277,062 |
| NAVESINK CLO LIMITED | DTD 11/07/2025 VAR CPN 10/15/2037 | (250,000) | 250,500 |
| NETAPP INC | DTD 03/17/2025 5.500% 03/17/2032 | (695,000) | 720,083 |
| NETAPP INC | DTD 03/17/2025 5.700% 03/17/2035 | (3,939,819) | 3,956,402 |
| NEW FLYER HOLDINGS INC | DTD 06/13/2025 9.250% 07/01/2030 | (57,800) | 58,623 |
| NEWFOLD DIGITAL HLDGS GR | DTD 10/18/2023 11.750% 10/15/2028 | (22,733) | 21,585 |
| NEXTERA ENERGY CAPITAL | DTD 02/04/2025 5.450% 03/15/2035 | (2,115,293) | 2,139,634 |
| NFE FINANCING LLC | DTD 11/22/2024 12.000% 11/15/2029 | (76,822) | 49,640 |
| NIPPON LIFE INSURANCE COMPANY | DTD 04/30/2025 VAR CPN 04/30/2055 | (3,244,000) | 3,300,904 |
| NOMURA HLDGS INC | DTD 07/01/2025 5.491% 06/29/2035 | (3,035,317) | 3,134,359 |
| NORDSTROM INC | DTD 03/09/2017 4.000% 03/15/2027 | (9,605) | 9,855 |
| NORDSTROM INC | DTD 04/08/2021 4.250% 08/01/2031 | (9,380) | 9,419 |
| NRG ENERGY INC | DTD 10/08/2025 5.750% 01/15/2034 | (33,000) | 33,048 |
| NSTAR ELECTRIC CO | DTD 02/26/2025 5.200% 03/01/2035 | (1,012,596) | 1,035,286 |
| NSTAR ELECTRIC CO | DTD 02/26/2025 4.850% 03/01/2030 | (6,013) | 6,057 |
| NTT FINANCE CORP | DTD 07/16/2025 4.567% 07/16/2027 | (200,000) | 200,658 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

Year ended December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost of acquisition | Proceeds from disposition |
|---|---|---|---|
| NTT FINANCE CORP | DTD 07/16/2025 4.620% 07/16/2028 | (200,000) | 200,932 |
| NUTRIEN LTD | DTD 03/13/2025 5.250% 03/12/2032 | (2,456,566) | 2,476,250 |
| OCCIDENTAL PETE CORP | DTD 07/26/2024 5.550% 10/01/2034 | (52,281) | 54,406 |
| OKLAHOMA G&E CO | DTD 05/13/2013 3.900% 05/01/2043 | (2,147,327) | 2,090,511 |
| ONEMAIN FIN CORP | DTD 03/13/2025 6.750% 03/15/2032 | (10,211) | 10,192 |
| ONEOK INC | DTD 03/01/2024 3.950% 03/01/2050 | (3,041,160) | 3,023,776 |
| ONEOK INC | DTD 08/31/2022 6.500% 09/01/2030 | (494,383) | 495,378 |
| ORACLE CORP | DTD 09/27/2024 4.700% 09/27/2034 | (286,884) | 295,074 |
| ORACLE CORP | DTD 02/03/2025 4.800% 08/03/2028 | (112,921) | 113,099 |
| OTIS WORLDWIDE CORP | DTD 11/19/2024 5.125% 11/19/2031 | (1,025,360) | 1,027,050 |
| OWENS & MINOR INC | DTD 04/04/2025 10.000% 04/15/2030 | (30,000) | 29,881 |
| PACIFICORP | DTD 03/20/2025 VAR CPN 09/15/2055 | (1,246,000) | 1,289,065 |
| PARKLAND CORP/CANADA | 144A PRIV PLCMT 4.500% 10/01/2029 | (9,473) | 9,787 |
| PAYCHEX INC | DTD 04/10/2025 5.100% 04/15/2030 | (185,479) | 187,170 |
| PBF HOLDING CO LLC | DTD 08/15/2020 6.000% 02/15/2028 | (64,726) | 64,688 |
| PENSKE AUTOMOTIVE GROUP | DTD 06/15/2021 3.750% 06/15/2029 | (9,342) | 9,594 |
| PEPSICO INC | DTD 07/23/2025 5.000% 07/23/2035 | (3,915,450) | 4,004,287 |
| PEPSICO INC | DTD 07/23/2025 4.100% 01/15/2029 | (1,481,178) | 1,480,574 |
| PERFORMANCE FOOD GROUP I | 144A PRIV PLCMT 5.500% 10/15/2027 | (10,031) | 10,017 |
| PETROLEOS MEXICANOS | DTD 01/23/2016 4.500% 01/23/2026 | (32,963) | 34,000 |
| PHILIP MORRIS INTL | DTD 10/29/2025 3.875% 10/27/2028 | (518,606) | 517,936 |
| PINNACLE WEST CAP CORP | DTD 05/15/2025 5.150% 05/15/2030 | (17,974) | 18,370 |
| PLAINS ALL AMERN PIPELINE | DTD 01/15/2025 5.950% 06/15/2035 | (305,216) | 295,106 |
| PM GENERAL PURCHASER LLC | 144A PRIV PLCMT 9.500% 10/01/2028 | (17,044) | 20,216 |
| PNC FINL SVCS GROUP INC | DTD 01/29/2025 VAR CPN 01/29/2031 | (490,000) | 493,879 |
| PRICOA GLOBAL FDG | DTD 05/28/2025 4.700% 05/28/2030 | (1,778,736) | 1,777,085 |
| PRIME SECURITY SERVICES | 144A PRIV PLCMT 6.250% 01/15/2028 | (166,186) | 166,008 |
| PROJECT ALPHA | DTD 11/12/2024 5.000% 11/12/2032 | (104,336) | 101,131 |
| PROVIDENT FDG/PFG FIN | 144A PRIV PLCMT 6.375% 06/15/2025 | (38,880) | 40,051 |
| PT PERTAMINA PERSERO | DTD 02/09/2021 1.400% 02/09/2026 | (194,200) | 196,000 |
| PUBLIC SERVICE COLORADO | DTD 04/04/2024 5.350% 05/15/2034 | (49,958) | 50,469 |
| PUBLIC SERVICE COLORADO | DTD 03/20/2025 5.850% 05/15/2055 | (212,131) | 222,268 |
| PUBLIC SVC ENTERPRISE GROUP | DTD 03/10/2025 5.400% 03/15/2035 | (1,708,375) | 1,709,484 |
| QVC INC | DTD 08/21/2014 5.450% 08/15/2034 | (15,446) | 18,720 |
| QXO BUILDING PRODUCTS (4/25) TL | DTD 04/21/2025 3.000% 04/23/2032 | (123,200) | 124,444 |
| QXO BUILDING PRODUCTS (4/25) TL | DTD 04/21/2025 3.000% 04/23/2032 | (74,800) | 75,696 |
| RENTOKIL TERMINIX LLC | DTD 04/28/2025 5.625% 04/28/2035 | (371,895) | 375,735 |
| REPSOL E&P CAPITAL MARKETS | DTD 09/16/2025 5.976% 09/16/2035 | (1,360,281) | 1,373,309 |
| REPUBLIC SERVICES INC | DTD 03/24/2025 4.750% 07/15/2030 | (555,162) | 564,563 |
| REPUBLIC SVCS INC | DTD 03/24/2025 5.150% 03/15/2035 | (775,728) | 798,905 |
| RIO TINTO FIN USA PLC | DTD 03/14/2025 4.375% 03/12/2027 | (10,985) | 11,028 |
| RIO TINTO FIN USA PLC | DTD 03/14/2025 4.500% 03/14/2028 | (28,922) | 29,073 |
| RIO TINTO FIN USA PLC | DTD 03/14/2025 4.875% 03/14/2030 | (1,195,354) | 1,206,164 |
| ROPER TECHNOLOGIES INC | DTD 08/21/2024 4.750% 02/15/2032 | (1,934,691) | 1,950,272 |
| ROYAL BANK OF CANADA | DTD 03/27/2025 VAR CPN 05/02/2031 | (2,710,623) | 2,751,988 |
| RYAN (11/23) | DTD 10/23/2024 3.500% 11/14/2030 | (165,733) | 165,000 |
| SABRE 11/24 TLB1 | DTD 11/14/2024 0.000% 11/15/2029 | (101,543) | 106,627 |
| SABRE GLBL INC | DTD 06/04/2025 11.125% 07/15/2030 | (87,329) | 79,423 |
| SABRE GLBL INC | DTD 12/08/2025 10.750% 03/15/2030 | (47,880) | 46,200 |
| SAKS GLOBAL ENTERPRS LLC | DTD 08/08/2025 11.000% 12/15/2029 | (44,830) | 16,037 |
| SAKS GLOBAL ENTERPRS LLC | DTD 08/08/2025 11.000% 12/15/2029 | (3,675) | 5,775 |
| SAKS GLOBAL ENTERPRS LLC | DTD 08/08/2025 11.000% 12/15/2029 | (143,500) | 17,325 |



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**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

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| Identity of issuer, borrower, lessor, or similar party | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost of acquisition | Proceeds from disposition |
|---|---|---|---|
| SAN DIEGO GAS & ELEC CO | DTD 03/28/2025 5.400% 04/15/2035 | (2,167,913) | 2,200,389 |
| SARATOGA INVESTMENT CORP CLO L | DTD 09/24/2025 VAR CPN 10/20/2037 | (250,000) | 250,375 |
| SCRIPPS ESCROW II INC | 144A PRIV PLCMT 3.875% 01/15/2029 | (54,662) | 63,731 |
| SELECTIVE INS GROUP INC | DTD 02/25/2025 5.900% 04/15/2035 | (731,202) | 750,513 |
| SGUS LLC SENIOR SECURED | DTD 06/27/2025 11.000% 12/15/2029 | (24,402) | 25,072 |
| SHERWIN-WILLIAMS CO | DTD 05/16/2017 3.450% 06/01/2027 | (682,472) | 689,227 |
| SIEMENS FUNDING BV | DTD 05/28/2025 5.200% 05/28/2035 | (2,541,942) | 2,591,848 |
| SIGNIA AEROSPACE 7/25 COV-LITE TL | DTD 07/21/2025 2.750% 12/11/2031 | (183,763) | 184,197 |
| SKYMILES IP LTD. TERM LOAN B | DTD 09/23/2020 10/20/2027 | (39,997) | 40,288 |
| SLM CORP | DTD 07/21/2003 5.625% 08/01/2033 | (59,433) | 60,385 |
| SLM CORP SR NT | DTD 01/31/2025 6.500% 01/31/2030 | (96,865) | 97,976 |
| SMURFIT WESTROCK FIN | DTD 11/26/2024 5.418% 01/15/2035 | (415,950) | 425,722 |
| SOFTBANK CORP | DTD 07/09/2025 4.699% 07/09/2030 | (2,274,591) | 2,290,754 |
| SOLVENTUM CORP | DTD 11/15/2024 6.000% 05/15/2064 | (2,537,662) | 2,610,539 |
| SPIRIT AEROSYSTEMS (10/20) | DTD 10/01/2020 4.500% 01/15/2027 | (14,967) | 15,000 |
| STARBUCKS CORP | DTD 02/08/2024 5.000% 02/15/2034 | (32,961) | 32,575 |
| STATE STREET CORP | DTD 04/24/2025 4.834% 04/24/2030 | (700,000) | 703,717 |
| STEEL DYNAMICS INC | DTD 03/12/2025 5.750% 05/15/2035 | (753,731) | 780,524 |
| STELLANTIS FINANCE US INC | DTD 03/18/2025 6.450% 03/18/2035 | (780,976) | 816,940 |
| STELLANTIS FINANCE US INC | DTD 03/18/2025 5.350% 03/17/2028 | (211,722) | 212,326 |
| STONEPEAK NILE (4/25) | DTD 01/27/2025 2.750% 04/09/2032 | (218,165) | 217,563 |
| STONEPEAK NILE (4/25) | DTD 01/27/2025 2.750% 04/09/2032 | (137,842) | 137,755 |
| STONEPEAK NILE PARENT LLC | DTD 02/18/2025 7.250% 03/15/2032 | (94,865) | 96,449 |
| SUMITOMO LIFE INSURANCE CO | DTD 09/10/2025 VAR CPN 09/10/2055 | (1,671,000) | 1,713,825 |
| SUMITOMO MITSUI FIN GRP INC | DTD 01/15/2025 5.632% 01/15/2035 | (3,955,678) | 4,030,435 |
| SYMPHONY CLO LTD | DTD 08/21/2025 VAR CPN 10/23/2037 | (250,000) | 250,325 |
| T MOBILE USA INC | DTD 09/26/2024 5.250% 06/15/2055 | (94,114) | 98,106 |
| TALEN ENERGY SUPPLY LLC | DTD 10/27/2025 6.250% 02/01/2034 | (44,000) | 44,673 |
| TAMPA ELECTRIC CO | DTD 07/24/2019 3.625% 06/15/2050 | (26,185) | 26,823 |
| TAMPA ELECTRIC CO | DTD 03/06/2025 5.150% 03/01/2035 | (2,159,899) | 2,138,599 |
| TARGA RES CORP | DTD 06/18/2025 5.650% 02/15/2036 | (473,575) | 490,214 |
| TELEFONICA EMISIONES SAU | DTD 03/01/2019 5.520% 03/01/2049 | (757,580) | 784,346 |
| TELESAT CANADA/TELESAT | DTD 04/27/2021 5.625% 12/06/2026 | (20,295) | 20,277 |
| TELUS CORP | DTD 06/27/2025 VAR CPN 10/15/2055 | (855,000) | 900,973 |
| TEMPUR SEALY INTL INC | 144A PRIV PLCMT 4.000% 04/15/2029 | (12,115) | 11,778 |
| THE CIGNA GROUP | DTD 09/04/2025 4.500% 09/15/2030 | (34,928) | 35,187 |
| THE GEO GROUP (4/24) | DTD 04/01/2024 5.250% 04/04/2029 | (30,433) | 30,000 |
| TOPBUILD CORP | DTD 09/25/2025 5.625% 01/31/2034 | (25,000) | 25,070 |
| TORONTO DOMINION BANK | DTD 01/31/2025 5.298% 01/30/2032 | (1,365,875) | 1,430,771 |
| TOYOTA AUTO LOAN EXTENDED | DTD 06/12/2025 4.650% 05/25/2038 | (99,970) | 101,539 |
| TOYOTA MOTOR CORP | DTD 06/30/2025 5.053% 06/30/2035 | (1,741,000) | 1,738,424 |
| TRONOX INC | DTD 09/26/2025 9.125% 09/30/2030 | (8,000) | 8,036 |
| TRUENOORD CAPITAL DAC | DTD 02/13/2025 8.750% 03/01/2030 | (49,244) | 50,413 |
| TRUIST BANK | DTD 07/24/2025 VAR CPN 07/24/2028 | (371,000) | 373,478 |
| TRYSAIL CLO LTD | DTD 06/24/2021 VAR CPN 07/20/2032 | (318,553) | 318,234 |
| UBS GROUP AG | DTD 02/10/2025 VAR CPN 12/31/2099 | (290,000) | 277,313 |
| UNDER ARMOUR INC | DTD 06/23/2025 7.250% 07/15/2030 | (10,000) | 10,062 |
| UNISYS CORP | DTD 06/27/2025 10.625% 01/15/2031 | (47,022) | 49,273 |
| UNITED PARCEL SERVICE | DTD 05/14/2025 5.950% 05/14/2055 | (2,746,750) | 2,857,580 |
| UNITEDHEALTH GROUP INC | DTD 06/20/2025 4.400% 06/15/2028 | (14,993) | 15,003 |
| UNITEDHEALTH GROUP INC | DTD 06/20/2025 4.650% 01/15/2031 | (52,898) | 53,807 |
| UNITEDHEALTH GROUP INC | DTD 06/20/2025 5.300% 06/15/2035 | (109,858) | 112,224 |



(Continued)

**WELLS FARGO & COMPANY CASH BALANCE PLAN**

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

Year ended December 31, 2025

| Identity of issuer, borrower, lessor, or similar party | Description of investment, including maturity date, rate of interest, collateral, par, or maturing value | Cost of acquisition | Proceeds from disposition |
|---|---|---|---|
| UNUM GROUP | DTD 11/17/2021 4.046% 08/15/2041 | (345,852) | 347,978 |
| USA COM PART | DTD 03/18/2024 7.125% 03/15/2029 | (9,112) | 9,233 |
| VAI ENERGI ASA | DTD 05/22/2025 6.500% 05/22/2035 | (515,917) | 542,121 |
| VAR ENERGI ASA | DTD 05/22/2025 5.875% 05/22/2030 | (648,778) | 677,274 |
| VELOCITY VEHICLE GROUP | DTD 06/06/2024 8.000% 06/01/2029 | (10,130) | 9,507 |
| VERISK ANALYTICS INC | DTD 03/11/2025 5.250% 03/15/2035 | (1,446,406) | 1,447,450 |
| VERIZON MASTER TRUST | DTD 09/20/2023 5.350% 09/22/2031 | (263,362) | 265,748 |
| VERTICAL US NEWCO INC | 144A PRIV PLCMT 5.250% 07/15/2027 | (34,208) | 34,781 |
| VERTIV GROUP (12/24) TLB | DTD 12/13/2024 1.750% 03/02/2027 | (87,086) | 87,032 |
| VF CORP | DTD 04/23/2020 2.950% 04/23/2030 | (115,413) | 104,792 |
| VICI PROPERTIES LP | DTD 04/07/2025 5.625% 04/01/2035 | (1,486,301) | 1,457,633 |
| VIRGIN MEDIA (10/19) | DTD 10/15/2019 2.500% 01/31/2028 | (197,727) | 199,078 |
| VIRGINIA ELEC & POWER CO | DTD 09/10/2025 4.900% 09/15/2035 | (384,484) | 384,765 |
| WALKER & DUNLOP INC | DTD 03/14/2025 6.625% 04/01/2033 | (78,917) | 79,353 |
| WARNERMEDIA HLDGS INC | DTD 03/15/2025 4.279% 03/15/2032 | (225,306) | 221,770 |
| WASTE CONNECTIONS INC | DTD 06/04/2025 5.250% 09/01/2035 | (180,772) | 184,672 |
| WASTE MANAGEMENT INC | DTD 11/04/2024 4.800% 03/15/2032 | (2,817,421) | 2,870,223 |
| WEIR GROUP INC | DTD 05/06/2025 5.350% 05/06/2030 | (385,734) | 396,534 |
| WELLTOWER OP LLC | DTD 06/27/2025 5.125% 07/01/2035 | (647,218) | 665,074 |
| WESTLAKE AUTOMOBILE RECEIVABLE | DTD 03/15/2023 6.140% 03/15/2028 | (252,148) | 250,000 |
| WESTLAKE AUTOMOBILE RECEIVABLE | DTD 06/15/2022 4.850% 09/15/2027 | (152,387) | 152,464 |
| WHIRLPOOL CORP | DTD 02/27/2024 5.750% 03/01/2034 | (9,759) | 9,605 |
| WILLIAMS COS INC | DTD 01/09/2025 6.000% 03/15/2055 | (993,300) | 1,035,430 |
| WOODSIDE FIN LTD SR GLBL | DTD 05/19/2025 6.000% 05/19/2035 | (2,954,849) | 3,093,649 |
| WYNDHAM HOTELS & RESORTS | 144A PRIV PLCMT 4.375% 08/15/2028 | (103,685) | 105,390 |
| ZIGGO BOND FINANCE BV | 144A PRIV PLCMT 6.000% 01/15/2027 | (154,000) | 154,000 |
| State and municipal securities: | | | |
| CALLISBURG TEXAS INDPT SCH DIST | DTD 08/25/2025 5.250% 02/15/2055 | (2,049,557) | 2,129,573 |
| OGLETHORPE GA PWR CORP | DTD 10/12/2006 5.534% 01/01/2035 | (816,424) | 812,464 |
| Foreign government securities: | | | |
| ABU DHABI DEV HLDG | DTD 05/06/2025 4.500% 05/06/2030 | (198,808) | 197,200 |
| GOVERNMENT OF BERMUDA | DTD 08/20/2020 2.375% 08/20/2030 | (239,250) | 251,488 |
| KINGDOM OF SAUDI ARABIA | DTD 01/13/2025 5.125% 01/13/2028 | (923,650) | 928,524 |
| QATAR STATE | DTD 02/27/2025 4.500% 02/27/2028 | (200,250) | 200,500 |
| REPUBLIC OF PARAGUAY | DTD 03/04/2025 6.650% 03/04/2055 | (1,792,000) | 1,875,715 |
| REPUBLIC OF PERU | DTD 06/30/2025 5.500% 03/30/2036 | (3,011,754) | 3,075,474 |
| REPUBLIC OF PERU | DTD 06/30/2025 6.200% 06/30/2055 | (1,121,063) | 1,162,125 |
| REPUBLIC OF POLAND | DTD 02/12/2025 4.875% 02/12/2030 | (61,675) | 62,626 |
| REPUBLIC OF POLAND | DTD 02/12/2025 5.375% 02/12/2035 | (2,868,643) | 2,871,793 |
| ROMANIA | DTD 07/16/2025 6.625% 05/16/2036 | (1,567,048) | 1,615,561 |
| UNITED MEXICAN STATES | DTD 08/19/2022 4.875% 05/19/2033 | (1,200,833) | 1,226,610 |

See accompanying independent auditor's report.

# Schedule SB Attachment (Form 5500) —2025 Plan Year
# Wells Fargo & Company Cash Balance Plan
# EIN: 41-0449260 PN: 001

## Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- The 2025-2028 retirement and withdrawal rates were adjusted to reflect updated displacement expectations for 2025-2027 as anticipated by Wells Fargo. Ongoing termination and retirement rates were adjusted down 10% through 2027 during which additional displacements are assumed.
- Active participants are assumed to have lower rates of immediate benefit commencement through 2028, at rates consistent with actual recent plan experience. During this period of additional displacements, separate commencement assumptions apply based on if the participant terminated due to regular attrition versus as a displaced employee.
- A change in the expected rate of return on assets from 6.02% (limited to 5.29%) for the 2024 Plan Year to 6.67% (limited to 5.50%) for the 2025 Plan Year based on Aon's capital market assumptions and the plan's target asset allocation as of January 1, 2025. This change had no impact on the results presented in this report.

Near-term assumption adjustments are based on 2025-2027 displacement expectations provided by Wells Fargo and a 2024 review of recent plan benefit commencement experience.

The assumption changes listed above (excluding those prescribed or indexed) did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code Section 430(h)(5), so approval of the Commissioner is not required.