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. . . . . ▶ [X]

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
UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (REVISION OF 2003)

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 03/01/1950

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)
UNITED STATES STEEL CORPORATION AND AFFILIATED COS.

600 GRANT STREET - ROOM 1681
PITTSBURGH, PA 15219-2800

2b Employer Identification Number (EIN)
25-1897152

2c Plan Sponsor's telephone number
412-433-4938

2d Business code (see instructions)
331110

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.	10/14/2026	TUCKER KULP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

UNITED STATES STEEL AND CARNEGIE PENSION FUND

600 GRANT STREET - ROOM 1681
PITTSBURGH, PA 15219-2800

3b Administrator's EIN: 25-0851750

3c Administrator's telephone number: 412-433-4938

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**	23108
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)**	2586
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2356
b	Retired or separated participants receiving benefits	**6b**	14333
c	Other retired or separated participants entitled to future benefits	**6c**	2141
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	18830
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3388
f	Total. Add lines **6d** and **6e**.	**6f**	22218
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**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1A 3F

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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
UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (REVISION OF 2003)

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
UNITED STATES STEEL CORPORATION AND AFFILIATED COS.

D Employer Identification Number (EIN)
25-1897152

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**	3906212000
b Actuarial value	**2b**	3894233000

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	18807	2783010000	2783010000
b For terminated vested participants	2307	73668000	73668000
c For active participants	2586	870706000	905066000
d Total	23700	3727384000	3761744000

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**	5.33 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	38479000
b Expected plan-related expenses	**6b**	7361000
c Target normal cost	**6c**	45840000

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

09/09/2026
Date

DOUGLAS J. SHORT
Type or print name of actuary

23-05838
Most recent enrollment number

ERNST & YOUNG LLP
Firm name

214-969-0611
Telephone number (including area code)

2323 VICTORY AVE., SUITE 2000
DALLAS, TX 75219

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)	0	366489352
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	0	366489352
10	Interest on line 9 using prior year's actual return of 3.49 %	0	12790478
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 5.04 %		
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	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)	0	379279830

Part III Funding Percentages

14	Funding target attainment percentage	14	93.43 %
15	Adjusted funding target attainment percentage	15	103.52 %
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	102.08 %
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	
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:	1st segment: 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**	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	
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**	45840000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	246790000	23011000
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	68851000

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		68851000	68851000

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**	
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**	
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 Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (REVISION OF 2003)

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
UNITED STATES STEEL CORPORATION AND AFFILIATED COS.

D Employer Identification Number (EIN)
25-1897152

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

VIF HUTTO CIV, LP

99-1346052

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

VIF TEMPLE CIV, LP

92-0300201

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

AG NET LEASE REALTY FUND III, L.P.

90-0931913

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

AG CORE PLUS REALTY FUND III, L.P.

27-2996244

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

RUBICON FIRST ASCENT LP

86-1353254

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

VELOCIS INDUSTRIAL FUND, LP

87-3332886

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

BELL INSTITUTIONAL FUND VI, L.P.

81-2840653

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

SANDS CAPITAL LIFE SCIENCES FUND II

98-1736825

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

SHENKMAN TACTICAL CREDIT FUND (CAYM

98-1736825

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

BLACKSTONE REAL ESTATE PARTNERS V

20-3760109

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

BLACKSTONE REAL ESTATE PARTNERS VI

20-5954515

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

BLACKSTONE REAL ESTATE PARTNERS VII

45-3450248

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

BLACKSTONE REAL ESTATE PARTNER VIII

47-2277154

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

BLUE VISTA STUDENT HOUSING SELECT

36-4708637

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

SIXTH STREET OPPORTUNITIES PARTNERS

33-4307189

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

SIXTH CINVEN FUND NO. 3 LP

81-0931274

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

TPG REAL ESTATE PARTNERS II, LP

80-0944526

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

VELOCIS SECONDARY PARTNERS III QP,

88-3568684

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

DRAPER ASSOCIATES VI, L.P.

98-1495294

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

AETOS CAPITAL ASIA T.E. II, LTD.

83-0433211

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

AETOS CAPITAL ASIA T.E. III, LTD.

98-0568920

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

COMVEST CREDIT PARTNERS EVERGREEN F

92-2818077

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

SIXTH STREET CMS DYNAMIC CREDIT FEE

98-1595439

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

RIALTO REAL ESTATE FUND III

26-4136837

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

TRIDENT VII, L.P.

98-1321105

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

NB DIRECT ACCESS OFFSHORE FUND II L

30-0536163

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

TRIDENT V, L.P.

98-0613069

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

TRIDENT VI, L.P.

98-1131820

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

BLUE OWL DIGITAL INFRASTRUCTURE

81-3174397

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

TRILANTIC CAPITAL MANAGEMENT LP

26-4600829

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

WARBURG PINCUS PRIVATE EQUITY XI LP

13-6358475

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

BLUE OWL REAL ESTATE NET LEASE PROP

83-3007712

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

WARBURG PINCUS XII LP

47-4398925

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

WOODBOURNE CAPITAL MANAGEMENT INTER

68-0644811

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

TENAYA CAPITAL VI LP

26-3976096

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

TENAYA CAPITAL VII LP

26-3976096

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

PORTFOLIO ADVISORS, LLC

06-1487853

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

SIXTH STREET GROWTH PARTNERS II

87-1696897

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

SIXTH STREET MID-STAGE GROWTH PARTN

87-3008144

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

SIXTH STREET OPPORTUNITIES PARTNERS

81-1812606

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

SIXTH STREET TAO PARTNERS, L.P.

47-4572811

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

MADISON REALTY CAPITAL DEBT FUND II

37-1752814

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

SAGEHALL FUND I LP

85-3281717

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

CPI CP ASIA TE, L.P.

98-0480356

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

RPP ROTUNDA CO-INVEST, LLC

45-2549666

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

CPI CCP EU-T SCOTS LP

98-0490642

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

BLUE OWL REAL ESTATE FUND V

84-5058959

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

BLUE OWL REAL ESTATE FUND VI

88-3040005

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

BLUE OWL REAL ESTATE MARITIME OPPOR

87-4000377

(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)

EVOLUTION CREDIT OPPORTUNITY FUND

86-3701115

(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	INVESTMENT MANAGEMENT	596914	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVOLUTION CREDIT OPPORTUNITY FUND I

33-1265390

(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	INVESTMENT MANAGEMENT	311792	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVOLUTION CREDIT PARTNERS TRADE

86-2632826

(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	INVESTMENT MANAGEMENT	310818	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)

SRE OPPORTUNITY FUND IV, LP

86-1424706

(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?
51	INVESTMENT MANAGEMENT	105322	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RECP FUND IV, LP

27-3051867

(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	INVESTMENT MANAGEMENT	86414	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HATTERAS VENTURE PARTNERS VI LP

83-3953852

(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?
51	INVESTMENT MANAGEMENT	74320	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)

ROCKPOINT REAL ESTATE FUND V LP

47-2190176

(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	INVESTMENT MANAGEMENT	26380	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RECP FUND III, LP

27-3051867

(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	INVESTMENT MANAGEMENT	8517	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
UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (REVISION OF 2003)

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
UNITED STATES STEEL CORPORATION AND AFFILIATED COS.

D Employer Identification Number (EIN)
25-1897152

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: STATE STREET PASSIVE EMERGING MARKE

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

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)
27-6784056-001	C	51938118

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P MIDCAP 400 INDEX S

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

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)
04-0025081-005	C	150363605

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P 500 FLAGSHIP SECUR

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

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)
04-0025081-002	C	183324992

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET U.S. AGGREGATE BOND IN

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

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)
04-0025081-069	C	82615423

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET U.S. HIGH YIELD BOND I

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

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)
81-7064772-001	C	6964897

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET EMERGING MARKETS SMALL

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

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)
32-6528132-018	C	89078449

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET 1-3 YEAR U.S. TREASURY

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

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)
54-6536005-001	C	995602

a Name of MTIA, CCT, PSA, or 103-12 IE: CF SSGA LONG U.S. GOVT BOND INDX NL

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

c EIN-PN 04-0025081-142	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12092923

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (REVISION OF 2003)

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
UNITED STATES STEEL CORPORATION AND AFFILIATED COS.

D Employer Identification Number (EIN)
25-1897152

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	65171045	65800058
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	17998379	18571567
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	267330805	389741435
(2) U.S. Government securities	1c(2)	279957270	345929442
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	18615379	741595
(B) All other	1c(3)(B)	804008989	741017325
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	4128929	8514494
(B) Common	1c(4)(B)	747664521	758316060
(5) Partnership/joint venture interests	1c(5)	562122640	624127953
(6) Real estate (other than employer real property)	1c(6)	252868743	235861604
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	607755236	577374013
(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)	546469754	358713741
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	76033785	97800002

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	4250125475	4222509289
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	343913137	262210339
1k Total liabilities (add all amounts in lines 1g through1j)	1k	343913137	262210339
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	3906212338	3960298950

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)	967140	
(B) U.S. Government securities	2b(1)(B)	8368518	
(C) Corporate debt instruments	2b(1)(C)	39877545	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4455148	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		53668351
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	337872	
(B) Common stock	2b(2)(B)	16093027	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	18914380	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		35345279
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	4249842903	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4137790813	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		112052090
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-42414	
(B) Other	2b(5)(B)	64031452	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		63989038

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		109851820
(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)		19551050
c Other income	2c		44496899
d Total income. Add all **income** amounts in column (b) and enter total	2d		438954527
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	366622606	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		366622606
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)	1373212	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	9686208	
(6) Bank or trust company trustee/custodial fees	2i(6)	993184	
(7) Actuarial fees	2i(7)	24847	
(8) Legal fees	2i(8)	212643	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	5955215	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		18245309
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		384867915
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		54086612
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: 30-1506626

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	
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		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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		235861604
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 588365.

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
UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (REVISION OF 2003)

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
UNITED STATES STEEL CORPORATION AND AFFILIATED COS.

D Employer Identification Number (EIN)
25-1897152

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** |

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): _____ _____

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** | 160

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: 42.00 % Private Equity: 15.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 26.00 %
High-Yield Debt: _____ % Real Assets: 6.00 % Cash or Cash Equivalents: 9.00 % Other: 2.00 %

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_____.

Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2025 Financial Statements

We have performed an audit of the financial statements of United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003) (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 statement of net assets available for benefits as of December 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2025 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 audit 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 a certification from a qualified institution as of December 31, 2025, and for the year then ended, stating that the certified investment information, as described in Note 10 to the financial statements, is complete and accurate.

Opinion on the 2025 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2025 Financial Statements section

- the amounts and disclosures in the accompanying 2025 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 2025 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

(Continued)

Basis for Opinion on the 2025 Financial Statements

We conducted our audit 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 2025 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 on the 2025 financial statements.

Responsibilities of Management for the 2025 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 2025 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2025 Financial Statements 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.

(Continued)

- 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 audit 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 2025 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 Matters

2025 Supplemental Schedules Required by ERISA

The supplemental schedules of 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 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

(Continued)

Auditor's Report on the 2024 Financial Statements

Predecessor auditors performed an audit of the 2024 financial statements of United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003). 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, the prior year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report dated September 30, 2025 indicated that (a) the amounts and disclosures in the 2024 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2024 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C). Their report also indicated that the form and content of the 2024 supplemental schedules, other than the information in the 2024 supplemental schedules that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2024 supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determines meets the requirements of ERISA Section 103(a)(3)(C).

Crowe LLP

Crowe LLP

South Bend, Indiana
October 14, 2026

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
UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (REVISION OF 2003)

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
UNITED STATES STEEL CORPORATION AND AFFILIATED COS.

D Employer Identification Number (EIN)
25-1897152

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	3,906,212,000
	b Actuarial value	2b	3,894,233,000

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	18,807	2,783,010,000	2,783,010,000
b For terminated vested participants	2,307	73,668,000	73,668,000
c For active participants	2,586	870,706,000	905,066,000
d Total	23,700	3,727,384,000	3,761,744,000

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	5.33%
6	Target normal cost		
	a Present value of current plan year accruals	6a	38,479,000
	b Expected plan-related expenses	6b	7,361,000
	c Target normal cost	6c	45,840,000

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 DOUGLAS J. SHORT

Signature of actuary

9/9/2026
Date

DOUGLAS J. SHORT
Type or print name of actuary

2605838
Most recent enrollment number

ERNST & YOUNG LLP
Firm name

214-969-0611
Telephone number (including area code)

2323 VICTORY AVE.
SUITE 2000
DALLAS TX 75219
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)	0	366,489,000
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	366,489,000
10	Interest on line 9 using prior year's actual return of 3.49%	0	12,790,000
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 5.04%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	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)	0	379,279,000

Part III Funding Percentages

14	Funding target attainment percentage	14	93.43%
15	Adjusted funding target attainment percentage	15	103.52%
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	102.08%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ▶ 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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	45,840,000
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	246,790,000	23,011,000
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	68,851,000

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	68,851,000	68,851,000

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	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

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Schedule SB –Statement by Enrolled Actuary

In preparing this Schedule SB, the actuary relied on other parties for, and applied reasonability tests to, information on assets, contributions, plan provisions and data on people covered by the plan.

Future actuarial measurements may differ significantly from current measurements due to plan experience differing from that anticipated by the economic and demographic assumptions, increases or decreases expected as part of the natural operation of the methodology used for these measurements, and changes in plan provisions or applicable law. Because of limited scope, EY performed no analysis of the potential range of such future differences.

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
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Schedule SB, Line 22 – Description of weighted average retirement age

The calculated weighted average age of 63 is determined using the proportion of employees expected to retire at each potential retirement age.

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
48	507	0.0009	0.44	20.94
49	628	0.0039	2.47	120.94
50	756	0.0087	6.55	327.33
51	901	0.0162	14.59	744.21
52	1,043	0.0235	24.56	1,276.90
53	1,175	0.0292	34.30	1,817.76
54	1,289	0.0340	43.82	2,366.27
55	1,360	0.0360	49.00	2,694.87
56	1,446	0.0416	60.15	3,368.26
57	1,513	0.0492	74.41	4,241.37
58	1,548	0.0960	148.63	8,620.26
59	1,483	0.0924	136.98	8,081.90
60	1,428	0.1426	203.64	12,218.16
61	1,327	0.1955	259.42	15,824.50
62	1,135	0.2853	323.82	20,076.84
63	894	0.2402	214.67	13,524.50
64	743	0.2425	180.21	11,533.72
65	618	0.3224	199.28	12,953.21
66	461	0.3412	157.40	10,388.28
67	337	0.2926	98.54	6,602.31
68	268	0.2927	78.37	5,329.26
69	214	0.2938	62.75	4,329.60
70	175	1.0000	174.72	12,230.16
71	17	1.0000	17.00	1,207.00
72	19	1.0000	19.00	1,368.00
73	12	1.0000	12.00	876.00
74	10	1.0000	10.00	740.00
75	10	1.0000	10.00	750.00
76	10	1.0000	10.00	760.00
77	2	1.0000	2.00	154.00
78	4	1.0000	4.00	312.00
79	3	1.0000	3.00	237.00
80	1	1.0000	1.00	80.00
Total			2,636.70	165,175.56
Average				62.64

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
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Schedule SB, Line 23 – Information on Use of Substitute Mortality Tables

The substitute mortality tables described below have been approved for use for annual valuations under PPA for a period of 2 years beginning with the 2024 Plan year.

Mortality

Mortality table mandated by PPA as specified in IRS Regulation 1.430(h)(3)-1, further adjusted according to IRS Regulation 1.430(h)(3)-2 described below:

Mortality Base Table Adjustment

	Union Males	Non-Union Males	Female Annuitants and Non-Annuitants
Base Mortality	Male combined annuitant & non-annuitant mortality	Male combined annuitant & non-annuitant mortality	Female combined annuitant & non-annuitant mortality
Base Year	2019	2019	2019
Mortality Ratio	1.377142	0.987343	1.226257
Credibility Factor	1.0000000	1.0000000	0.744701

Mortality Improvement Scale

The base tables are projected generationally using modified mortality improvement Scale MP-2021 as prescribed in IRS regulation published on 20 October 2023.

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
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Schedule SB, Line 24 – Change in Actuarial Assumptions

The administrative expenses included in the Funding Target Normal Cost changed from $8,497 to $7,361.

There have been no other changes in assumptions since the prior valuation.

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
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Schedule SB, Part V – Statement of actuarial assumptions/methods

Prescribed funding assumptions

Mortality

Mortality table mandated by PPA as specified in IRS Regulation 1.430(h)(3)-1, further adjusted according to IRS Regulation 1.430(h)(3)-2 described below:

Mortality Base Table Adjustment

	Union Males	Non-Union Males	Female Annuitants and Non-Annuitants
Base Mortality	Male combined annuitant & non-annuitant mortality	Male combined annuitant & non-annuitant mortality	Female combined annuitant & non-annuitant mortality
Base Year	2019	2019	2019
Mortality Ratio	1.377142	0.987343	1.226257
Credibility Factor	1.0000000	1.0000000	0.744701

Mortality Improvement Scale

The base tables are projected generationally using modified mortality improvement Scale MP-2021 as prescribed in IRS regulation published on 20 October 2023.

IRS mandated segment rates	24-month average segment rates specified in IRC §430(h)(2) absent §430(h)(2)(C)(iv)	Adjusted 24-month average segment rates, based on the ARPA applicable percentage of the 25-year average rates
1st segment rate	5.07% per year	5.07% per year
2nd segment rate	5.33% per year	5.31% per year
3rd segment rate	5.36% per year	5.50% per year
Effective interest rate[1]	5.31% per year	5.33% per year

[1] The effective interest rate is the single equivalent rate based on the above September 2024 IRS mandated segment rates and expected future benefit payments.

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Schedule SB, Part V – Statement of actuarial assumptions/methods

Non-prescribed Assumptions

Rate of return on assets used to determine expected earnings for Actuarial Value of Assets

6.50% for 2024 plan year
6.50% for 2023 plan year

Salary increase assumption:

Long-Term assumption (steady state) 2.25% (inflation) + merit increase based on age

Union (Orig/LTV/Lorain) 5.00% for 2023-2026 with steady state thereafter

Union (Transtar) N/A (sold)

Non-Union N/A (frozen)

UPI Union 3.00%

Lump Sum Discount Rate/Mortality

Main Pension Plan Greater of (1) and (2):

1. 2.50% with 1971 GAM (90%M/10%F)
2. Underlying liability segment rates with 417(e) applicable mortality

UPI Pension Plan

1. 1971 GAM (90%M/10%F)
2. 0%

Retirement rates Representative values of the assumed annual rates of retirement are as follows:

	Non-Union				Union		
	Years of Service				Years of Service		
Age	0-14	15-29	30+	Age	0-14	15-29	30+
47-54	0.0%	0.0%	16.7%	47-55	0.0%	0.0%	6.3%
55-57	0.0%	0.0%	14.7%	56	0.0%	0.0%	6.6%
58	0.0%	0.0%	40.5%	57	0.0%	0.0%	7.5%
59	0.0%	0.0%	32.7%	58	0.0%	0.0%	10.6%
60-61	0.0%	15.2%	32.7%	59	0.0%	0.0%	12.0%
62-64	0.0%	22.3%	29.2%	60	0.0%	6.0%	15.9%
65	39.7%	39.7%	39.7%	61	0.0%	11.0%	23.1%
66-69	40.8%	40.8%	40.8%	62	0.0%	24.0%	31.5%
70+	100.0%	100.0%	100.0%	63-64	0.0%	24.0%	23.9%
				65	31.0%	31.0%	31.2%
				66	33.0%	33.0%	33.3%
				67-69	28.0%	28.0%	27.9%
				70+	100.0%	100.0%	100.0%

For UPI Pension: Effective 31 December 2023: 100%

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Schedule SB, Part V – Statement of actuarial assumptions/methods

Termination rates

Representative values of the assumed annual rates of termination are as follows:

Non-Union			Union		
	Years of Service			Years of Service	
Age	5-14	15+	Age	5-14	15+
20-29	9.9%	0.0%	22-25	11.2%	0.0%
30-39	9.9%	3.2%	26-30	8.3%	0.0%
40-44	8.9%	3.2%	31	5.5%	0.0%
45-59	8.0%	2.7%	32-35	5.5%	2.3%
			36-44	4.0%	2.3%
			45-59	4.0%	1.8%
			60-69	4.0%	0.0%

For UPI Pension: Effective 31 December 2023: 100%

Disability rates

Union Plan Participants: Disability rates are applied only to participants who have completed service requirement of 15 years to be eligible. Select ages and rates are summarized in the table below:

Age	Disability
30	0.00%
33	0.10%
35	0.10%
40	0.10%
45	0.20%
50	0.40%
55	1.10%
60	1.20%
62	0.00%

Non-Union Plan Participants: 0% assumed for all

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Schedule SB, Part V – Statement of actuarial assumptions/methods

Form of payment	Main Pension Plan Union: 90% of active employees (married and unmarried) who are assumed to receive termination benefits are assumed to elect the lump sum form of payment and the other 10% of active employees (married and unmarried) who are assumed to receive termination benefits are assumed to elect a monthly life-only annuity. 100% of active employees (married and unmarried) who are assumed to receive retirement or death benefits are assumed to elect a monthly life annuity with a 5-year period certain. Main Pension Plan Non-Union: 100% of active employees (married and unmarried) who are assumed to receive termination benefits are assumed to elect the normal form. 100% of active employees (married and unmarried) who are assumed to receive retirement or death benefits are assumed to elect the lump sum form of payment. UPI Pension: 1. Union Actives – 5 Year Certain & life Annuity 2. Non-union Actives – Lump Sum 3. Vested Terminated – Single Life Annuity
Marital percentage and spousal age difference	75% of participants are assumed to be married at death. Husbands are assumed to be 3 years older than their wives.
Expenses	Expected administrative expenses of $7,361 based on administrative expenses paid in the prior year and PBGC premiums to be paid in the current year.

Rationale for Assumptions

Expected long-term rate of return	Assumption is based on the weighted average long-term expected return on plan assets for each asset class within the trust.
Mortality	The base table was constructed based on an experience study relying on data from 1 January 2017 to 31 December 2021.
Salary increase assumptions	Based on plan sponsor expectations for long-term future salary growth.
Retirement rates	Assumption is based on an experience study relying on data from 1 January 2015 to 31 December 2019.
Termination rates	Assumption is based on an experience study relying on data from 1 January 2015 to 31 December 2019.
Disability rates	Assumption is based on an experience study relying on data from 1 January 2015 to 31 December 2019.

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Schedule SB, Part V – Statement of actuarial assumptions/methods

Form of payment	Assumption is based on an experience study relying on data from 1 January 2015 to 31 December 2019.
Marital percentage	Assumption is based on an experience study relying on data from 1 January 2015 to 31 December 2019.

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Schedule SB, Part V – Statement of actuarial assumptions/methods

Actuarial methods

Measurement Date	1 January
Participant Data	1 January 2025 as provided by the Plan Sponsor
Prescribed interest rates for Funding Target	Segment rates representing the 24-month average of corporate bond yields, adjusted as necessary to fall within a specified range that is determined based on a percentage of the average of the corresponding segment rates for the 25-year period ending on September 30 preceding the calendar year that includes the first day of that plan year with the average to be not less than five percent in accordance with 430(h)(2)(c)(iv). These rates reflect Interest Rate Relief as defined in IIJA. The applicable month for the determination of the segment rates is September.
Actuarial Cost Method	Unit Credit Cost Method--This is the prescribed method under PPA. Under this method a projected benefit is determined at every age at which a participant could receive a benefit. This benefit is based on accrued service and current pay. Different benefits will be calculated in accordance with the plan provisions for the different decrements. The accrued liability is determined by discounting the benefits to which the employee is expected to become eligible with interest from the valuation date to the payment date. The normal cost is the difference between the accrued liability determined as if the participant had an additional year of service and the otherwise calculated accrued liability.
Asset valuation method	The Actuarial Value of Assets for the plan year is determined by averaging the current year's fair value of assets with the fair values of assets from the previous two years adjusted for contributions, benefit payments and expected investment earnings based on the following: 1. All determination dates that are within 25 months of the valuation date are used; 2. The determination dates are at the ends of the plan years; and 3. Expected investment earnings are according to the assumptions listed in Section 6, but limited to the third segment rate used in the calculation of the Funding Target The resulting averaged asset value cannot be less than 90% or greater than 110% of the fair value, including receivable contributions.
Decrement timing	Middle of the year
Section 401(a)(17) and 415 limits	Benefits were limited in accordance with IRC Sections 401(a)(17) and 415(b).
Benefits not included in valuation	To the best of our knowledge, all benefits have been included in the liabilities, in accordance with the actuarial assumptions.

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Models	EY uses various models in the development of actuarial results. The signing actuaries have reviewed model results to ensure they reflect the applicable data, assumptions, methods and plan provisions. We are not aware of any material limitations that would prevent these models from being suitable for generating the liabilities and costs in this report. EY uses ProVal, a licensed actuarial liability modeling software developed by Winklevoss Technologies, to generate actuarial liabilities and normal costs using standard actuarial cost methods, the documented valuation assumptions, and the client's census data.
Other considerations	The financial data submitted by the plan sponsor is being used without further audit. The census data submitted appears to be consistent with the data used for the prior valuation.

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Schedule SB, Part V – Summary of plan provisions

United Steelworkers Union

Open/Closed — Closed to new participants on 20 May 2003

Frozen/Accruing Benefit — Accruing for some participants

Normal Retirement Benefit

Eligibility — Age 65 and 5 years of continuous service or Age 62 with 15 years of continuous service.

Benefit Formula — The pension benefit is the highest of the following 4 formulas:

(1) 1.155% of average monthly earnings multiplied by years of continuous service plus 0.105% of average monthly earnings multiplied by years of continuous service in excess of 30 years

(2) For service before 1 January 2009, $65 multiplied by the years of continuous service up to 20 years plus $75 multiplied by the years of the continuous service in excess of 20 years up to 30 years plus $85 multiplied by the years of continuous service in excess of 30 years. For service on and after 1 January 2009, $100 multiplied by the years of continuous service. For service on and after 1 January 2019, $115, multiplied by the years of continuous service.

Effective for retirements on and after 1 January 2023: $115 per year of service prior to 1 January 2023 and $126 per year of service on and after 1 January 2023.

(3) Sold members only - $18.50 multiplied by the years of continuous service, plus $1.50 multiplied by the years of continuous service in excess of 15 years, plus $1.50 multiplied by the years of continuous service in excess of 30 years.

(4) For 30-year Retirements, participant may elect the minimum lifetime benefit, equal to:
Age 55-59: $1,200 per month
Age 59-62: $1,400 per month
Age 62-65: $1,750 per month
Age 65+: $2,000 per month

Early Retirement Benefit

Eligibility — Age 60 and 15 years of continuous service.

Benefit Formula — Participant chooses (1) or (2):

(1) Normal retirement pension benefit deferred to age 62

(2) A pension commencing before age 62 reduced as follows
Age 60: 83.82%
Age 61: 91.45%

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Disability Benefit

Eligibility	15 years of service and permanently disabled.
Benefit Formula	Normal retirement pension benefit plus $400 per month payable until the earlier of eligibility for a Social Security disability benefit or 80% SSNRA.

Death Benefit

Eligibility

Survivor/Estate 5-year certain benefit: In the event of the death of a participant:

(1) Who is accruing continuous service on or after 1 August 1999 and would have been eligible for a normal, 60/15, 62/15 or 30-year retirement if he had retired on the date of his death

OR

(2) After retirement on other than a deferred vested pension and prior to the fifth anniversary of the participant's retirement date

Surviving Spouse Benefit Eligibility (Section 4): In the event of the death of a participant:

(1) After 15 or more years of continuous service, or before application of pension after a break in continuous service on or after 1 January 1984 under conditions of eligibility for retirement on immediate pension

OR

(2) After retirement on other than a deferred vested pension

Benefit Formula

Survivor/Estate 5-year certain benefit:

(1) An amount equal to the pension that the participant would have received as if he retired on the date of his death. The amount is payable for a five-year period after his death

OR

(2) Same as (1) except for a five-year period following the participant's retirement date

Surviving Spouse Benefit: If covered by condition and after expiration of the survivor/estate certain benefit:

(1) 50% of regular pension based on earnings and continuous service to date of death payable after expiration of the survivor/estate 5-year certain benefit (if participant had not yet reached age 62, benefit is calculated as if participant had reached age 62).
The benefit payable for any month after the surviving spouse attains age 60 is reduced by 50% of the amount of Social Security Widow benefit to which the surviving spouse is, or upon application would be, entitled. In no event will the surviving spouse's benefit payable be less than $200 for any month before the month in which the surviving spouse reaches age 60 and $150 for any month thereafter

(2) Same as (1) except based on regular pension payable

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
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30-year Retirement Benefit

Eligibility	30 years of continuous service.
Benefit Formula	If the 30-year minimum lifetime pension is not elected, the Normal retirement pension benefit plus the greater of $400 or the excess of $1,500 over the normal retirement pension per month payable to the age of eligibility for 80% of their full Social Security Benefit or Railroad Retirement Benefit (80% SSNRA or Public Pension Eligible). The increase in pension payable under this formula shall not exceed the amount of benefits payable to the participant under the Social Security Act or Railroad Retirement Act when participant becomes eligible for such benefit.

70/80 Retirement Benefit

Eligibility	15 years of continuous service and (i) age 55 and combined age and years of continuous service equal 70 or more, or (ii) combined age and years of continuous service equal 80 or more provided (1) continuous service broken by reason of a permanent shutdown or a layoff or physical disability, or (2) absence from work by reason of (i) a layoff resulting from a permanent shutdown or (ii) a physical disability or a layoff with return to active employment declared unlikely, or (3) retirement under mutually satisfactory conditions
Benefit Formula	Normal retirement pension plus $400 per month payable until the earlier of eligibility for a Social Security disability benefit or 80% SSNRA.

Rule of 65 Retirement Benefit

Eligibility	Under age 55 with completion of 20 or more years of continuous service and combined age and years of continuous service equal to 65 or more provided (1) continuous service broken by reason of a permanent shutdown or a layoff or physical disability, or (2) absence from work by reason of (i) a layoff resulting from a permanent shutdown or (ii) a physical disability or a layoff with return to active employment declared unlikely, or (3) retirement under mutually satisfactory conditions, and not offered suitable long-term employment as defined in Appendix A of the Pension Agreement.
Benefit Formula	Normal Retirement pension plus $400 per month until the earlier of eligibility for a Social Security disability benefit or 80% SSNRA, reduced $1.00 for each $2.00 of the participant's earned income which exceeds $17,000 after retirement. $17,000 shall be prorated for year of retirement and year participant becomes Public Pension Eligible.

Terminated Vested Benefit

Eligibility	Termination of employment after 5 years of Continuous Service
Benefit Formula	If age 40 with 15 or more years of continuous service participant chooses (1) or (2): (1) Normal retirement pension benefit deferred to age 62 (2) A pension commencing before age 62 reduced based on factor in Exhibit C on page 68 of the plan document.

In all other cases, participant chooses (1) or (2):

(1) Normal retirement pension benefit deferred to age 65
(2) A pension commencing before age 65 reduced based on a factor in Exhibit D on page 69 of the plan document.

Special Payment Benefit

Eligibility	All cases of retirement except for permanently disabled retirement or a deferred vested pension.
Benefit Formula	Weekly vacation rate of pay times 13 (14 in the case of a participant eligible for more than four weeks of regular vacation in the year of retirement), reduced by all vacation pay the participant received in such year. If the participant is not entitled to vacation in the year of retirement, the benefit will be calculated as though the participant had retired in the year in which he/she was last entitled to vacation. Such benefit will be paid out for the first three full calendar months or as a lump sum within the first full calendar month following retirement.

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Schedule SB, Part V – Summary of plan provisions

UPI Pension Union

Covered Employees	Union and hourly regular employees age 21 with one year of Service hired before 1 January 2009
Earnings	Total Compensation, including roll-in from cost of living and maximized at the 401(a)17 limit.
Final Earnings	Highest average of five consecutive full years of services during final ten years before retirement
Service	All years of service with the Employer towards eligibility from original hire date to the earliest of retirement, termination or death
Credited Service	All years of service from original hire date up until December 2015 towards accrued benefit
Frozen/Accruing Benefit	Accruing
Normal Benefit Eligibility	The later of age 65 or 5 years of completed service
Normal Benefit Formula	The greatest of the following four formulas: 1. 1.155% of Final Pension Earnings times Credited Service (maximum of 30 years), plus 1.260% of Final Pension Earnings times Credited Service in excess of 30 years 2. $675 times Credited Service up to 30 years plus $900 times Credited Service in excess of 30 years for service up to January 1, 2009 and $1,200 times Credited Service for service after January 1, 2009 3. Effective for covered employees who retire from service on or after October 1, 2012, $780 times Credited Service up to 30 years plus $1,020 times Credited Service in excess of 30 years for service up to January 1, 2009 and $1,200 times Credited Service for service after January 1, 2009 4. 30 Years of Service retirement minimums
Early Retirement Benefit Eligibility	Age 60 with 15 years of service OR 30 years of service
Early Retirement Benefit Formula	Normal retirement benefit accrued as of early retirement date. Actuarially reduced if certain age and service conditions are not met
Disability Benefit Eligibility	15 years of service and permanently disabled
Disability Benefit Formula	Unreduced immediate pension equal to 100% of the accrued benefit
Terminated Vested Benefit Eligibility	5 years of service
Terminated Vested Benefit Formula	Benefit accrued to date of termination adjusted by the appropriate vesting percentage

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Schedule SB, Part V – Summary of plan provisions

Death Benefit Eligibility	Three different eligibility definitions: 1. Eligible for early retirement, married one full year prior to death 2. Vested in benefit but not eligible for early retirement, married one full year prior to death 3. 15 years of Service, or currently receiving pension income
Death Benefit Formula	Formulas match to the eligibility requirement numbers above 1. 50% of the pension benefit accrued to date of death reduced by appropriate early retirement and joint-and-survivor factors 2. 50% of the vested pension benefit accrued to date of death, payment deferred to no earlier than the early retirement date of the deceased participant and reduced by the appropriate early retirement and joint-and-survivor factors 3. Immediate pension equal to 50% of the accrued pension reduced by 50% of the Social Security Survivor benefits when eligible with a minimum monthly benefit limit applied
Normal form of payment	5 year certain and life annuity
Special Initial Payment	Weekly pay rate at 31 December 2015 times 13 weeks reduced for vacation already taken during the year. Paid as a lump sum, on the first calendar month following retirement.

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Schedule SB, Part V – Summary of plan provisions

Transtar Wage Plan

Open/Closed — Closed to new participants on 1 July 2004

Frozen/Accruing Benefit — Frozen in 2021 in conjunction with the sale of Transtar, LLC to Fortress Transportation and Infrastructure

Normal Retirement Benefit

Eligibility — Age 65 and 5 years of continuous service or Age 62 with 15 years of continuous service.

Benefit Formula — Regular Pension Benefit commencing three months following retirement plus the Special Payment. The Public Pension Deduction offsets Pension Payments

Regular Pension Benefit: the greater of (1) (the "percent pension") and (2) (the "minimum pension")

(1) 1.1% of FAE multiplied by continuous service, up to a maximum of 30 years PLUS 1.2% of FAE multiplied by continuous service in excess of 30 years

(2) $18.50 times continuous service up to 15 years PLUS $20.00 times continuous service from 15 to 30 years PLUS $21.50 times continuous service in excess of 30 years

Public Pension Deduction: The Regular Pension Benefit payments are offset by the difference between (1) and (2):

(1) A participant’s entitlement under Railroad Retirement or Social Security programs

(2) A percentage of the Primary Insurance Amount for a person with a maximum earnings history first receiving benefits in the year of the participant's retirement

Early Retirement Benefit

Eligibility — Age 60 and 15 years of continuous service.

Benefit Formula — The Regular Pension benefit commencing three months following age 62 plus the Special Payment
OR
The Accrued Benefit amount, reduced by table factors in Appendix E, commencing three months following termination plus the Special Payment

Disability Benefit

Eligibility — Total and permanent disablement, which requires continuous disablement for five months after 15 years of Continuous Service.

Benefit Formula — The Regular Pension amount commencing after the five-month period to establish disablement. A $400 per month supplement is payable, provided no

Public Pension Disability benefit is payable, until the age at which the Public Pension Retirement benefit is payable.

Death Benefit

Eligibility	The spouse of a participant who dies after 15 years of Continuous Service who at the time of death was either: (1) accruing service (2) eligible for immediate benefit commencement other than on a Deferred Vested Pension (3) receiving benefits other than from a Deferred Vested Pension
Benefit Formula	The monthly benefit to the spouse of a deceased active participant is 50% of the Regular Pension amount. The monthly benefit to the spouse of a deceased retiree is 50% of the benefit he was receiving, or entitled to receive at the time of death. The benefit after the spouse's eligibility for Public Pension (usually age 60) is reduced by 50% of the Public Pension amount. Minimum benefits of $150 per month and $100 per month are applicable prior to and after Public Pension entitlement, respectively.

30-year Retirement Benefit

Eligibility	30 years of continuous service who has not attained age 62
Benefit Formula	To the extent provided un applicable collective bargaining agreement, the participant may elect: $1,200 a month for age 55 to 59, $1,400 for age 59 to 62, $1,750 for 62 to 65, and $2,000 for ages greater than 65 If the above minimum is not elected, the Regular Pension plus the greater of: (1) the amount by which $1,500 exceeds the Regular Pension, or (2) $400 The increase is payable until eligible for Social Security disability benefit or age 62.

70/80 Retirement Benefit

Eligibility	15 years of continuous service and (i) age 55 and combined age and years of continuous service equal 70 or more, or (ii) combined age and years of continuous service equal 80 or more provided (1) continuous service broken by reason of a permanent shutdown or a layoff or physical disability, or (2) absence from work by reason of (i) a layoff resulting from a permanent shutdown or (ii) a physical disability or a layoff with return to active employment declared unlikely, or (3) retirement under mutually satisfactory conditions
Benefit Formula	Normal retirement pension plus $400 per month payable until the earlier of eligibility for a Social Security disability benefit or age 62.

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Rule of 65 Retirement Benefit

Eligibility	Under age 55 with completion of 20 or more years of continuous service and combined age and years of continuous service equal to 65 or more provided (1) continuous service broken by reason of an absence of two years due to a layoff or physical disability and (2) not offered a Reasonable Offer of Employee as defined in Appendix C.
Benefit Formula	Normal retirement pension plus $400 per month until the earlier of eligibility for a Social Security disability benefit or age 62, reduced $1.00 for each $2.00 of the participant's earned income which exceeds $5,500.

Terminated Vested Benefit

Eligibility	Termination of employment after 5 years of Continuous Service entitles the participant to a benefit commencing upon reaching age 65. Those terminating after age 40 and 15 years of Continuous Service are entitled to benefit commencement at age 62.
Benefit Formula	The Regular Pension Benefit is payable at age 62 if terminated after age 40 with 15 years of service or age 65 if terminated before. Earlier commencement is available after age 60 reduced by Appendix E of the plan document if terminated after age 40 with 15 years of service or Appendix F of the plan document if terminated before.

Special Payment Benefit

Eligibility	All cases of retirement except for permanently disabled retirement or a deferred vested pension
Benefit Formula	Sum of: (i) number of weeks of vacation Participant is entitled times vacation pay and (ii) thirteen (fourteen if Participant is eligible for more than four weeks of vacation in year of retirement) minus weeks of vacation Participant is entitled times adjusted vacation pay Vacation pay means pay for a week of vacation calculated as provided under company policy or provided in applicable collective bargaining agreement and adjusted vacation pay means the pay for a week of vacation reduced by the amount of such pay which results from a COLA (other than the first COLA included in the base hourly or salary rates subsequent to 4/30/1974, or a COLA which is required to be considered under an applicable collective bargaining agreement). Benefit is paid for first three full calendar months following month in which retirement occurs as a lump sum within first full calendar month following month in which retirement occurs or month following month in which application for pension is made. To the extent provided in an applicable collective bargaining agreement, this benefit is simply vacation rate of pay times 13 (14 for Participant eligible for more than 4 weeks so regular vacation) minus all vacation pay Participant received in year of retirement.

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Non-Union Employee Plan (Final Earnings)

Open/Closed — Closed to new participants 1 July 2003

Frozen/Accruing Benefit — Frozen as of 31 December 2015

Normal Retirement Benefit

Eligibility — Age 65 and 10 years of continuous service OR age 62 with 15 years of continuous service

Benefit Formula — The monthly regular pension is the higher of the following two formulas:

(1) 1.155% of average monthly earnings multiplied by years of continuous service plus 0.105% of average monthly earnings multiplied by years of continuous service in excess of 30 years. Average monthly earnings and continuous service are frozen as of 31 December 2015

(2) $17.50 multiplied by the years of continuous service, plus $1.50 multiplied by the years of continuous service in excess of 15 years, plus $1.50 multiplied by the years of continuous service in excess of 30 years. Continuous service is frozen as of 31 December 2015

Early Retirement Benefit

Eligibility — 60/15 Benefit Eligibility: Age 60 and 15 years of continuous service

Benefit Formula — Normal retirement pension deferred to age 62
OR
A pension commencing before age 62 reduced as follows
Age 60: 83.82%
Age 61: 91.45%

Disability Benefit

Eligibility — 15 years of continuous service and permanently disabled

Benefit Formula — Normal retirement pension plus $400 per month payable until the earlier of eligibility for a Social Security disability benefit or age 62

Death Benefit

Eligibility — Normal Surviving Spouse Benefit Eligibility: In the event of the death of a participant:

(1) After 15 or more years of continuous service, or before application of pension and after a break in continuous service under conditions of eligibility for retirement on immediate pension

OR

(2) After retirement on other than a deferred vested pension

OR

(3) After at least 5 but less than 15 years of continuous service (see

Special survivor benefit if more than 15 years)

OR

(4) prior to commencement of pension benefits for a participant who incurred a break in service with eligibility for a deferred vested pension

Special Survivor Benefit: In the event of the death of a participant who dies while accruing continuous service and has at least 15 or more years of continuous service

Benefit Formula

Normal Surviving Spouse Benefit: If covered by condition (formulas match to the eligibility requirement numbers above):

(1) 50% of regular pension based on earnings and continuous service to date of death. If Participant died prior to age 62, benefit is calculated as if he had reached age 62. The benefit payable for any month after the surviving spouse attains age 60 is reduced by 50% of the amount of Social Security benefit to which the surviving spouse is, or upon application would be, entitled. In no event will the surviving spouse's benefit payable be less than $140 for any month before the month in which the surviving spouse reaches age 60 and $90 for any month thereafter

(2) Same as 1 except based on regular pension actually payable

(3) 50% of the regular pension based on earnings and continuous service to date of death and reduced to reflect a 50% option and early commencement of a deferred vested benefit at the date upon which the participant would have attained age 60

(4) 50% of the deferred vested pension the participant would have been eligible to receive, reduced to reflect a 50% option and early commencement of a deferred vested benefit at the date upon which the participant would have attained age 60

Special Survivor Benefit (Section 5.4): The amount payable to the survivor or estate is the difference between the actuarial equivalent value of the pension (both Final Earnings and Career Earnings) payable to the employee had he retired as of the date of his death and elected the lump sum optional form of payment, and the actuarial equivalent value of the benefit payable to the surviving spouse (under the final earnings pension provisions) and survivor (under the career earnings pension provisions)

30-year Retirement Benefit

Eligibility

30 years of continuous service

Benefit Formula

If retiring before age 58, then Normal retirement pension

If retiring after age 58, greater of:
(1) Normal Retirement pension
(2) An amount that when added to the Career Earnings Normal Benefit pension would equal $2,300 per month, prorated based on continuous service frozen as of 31 December 2015

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70/80 Retirement Benefit

Eligibility	15 years of continuous service who has not attained age 62 and (i) age 55 and combined age and years of continuous service equal 70 or more, or (ii) combined age and years of continuous service equal 80 or more provided (1) continuous service broken by reason of a permanent shutdown or a layoff or physical disability, or (2) absence from work by reason of (i) a layoff resulting from a permanent shutdown or (ii) a physical disability or a layoff with return to active employment declared unlikely, or (3) retirement under mutually satisfactory conditions
Benefit Formula	Normal retirement pension plus $400 per month payable until the earlier of eligibility for a Social Security disability benefit or age 62

Rule of 65 Retirement Benefit

Eligibility	Under age 55 with completion of 20 or more years of continuous service and combined age and years of continuous service equal to 65 or more provided:(1) continuous service broken by reason of a permanent shutdown or a layoff or physical disability, or (2) absence from work by reason of: (i) a layoff resulting from a permanent shutdown, or (ii) a physical disability or a layoff with return to active employment declared unlikely, or (3) retirement under mutually satisfactory conditions, and not offered suitable long-term employment as defined in Appendix A of the Pension Agreement
Benefit Formula	Normal retirement pension plus $400 per month until the earlier of eligibility for a Social Security disability benefit or age 62, reduced $1.00 for each $2.00 of the participant's earned income which exceeds $5,500 during any calendar year after retirement

Terminated Vested Benefit

Eligibility	Termination of employment after 5 years of continuous service
Benefit Formula	If age 40 with 15 or more years of continuous service participant chooses (1) or (2): (1) Normal retirement pension benefit deferred to age 62 (2) A pension commencing before age 62 reduced as follows Age 60: 83.82% Age 61: 91.45% In all other cases, participant chooses (1) or (2): (1) Normal retirement pension benefit deferred to age 65 (2) A pension commencing after age 60 but before age 60 reduced as follows Age 60: 63.10% Age 61: 68.85% Age 62: 75.28% Age 63: 82.53% Age 64: 90.72%

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Special Payment Benefit

Eligibility	All cases of retirement except for permanently disabled retirement or a deferred vested pension
Benefit Formula	A special payment is made equal to the sum of (1) and (2) below reduced by all vacation pay received in such year. In no event will this payment be less than three times the monthly final earnings pension (1) The number of weeks of vacation multiplied by vacation pay (2) 13 weeks (14 if eligible for more than four weeks of regular vacation in the year of retirement) minus the number of weeks of vacation multiplied by adjusted vacation pay OR If retirement after 31 December 2015: A special payment is made equal to the sum of (1) and (2) below (no reduction for vacation pay received in year of retirement). In no event will this payment be less than three times the monthly final earnings pension (1) The number of weeks of vacation multiplied by vacation pay frozen as of 31 December 2015 (2) 14 weeks

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Non-Union Employee Plan (Career Earnings)

Open/Closed — Closed to new participants 1 July 2003

Frozen/Accruing Benefit — Frozen as of 31 December 2015

Normal Retirement Benefit

Eligibility — Age 65 OR age 62 with 15 years of continuous service

Benefit Formula — Sum of 1 and 2 below:
(1) Base Pension: a monthly amount equal to 1/12 of 1% of the total amount of Benefit Compensation frozen as of 31 December 2015
(2) Pension Supplement: equal to 30% of the amount determined under (1)

Early Retirement Benefit

Eligibility — 60/15 Benefit Eligibility: Age 60 and 15 years of continuous service

Deferred (non-vested) Pension Eligibility: Continuous service is broken for any reason other than death and not eligible to receive a pension under any other provision

Benefit Formula —
(1) Sum of the Base Pension and the Pension Supplement accrued to the date of retirement deferred to age 62
OR
(2) An immediate pension which is equal to the deferred pension in (1) above reduced by 1/4 of 1% for each month by which commencement precedes age 62

Disability Benefit

Eligibility — 15 years of continuous service and permanently disabled

Benefit Formula —
(1) Sum of the Base Pension and the Pension Supplement accrued to the date of retirement deferred to age 62
OR
(2) An immediate pension which is equal to the deferred pension in (1) above reduced by 1/4 of 1% for each month by which commencement precedes age 62

Death Benefit

Eligibility — Employee who dies:
(1) After completing 15 years continuous service and (i) while accruing continuous service or (ii) after terminating but before application for pension

(2) After attaining age 55 and after 5 years of service but before 15 years of service and at a time participant is accruing continuous service

(3) After retirement on other than a Deferred Vested pension if Employee had

completed at least 15 years of continuous service

(4) With respect to Employee who dies while accruing continuous service and prior to age 55 and after 5 years of service but less than 15 years of service or any Retired Employee eligible for a Deferred Vested pension who elect to defer commencement, the survivor is eligible for benefit set forth in 5.2(f).

Benefit Formula

(1) If covered under 1 or 2 above, pension payable 70/80 Retirement if under 62 and 62/15 Retirement if over 62, multiplied by applicable Survivor Benefit percentage from Appendix F based on ages of Participant and Survivor at date of death.

(2) If covered under 3 above, the pension amount the Retired Employee is receiving, multiplied by applicable Survivor Benefit percentage from Appendix F based on ages of Participant and Survivor at date of death or based on ages of Participant and Survivor at Participant's age 65 if date of death is after Participant's age 65.

(3) If covered under 4 above, the pension amount Participant would have received had they commenced on date of death, multiplied by applicable Survivor Benefit percentage from Appendix F based on ages of Participant and Survivor at date of death.

30-year Retirement Benefit

Eligibility

30 years of continuous service

Benefit Formula

If retirement occurs prior to age 58, participant may elect:
(1) commencing with month following age 65, sum of the Base Pension and the Pension Supplement
(2) commencing with month following age 62, the Base Pension
(3) commencement before age 62 of the Base Pension multiplied by the applicable percentage (shown in Appendix C of the Plan)

If retirement occurs on or after age 58, participant may elect:
(1) commencing with month following age 62, sum of the Base Pension and the Pension Supplement
(2) an immediate pension which is equal to the deferred pension in (1) above reduced by 1/4 of 1% for each month by which commencement precedes age 62
(3) Minimum pension for combination of career earnings and final earnings benefits of $2,300 per month, prorated based on continuous service frozen as of 31 December 2015

70/80 Retirement Benefit

Eligibility

15 years of continuous service and (i) age 55 and combined age and years of continuous service equal 70 or more, or (ii) combined age and years of continuous service equal 80 or more provided (1) continuous service is broken because of a layoff or disability or a permanent shutdown, or (2) absence from work due to

(i) a layoff resulting from a permanent shutdown or
(ii) a physical disability or a layoff with return to active employment declared unlikely, or (3) retirement under mutually satisfactory conditions

Benefit Formula

(1) Sum of the Base Pension and the Pension Supplement accrued to the date of retirement deferred to age 62
OR
(2) An immediate pension which is equal to the deferred pension in (1) above reduced by 1/4 of 1% for each month by which commencement precedes age 62

Rule of 65 Retirement Benefit

Eligibility

Under age 55 with completion of 20 or more years of continuous service and combined age and years of continuous service equal to 65 or more provided:(1) continuous service broken by reason of a permanent shutdown or a layoff or physical disability, or (2) absence from work by reason of: (i) a layoff resulting from a permanent shutdown, or (ii) a physical disability or a layoff with return to active employment declared unlikely, or (3) retirement under mutually satisfactory conditions, and not offered suitable long-term employment as defined in Appendix A of the Pension Agreement

Benefit Formula

(1) Sum of the Base Pension and the Pension Supplement accrued to the date of retirement deferred to age 62
OR
(2) An immediate pension which is equal to the deferred pension in (1) above reduced by 1/4 of 1% for each month by which commencement precedes age 62

Terminated Vested Benefit

Eligibility

Termination of employment after 5 years of continuous service

Benefit Formula

(1) Break in continuous service for any reason other than quit or discharge and age 40 with 15 or more years of continuous service, same as Rule-of-65 retirement,

(2) Break in continuous service by reason of quit or discharge and age 40 with 15 or more years of continuous service, same as 30-year retirement under age 58, and

(3) In all other cases, a deferred pension commencing at age 65 equal to the sum of the Base Pension and the Pension Supplement, or a pension commencing immediately equal to the deferred pension multiplied by the applicable percentage (shown in Appendix D of the Plan)

Deferred (non-vested) Pension Benefit (Section 4.6):
The monthly amount is the participant's choice of the following two formulas:

(1) A monthly pension commencing month following age 65 equal to 1/12 of 10% of the sum of the participating employee's contributions and interest accrued to the date of commencement

OR

(2) A return of contributions plus interest accrued to the date the break in continuous service occurs

Special Payment Benefit

Eligibility

Upon the later of the death of any retired participant or his designated beneficiary, if the aggregate amount of pension and survivor benefits paid is less than the guaranteed amount, the difference between such amounts is to be paid to the designated beneficiary or estate of the retired participant.

(1) With respect to any Participating Employee who dies:

i. prior to retirement and after 15 years of service or after age 55 and 10 years of service
ii. after Normal, 62/15, 30-Year, 60/15, Permanent Incapacity, 70/80, or Rule-of-65 retirement and retired after age 58
iii. after break in service for any reason other than quit, discharge or refusal of a reasonable offer of employment and age 40 with 15 years of service

(2) With respect to any Participating Employee who dies:

i. after 30-Year Retirement prior to attaining age 58
ii. after attaining eligibility for a DV pension by reason of quit, discharge, or refusal of a reasonable offer of employment or a break in continuous service prior to age 40 or before 15 years of service

(3) With respect to any Participating Employee who:

i. dies prior to retirement and prior to 15 years of service or prior to age 55 and 10 years of service
ii. eligible for deferred pension who dies prior to age 65

Benefit Formula

Guaranteed Amount of Benefits (formulas match to the eligibility requirement numbers above):

(1) Guaranteed that the aggregate amount of pension, survivor and co-pension benefits payable is not to be less than an amount equal to 72 times the sum of the Base Pension and the Pension Supplement (7.8% times Benefit Compensation)

(2) Guaranteed that the aggregate amount of pension and survivor benefits payable is not to be less than the sum of his contributions and interest accrued thereon to the date of commencement of pension payments

(3) Guaranteed that the aggregate amount of pension and survivor benefits payable is not to be less than the sum of his contributions and interest accrued thereon to the date of death in which retirement occurs or month following month in which application for pension is made

To the extent provided in an applicable collective bargaining agreement, this benefit is simply vacation rate of pay times 13 (14 for Participant eligible for more than 4 weeks so regular vacation) minus all vacation pay Participant received in year of retirement.

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UPI Pension Non-Union

Covered Employees	Non-union salaried employees hired before 1 January 2006
Frozen/Accruing Benefit	Frozen as of 31 December 2015
Earnings	Total Compensation, including roll-in from cost of living and maximized at the 401(a)17 limit.
Final Earnings	For participants hired on/before 31 December 2015, highest average of three consecutive years of employment during final ten years prior to retirement or termination. This is frozen as of 31 December 2015. All other participants, highest average in five consecutive years during final ten years of employment prior to retirement or termination of employment.
Service	All years of service with the Employer towards eligibility from original hire date to the earliest of retirement, termination or death
Credited Service	All years of service from original hire date up until December 2015 towards accrued benefit
Normal Benefit Eligibility	The later of age 65 or 5 years of completed service
Normal Benefit Formula	Non-Contributory Pension: The greatest of the following three formulas: 1. 1.155% of Final Pension Earnings times Credited Service (maximum of 30 years), plus 1.260% of Final Pension Earnings times Credited Service in excess of 30 years 2. $222 times Credited Service up to 15 years plus $240 for the next 15 years plus $258 times Credited Service in excess of 30 years 3. $27,600 for Participants who retire after attaining age 58 with 30 years of Credited Service Contributory Pension: 1.3% of Contributory Earnings
Early Retirement Benefit Eligibility	Age 60 with 15 years of service OR 30 years of service
Early Retirement Benefit Formula	Normal retirement benefit accrued as of early retirement date. Actuarially reduced if certain age and service conditions are not met
Disability Benefit Eligibility	15 years of service and permanently disabled
Disability Benefit Formula	Unreduced immediate pension equal to 100% of the accrued benefit

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Terminated Vested Benefit	5 years of service
Eligibility Terminated Vested Benefit Formula	Benefit accrued to date of termination adjusted by the appropriate vesting percentage
Death Benefit Eligibility	Three different eligibility definitions: 1. Eligible for early retirement, married one full year prior to death 2. Vested in benefit but not eligible for early retirement, married one full year prior to death 3. 15 years of Service, or currently receiving pension income
Death Benefit Formula	Formulas match to the eligibility requirement numbers above 1. 50% of the pension benefit accrued to date of death reduced by appropriate early retirement and joint-and-survivor factors 2. 50% of the vested pension benefit accrued to date of death, payment deferred to no earlier than the early retirement date of the deceased participant and reduced by the appropriate early retirement and joint-and-survivor factors 3. Immediate pension equal to 50% of the accrued pension reduced by 50% of the Social Security Survivor benefits when eligible with a minimum monthly benefit limit applied
Normal form of payment	Actives: Lump sum Terminated Vested: 5 year certain and life annuity
Special Initial Payment	Weekly pay rate at 31 December 2015 times 13 weeks reduced for vacation already taken during the year. Paid as a lump sum, on the first calendar month following retirement.

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Star Tubular Services Pension Rules

Open/Closed	Closed to new participants on 31 August 1998
Frozen/Accruing Benefit	Frozen on 31 December 2008
Normal Retirement Benefit	
Eligibility	Age 62 with 5 years vesting service for benefit accrued before 18 September 2005 and Age 65 for benefit accrued after 18 September 2005
Benefit Formula	Service before 18 September 2005: $16.50 multiplied by the years of continuous service, plus $1.50 multiplied by the years of continuous service in excess of 15 years, plus $4.00 multiplied by the years of continuous service in excess of 30 years. Service after 18 September 2005: $50 times years of continuous service and fraction thereof, for service from 18 September 2005 through freeze date of 31 December 2008.
Early Retirement Benefit	
Eligibility	Age 60 and 15 years of continuous service for benefit accrued before 18 September 2005 and Age 55 with 5 years of service for benefit accrued after 18 September 2005.
Benefit Formula	Service before 18 September 2005: Normal retirement pension reduced by 5/7 of 1% for each full month, and a pro rate portion thereof for partial months by which date of early retirement precedes age 62 (but in no event more than 5/9 of 1% for each complete month and a pro rata portion thereof for partial months by which date of early retirement precedes age 65). Service after 18 September 2005: Normal retirement pension reduced by 1/4% for each calendar month that such pension commences prior to the Normal Retirement Pension would have commenced.
Disability Benefit	
Eligibility	Benefit accrued before 18 September 2005: 15 years of service and permanently disabled. Benefit accrued after 18 September 2005: 5 years of service and permanently disabled.
Benefit Formula	Normal Benefit definition
Death Benefit	
Eligibility	(1) Accruing continuous service and has completed 5 years of service or is 60 years or older OR (2) Retired prior to attaining normal retirement age and retired after attaining age 50

	OR (3) Retired at 60 or older with entitlement to an immediate pension but died prior to receipt of first pension payment.
Benefit Formula	The greater of: (1) 50% of the 50% J&S option had employee as if they had reached NRD and retired on date of death (2) $140 a month. Benefit commences immediately or earliest date such employee could have elected to commence based on their Continuous Service. Benefit is reduced by 1/2% for each full year and 1/24% for each full month that such surviving spouse is below the age of 50. For benefit accrued after 18 September 2005: Vested participants still employed by Employer are eligible. Benefit is 50% of the 50% J&S Participant would be due with a commencement date of first of month following Participant's age 65 or first of month elected by surviving spouse after participant would have attained age 55.

30-year Retirement Benefit

Eligibility	30 years of continuous service and has not attained age 62
Benefit Formula	Service before 18 September 2005: Normal Benefit formula Service after 18 September 2005: N/A

70/80 Retirement Benefit

Eligibility	15 years of continuous service and (i) age 55 or (ii) combined age and years of continuous service equal 80 or more provided continuous service broken by reason of a permanent shutdown of a plant, department or subdivision thereof or by reason of a layoff or physical disability.
Benefit Formula	Service before 18 September 2005: Normal retirement pension plus $250 per month payable until eligible for unreduced Social Security benefits (see Section I, paragraph 4).

Terminated Vested Benefit

Eligibility	Termination of employment after 5 years of continuous service
Benefit Formula	Service before 18 September 2005: Normal retirement pension reduced by 5/7 of 1% for each full month, and a pro rate portion thereof for partial months by which date of early retirement precedes age 62 (but in no event more than 5/9 of 1% for each complete month and a pro rata portion thereof for partial months by which date of early retirement precedes age 65). Service after 18 September 2005: Normal retirement pension reduced by 1/4% for each calendar month pension commences before Normal Retirement

	Pension would have commenced. Only available after age 55.

Special Payment Benefit

Eligibility	Eligible if retiring under Normal Retirement, 60/15 eligibility, 70/80 eligibility, or 30-year eligibility.
Benefit Formula	Weekly vacation rate of pay times 13, reduced by all vacation pay the participant received in such year, but such reduction shall not exceed vacation pay for 4 weeks. If the participant is not entitled to vacation in the year of retirement, the benefit will be calculated as though the participant had retired in the year in which he/she was last entitled to vacation. Such benefit will be paid out for the first three full calendar months or as a lump sum within the first full calendar month following retirement.

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P&M Employees Pension Rules

Open/Closed — Closed to new participants on 4 June 1996

Frozen/Accruing Benefit — Frozen on 31 December 2008

Normal Retirement Benefit

Eligibility	Age 62 with 5 years vesting service for benefit accrued before 18 September 2005 and Age 65 for benefit accrued after 18 September 2005.
Benefit Formula	Service before 18 September 2005: $16.50 multiplied by the years of continuous service, plus $1.50 multiplied by the years of continuous service in excess of 15 years, plus $4.00 multiplied by the years of continuous service in excess of 30 years. Service after 18 September 2005: $50 times years of continuous service and fraction thereof, for service from 18 September 2005 through freeze date of 31 December 2008.

Early Retirement Benefit

Eligibility	Age 60 and 15 years of continuous service for benefit accrued before 18 September 2005 and Age 55 with 5 years of service for benefit accrued after 18 September 2005.
Benefit Formula	Service before 18 September 2005: Normal retirement pension reduced by 5/7 of 1% for each full month, and a pro rate portion thereof for partial months by which date of early retirement precedes age 62. Service after 18 September 2005: Normal retirement pension reduced by 1/4% for each calendar month that such pension commences prior to the Normal Retirement Pension would have commenced.

Disability Benefit

Eligibility	Benefit accrued before 18 September 2005: 15 years of service and permanently disabled.
Benefit Formula	Normal Benefit definition

Death Benefit

Eligibility	(1) Accruing continuous service and has completed 5 years of service or is 60 years or older OR (2) Retired prior to attaining normal retirement age and retired after attaining age 50 OR (3) Retired at 60 or older with entitlement to an immediate pension but died prior to receipt of first pension payment.

Benefit Formula	The greater of: (1) 50% of the 50% J&S option had employee as if they had reached NRD and retired on date of death (2) $140 a month Benefit commences immediately or earliest date such employee could have elected to commence based on their Continuous Service. Benefit is reduced by 1/2% for each full year and 1/24% for each full month that such surviving spouse is below the age of 50. For benefit accrued after 18 September 2005: Vested participants still employed by Employer are eligible. Benefit is 50% of the 50% J&S Participant would be due with a commencement date of first of month following Participant's age 65 or first of month elected by surviving spouse after participant would have attained age 55.

30-year Retirement Benefit

Eligibility	30 years of continuous service and has not attained age 62
Benefit Formula	Service before 18 September 2005: Normal Benefit formula Service after 18 September 2005: N/A

70/80 Retirement Benefit

Eligibility	15 years of continuous service and (i) age 55 or (ii) combined age and years of continuous service equal 80 or more provided continuous service broken by reason of a permanent shutdown of a plant, department or subdivision thereof or by reason of a layoff or physical disability.
Benefit Formula	Service before 18 September 2005: Normal retirement pension plus $250 per month payable until eligible for unreduced Social Security benefits (see Section I, paragraph 4) Service after 18 September 2005: N/A

Terminated Vested Benefit

Eligibility	Termination of employment after 5 years of continuous service.
Benefit Formula	Service before 18 September 2005: Normal retirement pension reduced by 5/7 of 1% for each full month, and a pro rate portion thereof for partial months by which date of early retirement precedes age 62. Service after 18 September 2005: Normal retirement pension reduced by 1/4% for each calendar month pension commences before Normal Retirement Pension would have commenced. Only available after age 55.

Special Payment Benefit

Eligibility	Eligible if retiring under Normal Retirement, 60/15 eligibility, 70/80 eligibility, or 30-year eligibility.
Benefit Formula	Weekly vacation rate of pay times 13, reduced by all vacation pay the participant received in such year, but such reduction shall not exceed vacation pay for 4 weeks. If the participant is not entitled to vacation in the year of retirement, the benefit will be calculated as though the participant had retired in the year in which he/she was last entitled to vacation. Such benefit will be paid out for the first three full calendar months or as a lump sum within the first full calendar month following retirement.

Changes since prior valuation

There have been no changes in plan provisions since the prior valuation.

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
[EIN# 25-1897152 / Plan# 001]
Schedule SB, Line 26a – Schedule of active participant data

Distribution for Active participants with benefit accruals

Years of Credited service																						
Attained Age	0 to 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up		Total	
	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.
Under 25	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
25 to 29	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
30 to 34	0	N/A	0	N/A	2	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	2	N/A
35 to 39	0	N/A	1	N/A	6	N/A	7	N/A	1	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	15	73,112
40 to 44	0	N/A	2	N/A	8	N/A	22	68,715	13	87,993	47	118,406	2	N/A	0	N/A	0	N/A	0	N/A	94	97,529
45 to 49	0	N/A	0	N/A	6	N/A	14	73,280	6	N/A	198	114,105	142	128,351	3	N/A	0	N/A	0	N/A	370	116,743
50 to 54	0	N/A	1	N/A	3	N/A	8	N/A	9	N/A	253	105,823	296	123,756	44	132,725	0	N/A	0	N/A	613	115,310
55 to 59	0	N/A	0	N/A	3	N/A	4	N/A	14	75,982	172	104,921	238	118,360	79	120,052	11	152,238	0	N/A	521	113,057
60 to 64	0	N/A	0	N/A	1	N/A	4	N/A	9	N/A	110	103,735	144	114,247	57	128,137	18	139,871	5	N/A	348	112,419
65 to 69	0	N/A	0	N/A	0	N/A	2	N/A	2	N/A	32	113,171	34	113,743	24	126,710	10	N/A	32	131,620	136	119,812
70 & up	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	7	N/A	5	N/A	8	N/A	1	N/A	21	123,895	42	116,362
Total	0	N/A	4	N/A	29	64,458	61	68,999	54	76,142	819	108,438	861	120,997	215	125,208	40	139,863	58	128,673	2,141	113,717

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
[EIN# 25-1897152 / Plan# 001]
Schedule SB, Line 26a – Schedule of active participant data

Distribution for Active participants with frozen benefit

	Years of Credited service																					
Attained Age	0 to 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up		Total	
	No.	Average Accd. Ben	No.	Average Accd. Ben	No.	Average Accd. Ben	No.	Average Accd. Ben	No.	Average Accd. Ben	No.	Average Accd. Ben	No.	Average Accd. Ben	No.	Average Accd. Ben	No.	Average Accd. Ben	No.	Average Accd. Ben	No.	Average Accd. Ben
Under 25	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
25 to 29	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
30 to 34	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
35 to 39	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
40 to 44	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	7	N/A	0	N/A	0	N/A	0	N/A	0	N/A	7	N/A
45 to 49	0	N/A	0	N/A	0	N/A	0	N/A	1	N/A	53	25,303	56	29,446	0	N/A	0	N/A	0	N/A	110	27,195
50 to 54	0	N/A	0	N/A	0	N/A	1	N/A	0	N/A	40	23,518	89	36,169	22	46,916	0	N/A	0	N/A	152	34,171
55 to 59	0	N/A	0	N/A	0	N/A	0	N/A	1	N/A	25	30,551	60	35,451	35	49,307	14	N/A	0	N/A	135	40,796
60 to 64	0	N/A	0	Ne/A	0	N/A	0	N/A	0	N/A	7	N/A	14	N/A	5	N/A	4	N/A	0	N/A	30	35,978
65 to 69	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	3	N/A	2	N/A	2	N/A	1	N/A	1	N/A	9	N/A
70 & up	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	1	N/A	0	N/A	0	N/A	0	N/A	1	N/A	2	N/A
Total	0	N/A	0	N/A	0	N/A	1	N/A	2	N/A	136	25,534	221	34,033	64	48,126	19	N/A	2	N/A	445	34,519

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
[EIN# 25-1897152 / Plan# 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	49,740,666	8,322,926	323,915,716	381,979,308
2026	51,311,271	1,573,466	304,707,328	357,592,065
2027	58,554,827	1,689,770	289,898,611	350,143,208
2028	61,198,166	1,838,601	274,665,510	337,702,277
2029	64,692,136	2,021,454	259,671,200	326,384,790
2030	65,878,180	2,215,203	246,081,556	314,174,939
2031	67,622,060	2,360,893	232,431,995	302,414,948
2032	67,633,665	2,576,210	218,854,851	289,064,727
2033	67,972,964	2,863,554	205,392,599	276,229,117
2034	66,540,208	3,236,164	192,096,914	261,873,286
2035	65,749,625	3,518,871	178,929,303	248,197,799
2036	65,380,511	3,766,750	165,985,725	235,132,986
2037	64,371,283	4,040,019	153,284,957	221,696,258
2038	63,326,898	4,209,827	140,885,352	208,422,077
2039	61,850,975	4,394,900	128,864,616	195,110,491
2040	60,431,369	4,561,963	117,233,768	182,227,100
2041	59,006,156	4,662,551	106,088,372	169,757,079
2042	57,418,104	4,729,108	95,455,653	157,602,865
2043	55,791,029	4,729,362	85,395,944	145,916,335
2044	54,029,304	4,718,464	75,956,989	134,704,757
2045	52,115,723	4,671,749	67,169,352	123,956,824
2046	50,226,836	4,610,003	59,071,267	113,908,105
2047	48,202,669	4,485,924	51,664,673	104,353,266
2048	46,071,303	4,328,295	44,966,703	95,366,300
2049	43,893,712	4,172,495	38,961,920	87,028,127
2050	41,646,641	4,027,972	33,632,165	79,306,777
2051	39,423,992	3,843,323	28,947,500	72,214,815
2052	37,128,926	3,649,910	24,867,813	65,646,648
2053	34,821,448	3,498,695	21,344,405	59,664,549
2054	32,509,766	3,298,943	18,323,398	54,132,107
2055	30,214,408	3,094,056	15,748,521	49,056,985
2056	27,921,410	2,888,450	13,562,816	44,372,676
2057	25,655,845	2,683,012	11,711,358	40,050,214
2058	23,428,989	2,478,714	10,143,308	36,051,010
2059	21,258,820	2,276,661	8,812,999	32,348,480
2060	19,150,767	2,078,061	7,680,504	28,909,331
2061	17,122,430	1,884,190	6,711,761	25,718,381
2062	15,185,960	1,696,369	5,878,383	22,760,711
2063	13,350,871	1,515,913	5,157,160	20,023,944
2064	11,629,671	1,344,068	4,529,491	17,503,231
2065	10,031,016	1,181,944	3,980,549	15,193,508
2066	8,562,065	1,030,473	3,498,484	13,091,022
2067	7,227,908	890,376	3,073,895	11,192,180
2068	6,031,417	762,146	2,699,138	9,492,701
2069	4,972,537	646,054	2,367,882	7,986,474
2070	4,048,427	542,132	2,074,849	6,665,408
2071	3,253,626	450,206	1,815,596	5,519,428
2072	2,580,239	369,886	1,586,392	4,536,518
2073	2,018,613	300,565	1,384,083	3,703,260
2074	1,557,587	241,468	1,205,891	3,004,946

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
[EIN# 25-1897152 / Plan# 001]
Schedule SB, line 32 – Schedule of Amortization Bases

Outstanding shortfall amortization bases

Date Established	Remaining Years	Current Balance	Installment
1/1/2025	15	$246,790,000	$23,011,000

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Cash Collateral:			
	CCP RECEIVABLE FROM BANK OF AMERICA SEDOL: 9D5E99U	1,186,000	1,186,000	1,186,000
	CCPC RECEIVABLE FROM MERRIL LYNCH, P, F SMITH INC NEW YORK SEDOL: 9E9NAZU	857,000	857,000	857,000
	OTC CASH COLL RECEVIVABLE USD MLPFUS31 31 DEC 2050 CCBOSHUS6 SEDOL: 9E8XP4U	1,267,000	1,267,000	1,267,000
	OTC CASH COLLATERAL RECEIVABLE FROM SOCI ETE GENERALE SEDOL: 9A3XVVU	310,000	310,000	310,000
	OTC DER CASH COLL RECEIVABLE FROM UBSSEC SEDOL: 9A32HNU	4,490,000	4,490,000	4,490,000
	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33 SEDOL: 9A32GTU	90,000	90,000	90,000
	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S SEDOL: 9A32FGU	1,180,000	1,180,000	1,180,000
	Total		$ 9,380,000	$ 9,380,000
	Cash Equivalents:			
	PENDING TRADE SALES: BRITISH POUND STERLING	0	26,890	26,794
	PENDING TRADE SALES: UNITED STATES DOLLAR	0	94,469,986	94,469,986
	ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 3&4 01-07-2026 CUSIP: 01626VA78	1,200,000	1,195,319	1,199,092
	ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 3&4 01-08-2026 CUSIP: 01626VA86	1,700,000	1,693,983	1,698,530
	ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 3&4 01-20-2026 CUSIP: 01626VAL7	1,700,000	1,688,830	1,696,299
	AMETEK INC DISC COML PAPER 4A2 YRS 3&4 01-06-2026 CUSIP: 03111CA60	1,700,000	1,694,317	1,698,919
	AMETEK INC DISC COML PAPER 4A2 YRS 3&4 01-12-2026 CUSIP: 03111CAC7	1,700,000	1,689,613	1,697,829
	BECTON DICKINSON & CO DISC COML PAPER 4/2 YRS 3&4 01-14-2026 CUSIP: 07588MAE6	1,700,000	1,693,149	1,697,462
	DOMINION ENERGY INC VA 0% CP 01-13-2026 CUSIP: 2574P1AD4	1,700,000	1,693,081	1,697,658
	ENBRIDGE U S INC DISC COML PAPER 4/2 YRS3&4 01-07-2026 CUSIP: 29251VA71	1,700,000	1,694,467	1,698,737
	EQUIFAX INC 01-09-2026 CUSIP: 29442LA99	3,400,000	3,387,155	3,396,749
	ERAC USA FIN LLC DISC COML PAPER 4/2 YRS3&4 01-12-2026 CUSIP: 26882SAC0	1,700,000	1,690,480	1,697,790
	FIDELITY NATL INFORMATION SVCS INC DISC COML PAPER 4/2 YRS 3&4 01-07-2026 CUSIP: 31622GA72	569,000	568,064	568,577
	FIDELITY NATL INFORMATION SVCS INC DISC COML PAPER 4/2 YRS 3&4 01-23-2026 CUSIP: 31622GAP2	1,131,000	1,127,153	1,128,221
	KEURIG DR PEPPER INC 01-05-2026 CUSIP: 49271KA53	393,000	391,465	392,795
	KEURIG DR PEPPER INC DISC COML PAPER 4/2YRS 3&4 01-07-2026 CUSIP: 49271KA79	1,700,000	1,695,656	1,698,754
	KEURIG DR PEPPER INC DISC COML PAPER 4/2YRS 3&4 01-09-2026 CUSIP: 49271KA95	1,700,000	1,692,992	1,698,396
	KEURIG DR PEPPER INC DISC COML PAPER 4/2YRS 3&4 01-14-2026 CUSIP: 49271KAE4	1,307,000	1,300,489	1,305,076
	MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	14,244,986	142,689,724	142,692,023
*	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	113,210,753	113,210,753	113,210,753
	ORACLE CORP 0% CP 01-16-2026 CUSIP: 6840C3AG8	1,600,000	1,579,744	1,597,270
	SAN DIEGO GAS & ELEC CO DISC COML PAPER 4/2 YRS 3&4 01-20-2026 CUSIP: 79744KAL4	1,700,000	1,694,046	1,696,122
	VW CR INC DISC COML PAPER 4/2 YRS 2&4 01-13-2026 CUSIP: 91842KAD8	1,700,000	1,681,866	1,697,602
	Total		$ 380,249,222	$ 380,361,434
	Equity Securities: Corporate Stocks - Preferred:			
	BOEING CO SEDOL: BRBLC59	1,055	52,750	72,858
	FUCHS SE SEDOL: BNHRG84	19,150	814,587	857,796
	HENKEL AG & CO KGAA NON-VTG PRF NPV SEDOL: 5076705	4,575	324,110	373,861

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	HYUNDAI MOTOR CO 2ND PRF KRW5000 SEDOL: 6148272	7,877	948,986	1,161,961
	ITAUSA S.A. PRF NPV SEDOL: 2458771	883,678	1,517,788	1,883,546
	JUNGHEINRICH NON-VTG PRF NPV SEDOL: 5545670	4,664	159,828	194,018
	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL: 6773812	58,181	2,821,270	3,602,614
	SARTORIUS AG NON VTG PRF NPV SEDOL: 5843329	1,267	453,775	367,841
	Total		$ 7,093,094	$ 8,514,495
	Equity Securities: Corporate Stocks - Common:			
	#REORG/REV GROUP INC C MERGER TEREX CORP 2857186 02-02-2026 SEDOL: BDRW1P1	6,312	113,996	383,833
	29METALS LIMITED NPV SEDOL: BNNVRL0	114,864	36,738	44,043
	4IMPRINT GROUP PLC ORD GBX38.461538 SEDOL: 0664097	630	27,818	32,582
	77TH BANK NPV SEDOL: 6804165	15,400	220,847	740,894
	A&D HOLON HOLDINGS CO LTD NPV SEDOL: 6601388	3,700	48,561	48,178
	A2A SPA EUR0.52 SEDOL: 5499131	410,885	775,830	1,114,723
	AAON INC COM PAR $0.004 COM PAR $0.004 SEDOL: 2268130	36,626	2,071,231	2,792,733
	ABERDEEN GROUP PLC ORD GBP0.1396825396 SEDOL: BF8Q6K6	157,564	323,058	435,731
	ABERDEEN UK SMALLER COMPANIES GROWTH TRUST PLC SEDOL: 0295958	13,640	91,347	92,466
	ABERFORTH SMLR COS ORD GBP0.01 SEDOL: 0006655	49,087	666,419	1,039,225
	ABHOTEL CO LTD NPV SEDOL: BF2WQW2	1,600	18,832	15,873
	ABM INDS INC COM SEDOL: 2024901	29,913	1,522,213	1,265,320
	ABN AMRO BANK N.V. DR EACH REP SHS SEDOL: BYQP136	7,864	103,468	275,137
	ABRDN EUROPEAN LOG ORD GBP0.01 SEDOL: BD9PXH4	155,105	71,096	55,494
	ABRDN TOTAL DYNAMIC DIVIDEND FUND SEDOL: BG1Z6Q3	65,323	513,555	636,899
	ACADEMEDIA AB NPV SEDOL: BDHFV61	161,984	793,606	1,737,777
	ACCELLERON INDUSTR CHF0.01 SEDOL: BNM73Q6	14,880	473,323	1,156,029
	ACCENTURE PLC CLS A SEDOL: B4BNMY3	370	110,579	99,271
	ACKERMANS NPV SEDOL: 5715774	838	222,351	228,332
	ADAPTHEALTH CORP COM SEDOL: BKDRF35	27,781	295,923	276,699
	ADIENT PLC ADIENT PLC LTD COM SEDOL: BD845X2	87,504	2,529,768	1,677,452
	ADNOC GAS USD0.250 SEDOL: BPJLW35	1,681,852	1,508,486	1,625,575
	ADOBE INC COM SEDOL: 2008154	10,120	4,647,532	3,541,899
	ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS SEDOL: B0FXT17	561	52,412	73,300
	ADR BICYCLE THERAPEUTICS PLC SPONSORED ADS REPSTG 1 SHS SEDOL: BKDQKM6	5,604	43,067	39,676
	ADR BRAINSWAY LTD SPONSORED ADS SEDOL: BHHMSS1	1,658	25,308	31,535
	ADR CARNIVAL PLC ADS ADR SEDOL: 2534927	6,088	140,410	184,649
	ADR CRITEO S A SPONSORED ADS SEDOL: BFPMB24	30,345	797,704	625,410
	ADR ENDAVA PLC ADS SEDOL: BZ0WK66	13,967	163,555	88,271
	ADR FULL TRUCK ALLIANCE CO LTD SPONSOREDADS SEDOL: BMD2L36	101,720	1,282,588	1,091,456
	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648	91,721	2,934,816	3,351,485
	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS SEDOL: BYVW0F7	2,896	339,944	328,377
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL: 2616580	177,560	2,348,674	2,104,086
	ADR SAMSONITE GROUP SA SEDOL: B927YL0	109,233	1,156,153	1,390,536
	ADR SEA LTD ADR SEDOL: BYWD7L4	6,518	649,116	831,501
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	23,670	3,061,070	7,193,076
	ADR VALE S A ADR SEDOL: 2857334	158,096	1,956,013	2,059,991
	AD-SOL NISSIN CORP NPV SEDOL: B1N9196	4,200	25,943	43,569
	ADVANCE AUTO PTS INC COM SEDOL: 2822019	53,008	2,753,427	2,083,214
	ADVANCED ENERGY INDS INC COM SEDOL: 2049175	5,811	429,838	1,216,649
	ADVANCED MEDIA(JP) NPV SEDOL: B0994D8	6,300	57,978	43,288
	ADVANTEST CORP NPV SEDOL: 6870490	8,200	382,474	1,027,191

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	ADYEN NV EUR0.01 SEDOL: BZ1HM42	754	1,274,827	1,217,611
	AEBI SCHMIDT HOLDING AG COM USD1 WI SEDOL: BRJHSC8	136,428	1,482,121	1,725,814
	AEDIFICA NPV SEDOL: B1G5XP1	333	25,651	26,399
	AEON REIT INVESTME REIT SEDOL: BFSSCF9	88	78,904	77,083
	AERSALE CORP COM SEDOL: BN2RY85	106,850	747,022	759,704
	AF GRUPPEN ASA SEDOL: 5714771	3,571	42,760	66,628
	AGILENT TECHNOLOGIES INC COM SEDOL: 2520153	1,074	116,771	146,139
	AGL ENERGY NPV SEDOL: BSS7GP5	59,928	339,017	372,055
	AIA GROUP LTD NPV SEDOL: B4TX8S1	776,200	6,957,414	7,967,930
	AIC MINES LIMITED SEDOL: BK9PVF7	83,368	26,531	32,800
	AIDA ENGINEERING NPV SEDOL: 6010326	13,800	71,075	105,033
	AIMS APAC REIT MANAGEMENT LTD SEDOL: B58DLN5	50,300	46,505	58,670
	AIR CANADA VAR VTG SHS NPV SEDOL: BSDHYK1	56,219	836,719	791,147
	AIRBNB INC CL A COM USD0.0001 CL A SEDOL: BMGYYH4	514	60,588	69,760
	AIRTRIP CORP NPV SEDOL: BYQ3G35	10,500	76,052	50,844
	AISAN INDUSTRY CO NPV SEDOL: 6010649	7,000	64,483	99,812
	AIT CORPORATION NPV SEDOL: B1RMMM1	2,500	30,282	34,547
	AIXTRON SE ORD NPV SEDOL: 5468346	7,037	85,112	143,019
	AJ BELL PLC ORD GBP0.000125 SEDOL: BFZNLB6	56,291	219,870	334,051
	AKAMAI TECHNOLOGIES INC COM STK SEDOL: 2507457	5,822	589,128	507,970
	AKER SOLUTIONS ASA SEDOL: BQN1C50	487,615	1,749,446	1,494,724
	AKESO INC USD0.00001 SEDOL: BLFJ7Y1	10,000	196,103	145,179
	AKITA BANK NPV SEDOL: 6011653	2,400	29,955	61,629
	AKZO NOBEL NV EUR0.50(POST REV SPLIT) SEDOL: BJ2KSG2	2,082	137,531	144,756
	ALBANY INTL CORP NEW CL A SEDOL: 2012757	18,420	1,296,261	933,894
	ALFA FINANCIAL SOF ORD GBP0.001 SEDOL: BDHXPG3	89,041	172,812	253,901
	ALFRESA HOLDINGS NPV SEDOL: 6687214	45,800	631,094	710,324
	ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	226,728	3,251,897	4,159,666
	ALIMAK GROUP AB NPV SEDOL: BZ0Y0T5	34,010	352,384	535,672
	ALIMENTATION COM NPV SEDOL: BL56KN2	73,100	3,247,220	3,997,502
	ALK-ABELLO A/S SER'B'DKK0.50 SEDOL: BNHSHK6	17,040	275,813	612,514
	ALLEGRO MICROSYSTEMS INC DEL COM SEDOL: BN4LSB6	10,263	247,338	270,738
	ALLEIMA AB NPV SEDOL: BMQ4ZX7	34,862	140,472	309,526
	ALLIANCE LAUNDRY HLDGS INC COM SEDOL: BT6BF59	147,952	3,420,824	3,010,823
	ALLREAL HOLDING AG CHF1 SEDOL: 5914270	4,036	965,062	1,039,248
	ALPHA SYSTEMS INC NPV SEDOL: 6149985	2,200	44,230	56,704
	ALPS ALPINE CO LTD SEDOL: 6021500	138,300	1,593,425	1,758,914
	AMADEUS IT GROUP EUR0.01 SEDOL: B3MSM28	2,688	178,688	198,381
	AMANO CORPORATION NPV SEDOL: 6027304	4,000	113,594	107,487
	AMARIN CORP PLC SEDOL: BN72KB0	4,975	84,853	69,426
	AMAZON COM INC COM SEDOL: 2000019	21,000	4,265,841	4,847,220
	AMBEA AB NPV SEDOL: BYXPJQ8	165,922	836,359	2,543,149
	AMBEV SA COM NPV ABEV3 SEDOL: BG7ZWY7	441,000	1,010,274	1,115,427
	AMBU A/S SER'B'DKK0.50 SEDOL: BD9G333	14,598	354,789	201,998
	AMERN WOODMARK CORP COM SEDOL: 2030674	25,070	1,649,214	1,351,273
	AMKOR TECHNOLOGY INC COM SEDOL: 2242929	5,001	182,027	197,439
	AMOT INVESTMENTS ILS1 SEDOL: B18MCB9	9,010	69,592	70,676
	AMPHENOL CORP NEW CL A SEDOL: 2145084	39,100	1,890,371	5,283,974
	AMPOL LTD NPV SEDOL: BM91201	26,197	483,552	557,800
	AMS-OSRAM AG NPV (POST REV SPLIT) SEDOL: BQPGGN9	19,251	169,641	190,748
	AND ST HD CO LTD NPV SEDOL: 6300016	13,800	244,239	253,118
	ANEST IWATA CORP NPV SEDOL: 6468141	3,000	26,661	31,274
	ANRITSU CORP NPV SEDOL: 6044109	21,000	216,374	300,708
	ANYCOLOR INC NPV SEDOL: BP2QN78	7,700	157,888	238,253

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	AOI ELECTRONICS NPV SEDOL: 6270960	1,600	25,119	24,590
	AON PLC SEDOL: BLP1HW5	1,276	367,008	450,275
	AOYAMA TRADING CO NPV SEDOL: 6045878	10,900	99,933	176,353
	APG SGA SA CHF2.60 SEDOL: B01Z4C3	132	28,835	34,989
	APOGEE ENTERPRISES INC COM SEDOL: 2046176	7,445	293,700	271,072
	APPFOLIO INC COM CL A COM CL A SEDOL: BYN7H48	16,963	4,032,818	3,946,442
	APPLIED NUTRITION ORD GBP0.0002 SEDOL: BPVDXX6	12,743	28,201	43,193
	APTIV PLC NEW ORD USD0.01 SEDOL: BTDN8H1	3,179	264,780	241,890
	ARCHOSAUR GAMES IN HKD0.00001 SEDOL: BMQ69B9	482,000	115,288	99,701
	ARCHROCK INC COM SEDOL: BYRGSX7	40,644	382,538	1,057,557
	ARGEN X SE SEDOL: BNHKYX4	734	268,519	617,915
	AROUNDTOWN SA EUR0.01 SEDOL: BF0CK44	96,055	330,638	298,726
	ARTEMIS UK FUTURE LEADERS PLC SEDOL: B1FL3C7	24,379	122,416	121,327
	ASAHI DIAMOND INDL NPV SEDOL: 6054788	8,200	40,559	43,525
	ASAHI INTECC CO LT NPV SEDOL: B019MQ5	45,900	766,015	860,195
	ASCENCIO NPV SEDOL: B1R6PX5	2,978	145,964	186,767
	ASML HOLDING NV EUR0.09 SEDOL: B929F46	6,503	3,919,714	7,037,146
	ASSOCTD BANC-CORP COM SEDOL: 2055718	49,783	1,020,875	1,282,410
	ATALAYA MINING COPPER SA SEDOL: BYZTVM8	16,586	111,243	190,742
	ATCO LTD CLASS I NON-VOTING COM NPV SEDOL: 2060615	5,901	169,060	242,713
	ATLANTIC UN BANKSHARES CORP COM SEDOL: BFZ9DB8	18,221	582,527	643,201
	ATLAS COPCO AB SER'A'NPV SEDOL: BLDBN41	55,338	710,700	996,754
	ATLASSIAN CORP CL A SEDOL: BQ1PC76	1,225	296,409	198,622
	ATOSS SOFTWARE SE SEDOL: 5927353	417	50,162	56,517
	ATRAE INC NPV SEDOL: BYYLGL9	5,800	30,475	26,272
	ATTENDO AB NPV SEDOL: BZ1N262	91,672	314,127	814,416
	AUCNET INC NPV SEDOL: BYZ8GD1	3,400	24,639	44,923
	AUDIOCODES LTD COM STK SEDOL: 2424040	4,411	90,320	38,508
	AURUBIS AG NPV SEDOL: 5485527	2,768	373,074	403,759
	AUTOMATIC DATA PROCESSING INC COM SEDOL: 2065308	12,560	2,531,450	3,230,809
	AVAL DATA CORP NPV SEDOL: 6069458	2,000	33,232	36,582
	AVANT GROUP CORPORATION NPV SEDOL: B1M7PY4	5,700	54,989	63,638
	AVANZA BANK HLDG NPV SEDOL: BJXMLF7	7,285	179,732	279,031
	AVI GLOBAL TRUST ORD GBP0.02 SEDOL: BLH3CY6	121,126	332,213	419,520
	AVNET INC COM SEDOL: 2066505	28,916	1,202,853	1,390,281
	AWA BANK NPV SEDOL: 6068961	1,700	22,123	47,558
	AXALTA COATING SYSTEMS LTD COM USD1.00 SEDOL: BSFWCF5	2,519	64,030	81,389
	AXIS BANK GDR EACH REPR 5 INR10 'REGS SEDOL: B06CDW2	39,950	2,254,443	2,768,535
	AZBIL CORP NPV SEDOL: 6985543	41,900	362,893	380,253
	AZIMUT HLDG S.P.A NPV SEDOL: B019M65	25,524	675,931	1,071,366
	AZZ INC COM SEDOL: 2067672	3,315	161,017	355,302
	B2 GOLD CORP COMMON STOCK SEDOL: B29VFC4	94,491	236,691	426,011
	BAHNHOF AB SER'B'NPV SEDOL: BYWHF34	8,251	38,951	48,779
	BAIDU INC USD0.000000625 A CLASS SEDOL: B0J2D41	69,388	1,097,008	1,172,290
	BAILLIE GIF JAP TR ORD GBP0.05 SEDOL: 0048583	240,675	2,375,834	2,907,005
	BAILLIE GIFFORD EU ORD GBP0.025 SEDOL: BMC7T38	1,906,155	2,256,511	2,781,803
	BAILLIE GIFFORD SHIN NIPPON ORD GBP0.02 SEDOL: BFXYH24	215,230	385,075	380,397
	BAILLIE GIFFORD UK GROWTH TRUST PLC ORD GBP0.25 SEDOL: 0791348	191,124	492,635	524,426
	BALFOUR BEATTY GBP0.50 SEDOL: 0096162	421,158	1,502,617	4,027,663
	BANCA GENERALI EUR1 SEDOL: B1HKSV6	1,503	100,505	100,969
	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA SEDOL: BYWP840	30,322	226,617	693,359
	BANCA SISTEMA SPA EUR0.12 SEDOL: BYQR9B6	75,196	124,462	148,897
	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL: BLZGSM7	1,720,900	1,042,654	1,054,225

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	BANK OF AMERICA CORP SEDOL: 2295677	9,068	290,992	498,740
	BANK OF EAST ASIA HKD2.50 SEDOL: 6075648	139,600	141,159	238,899
	BANK OF IWATE LTD NPV SEDOL: 6468022	8,400	130,698	278,669
	BANKERS INVESTMENT TRUST ORD GBP0.025 SEDOL: BN4NDR3	400,680	585,031	717,861
	BARRICK MINING CORPORATION COM NPV SEDOL: BNKB6Z0	10,646	182,915	463,633
	BASILEA PHARMACEU CHF1 (REGD) SEDOL: B00FX50	239	10,837	16,501
	BAVARIAN NORDIC DKK10 SEDOL: 5564619	5,748	170,537	172,496
	BAWAG GROUP AG COMMON STOCK SEDOL: BZ1GZ06	17,965	745,890	2,721,771
	BDO UNIBANK INC PHP10 SEDOL: B5VJH76	814,807	2,032,697	1,864,157
	BEACH ENERGY LTD NPV SEDOL: 6088204	138,468	128,109	108,496
	BEAZLEY PLC (UK) ORD GBP0.05 SEDOL: BYQ0JC6	52,917	447,684	592,184
	BECTON DICKINSON & CO COM SEDOL: 2087807	3,418	717,308	663,331
	BEIJING-SHANGHAI H A CNY1 SEDOL: BL58M76	1,609,300	1,228,722	1,187,386
	BEKAERT SA NPV SEDOL: 5827431	3,461	140,199	154,055
	BELDEN INC COM SEDOL: B01WL78	3,065	247,571	357,226
	BENDIGO AND ADELAIDE BANK LTD NPV SEDOL: 6091280	38,339	258,014	268,958
	BETSSON AB NPV B SEDOL: BMWC784	6,949	45,284	111,334
	BEZEQ ISRAEL TELCM ILS1 SEDOL: 6098032	582,049	920,599	1,296,466
	BIDVEST GROUP ZAR0.05 SEDOL: 6100089	116,539	1,497,752	1,670,299
	BIPROGY INC NPV SEDOL: 6642688	40,300	1,055,369	1,391,969
	BK OF NAGOYA LTD NPV SEDOL: 6620093	2,700	56,215	75,017
	BK OF SAGA NPV SEDOL: 6076447	1,800	24,138	46,509
	BK RAKYAT IDR50 SEDOL: 6709099	11,817,600	3,022,394	2,593,848
	BLACKROCK GREATER ORD GBP0.001 SEDOL: B01RDH7	196,781	1,446,947	1,537,793
	BLACKROCK SMALLER COMPANIES TST ORD GBP0.25 SEDOL: 0643610	11,447	185,990	201,698
	BNP PARIBAS EUR2 SEDOL: 7309681	4,373	256,022	414,927
	BOARDWALK R/EST IN TRUST UNITS SEDOL: B011205	800	36,190	37,632
	BOEING CO COM USD5.00 SEDOL: 2108601	284	41,061	61,662
	BOOKING HLDGS INC COM SEDOL: BDRXDB4	710	2,174,958	3,802,284
	BRAVURA SOLUTIONS NPV SEDOL: BZBHBM3	62,247	66,517	106,679
	BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL: 2762030	15,291	565,097	1,131,993
	BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL: 0287580	4,604	145,838	260,957
	BROTHER INDUSTRIES NPV SEDOL: 6146500	58,100	1,037,685	1,157,218
	BRUNELLO CUCINELLI EUR100 SEDOL: B7K6D18	1,783	212,577	206,096
	BRUNNER INV TR ORD GBP0.25 SEDOL: 0149000	9,812	182,511	188,726
	BUCHER INDUSTRIES CHF0.20 (REGD) SEDOL: B07ZBW6	443	196,231	206,053
	BUDWEISER BREWING COM SEDOL: BKDXJH5	1,027,500	1,090,529	1,001,956
	BUNKA SHUTTER CO NPV SEDOL: 6152466	12,500	118,531	163,243
	BURKHALTER HOLDING CHF0.04 SEDOL: BB97064	856	121,372	151,481
	BUSINESS ENGINEERI NPV SEDOL: 6321880	4,500	12,945	48,949
	BYD COMPANY LTD 'H'CNY1 SEDOL: 6536651	41,000	437,390	502,261
	CABOT CORP COM SEDOL: 2162500	10,981	576,651	727,821
	CAIRN HOMES PLC ORD EUR0.001 (CDI) SEDOL: BWY4ZF1	16,071	19,097	38,650
	CALEDONIA ORD GBP0.005 SEDOL: BTNQ8K3	470,463	1,986,998	2,410,954
	CALFRAC WELL SVCS LTD COM NPV SEDOL: BNLXSR1	10,420	41,938	31,699
	CALL IXO BOFAUS3N 01/30/2026 STANDARD AND POOR' 6915 99P129762 SEDOL: 9N5US0U	1,100	163,688	77,196
	CALL IXO BOFAUS3N 02/27/2026 STANDARD AND POOR' 6900 99P129721 SEDOL: 9N5UK6U	-5,325	(1,066,128)	(697,412)
	CALL IXO CHASUS33 01/02/2026 STANDARD AND POOR' 7016.13 99P130166 SEDOL: 9N5WADU	-58,682	(1,679,991)	(14)
	CALL IXO GOLDUS33 01/02/2026 ISHARES MSCI EMERG 55.56 99P130224 SEDOL: 9N5WCPU	-3,689,540	(946,367)	(55,064)
	CALL IXO UBSWUS33 01/02/2026 ISHARES MSCI EAFE 96.21 99P130208 SEDOL: 9N5WCMU	-4,215,763	(1,639,932)	(1,062,581)

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	CALL IXO UBSWUS33 01/02/2026 RUSSELL 2000 INDEX 2570.51 99P130141 SEDOL: 9N5V76U	-147,661	(3,029,324)	(1,367)
	CALL IXO UBSWUS33 01/30/2026 STANDARD AND POOR' 6915 99P127444 SEDOL: 9N5EV7U	-6,425	(1,328,484)	(450,893)
	CALL IXO UBSWUS33 01/30/2026 STANDARD AND POOR' 6915 99P132600 SEDOL: 9N6A28U	1,110	80,447	80,447
	CALL IXO UBSWUS33 02/27/2026 STANDARD AND POOR' 6900 99P132626 SEDOL: 9N6A25U	1,110	145,244	145,244
	CALL IXO UBSWUS33 03/31/2026 STANDARD AND POOR' 6905 99P132584 SEDOL: 9N6A23U	-4,215	(767,383)	(767,383)
	CALTAGIRONE SPA EUR1 SEDOL: 7148594	2,800	18,570	30,583
	CANON MARKETING JAPAN INC NPV SEDOL: 6172453	6,000	187,438	263,396
	CAPGEMINI EUR8 SEDOL: 4163437	1,827	336,144	305,229
	CAPRI HOLDINGS LTD COM NPV SEDOL: BJ1N1M9	6,979	181,379	170,288
	CAREL INDUSTRIES S NPV SEDOL: BG1VQ16	4,366	124,873	125,884
	CARMILA EUR6 SEDOL: B4Y0230	11,012	147,222	219,862
	CASELLA WASTE SYS INC CL A COM STK SEDOL: 2120490	7,051	666,898	690,575
	CC JAPAN INCOME & ORD GBP0.01 SEDOL: BYSRMH1	84,590	212,626	256,000
	CDN APARTMENT PROP TRUST UNITS SEDOL: 2117599	13,537	384,844	364,114
	CECONOMY AG ORD NPV SEDOL: 5041413	9,775	32,245	50,628
	CELESTICA INC NPV SEDOL: BSCB6L9	4,417	72,315	1,308,296
	CEMENTIR HOLDING N EUR1 SEDOL: BKRWS93	6,626	81,046	146,144
	CENOVUS ENERGY INC COM NPV SEDOL: B57FG04	6,252	107,559	105,907
	CENTERRA GOLD INC COM NPV SEDOL: B01NXQ4	84,825	718,424	1,222,792
	CENTRAL GLASS CO NPV SEDOL: 6184306	7,100	150,073	157,858
	CENTRAL SEC PATROL NPV SEDOL: 6184782	1,500	32,442	29,140
	CENTRICA ORD GBP0.061728395 SEDOL: B033F22	409,184	333,337	933,157
	CENTURIA INDUSTRIA NPV SEDOL: BD31FD8	109,518	251,383	241,736
	CENTURION CORP LTD NPV SEDOL: B631Q03	103,600	123,619	107,950
	CES ENERGY SOLUTIO COM NPV SEDOL: BZ57CN7	14,800	83,208	132,479
	CHALLENGER LTD NPV SEDOL: 6726300	50,439	267,257	316,508
	CHARTER HALL GROUP NPV (STAPLED) SEDOL: B15F6S6	5,013	84,122	81,734
	CHARTER HALL LONG NPV (STAPLED) SEDOL: BDB46J2	109,220	304,264	297,160
	CHARTER HALL RETAI UNITS NPV SEDOL: 6225595	173,556	423,509	471,045
	CHEVRON CORP COM SEDOL: 2838555	750	91,556	114,308
	CHINA TOWER CORP 144A CHINA TOWER SEDOL: BTVMCY5	1,246,600	1,680,708	1,851,442
	CHIYODA CORP NPV SEDOL: 6191704	212,100	934,691	994,568
	CHOW SANG SANG HLD HKD0.25 SEDOL: 6193681	80,000	74,591	125,393
	CHRYSALIS INVESTMENTS LTD SEDOL: BGJYPP4	82,427	125,567	131,933
	CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6	1,152	231,102	359,562
	CHUGOKU ELECTRIC POWER CO INC NPV SEDOL: 6195900	48,000	338,733	304,699
	CIE DES ALPES NPV SEDOL: B1YBWR6	2,076	56,421	61,807
	CIE FINANCIER TRAD CHF2.50 (BR) SEDOL: 7391622	292	52,385	105,780
	CIR SPA- COMPAGNIE INDUSTRIALI RIUNITE SEDOL: 4207636	323,771	214,535	267,318
	CIRRUS LOGIC INC COM SEDOL: 2197308	7,324	606,298	867,894
	CITIZEN WATCH CO NPV SEDOL: 6197304	134,700	746,573	1,096,540
	CITY DEVELOPMENTS LTD SEDOL: 6197928	59,500	333,909	370,140
	CLAS OHLSON AB SER'B'NPV SEDOL: B033YF8	6,303	68,243	207,438
	CLINUVEL COM STK SEDOL: 6328405	14,352	110,806	119,250
	CLOETTA AB SER'B'NPV SEDOL: B3K5QQ3	39,701	60,924	174,242
	CMC MARKETS ORD GBP0.25 SEDOL: B14SKR3	26,012	89,839	104,612
	CME GROUP INC COM STK SEDOL: 2965839	725	151,708	197,983
	CNO FINL GROUP INC COM SEDOL: 2657750	32,119	778,567	1,364,094
	COGECO COMMUNICATI SUB VTG SHS SEDOL: BZCDFX9	5,322	257,537	258,073
	COGNIZANT TECH SOLUTIONS CORP CL A SEDOL: 2257019	23,700	1,702,156	1,967,100
	COGNYTE SOFTWARE LTD COM NPV WI SEDOL: BMYDNT8	28,234	164,242	265,400

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	COLLINS FOOD LTD SEDOL: B6QCFP1	7,211	51,497	49,866
	COLOPL INC NPV SEDOL: B84B5K9	15,100	51,968	41,328
	COLUMBIA BKG SYS INC COM SEDOL: 2176608	70,520	1,804,141	1,971,034
	COMCAST CORP NEW-CL A SEDOL: 2044545	11,284	441,375	337,279
	COMP ENG & CONSULT NPV SEDOL: 6215314	5,558	63,290	86,591
	COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457	111,900	2,646,243	3,558,083
	COMPUTACENTER ORD GBP0.075555 SEDOL: BV9FP30	14,160	328,999	558,045
	COMSYS HOLDINGS CORPORATION NPV SEDOL: 6687247	100	2,222	2,905
	CONCENTRIX CORP COM USD0.0001 SEDOL: BNKVVY4	37,892	1,958,225	1,575,549
	CONMED CORP COM SEDOL: 2216010	4,939	458,541	200,523
	CONOCOPHILLIPS COM SEDOL: 2685717	3,268	321,068	305,917
	CONTEMPORARY A CNY1 (STOCK CONNECT) SEDOL: BHQPSY7	8,037	323,778	422,878
	COPART INC COM SEDOL: 2208073	83,100	4,003,046	3,253,365
	CORBION N.V. EUR0.25 SEDOL: BFRSRR7	3,918	86,918	85,450
	CORE CONCEPT TECHN NPV SEDOL: BMFBT59	3,600	22,756	27,446
	CORE LITHIUM LTD NPV SEDOL: B4XFS83	695,573	103,746	127,557
	CORONADO GLOBAL RESOURCES INC CDI 144A SEDOL: BGV71W0	111,496	24,038	23,792
	COSMO ENERGY HOLDINGS CO LTD COMSTK SEDOL: BYSJJ43	6,900	162,126	183,786
	COSTCO WHOLESALE CORP NEW COM SEDOL: 2701271	2,730	2,149,415	2,354,188
	COUPANG INC SEDOL: BNYHDF3	21,745	429,659	512,965
	CREDICORP LTD COM STK SEDOL: 2232878	3,001	511,192	861,287
	CREDIT SAISON CO NPV SEDOL: 6591809	8,600	130,505	230,877
	CREDITO EMILIANO EUR1 SEDOL: 7135251	16,018	243,896	287,453
	CREEK & RIVER NPV SEDOL: 6258870	2,500	35,614	24,163
	CRESCENT ENERGY CO COM CL A COM CL A SEDOL: BNR4QY1	33,227	342,425	278,775
	CSL LTD NPV SEDOL: 6185495	14,000	2,717,264	1,611,843
	CTF SERVICES LIMITED SEDOL: 6568353	119,000	117,320	114,207
	CTS CO LTD NPV SEDOL: 6447311	4,300	23,959	28,750
	CTT CORREIOS DE PORTUGAL SA EUR 0.17 SEDOL: BGQYC45	4,096	33,456	35,742
	CURRYS PLC GBP0.001 SEDOL: B4Y7R14	359,964	546,939	610,054
	CURVES HOLDINGS CO LTD SEDOL: BL6TCH8	5,000	26,661	25,551
	CUSTODIAN PROPERTY INCOME REIT PLC SEDOL: BJFLFT4	22,663	21,944	26,368
	CYBERAGENT INC SEDOL: 6220501	39,000	273,472	332,910
	D/S NORDEN DKK1 SEDOL: B1WP656	8,165	442,681	323,539
	D2L INC SUB VTG SHS SEDOL: BM93J17	2,600	27,118	25,625
	DAH SING BANKING G NPV SEDOL: B01G0P1	56,000	75,007	76,768
	DAH SING FINANCIAL NPV SEDOL: 6249799	11,200	41,154	50,881
	DAIHATSU INFINEARTH MFG CO LTD SEDOL: 6250337	4,000	13,800	64,691
	DAIKIN INDUSTRIES NPV SEDOL: 6250724	500	58,404	64,053
	DAIWA HOUSE REIT INVESTMENT CO SEDOL: B0Z6WY0	483	411,205	441,262
	DAIWABO HOLDINGS NPV SEDOL: 6251426	22,000	282,848	432,435
	DANIELI & C DI RISP EUR1(NON CNV) SEDOL: 4253372	5,182	104,010	223,965
	DANONE EUR0.25 SEDOL: B1Y9TB3	2,003	127,107	180,619
	DARLING INGREDIENTS INC COMSTK SEDOL: 2250289	21,562	1,029,657	776,232
	DE LONGHI EUR3 SEDOL: 7169517	10,928	335,720	468,455
	DECEUNINCK NPV SEDOL: 4646541	8,366	22,368	22,255
	DELIVERY HERO SE NPV SEDOL: BZCNB42	8,099	589,203	216,110
	DELTA ISRAEL BRAND ILS0.1 SEDOL: BN6J313	1,111	39,607	41,761
	DEME GROUP NV NPV SEDOL: BMYKVN9	268	40,532	44,002
	DENTSU GROUP INC NPV SEDOL: 6416281	7,100	155,238	150,566
	DENTSU SOKEN INC NPV SEDOL: 6295974	20,400	232,086	356,344
	DEUTZ AG NPV SEDOL: 4557847	8,306	73,166	82,917
	DEXTERRA GROUP INC INC SEDOL: BN6KM75	7,500	34,879	63,688
	DFS FURNITURE PLC ORD GBP 0.1000 SEDOL: BTC0LB8	14,599	24,678	34,167

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	DIAGEO PLC ORD GBP0.28 101/108 SEDOL: 0237400	8,603	330,302	185,548
	DISCO CORPORATION NPV SEDOL: 6270948	1,900	506,109	583,897
	DIVERSE INCOME TRU ORD GBP0.001 SEDOL: B65TLW2	5,632	6,699	8,068
	DNOW INC COM USD0.01 SEDOL: BMH0MV1	110,978	1,068,953	1,470,459
	DORMAKABA HOLDING CHF0.01 'B'(REGD) SEDOL: BV5CBN7	6,820	214,986	554,381
	DOUGLAS DYNAMICS INC COM SEDOL: B3N5WD9	59,692	1,445,215	1,948,944
	DOUTOR NICHIRES HO NPV SEDOL: B249GF3	21,800	293,266	361,328
	DOWNER EDI LTD NPV SEDOL: 6465573	42,888	172,235	227,369
	DRAX GROUP ORD GBP0.1155172 SEDOL: B1VNSX3	147,980	1,124,519	1,665,969
	DREAM FINDERS HOMES INC COM CL A COM CL A SEDOL: BMFZ3F9	137,075	2,853,344	2,343,983
	DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW(PO SEDOL: BMTC6Z7	5,400	76,765	76,031
	DSV A S DKK1 SEDOL: B1WT5G2	3,399	692,150	863,165
	DUERR AG ORD NPV SEDOL: 5119901	10,247	291,825	271,380
	DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL: B7VD3F2	1,082	109,376	126,821
	DUNEDIN INCOME GRO ORD GBP0.25 SEDOL: 0340609	85,886	292,566	352,339
	DUNELM GROUP LTD W/I SEDOL: B1CKQ73	8,853	136,514	134,557
	DURATEC LTD NPV SEDOL: BKS9J23	18,836	25,147	24,180
	DYNO NOBEL LIMITED NPV SEDOL: BVBH523	476,307	873,175	1,019,577
	E.ON SE NPV SEDOL: 4942904	13,661	133,637	258,712
	EAGLE MATLS INC COM SEDOL: 2191399	1,010	223,461	208,747
	EASTGROUP PPTYS INC REIT SEDOL: 2455761	4,130	597,344	735,718
	EASYJET ORD GBP0.27285714 SEDOL: B7KR2P8	148,809	1,069,158	1,021,994
	EATON CORP PLC COM USD0.50 SEDOL: B8KQN82	347	55,584	110,523
	E-COMMODITIES HLDG NPV SEDOL: BZ13Q93	974,764	146,864	115,216
	EDINBURGH INV TST ORD GBP0.25 SEDOL: 0305233	67,711	521,828	748,634
	EDION CORP NPV SEDOL: 6512714	19,800	162,122	267,672
	EDWARDS LIFESCIENCES CORP COM SEDOL: 2567116	48,800	3,667,114	4,160,200
	EFG INTERNATIONAL AG CHF0.50 (REGD) SEDOL: B0LF188	10,484	117,573	252,225
	EHIME BANK NPV SEDOL: 6307028	5,900	33,985	56,085
	EIKEN CHEMICAL CO NPV SEDOL: 6307114	7,400	91,594	113,636
	EIZO CORPORATION NPV SEDOL: 6451817	4,200	63,984	59,941
	EL AL ISRAEL AIRLI ILS1 SEDOL: 6632140	114,986	424,917	590,245
	ELECOM CO NPV SEDOL: 6388528	13,500	133,631	148,311
	ELECTR ARTS COM SEDOL: 2310194	904	135,212	184,714
	ELECTRIC POWER DEVELOPMENT CO LTD NPV SEDOL: B02Q328	23,300	332,246	470,177
	ELEMENT SOLUTION INC COM SEDOL: BJ1C2K1	10,837	210,141	270,817
	ELEVRA LITHIUM LTD NPV SEDOL: BVBM1M0	34,466	133,163	184,789
	ELIOR GROUP SEDOL: BN40H61	70,685	223,390	227,630
	ELMERA GROUP ASA SEDOL: BG0SKQ1	67,923	179,320	258,579
	ELMOS SEMICONDUCT NPV SEDOL: 5695423	841	89,572	95,808
	EMAAR PROPERTIES AED1 SEDOL: B01RM25	363,236	1,407,703	1,389,492
	EN INC NPV SEDOL: 6352750	13,100	201,351	128,789
	ENDO LIGHTING CORP NPV SEDOL: 6308559	3,500	30,185	54,461
	ENERPAC TOOL GROUP CORP CL A COM CL A COM SEDOL: BH3T5K7	99,413	3,671,760	3,801,553
	ENERSYS COM SEDOL: B020GQ5	2,341	215,704	343,542
	ENGHOUSE SYSTEMS COM NPV SEDOL: 2282237	2,546	60,844	37,816
	ENI SPA EUR1 SEDOL: 7145056	18,413	267,742	349,030
	ENTEGRIS INC COM SEDOL: 2599700	5,612	576,439	472,811
	ENVISTA HLDGS CORP COM SEDOL: BK63SF3	60,493	1,139,615	1,313,303
	EUROPEAN OPP TST ORD GBP0.01 SEDOL: 0019772	162,442	1,662,329	1,964,249
	EVN AG NPV SEDOL: 4295374	8,810	193,810	280,918
	EXOR NV EUR0.01 SEDOL: BMJ1825	4,534	297,931	385,793
	EXPERIAN ORD USD0.10 SEDOL: B19NLV4	60,350	2,531,565	2,729,874

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	EXTENDICARE INC CDA COM SEDOL: B86RZZ0	13,797	202,198	214,894
	EXXON MOBIL CORP COM SEDOL: 2326618	1,852	195,235	222,870
	F&C INVESTMENT TST ORD GBP0.25 SEDOL: 0346607	11,545	186,461	194,418
	F.I.B.I. HLDGS ILS0.05 SEDOL: 6339429	1,583	67,422	132,169
	FAGERHULT GROUP AB SEDOL: BD8P085	2,099	10,554	9,460
	FAR EAST HOSPITALI STAPLED(H-REIT&H-BT) SEDOL: B8GM577	229,000	105,429	108,624
	FASTENAL CO COM SEDOL: 2332262	89,200	2,687,996	3,579,596
	FB FINL CORP COM SEDOL: BYY5Z69	15,667	584,983	874,219
	FERGUSON ENTERPRISES INC USD0.0001 SEDOL: BS6VHW3	14,200	3,069,755	3,161,346
	FERRARI NV COM EUR0.01 SEDOL: BD6G507	5,558	2,179,023	2,080,344
	FIBERGATE INC NPV SEDOL: BD6DR02	4,600	25,084	19,927
	FIBI BANK SEDOL: 6123815	6,364	312,047	500,198
	FIDEA HOLDINGS NPV SEDOL: B3X0911	9,200	99,400	111,636
	FIDELITY EUROPEAN TRUST PLC SEDOL: BK1PKQ9	324,670	1,211,512	1,818,845
	FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL: 2769796	1,318	113,154	87,594
	FINNING INTL INC COM NPV SEDOL: 2339177	30,859	986,029	1,674,254
	FIRST ABU DHABI BK AED1 SEDOL: 6624471	295,212	1,142,333	1,401,753
	FIRST RESOURCES LT NPV SEDOL: B2927P4	20,700	25,380	33,642
	FIRSTCASH HLDGS INC COM SEDOL: BMF5Q83	6,431	421,192	1,024,973
	FIRSTGROUP ORD GBP0.05 SEDOL: 0345217	341,168	631,268	874,641
	FISERV INC COM SEDOL: 2342034	1,254	128,710	84,231
	FIVERR INTERNATIONAL LTD COM SEDOL: BKKDH30	7,769	189,358	153,515
	FJ NEXT HOLDINGS CO LTD NPV SEDOL: B0406Q3	149	1,250	1,376
	FLATEXDEGIRO SE NPV (REG) SEDOL: BYVQYG8	8,442	230,627	364,266
	FLSMIDTH & CO A/S SER'B'DKK20 SEDOL: 5263574	9,035	527,820	632,206
	FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT SEDOL: BYQ8481	177	54,282	56,256
	FMS ENTERPR. MIGUN ILS1 SEDOL: 6347778	832	32,730	61,347
	FORFARMERS NV EUR0.01 SEDOL: BD6S9Q7	18,290	46,269	95,159
	FORMFACTOR INC COM STK SEDOL: 2891826	17,884	746,703	997,570
	FORMULA SYST(1985) ILS1 SEDOL: 6348425	3,897	295,452	656,979
	FORTERRA PLC ORD GBP0.01 SEDOL: BYYW3C2	19,104	46,508	47,640
	FORTINET INC COM USD0.001 SEDOL: B5B2106	41,400	2,233,018	3,287,574
	FORTUNA MNG CORP COM SEDOL: BPLQGB4	94,272	780,839	925,011
	FORVIA EUR7 SEDOL: 4400446	63,498	649,075	1,015,715
	FOSTER ELECTRIC CO NPV SEDOL: 6349008	18,100	119,151	313,051
	FRANKLIN ELEC INC COM SEDOL: 2350383	7,335	578,758	700,713
	FRASERS CENTREPOIN TRUST SEDOL: B17NZ47	110,400	194,745	200,025
	FRASERS LOGISTICS & COMMERCIAL TRUST SEDOL: BYYFHZ2	902,400	690,219	698,202
	FRONTIER DEVELOPME GBP0.005 SEDOL: BBT32N3	4,124	29,193	24,573
	FTI CONSULTING INC COM SEDOL: 2351449	11,000	1,841,862	1,879,130
	FUJIFILM HOLDINGS CORP NPV SEDOL: 6356525	4,600	110,992	98,136
	FUJISHOJI CO.LTD. NPV SEDOL: B1MP485	4,200	39,590	28,858
	FUKUDA DENSHI CO NPV SEDOL: 6357012	700	26,112	33,762
	FUKUYAMA TRANSPORT NPV SEDOL: 6357120	5,200	115,283	146,633
	FURUNO ELECTRIC CO NPV SEDOL: 6357614	3,600	212,971	183,279
	FURYU CORPORATION NPV SEDOL: BYYHNF0	3,700	40,311	25,210
	FUSO PHARM NPV SEDOL: 6357829	1,500	20,245	22,154
	FUTURE CORPORATION NPV SEDOL: 6221582	5,100	48,263	64,521
	G5 ENTERTAINMENT NPV SEDOL: B1FP6W0	3,057	44,514	30,375
	G-7 HOLDINGS INC NPV SEDOL: 6034188	4,200	34,600	37,888
	GAKKEN HOLDINGS CO LTD NPV SEDOL: 6359739	13,100	85,620	93,521
	GALDERMA GROUP AG CHF0.01 SEDOL: BRC2T72	3,099	359,945	634,078
	GALENICA AG CHF0.1 SEDOL: BYQCQ32	1,823	218,971	224,812
	GAMECARD HOLDINGS INC NPV SEDOL: B3NNBT2	1,700	24,231	31,615

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	GAMES WORKSHOP GRP ORD GBP0.05 SEDOL: 0371847	2,514	372,104	639,772
	GANFENG LITHIUM GROUP CO LTD SEDOL: BZ9NS11	19,000	107,647	126,813
	GDR KASPI KZ JSC SPONSORED GDR REG S SEDOL: BJY21K1	9,009	868,208	703,873
	GECOSS CORPORATION NPV SEDOL: 6491794	4,000	24,885	37,028
	GENERAL DYNAMICS CORP COM SEDOL: 2365161	418	90,330	140,724
	GENESCO INC COM SEDOL: 2367101	32,250	789,869	798,833
	GENMAB AS DKK1 SEDOL: 4595739	1,244	368,073	396,501
	GENTHERM INC COM NPV SEDOL: B8JFD24	8,482	354,776	308,490
	GIBRALTAR INDS INC COM SEDOL: 2369226	6,147	371,888	303,908
	GLACIER BANCORP INC NEW COM SEDOL: 2370585	7,909	378,541	348,391
	GLENCORE PLC ORD USD0.01 SEDOL: B4T3BW6	44,119	220,909	241,256
	GLOBAL SHIP LEASE INC SEDOL: BJ5S5P1	14,952	378,358	523,918
	GLOBAL SMALLER COMPANIES TRUST PLC ORD GBP0.025 SEDOL: BKLXD97	126,140	201,192	300,306
	GLOBE LIFE INC COM SEDOL: BK6YKG1	8,916	457,849	1,246,992
	GLORY LTD NPV SEDOL: 6374226	19,500	336,002	492,772
	GMO GLOBALSIGN HOLDINGS KK SEDOL: B0Q3FT6	1,800	26,443	27,044
	GMO PAYMENT GATEWA NPV SEDOL: B06CMQ9	2,500	156,992	155,555
	GOLDMAN SACHS GROUP INC COM SEDOL: 2407966	246	80,264	216,234
	GOODYEAR TIRE & RUBBER CO COM SEDOL: 2378200	38,843	460,071	340,265
	GOOSEHEAD INS INC COM CL A COM CL A SEDOL: BZ2YT30	46,328	2,848,054	3,412,057
	GPO AERO PACIFICO COM NPV SER'B' SEDOL: B0ZV104	53,578	978,050	1,409,695
	GPT GROUP NPV (STAPLED SECURITIES) SEDOL: 6365866	49,822	162,467	180,073
	GRAINCORP 'A'NPV SEDOL: 6102331	138,239	708,312	661,886
	GRAND CITY PROPERT EUR0.10 SEDOL: B8K9X70	12,298	149,978	142,123
	GRANGE RESOURCES LTD NPV SEDOL: 6135876	174,846	28,785	33,230
	GRANITE REAL ESTAT UNITS SEDOL: BRYQ8P3	2,200	128,060	131,141
	GREE ELEC APPLICAN 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CPN9	53,600	318,019	308,855
	GREE ELEC I 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CPN9	86,000	479,966	494,969
	GREE HOLDINGS INC SEDOL: B3FJNX6	34,000	128,099	86,765
	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL: 2421041	189,146	1,458,048	1,756,224
	GTT EUR0.01 SEDOL: BJYRDP5	1,636	316,442	300,891
	GUANGDONG INVEST NPV SEDOL: 6913168	1,628,000	1,359,503	1,420,199
	GUANGDONG TAPAI GROUP CO. LTD 'A'CNY1(STOCK CONNECT) SEDOL: BD5LZG9	953,800	1,191,990	1,231,203
	GUNGHO ONLINE ENTE NPV SEDOL: B064D84	11,200	185,045	179,849
	H&R REAL ESTATE IN UNITS SEDOL: BGM8DW6	52,354	439,877	390,721
	H.U. GROUP HOLDINGS INC SEDOL: 6356611	20,400	379,758	440,159
	HACHIJUNI NAGANO BK LTD NPV SEDOL: 6400626	21,800	211,604	236,087
	HAFNIA LIMITED USD0.01 SEDOL: BSY3S84	68,593	389,108	369,933
	HAKUHODO DY HLDGS NPV SEDOL: B05LZ02	16,600	124,715	123,538
	HALEON PLC ORD GBP0.01 SEDOL: BMX86B7	26,034	121,469	131,244
	HAMAMATSU PHOTONIC NPV SEDOL: 6405870	16,400	167,039	173,788
	HANG LUNG GROUP HKD1 SEDOL: 6408352	48,000	63,877	93,983
	HANWA CO LTD NPV SEDOL: 6408824	13,100	368,800	599,234
	HAPPINET CORP NPV SEDOL: 6042675	13,200	166,263	248,008
	HAREL INS INVS ILS1 SEDOL: 6410700	8,709	245,212	339,659
	HARVEY NORMAN HLDG NPV SEDOL: 6173508	6,017	29,011	27,846
	HAVAS N V EUR2 (POST CONS) SEDOL: BT3CSV2	5,822	102,878	110,254
	HAVERTY FURNITURE COS INC COM STK SEDOL: 2414245	37,780	901,785	882,541
	HEINEKEN NV EUR1.60 SEDOL: 7792559	2,608	243,872	213,611
	HELEN TROY LTD COM STK SEDOL: 2419530	19,300	1,163,425	410,125
	HELIA GROUP LTD NPV SEDOL: BP5HL07	217,815	389,897	798,875
	HENDERSON SML COS ORD GBP0.25 SEDOL: 0906506	45,500	433,561	525,094

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	HERA EUR1 SEDOL: 7598003	175,169	582,189	827,024
	HERMES INTL NPV SEDOL: 5253973	294	739,984	732,702
	HEXCEL CORP NEW COM SEDOL: 2416779	10,865	624,388	802,924
	HIAB OYJ SEDOL: BT195Y7	13,859	493,245	806,022
	HILL & SMITH PLC ORD GBP0.25 SEDOL: 0427030	17,276	341,566	497,274
	HINO MOTORS NPV SEDOL: 6428305	212,600	528,142	523,548
	HISAMITSU PHARM CO NPV SEDOL: 6428907	24,400	637,314	683,689
	HITACHI CONSTRUCTION MACHINERY NPV SEDOL: 6429405	6,600	195,767	194,954
	HITACHI NPV SEDOL: 6429104	9,600	154,096	300,228
	HITO COMMUNICATIONS HOLDINGS SEDOL: BJJMDS8	4,000	25,563	26,234
	HO BEE LAND LTD SEDOL: 6199355	10,900	16,959	18,732
	HODOGAYA CHEMICAL NPV SEDOL: 6430203	2,600	25,653	37,156
	HOIST FINANCE AB NPV SEDOL: BVFZND0	83,222	224,628	1,018,293
	HOME INVEST BELGIUM NPV (POST SPLIT) SEDOL: BN91HC5	1,373	29,529	29,638
	HON HAI PRECISION TWD10 SEDOL: 6438564	310,000	1,696,263	2,274,152
	HONEYWELL INTL INC COM STK SEDOL: 2020459	718	124,043	140,075
	HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED SEDOL: 6019356	90,000	17,520	16,188
	HONG LEONG ASIA NPV SEDOL: 6105750	27,300	55,018	50,949
	HOOKER FURNISHINGS CORPORATION COM SEDOL: 2748911	31,641	878,459	357,227
	HORIBA LTD NPV SEDOL: 6437947	7,990	467,323	813,553
	HORNBACH HLDG KGAA NPV SEDOL: BZBWTJ1	611	60,978	60,134
	HOSIDEN CORP NPV SEDOL: 6439813	100	1,052	1,588
	HOSOKAWA MICRON CO NPV SEDOL: 6439879	1,000	28,556	35,982
	HUB24 LIMITED NPV SEDOL: BD4T5X1	2,117	95,719	135,878
	HUDBAY MINERALS IN COM NPV SEDOL: B05BDX1	25,800	324,326	512,894
	HUMANA INC COM SEDOL: 2445063	316	81,716	80,937
	HUNTING ORD GBP0.25 SEDOL: 0447889	39,007	137,829	194,388
	HUNTSMAN CORP COM STK SEDOL: B0650B9	93,233	1,360,082	932,330
	HURXLEY CORP NPV SEDOL: 6045997	5,100	23,969	21,182
	HUSQVARNA AB SER'B'NPV SEDOL: B12PJ24	18,813	103,869	94,914
	HUTCHISON PORT HL NPV (USD) SEDOL: B56ZM74	424,800	53,135	93,456
	HYAKUJUSHI BANK NPV SEDOL: 6659707	6,200	85,920	263,434
	HYPERA SA SEDOL: B2QY968	297,600	1,547,325	1,279,521
	HYSAN DEVELOPMENT NPV SEDOL: 6449629	158,000	301,197	383,658
	I MOBILE CO LTD NPV SEDOL: BDB46M5	12,100	37,942	38,829
	ICADE NPV (POST MERGER) SEDOL: 4554406	13,106	310,020	338,632
	ICHIKOH INDUSTRIES NPV SEDOL: 6456447	8,600	27,467	28,201
	ICON PLC COM SEDOL: B94G471	1,157	203,222	210,829
	ICU MED INC COM SEDOL: 2451918	2,329	375,581	332,278
	IDEXX LABS INC COM SEDOL: 2459202	4,250	2,373,600	2,875,253
	IFAST CORP LTD CORP LTD SEDOL: BTDY3B3	26,300	145,317	194,694
	IG GROUP HLDGS ORD GBP0.00005 SEDOL: B06QFB7	23,502	189,051	415,690
	IGO LTD SEDOL: 6439567	57,544	287,779	314,660
	IMPAX ENVIRO MKTS ORD GBP0.10 SEDOL: 3123249	35,464	172,257	189,134
	INABA SEISAKUSHO NPV SEDOL: 6118930	3,700	38,025	37,650
	INCHCAPE ORD GBP0.10 SEDOL: B61TVQ0	35,330	304,457	365,434
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90	62,700	2,354,066	4,148,766
	INDUSTRIAL & INFRA REIT SEDOL: B24HH65	83	80,477	81,652
	INFICON HOLDING AG CHF0.5 (REGD) SEDOL: BNBQ7P1	721	83,746	89,915
	INFORMA PLC (GB) ORD GBP0.001 SEDOL: BMJ6DW5	15,848	165,358	188,437
	INFOSYS LIMITED ADR SEDOL: 2398822	171,900	2,941,991	3,063,258
	INFOTEL EUR0.40 SEDOL: 5604667	564	26,353	28,019
	INGEVITY CORP COM SEDOL: BD4LHG4	11,411	465,292	675,303

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	INMODE LTD COM ILS0.01 SEDOL: BK5Z9R9	46,798	714,477	687,463
	INNOVATION HOLDINGS CO LTD NPV SEDOL: BYWG423	3,300	26,594	25,159
	INSPERITY INC COM SEDOL: 2007281	10,687	922,621	413,801
	INSTALLED BLDG PRODS INC COM SEDOL: BJSP4C9	8,200	2,194,432	2,126,998
	INSTONE REAL ESTATE GROUP SE SEDOL: BFYXP82	8,063	77,837	73,105
	INTEGER HLDGS CORP COM SEDOL: BD06LM7	9,562	649,485	749,948
	INTEL CORP COM SEDOL: 2463247	5,679	180,936	209,555
	INTUIT COM SEDOL: 2459020	2,680	1,760,381	1,775,286
	INTUITIVE SURGICAL INC COM NEW STK SEDOL: 2871301	7,020	2,308,545	3,975,847
	INVESTEC ORD GBP0.0002 SEDOL: B17BBQ5	174,763	1,084,284	1,296,383
	IPD GROUP LTD NPV SEDOL: BP9SCC5	9,801	25,236	28,758
	IPG PHOTONICS CORP COM SEDOL: 2698782	2,974	257,632	212,938
	IPSOS EUR0.25 SEDOL: B188NJ2	3,836	199,232	154,348
	IRADIMED CORP COM SEDOL: BP4GNJ8	10,000	941,501	972,800
	IRISO ELECTRONICS NPV SEDOL: 6461128	7,600	147,213	155,884
	ISS A/S DKK1 SEDOL: BKJ9RT5	27,882	601,011	952,256
	ITO EN LTD NPV SEDOL: 6455789	6,900	138,145	135,363
	ITOKI CORPORATION NPV SEDOL: 6468000	4,949	48,537	77,040
	ITURAN LOCATION & CONTROL ILS0.333 SEDOL: B0LNCS9	3,998	152,859	171,954
	IVECO GROUP NV EUR0.01 SEDOL: BKPGF52	19,843	232,791	437,544
	IWATANI CORP SEDOL: 6468204	8,100	92,179	85,137
	J TRUST CO. LTD NPV SEDOL: 6126717	21,000	59,169	63,906
	JACK IN THE BOX INC COM SEDOL: 2344922	11,454	571,089	217,053
	JAPAN AVIATN ELECT NPV SEDOL: 6470351	18,100	294,082	290,533
	JAPAN LIFELINE CO NPV SEDOL: 6093491	21,300	170,060	214,162
	JAPAN LOGISTICS FD REIT SEDOL: B07NL19	153	97,774	101,613
	JAPAN MEDICAL DYNA NPV SEDOL: 6136705	7,600	58,797	23,613
	JAPAN PETROLEUM EX NPV SEDOL: 6711696	55,900	425,217	559,909
	JAPAN PROPERTY MAN NPV SEDOL: B4Q77X4	4,400	36,273	36,212
	JB HI-FI NPV SEDOL: 6702623	16,816	893,376	1,078,987
	JBCC HOLDINGS INC NPV SEDOL: 6472959	3,600	25,763	36,679
	JEOL LTD NPV SEDOL: 6470544	13,400	500,654	430,096
	JERONIMO MARTINS EUR1 SEDOL: B1Y1SQ7	44,245	1,008,336	1,052,781
	JET2 PLC SEDOL: B1722W1	123,041	2,349,891	2,323,568
	JGC HLDGS CORP NPV SEDOL: 6473468	82,300	746,377	997,870
	JK HOLDINGS NPV SEDOL: 6570187	3,000	23,777	25,876
	JOHNSON & JOHNSON COM USD1 SEDOL: 2475833	2,434	420,133	503,716
	JOHNSON CTLS INTL PLC COM USD0.01 SEDOL: BY7QL61	1,072	57,706	128,372
	JOHNSON ELEC HLDGS HKD0.05 SEDOL: BP4JH17	87,500	175,357	334,104
	JOHNSON MATTHEY SEDOL: BZ4BQC7	29,682	711,514	851,175
	JOST WERKE SE NPV (REGD) SEDOL: BDC3R17	4,991	247,838	317,117
	JPMORG JAPANESE INV TRUST ORD GBP0.25 SEDOL: 0174002	504,404	3,038,208	4,681,296
	JPMORGAN CHASE & CO COM SEDOL: 2190385	657	85,097	211,699
	JPMORGAN EUROPEAN DISCOVERY TRUST PLC GBP0.05 SEDOL: BMTS0Z3	340,219	1,594,040	2,731,941
	JPMORGAN EUROPEAN GTH & INCOME PLC ORD GBP0.005 SEDOL: BPR9Y24	925,332	1,044,731	1,742,465
	JS GLOBAL LIFESTYL USD0.00001 SEDOL: BKL9QV8	1,212,000	255,027	300,528
	J-STREAM IMC NPV SEDOL: 6396714	5,500	23,790	13,158
	JTEKT CORPORATION NPV SEDOL: 6497082	46,000	404,749	509,171
	JULIUS BAER GRUPPE CHF0.02 (REGD) SEDOL: B4R2R50	2,703	143,842	212,896
	JUNGFRAUBAHN HLDG CHF2 SEDOL: 7788967	413	125,380	149,092
	JUPITER FUND MGT ORD GBP0.02 SEDOL: B53P200	29,766	52,135	63,498
	JUPITER MINES LIMITED NPV SEDOL: BF4J2C3	173,320	29,165	31,784

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	JUSTSYSTEMS CORP NPV SEDOL: 6079792	5,800	122,731	187,234
	JVCKENWOOD CORPORA NPV SEDOL: B3CY5L6	18,200	25,863	139,335
	JYSKE BANK A/S DKK10 SEDOL: B0386J1	2,635	306,009	361,507
	KAGA ELECTRONICS NPV SEDOL: 6480758	9,900	238,727	244,745
	KAINOS GROUP SEDOL: BZ0D672	35,915	367,721	485,007
	KAKAKU.COM. INC NPV SEDOL: 6689533	22,700	319,923	334,827
	KAKEN PHARM NPV SEDOL: 6481643	12,000	306,446	307,378
	KAMAKURA SHINSHO L NPV SEDOL: BD09G76	7,600	24,628	30,498
	KANADEN CORP NPV SEDOL: 6483304	4,300	40,599	58,817
	KANAMIC NETWORK CO LTD NPV SEDOL: BYZVVN5	8,100	25,711	26,975
	KANAMOTO CO LTD NPV SEDOL: 6482903	11,000	194,488	274,746
	KANEKA CORP NPV SEDOL: 6483360	900	23,811	25,235
	KANEMATSU CORP NPV SEDOL: 6483467	2,400	17,512	27,545
	KAWADA TECHNOLOGIE NPV SEDOL: B3V2W32	3,300	27,118	92,108
	KBC ANCORA NPV SEDOL: B1YWXY3	1,406	114,561	121,039
	KEIHANSHIN BUILD NPV SEDOL: 6487209	12,300	110,882	151,136
	KELLER GROUP PLC ORD GBP0.10 SEDOL: 0486622	13,672	280,852	306,370
	KENKO MAYONNAISE NPV SEDOL: 6489744	2,100	27,200	25,281
	KENVUE INC COM SEDOL: BQ84ZQ6	22,776	433,860	392,886
	KEPPEL REIT RIGHTS 09/01/2026 SEDOL: BSZ8B45	37,559	234	438
	KEPPEL REIT SEDOL: B12RQH4	163,300	120,920	123,808
	KERRY PROPERTIES HKD1 SEDOL: 6486314	44,500	76,584	115,945
	KEYENCE CORP NPV SEDOL: 6490995	7,500	3,196,705	2,712,048
	KEYSTONE INFRA LTD NPV ORD SEDOL: BN0WWN3	10,849	21,576	33,632
	KIA CORP SEDOL: 6490928	17,730	1,445,646	1,499,090
	KIER GROUP PLC ORD GBP0.01 SEDOL: 0491563	45,969	89,741	137,264
	KILLAM APT REAL ES TRUST UNIT SEDOL: BYZ1856	26,256	318,253	314,133
	KIMBALL ELECTRONICS INC COM SEDOL: BRKFN59	30,504	690,035	848,621
	KIMURA UNITY CO NPV SEDOL: 6493080	5,600	24,763	31,868
	KINAXIS INC COM NPV SEDOL: BN85P68	2,799	347,455	353,420
	KINNEVIK AB NPV B SEDOL: BRDY8X6	12,287	211,730	111,530
	KINSALE CAP GROUP INC COM SEDOL: BD1MGQ3	8,190	3,522,738	3,203,273
	KION GROUP AG NPV SEDOL: BB22L96	7,588	518,093	608,225
	KITA-NIPPON BANK NPV SEDOL: 6494287	1,500	24,219	43,255
	KITANO CONST CORP NPV SEDOL: 6494168	4,800	24,074	44,342
	KLN LOGISTICS GROUP LIMITED SEDOL: BH0W286	54,000	49,923	49,189
	KNT-CT HLDGS LTD NPV SEDOL: 6492980	2,800	25,659	29,260
	KOBE STEEL LTD SEDOL: 6496023	55,400	688,514	731,975
	KOKUYO CO LTD NPV SEDOL: 6496506	100,400	397,606	560,913
	KOMORI CORP NPV SEDOL: 6496658	8,300	60,648	83,982
	KON BAM GROEP NV EUR0.10 SEDOL: B12W5Y9	83,794	260,445	915,230
	KONECRANES OYJ NPV SEDOL: B11WFP1	9,189	451,601	1,013,371
	KONICA MINOLTA INC NPV SEDOL: 6496700	218,300	744,644	947,181
	KONINKLIJKE KPN SEDOL: 5956078	12,398	57,281	57,894
	KONOIKE TRANSPORT NPV SEDOL: B99HH03	4,700	62,858	98,351
	KOPPERS HLDGS INC COM SEDOL: B0X46B1	37,824	1,198,907	1,024,274
	KORE US REIT SEDOL: BF249P2	408,723	88,813	96,050
	KORN FERRY COM SEDOL: 2386849	19,517	993,660	1,288,512
	KORNIT DIGITAL LTD COMMON STOCK SEDOL: BWFRFD7	3,414	50,438	49,093
	KRONES AG ORD NPV SEDOL: 5523881	3,662	545,857	584,054
	K'S HOLDINGS CORP NPV SEDOL: 6484277	20,100	179,420	207,546
	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL: 2419875	56,397	897,788	1,069,851
	KYOCERA CORP NPV SEDOL: 6499260	16,600	221,675	232,619

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

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	KYOWA LEATHER NPV SEDOL: 6499505	5,100	25,572	34,099
	KYUSHU ELEC POWER NPV SEDOL: 6499806	81,100	730,562	868,716
	L3HARRIS TECHNOLOGIES INC COM SEDOL: BK9DTN5	595	136,655	174,674
	LAGERCRANTZ GROUP SER'B'NPV SEDOL: BMWX9N6	8,403	181,217	193,969
	LAKE RESOURCES NL PLACEMENT SEDOL: 6397267	956,665	50,114	76,554
	LASALLE LOGIP.REIT REIT SEDOL: BDD1L29	172	166,390	174,036
	LEAR CORP COM NEW COM NEW SEDOL: B570P91	1,677	200,687	192,184
	LEGRAND SA EUR4 SEDOL: B11ZRK9	901	74,332	134,653
	LEOPALACE 21 CORP NPV SEDOL: 6598424	64,700	265,705	271,604
	LIFE CORPORATION NPV SEDOL: 6515821	6,800	79,552	110,886
	LINAMAR CORP COMMON STOCK SEDOL: 2516022	6,400	341,118	387,338
	LINDE PLC SEDOL: BNZHB81	10,740	3,588,874	4,579,429
	LINTEC CORP NPV SEDOL: 6330080	2,100	43,070	59,217
	LISI EUR0.40 SEDOL: 5489916	300	16,181	18,709
	LITTELFUSE INC COM SEDOL: 2531832	4,154	1,065,134	1,050,630
	LIXIL CORP SEDOL: 6900212	2,700	31,609	32,634
	LKQ CORP COM LKQ CORP SEDOL: 2971029	5,142	244,351	155,288
	LOGISTA INTEGRAL S A SEDOL: BP3QYZ2	18,505	392,240	654,604
	LONZA GROUP AG CHF1 (REGD) SEDOL: 7333378	2,690	1,683,693	1,826,042
	LOOMIS AK SEDOL: BMVB566	16,620	450,919	703,828
	L'OREAL EUR0.20 SEDOL: 4057808	8,905	3,390,187	3,834,078
	LOUIS HACHETTE GR EUR0.2 SEDOL: BM8X1W3	101,830	200,288	186,926
	LOWLAND INV.CO. ORD GBP0.025 SEDOL: BNXGHS2	57,735	117,826	123,474
	LUCECO PLC ORD GBP0.0005 SEDOL: BZC0LP4	129,658	229,118	229,855
	LUK FOOK HLDGS HKD0.10 SEDOL: 6536156	83,000	268,409	250,594
	LUXFER HOLDINGS PLC SEDOL: BF5GRT5	44,163	586,667	597,525
	LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	4,540	2,648,751	3,439,142
	MACNICA HOLDINGS INC NPV SEDOL: BVVQ8X2	20,400	288,134	311,378
	MAGIC SOFTWARE ENTERPRISES LTD ORD ORD SEDOL: 2554679	1,631	33,219	41,998
	MAIRE NPV SEDOL: BBGTNT7	23,623	302,787	362,060
	MAKEMYTRIP LTD USD0.0005 SEDOL: B552PC2	2,798	264,956	229,772
	MALAYAN BKG BERHAD NPV SEDOL: 6556325	744,100	1,579,000	1,921,678
	MALIBU BOATS INC COM CL A COM CL A SEDOL: BJ38KJ2	39,072	1,528,678	1,102,221
	MANDATUM OYJ NPV SEDOL: BRX9C06	51,738	403,388	418,297
	MANULIFE US REIT NPV UNITS SEDOL: BYV9SY3	736,110	65,674	52,264
	MAPLETREE PAN ASIA COMMERCIAL TRUST SEDOL: B5143W8	350,300	313,615	400,421
	MARCUS & MILLICHAP INC COM SEDOL: BFWGXV2	17,816	563,878	486,199
	MARTINREA INTL INC COM NPV SEDOL: 2107620	10,932	80,940	82,623
	MARUZEN CO JPY50 SEDOL: 6573498	1,800	26,215	42,489
	MASCO CORP COM SEDOL: 2570200	4,157	244,070	263,803
	MASTERBRAND INC COM SEDOL: BPDJN76	82,182	821,823	907,289
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A SEDOL: B121557	7,980	3,276,763	4,555,622
	MATCHING SERVICE J NPV SEDOL: BZ19ZZ0	2,000	15,962	13,295
	MATSUOKA CORPORATI NPV SEDOL: BFLTGL3	1,499	15,156	23,363
	MAX STOCK LTD COM SEDOL: BMC5RW7	3,218	4,616	25,788
	MAXELL LTD NPV SEDOL: 6429386	4,100	35,030	62,777
	MAZDA MOTOR CORP NPV SEDOL: 6900308	153,100	971,739	1,190,653
	MBB SE NPV(BR) SEDOL: B13G625	302	66,238	73,242
	MCDONALD'S HOLDING CO JAPAN SEDOL: 6371863	5,800	240,102	236,448
	MCJ CO LTD NPV SEDOL: B00TL47	9,500	86,738	97,700
	MEBUKI FINANCIAL GROUP INC NPV SEDOL: BH0VTS2	28,800	165,087	190,720
	MEDACTA GROUP SA CHF0.10 SEDOL: BJYLTQ0	219	40,555	43,233
	MEDIA DO CO LTD SEDOL: BFTRL36	3,000	24,837	34,527
	MEDICAL FAC CORP COM STK SEDOL: B4NPRQ4	11,600	92,819	134,300

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	MEDIPAL HOLDINGS CORP SEDOL: 6782090	41,400	523,275	731,621
	MEDTRONIC PLC COMMON STOCK STOCK SEDOL: BTN1Y11	5,931	506,655	569,732
	MEIJI ELECTRIC IND NPV SEDOL: B0JQTH8	2,500	26,111	37,768
	MEITEC GROUP HOLDINGS INC NPV SEDOL: 6576356	33,200	647,000	751,075
	MEITUAN USD0.00001 B CLASS SEDOL: BGJW376	21,200	459,440	281,359
	MERCADOLIBRE INC COM STK SEDOL: B23X1H3	490	593,061	986,987
	MERCANTILE INVESTM ORD GBP0.025 SEDOL: BF4JDH5	454,120	1,127,228	1,572,847
	MERCIALYS EUR1 SEDOL: B0LMF87	4,797	44,071	62,198
	MERCURY SYSTEMS INC SEDOL: 2144047	4,317	172,970	315,184
	MERITAGE HOMES CORP COM SEDOL: 2601326	8,259	380,286	543,442
	MERLIN PROPERTIES EUR1 SEDOL: BNGNB77	2,999	45,099	43,781
	METCASH LIMITED NPV SEDOL: B0744W4	212,471	550,856	467,565
	METSO OYJ SEDOL: B1FN8X9	67,815	724,794	1,193,087
	METTLER-TOLEDO INTL INC COM SEDOL: 2126249	2,520	3,014,406	3,513,359
	MFC ABRDN AUSTRALIA EQUITY FD INC COM USD0.01(POST REV SPLIT) SEDOL: BVBQPD1	102,952	1,335,376	1,330,140
	MFC BLACKROCK ENHANCED GLOBAL DIVIDEND COM USD0.001 SEDOL: B09DC69	6,097	68,868	71,396
	MFC BLACKROCK ENHANCED INTL DIVIDEND TR COM USD0.001 SEDOL: B1Z5L03	254,853	1,265,117	1,498,536
	MFC BLACKROCK RES & COMMODITIES STRATEGYTR SHS SEDOL: B58DNB7	4,355	40,320	47,818
	MFC EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD COM SEDOL: B1SG5X4	11,036	83,514	105,173
	MFC EUROPEAN EQUITY FD INC COM SEDOL: 2367899	43,869	333,318	451,851
	MFC ISHARES INC MSCI AUSTRALIA ETF SEDOL: 2373658	76,651	1,681,930	2,007,490
	MFC ISHARES INC MSCI EUROZONE ETF SEDOL: 2670605	52,114	2,850,457	3,340,507
	MFC ISHARES INC MSCI FRANCE ETF SEDOL: 2373692	31,587	986,749	1,421,099
	MFC ISHARES INC MSCI GERMANY ETF SEDOL: 2373711	24,212	535,872	1,029,010
	MFC ISHARES INC MSCI SWITZERLAND ETF SEDOL: 2373603	40,110	1,761,266	2,404,996
	MFC ISHARES TR CORE MSCI EAFE ETF SEDOL: B8JW585	54,340	4,338,188	4,861,256
	MFC ISHARES TR MSCI EAFE VALUE INDEX FD SEDOL: B0DNDG2	13,553	577,657	967,820
	MFC ISHARES TRUST MSCI SAUDI ARABIA ETF SEDOL: BYQR2M8	106,842	4,208,551	3,890,117
	MFC JAPAN SMALLER CAPITALIZATION FD INC COM SEDOL: 2470496	183,381	1,163,623	2,031,861
	MFC NEW GERMANY FD INC COM SEDOL: 2368074	75,451	597,742	861,650
	MFC STATE STREET SPDR EURO STOXX 50 ETF SEDOL: 2029100	44,857	2,866,614	2,888,342
	MFC TORTOISE ENERGY INFRASTRUCTURE CORP COM USD0.001(POST REV SPLIT) SEDOL: BMVG0G6	1,147	37,428	46,912
	MFC TOTAL RETURN SECURITIES INC SEDOL: 2420220	91,072	699,256	566,468
	MFC VANGUARD FTSE EUROPE EFT SEDOL: B06HML9	13,527	986,161	1,130,992
	MFC VANGUARD FTSE PACIFIC ETF SEDOL: B06HMD1	7,499	591,199	677,910
	MFC VIRTUS DIVID INT & PREM STRATEGY FD COM USD0.00001 SEDOL: BLC8VK5	21,771	243,720	280,628
	MFE-MEDIAFOREUROPE N.V. EUR0.06 A SEDOL: BLC8J12	58,623	212,716	212,470
	MICROSOFT CORP COM SEDOL: 2588173	13,761	4,311,434	6,655,095
	MIDEA GROUP CO LTD A CNY1 SEDOL: BD5CPP1	27,700	293,282	310,139
	MIDEA GROUP CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CPP1	51,500	437,589	575,936
	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD) SEDOL: 2418128	11,810	635,560	654,746
	MINERAL RES LTD NPV SEDOL: B17ZL56	12,788	381,859	463,735
	MISUMI GROUP INC NPV SEDOL: 6595179	13,000	186,399	202,947
	MITIE GROUP ORD GBP0.025 SEDOL: 0465740	74,140	90,256	165,937
	MITO SECURITIES CO NPV SEDOL: 6597971	24,100	77,184	85,179
	MITSUBA CORP NPV SEDOL: 6596387	12,500	69,428	83,416
	MITSUBISHI ELEC CP NPV SEDOL: 6597045	10,600	156,976	310,064
	MITSUBISHI MATERLS NPV SEDOL: 6597089	4,500	96,834	105,362
	MITSUBISHI MOTOR C NPV SEDOL: 6598446	55,000	132,649	130,180

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	MITSUBISHI PENCIL NPV SEDOL: 6596763	8,900	122,051	123,610
	MITSUBISHI UFJ FIN NPV SEDOL: 6335171	23,100	152,834	367,401
	MIURA CO LTD NPV SEDOL: 6597777	1,500	30,118	29,082
	MIVNE REAL ESTATE KD LTD SEDOL: 6416980	66,572	238,105	325,643
	MIXI. INC NPV SEDOL: B1BSCX6	24,800	389,754	431,463
	MIZUNO CORP NPV SEDOL: 6597960	7,300	90,765	144,142
	MOBILEYE GLOBAL INC CL A CL A SEDOL: BLFH8G4	3,652	89,613	38,127
	MOLECULAR PARTNERS CHF0.1 (REGD) SEDOL: BRJLB32	60	407	256
	MONDI PLC ORD EUR0.22 SEDOL: BMWC6P4	97,116	1,601,396	1,186,344
	MONKS INV TRUST ORD GBP0.05 SEDOL: 3051726	35,501	592,580	716,259
	MONTANARO EURO SML ORD GBP0.05 SEDOL: BM8H3X0	287,069	468,715	642,893
	MOODYS CORP COM SEDOL: 2252058	6,260	2,565,073	3,197,921
	MOOG INC CL A SEDOL: 2601218	5,280	431,335	1,285,944
	MORGAN SINDALL GRP PLC ORD GBP0.05 SEDOL: 0808561	6,045	358,993	378,084
	MORIROKU CO LTD NPV SEDOL: BFNG7Z3	2,700	53,125	42,977
	MORNINGSTAR INC COM STK SEDOL: B081VR8	7,013	1,469,431	1,523,995
	MP MATERIALS CORP COM USD0.0001 CL A SEDOL: BN15Y35	3,926	91,177	198,342
	MPC CONTAIN SHIPS NOK1 SEDOL: BF20GN7	240,194	262,855	420,054
	MURRAY INCOME TST ORD GBP0.25 SEDOL: 0611112	46,457	476,825	570,506
	MYCRONIC AB NPV SEDOL: BTXSLB1	12,096	103,897	292,927
	MYERS INDS INC COM SEDOL: 2613086	43,495	729,479	814,226
	NAGACORP LTD HKD0.0125 SEDOL: B1FSSM3	110,000	68,442	65,857
	NAKANISHI INC NPV SEDOL: 6271071	5,600	73,005	70,775
	NAKANO CORPORATION NPV SEDOL: 6620844	8,000	25,170	61,552
	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT) SEDOL: BP0QDP8	148	122,987	145,898
	NANOSONICS LTD NPV SEDOL: B1WF979	67,336	221,560	178,265
	NARI TECH CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL: BP3R444	346,000	1,084,998	1,114,346
	NATIONAL BK HLDGS CORP CL A COM STK SEDOL: B888DV3	8,814	335,626	335,020
	NATIONAL GRID ORD GBP0.12431289 SEDOL: BDR05C0	27,353	328,998	419,971
	NATIONAL RESH CORP COM NEW CL A SEDOL: B8W3QK4	52,548	2,047,520	986,326
	NATL BK OF GREECE SEDOL: BG087C6	5,361	66,941	81,851
	NATWEST GROUP PLC ORD GBP1.0769 SEDOL: BM8PJY7	102,130	331,774	895,377
	NAWI GROUP LTD NPV SEDOL: 6460415	2,031	26,961	34,635
	NCC SER'B'NPV SEDOL: 4645742	3,445	62,546	82,287
	NCINO INC NEW COM SEDOL: BMC8TD1	138,632	4,283,646	3,554,524
	NEC CORP NPV SEDOL: 6640400	5,600	90,408	189,709
	NEO JAPAN INC NPV SEDOL: BYQ7GM6	1,900	25,234	22,001
	NEO PERFORMANCE MA COM NPV SEDOL: BF5LL43	8,240	63,964	93,536
	NETWEALTH GROUP NPV SEDOL: BF52PL1	5,058	48,033	86,583
	NEWELL BRANDS INC COM SEDOL: 2635701	205,955	1,649,409	766,153
	NEXT 15 GROUP PLC ORD GBP0.025 SEDOL: 3002605	26,063	109,023	112,355
	NGK INSULATORS LTD NPV SEDOL: 6619507	32,600	421,168	696,945
	NH FOODS LTD NPV SEDOL: 6640767	14,800	569,168	619,118
	NICE CORPORATION SEDOL: 6638483	686	6,406	8,469
	NIHON KOHDEN CORP NPV SEDOL: 6639970	18,100	213,504	194,343
	NIHON M&A CENTER HOLDINGS INC SEDOL: B1DN466	5,200	33,487	23,912
	NIHON PARKERIZING NPV SEDOL: 6640529	5,800	40,174	52,655
	NIHON TRIM CO LTD NPV SEDOL: 6305497	1,741	34,160	55,869
	NIKE INC CL B SEDOL: 2640147	38,700	3,533,316	2,465,577
	NINETY ONE PLC ORD GBP0.0001 SEDOL: BJHPLV8	22,019	60,556	64,031
	NIPPON ELECTRIC GLASS CO LTD SEDOL: 6642666	10,600	252,965	416,237
	NIPPON KAYAKU CO NPV SEDOL: 6640422	14,700	137,615	157,696
	NIPPON PROLOGIS RE REIT SEDOL: B98BC67	486	270,078	288,044

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	NIPPON SHINYAKU CO NPV SEDOL: 6640563	28,200	671,311	1,016,492
	NIPPON TV HLDGS IN NPV SEDOL: 6644060	29,300	240,800	711,260
	NISHIO HOLDINGS CO LTD NPV SEDOL: 6638320	3,900	92,432	117,812
	NISSHINBO HOLDINGS INC NPV SEDOL: 6642923	30,400	228,537	254,263
	NISSO HOLDINGS CO NPV SEDOL: BMV4NN8	14,100	90,328	64,138
	NITTA CORP NPV SEDOL: 6646680	3,800	79,146	102,185
	NITTO DENKO CORP NPV SEDOL: 6641801	3,100	73,838	73,473
	NITTO KOGYO CORP NPV SEDOL: 6643283	14,300	256,311	375,415
	NITTOC CONSTRUCT NPV SEDOL: 6643175	15,300	91,336	126,601
	NKT A/S SEDOL: 7106354	2,150	172,346	269,950
	NOMURA REAL ESTATE MASTER FU SEDOL: BYSJJF4	179	166,137	197,677
	NORDEX SE NPV SEDOL: B06CF71	65,073	1,477,530	2,225,496
	NORITAKE CO LTD NPV SEDOL: 6641522	3,600	49,938	131,143
*	NORTHERN TR CORP COM SEDOL: 2648668	2,523	207,106	344,617
	NORWEGIAN AIR SHUT NOK0.10 SEDOL: 7742123	932,336	1,562,105	1,612,918
	NOV INC COM SEDOL: BN2RYW9	61,139	929,822	955,603
	NOVATEK MICROELECTRONICS CORP TWD10 SEDOL: 6346333	77,000	1,245,660	916,535
	NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	51,781	3,442,629	2,648,244
	NRW HOLDINGS LTD NPV SEDOL: B23XW70	170,150	295,382	584,342
	NSD CO LTD NPV SEDOL: 6639602	10,900	196,498	240,886
	NSK LTD NPV SEDOL: 6641544	53,900	307,600	335,549
	NU HOLDINGS LTD SEDOL: BN6NP19	34,326	280,491	574,617
	NVE CORP COM NEW COM NEW SEDOL: 2072126	7,952	654,692	471,792
	NXP SEMICONDUCTORS N V COM STK SEDOL: B505PN7	1,263	215,780	274,147
	O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL: B65LWX6	44,200	3,159,108	4,031,482
	OBIC BUSINESS CONS NPV SEDOL: 6174620	6,400	200,580	345,141
	OBJECTIVE CORP LTD NPV SEDOL: 6283407	6,218	74,881	68,458
	OCADO GROUP PLC ORD GBP0.02 SEDOL: B3MBS74	34,738	613,746	110,269
	OCEANAGOLD CORP COM NEW NPV SEDOL: BQXQY26	56,339	769,999	1,598,823
	ODDITY TECH LTD COMSTK SEDOL: BM9HHR1	7,135	453,074	286,684
	OFX GROUP LTD NPV SEDOL: BFG1Q58	22,882	16,448	7,401
	O-I GLASS INC COM SEDOL: BKLKXD2	36,277	459,387	535,449
	OITA BANK NPV SEDOL: 6657541	1,400	24,532	57,967
	OKAMURA CORP NPV SEDOL: 6657842	10,200	108,609	149,214
	OKI ELECTRIC IND NPV SEDOL: 6657682	3,600	23,014	45,590
	OLD DOMINION FREIGHT LINE INC COM SEDOL: 2656423	12,900	2,135,291	2,022,720
	OLD NATL BANCORP IND COM SEDOL: 2658441	70,669	1,274,786	1,576,625
	OLIN CORP COM SEDOL: 2658526	55,446	2,102,767	1,154,940
	OLLIES BARGAIN OUTLET HLDGS INC COM SEDOL: BZ22B38	25,447	1,864,533	2,789,246
	OMEGA FLEX INC COM SEDOL: B0FPH75	29,437	2,591,426	866,625
	OMNICOM GROUP INC COM SEDOL: 2279303	4,911	380,395	396,563
	ONESTREAM INC CL A CL A SEDOL: BSWW173	182,969	4,521,273	3,362,970
	ONO PHARMACEUTICAL NPV SEDOL: 6660107	50,500	571,647	699,935
	ONTO INNOVATION INC SEDOL: BKZ7N95	2,210	260,880	348,871
	ONWARD HOLDINGS NPV SEDOL: 6483821	5,900	12,759	27,666
	OPENWORK INC NPV SEDOL: BP396N3	5,000	25,251	33,653
	OPMOBILITY EUR0.06 SEDOL: B08V9H4	3,100	49,284	58,144
	OPTIM CORPORATION NPV SEDOL: BRG9JP7	4,300	32,474	13,826
	OPTORUN CO LTD NPV SEDOL: BFNHLQ5	2,600	37,035	31,682
	ORICA LIMITED NPV SEDOL: 6458001	123,286	1,365,051	1,996,138
	ORIENTAL WATCH HLD HKD0.10 SEDOL: 6660969	38,000	16,654	17,869
	ORION S A COM NPV SEDOL: BP8FKJ0	121,326	2,049,289	640,601
	ORO CO LTD NPV SEDOL: BF0SCH9	1,800	25,502	24,058
	OSB GROUP PLC ORD GBP 0.0100 SEDOL: BLDRH36	36,193	223,897	310,344

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	OUE REAL ESTATE INVESTMENT TRU UNITS SEDOL: BJ62K79	166,100	36,161	46,498
	OVS SPA NPV SEDOL: BW0D7R8	7,319	22,466	41,758
	OXFORD INDS INC COM SEDOL: 2665300	12,105	883,907	413,991
	PAL GROUP HOLDINGS CO LTD SEDOL: 6421898	40,200	206,571	522,168
	PALFINGER AG NPV SEDOL: 5700350	2,124	53,418	83,193
	PALTAC CORPORATION SEDOL: B61BG94	4,300	122,805	132,337
	PAPA JOHNS INTL INC COM SEDOL: 2696117	14,562	789,601	560,491
	PARAGON BANKING GR ORD GBP1 SEDOL: B2NGPM5	51,812	398,469	595,499
	PARSONS CORP DEL COM SEDOL: BJN4N02	11,181	437,478	690,986
	PARTNER COMMUNICAT ILS0.01 SEDOL: 6374420	18,694	154,323	225,764
	PAX GLOBAL TECHNOLOGY LIMITED COMSTK SEDOL: B3LX5R0	170,000	128,473	110,297
	PC PARTNER GROUP L HKD0.1 SEDOL: B6RRLG8	47,937	30,080	32,149
	PCA CORPORATION NPV SEDOL: 6672748	5,000	38,079	61,182
	PENN ENTERTAINMENT INC SEDOL: 2682105	14,890	850,845	219,628
	PER AARSLEFF HLDNG SER'B'DKK2 SEDOL: BYMM001	548	54,488	75,312
	PERENTI LIMITED NPV SEDOL: BKRKNV4	101,664	58,222	189,147
	PERION NETWORK LTD PERION NETWORK LTD SEDOL: B0XWL09	18,029	486,941	172,718
	PERSEUS MINING LTD NPV SEDOL: B02FBC1	518,575	723,534	1,964,211
	PERSOL HOLDINGS CO NPV SEDOL: B3CY709	448,900	732,804	832,246
	PETROCHINA COMPANY LIMITED H CNY1 SEDOL: 6226576	1,492,000	1,227,095	1,606,342
	PFIZER INC COM SEDOL: 2684703	18,991	576,014	472,876
	PG& E CORP COM SEDOL: 2689560	15,153	247,245	243,509
	PHARMA MAR EUR0.6 POST CONSOLIDATION SEDOL: BMW2GT8	2,597	256,654	228,449
	PHARMING GROUP NV EUR0.01 SEDOL: B8RC747	184,060	297,696	308,257
	PHILIP MORRIS INTL COM STK NPV SEDOL: B2PKRQ3	1,879	201,225	301,392
	PICTON PROP INCOME ORD NPV SEDOL: B0LCW20	25,185	27,666	25,101
	PILOT CORP (NEW) NPV SEDOL: 6425362	1,100	33,761	34,198
	PING AN INSURANCE GROUP H CNY1 SEDOL: B01FLR7	262,500	1,832,170	2,197,196
	PLAYMATES TOYS LTD HKD0.01 SEDOL: B2NDF82	272,000	26,376	13,978
	PNC FINANCIAL SERVICES GROUP COM STK SEDOL: 2692665	802	157,302	167,401
	POLAR CAPITAL HLDG ORD GBP0.025 SEDOL: B1GCLT2	20,629	123,474	147,614
	PPG IND INC COM SEDOL: 2698470	1,859	228,469	190,473
	PR TIMES CORPORATION NPV SEDOL: BYQ3G24	1,400	25,249	24,812
	PRECISION DRILLING COM NPV(POST REV SPLIT) SEDOL: BLH2T08	3,291	192,681	236,462
	PREMIUM WATER HLDG NPV SEDOL: B8KB309	1,100	25,989	23,088
	PRESTIGE INTERNATI NPV SEDOL: 6373632	5,200	26,897	24,151
	PRICESMART INC COM STK SEDOL: 2092942	10,751	861,457	1,318,825
	PROACT IT GROUP NPV SEDOL: BMXVCK7	2,314	16,461	28,414
	PROSEGUR CASH EUR0.02 SEDOL: BDH3Q71	30,329	18,933	22,583
	PROSPERITY REAL ES NPV (REIT) SEDOL: B0PVBN7	152,000	26,765	27,926
	PROXIMUS SEDOL: B00D9P6	71,877	675,967	597,243
	PRYSMIAN SPA NPV SEDOL: B1W4V69	2,955	128,011	299,782
	PSP SWISS PROPERTY CHF0.10 (REGD) SEDOL: B012877	1,624	263,000	294,155
	PUBLICIS GROUPE SA EUR0.40 SEDOL: 4380429	1,445	134,810	150,395
	PUT IXO BOFAUS3N 01/30/2026 STANDARD AND POOR' 6915 99P129754 SEDOL: 9N5UK9U	1,100	195,525	130,031
	PUT IXO BOFAUS3N 02/27/2026 STANDARD AND POOR' 6900 99P129713 SEDOL: 9N5UK5U	-5,325	(1,088,696)	(794,556)
	PUT IXO CHASUS33 01/02/2026 STANDARD AND POOR' 6475.59 99P130158 SEDOL: 9N5WACU	58,682	1,679,991	4,017
	PUT IXO GOLDUS33 01/02/2026 ISHARES MSCI EMERG 50.9 99P130216 SEDOL: 9N5WCNU	3,689,540	946,367	15
	PUT IXO UBSWUS33 01/02/2026 ISHARES MSCI EAFE 89.05 99P130190 SEDOL: 9N5WCLU	4,215,763	1,639,932	333
	PUT IXO UBSWUS33 01/02/2026 RUSSELL 2000 INDEX 2348.29 99P130133 SEDOL: 9N5V75U	147,661	3,029,324	2,636

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	PUT IXO UBSWUS33 01/30/2026 STANDARD AND POOR' 6915 99P127436 SEDOL: 9N5EV6U	-6,425	(1,403,657)	(759,496)
	PUT IXO UBSWUS33 01/30/2026 STANDARD AND POOR' 6915 99P132592 SEDOL: 9N6A27U	1,110	133,472	133,472
	PUT IXO UBSWUS33 02/27/2026 STANDARD AND POOR' 6900 99P132618 SEDOL: 9N6A24U	1,110	168,587	168,587
	PUT IXO UBSWUS33 03/31/2026 STANDARD AND POOR' 6905 99P132576 SEDOL: 9N6A26U	-4,215	(802,367)	(802,367)
	PVH CORP COM USD1 SEDOL: B3V9F12	11,473	1,051,072	768,920
	QUANEX BLDG PRODS CORP COM STK SEDOL: B2QXCJ9	16,738	366,290	257,430
	QUIDELORTHO CORPORATION COM USD0.001 SEDOL: BM9VY27	6,059	236,501	173,045
	QUILTER PLC ORD GBP0.08167 SEDOL: BNHSJN3	654,337	1,002,153	1,610,612
	RADWARE LTD COM STK SEDOL: 2494548	15,573	349,085	375,154
	RAITO KOGYO CO LTD NPV SEDOL: 6721004	1,200	16,850	25,915
	RAKUS CO LTD NPV SEDOL: BD87BM2	23,200	154,734	153,932
	REALTEK SEMICOND TWD10 SEDOL: 6051422	67,000	1,204,577	1,042,727
	RECKITT BENCK GRP ORD GBP0.10 SEDOL: B24CGK7	1,690	126,566	136,434
	REGAL REXNORD CORPORATION COM STK USD0.01 SEDOL: 2730082	919	119,630	128,954
	REGION GROUP NPV SEDOL: BPBMY63	108,690	164,563	170,328
	REGIS HEALTHCARE LIMITED NPV SEDOL: BQV68F9	16,172	46,782	74,951
	REGIS RESOURCES LT NPV SEDOL: 6476542	571,621	1,747,407	2,877,950
	RELO GROUP INC SEDOL: 6173906	12,100	138,067	132,429
	RELX PLC SEDOL: B2B0DG9	9,627	503,022	391,054
	REN-REDES ENERGET EUR1(REGD) SEDOL: B233HR5	37,396	146,306	141,202
	RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL: BFD1TJ6	32,195	550,812	1,130,688
	RESMED INC COM SEDOL: 2732903	15,960	3,512,725	3,844,285
	RESOLUTE MINING NPV SEDOL: 6410636	1,274,267	433,918	1,040,938
	RESORTTRUST INC NPV SEDOL: 6044132	2,800	21,924	35,057
	REVOLVE GROUP INC CL A CL A SEDOL: BJ1FD74	72,203	1,429,229	2,179,809
	RICOH CO LTD NPV SEDOL: 6738220	43,800	394,475	383,943
	RIGHTMOVE COM STCK SEDOL: BGDT3G2	51,888	521,243	362,639
	RIKEN TECHNOS CORP NPV SEDOL: 6739900	10,200	35,749	99,888
	RIKEN VITAMIN CO NPV SEDOL: 6739944	10,800	172,138	204,431
	RIO TINTO ORD GBP0.10 SEDOL: 0718875	1,675	104,984	135,042
	RIOCAN REAL ESTATE UNIT SEDOL: 2229610	16,921	258,027	230,839
	RISKIFIED LTD COM NPV CL A SEDOL: BMGTPT8	53,327	321,855	265,035
	RIT CAP PARTNERS ORD GBP1 SEDOL: 0736639	26,677	702,087	814,519
	ROBERT HALF INC COM USD0.001 SEDOL: 2110703	49,448	2,033,795	1,343,008
	ROBERT WALTERS ORD GBP0.20 SEDOL: 0847508	231	532	423
	ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL: 7110388	7,800	2,614,765	3,231,253
	ROHM CO LTD NPV SEDOL: 6747204	4,500	66,923	63,734
	ROYAL UNIBREW A/S DKK2 (POST SPLIT) SEDOL: BX8ZX20	1,880	149,024	169,831
	RUBIS EUR1.25(POST SPLIT) SEDOL: BDT88L2	13,306	302,284	501,009
	RUGVISTA GROUP AB NPV SEDOL: BN92YX8	4,319	27,006	33,638
	RVRC HOLDING AB NPV SEDOL: BMCR1W1	14,540	98,087	105,279
	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A SEDOL: BNXKSK3	63,742	2,308,976	3,290,999
	RYOYO RYOSAN HOLDI NPV SEDOL: BSLKXP0	12,500	242,055	247,616
	SAC'S BAR HOLDINGS INC SEDOL: 6893691	10,000	59,876	49,061
	SAFILO GROUP NPV SEDOL: B0N64J1	20,481	36,446	46,328
	SAKAI HEAVY INDS NPV SEDOL: 6769480	2,200	44,404	29,404
	SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	38,028	1,931,459	3,165,150
	SAMUDERA SHIP LINE NPV SEDOL: 6070900	114,200	68,429	106,563
	SAN JU SAN FINL GP INC NPV SEDOL: BFX06B4	2,600	26,580	73,068
	SANDFIRE RESOURCES LTD SEDOL: 6739739	6,696	48,719	80,017
	SANDOZ GROUP AG CHF0.05 SEDOL: BLPLD38	1,200	57,829	87,609

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	SANGETSU CORP NPV SEDOL: 6774655	1,300	24,675	25,793
	SANKYO CO LTD NPV SEDOL: 6775432	173,000	1,438,682	2,804,511
	SANMINA CORP COM SEDOL: B92RRW2	7,335	303,341	1,100,763
	SANOFI EUR2 SEDOL: 5671735	1,619	163,986	157,287
	SANSAN INC NPV SEDOL: BJYJG18	12,700	157,536	140,494
	SANSHA ELEC MFG NPV SEDOL: 6043816	3,600	36,939	21,176
	SANTEN PHARM CO NPV SEDOL: 6776606	183,000	1,466,601	1,898,357
	SANWA HOLDINGS NPV SEDOL: 6776781	26,000	500,933	676,602
	SATO CORPORATION NPV SEDOL: 6777579	12,400	164,135	189,942
	SAWAI GROUP HOLDINGS CO LTD SEDOL: BMC9NN2	12,900	125,864	194,144
	SBI HLDGS INC NPV SEDOL: 6309466	11,800	135,745	254,075
	SBM OFFSHORE NV EUR0.25 SEDOL: B156T57	27,760	670,096	798,767
	SCALES CORP LT NPV SEDOL: BNGY4V5	9,388	24,795	32,175
	SCANSOURCE INC COM SEDOL: 2767756	29,121	986,443	1,137,466
	SCHAEFFLER AG NPV (REG) SEDOL: BV5F6V9	18,102	127,066	177,733
	SCHNEIDER ELECTRIC EUR4.00 SEDOL: 4834108	1,144	164,331	315,605
	SCHRODER JAPAN GWT ORD GBP0.10 SEDOL: 0802284	672,382	1,849,855	2,830,733
	SCHRODER ORIENTAL ORD GBP0.01 SEDOL: B0CRWN5	63,719	275,381	292,255
	SCHRODER UK MIDCAP ORD GBP0.25 SEDOL: 0610841	15,181	91,636	144,568
	SCHWAB CHARLES CORP COM NEW SEDOL: 2779397	7,755	485,640	774,802
	SCOR SE EUR7.876972 SEDOL: B1LB9P6	10,715	309,894	361,671
	SCOT AMERICAN INV ORD GBP0.25 SEDOL: 0787369	70,544	464,249	489,608
	SCOT MORT INV TST ORD GBP0.05 SEDOL: BLDYK61	37,638	525,282	600,412
	SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL: BH65L93	11,205	362,065	352,061
	SEIKO EPSON CORP NPV SEDOL: 6616508	53,200	690,758	673,040
	SEIKO GROUP CORPORATION NPV SEDOL: 6414809	4,800	75,340	222,935
	SEKISUI HOUSE REIT REIT SEDOL: BSKRKL7	98	53,871	56,270
	SEKISUI KASEI CO LTD SEDOL: 6793865	15,600	42,898	39,810
	SELLA CAPITAL REAL ESTATE LTD NPV REIT SEDOL: B2QF712	107,257	326,196	397,111
	S-ENJOY SVC GRP CO USD0.01 SEDOL: BHNG898	130,000	59,016	46,766
	SENSATA TECHNOLOGIES B V HOLDING SEDOL: BFMBMT8	45,367	1,380,247	1,510,267
	SERAKU CO LTD NPV SEDOL: BD96HV9	5,300	50,283	52,004
	SERVICE STREAM LTD NPV SEDOL: B04KLG8	79,787	118,351	119,181
	SERVISFIRST BANCSHARES INC COMMON STOCK SEDOL: BMH0MP5	55,562	2,793,373	3,988,796
	SES FDR EACH REP 1 'A' NPV SEDOL: B00ZQQ2	26,585	131,251	172,662
	SESA S.P.A NPV SEDOL: B56RD66	2,751	253,806	290,136
	SEVEN & I HOLDINGS NPV SEDOL: B0FS5D6	14,900	197,793	213,930
	SF REAL ESTATE INV REIT UNITS REG S SEDOL: BL9YN66	96,000	35,837	34,535
	SHENZHOU INTERNATI HKD0.10 SEDOL: B0MP1B0	209,000	1,550,436	1,643,322
	SHIBAURA MACHINE CO LTD SEDOL: 6897262	1,500	28,882	41,006
	SHIBAURA MECHATRON NPV SEDOL: 6804187	1,500	102,486	181,250
	SHIFT INC NPV SEDOL: BRJQJX3	13,600	86,370	85,203
	SHIKOKU BANK NPV SEDOL: 6804143	6,400	38,045	71,780
	SHIKOKU ELEC POWER NPV SEDOL: 6804347	37,500	315,769	370,945
	SHIMAMURA CO NPV SEDOL: 6804035	11,700	577,152	762,857
	SHIMIZU BANK NPV SEDOL: 6804518	2,400	24,947	37,222
	SHIN-ETSU CHEMICAL NPV SEDOL: 6804585	110,400	3,419,599	3,432,194
	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL: 6397502	44,406	1,633,262	2,370,498
	SHIP HEALTHCARE HOLDINGS INC NPV SEDOL: B05MTR0	23,200	331,047	388,455
	SHIZUOKA FINANCIAL NPV SEDOL: BP38QJ6	38,500	494,684	597,352
	SHOFU INC NPV SEDOL: 6805339	3,000	24,993	34,929
	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC SEDOL: BXDZ9Z0	4,173	360,095	671,728
	SHUN TAK HLDGS NPV SEDOL: 6806633	260,000	25,964	21,713
	SIA ENGINEERING CO NPV SEDOL: 6243597	36,800	93,953	103,017

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* Party-in-interest
^ Investments not certified by Northern Trust Company

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	SILGAN HLDGS INC COM SEDOL: 2809324	8,105	388,185	327,199
	SINOTRUK (HK) LTD NPV SEDOL: B296ZH4	317,000	807,846	1,124,885
	SK HYNIX INC 000660 SEDOL: 6450267	832	276,745	375,990
	SMA SOLAR TECH AG NPV (BR) SEDOL: B3B20H2	1,867	73,972	74,727
	SMITH DOUGLAS HOMES CORP CL A CL A SEDOL: BQPG4S0	45,565	1,051,622	764,125
	SMITHSON INV TRUST ORD GBP0.01 SEDOL: BGJWTR8	34,990	616,068	737,011
	SMK CORP NPV SEDOL: 6805500	1,500	28,645	25,254
	SMS CO LTD NPV SEDOL: B2PLYM1	35,600	506,404	306,613
	SMURFIT WESTROCK LTD SEDOL: BRK49M5	1,765	67,089	68,253
	SOCIAL HOUSING REIT PLC ORD GBP0.01 SEDOL: BF0P7H5	631,771	451,501	586,337
	SOCIONEXT INC NPV SEDOL: BMTVX75	63,300	823,296	884,209
	SODEXHO EUR4 SEDOL: 7062713	3,319	235,150	170,343
	SOFTCAT PLC ORD GBP0.0005 SEDOL: BYZDVK8	10,604	228,295	202,105
	SOGEFI EUR0.52 SEDOL: 4820668	22,831	57,025	90,765
	SOITEC S.A. EUR2 SEDOL: BZ6T5C2	717	107,266	19,528
	SOL EUR0.52 SEDOL: 5490684	637	34,132	36,621
	SOUTHSTATE BK CORP COM SEDOL: BVDCQB2	13,229	1,023,645	1,244,981
	SPACE CO LTD NPV SEDOL: 6836298	3,500	20,654	34,722
	SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50 SEDOL: B06T259	11,679	159,237	175,877
	SPAREBANK 1 SMN NOK25 SEDOL: B0LGG75	1,917	35,407	39,160
	SPECTRUM BRANDS HLDGS INC COM USD0.01 SEDOL: BDRYFB1	38,283	2,658,850	2,261,760
	SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL: BFZ1K46	2,512	676,571	1,458,744
	SPRIX INC SEDOL: BG1VQF0	2,316	15,245	20,627
	SSAB AB SER'B'NPV SEDOL: B17H3F6	198,215	957,893	1,497,772
	ST JAMES'S PLACE ORD GBP0.15 SEDOL: 0766937	24,512	379,202	456,468
	STAG INDL INC COM SEDOL: B64BRQ5	8,599	295,990	316,099
	STANLEY ELECTRIC NPV SEDOL: 6841106	2,600	53,088	51,056
	STARHILL GLOBAL REIT SEDOL: B0HZGR6	582,400	210,306	269,462
	STARTIA INC NPV SEDOL: B0QB9P4	1,900	25,067	34,922
	STARTS CORPORATION NPV SEDOL: 6841913	7,500	133,123	228,955
	STEP CO LTD NPV SEDOL: 6791999	2,000	25,694	30,891
	STIFEL FINL CORP COM SEDOL: 2849234	7,640	490,796	956,681
	STOREBRAND ASA SER'A'NOK5 SEDOL: 4852832	8,583	142,680	146,952
	STRATEGIC EQUITY C ORD GBP0.10 SEDOL: B0BDCB2	24,861	121,871	123,725
	STRYKER CORP SEDOL: 2853688	8,500	2,345,305	2,987,495
	SUBSEA 7 SA USD2 SEDOL: 5258246	12,789	208,201	257,635
	SUMITOMO CHEMICAL CO. LTD NPV SEDOL: 6858560	232,800	647,501	661,812
	SUMITOMO HEAVY IND NPV SEDOL: 6858731	11,000	297,090	291,167
	SUMITOMO PHARMA CO LTD NPV SEDOL: 6250865	20,900	138,976	309,077
	SUN FRONTIER FUDOS NPV SEDOL: B03BJB3	10,700	120,560	163,833
	SUN INC NPV SEDOL: BKWGWS7	8,000	29,158	22,916
	SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2	6,071	191,341	269,812
	SUNDRUG CO LTD NPV SEDOL: 6817895	5,400	169,895	148,345
	SUNLIGHT REAL EST NPV REIT SEDOL: B1KR438	475,000	126,545	143,412
	SUPER GROUP SGHC LTD SEDOL: BMG42V4	35,989	434,861	430,069
	SUZUKEN CO LTD NPV SEDOL: 6865560	32,000	943,471	1,251,664
	SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD) SEDOL: B1X3KP7	3,469	737,442	2,132,411
	SWORD GROUP EUR1 SEDOL: B089JF6	842	34,971	35,501
	SYNAPTICS INC COM SEDOL: 2839268	3,997	329,146	295,858
	SYSTEM SUPPORT HOLDINGS INC SEDOL: BDCLLP3	4,200	24,921	38,746
	SYSTENA CORP NPV SEDOL: 6537881	17,400	37,064	57,058
	T S LINES LTD NPV SEDOL: BSZ88L1	238,000	225,498	253,182
	TABCORP HOLDINGS LTD NPV SEDOL: 6873262	295,982	198,916	195,402

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	TACHIKAWA CORP NPV SEDOL: 6869517	2,900	24,590	36,540
	TAIHEIYO CEMENT NPV SEDOL: 6660204	14,000	353,562	346,818
	TAIWAN SEMICON MAN TWD10 SEDOL: 6889106	248,545	6,125,853	12,260,936
	TAIYO YUDEN CO LTD NPV SEDOL: 6870564	2,900	63,874	65,495
	TAKARA & CO LTD SEDOL: 6870412	6,100	98,397	183,298
	TAKARA STANDARD CO NPV SEDOL: 6870906	8,900	103,010	165,571
	TAKEUCHI MFG CO NPV SEDOL: 6565031	6,300	219,357	271,301
	TAMRON CO LTD NPV SEDOL: 6871028	63,200	278,473	416,912
	TDC SOFT INC NPV SEDOL: 6079811	5,000	21,470	43,510
	TECAN GROUP AG CHF0.10 (REGD) SEDOL: 7110902	2,492	484,454	404,193
	TECHMATRIX CORP NPV SEDOL: B05MTT2	6,300	91,439	93,930
	TECHNIP ENERGIES EUR0.01 SEDOL: BNC0116	4,582	126,012	174,786
	TECHNOLOGY ONE NPV SEDOL: 6302410	4,172	111,464	77,787
	TECHNOPROBE SPA SEDOL: BN6PV62	14,151	214,473	202,760
	TECHTARGET INC COM NEW COM USD0.001 SEDOL: BPG4DP6	36,588	877,580	197,575
	TECHTRONIC INDUSTR NPV SEDOL: B0190C7	16,500	184,071	190,576
	TEIJIN LTD NPV SEDOL: 6880507	7,200	62,228	62,264
	TEIKOKU ELECTRIC M NPV SEDOL: 6155829	4,400	81,211	86,178
	TEIKOKU TSUSHIN NPV SEDOL: 6881027	2,600	33,977	44,355
	TEL AVIV STK COM SEDOL: BK5HCP4	16,216	270,262	482,852
	TELEDYNE TECHNOLOGIES INC COM SEDOL: 2503477	1,566	646,887	799,803
	TELEFLEX INC COM SEDOL: 2881407	8,896	1,070,308	1,085,668
	TELKOM INDONESIA (PERSERO) TBK IDR50 SEDOL: BD4T6W7	10,307,100	2,013,978	2,151,047
	TEMAIRAZU INC NPV SEDOL: B0Z6WZ1	1,400	26,293	27,510
	TEMENOS AG CHF5 (REGD) SEDOL: 7147892	4,232	464,509	425,203
	TENCENT HLDGS LTD HKD0.00002 SEDOL: BMMV2K8	41,800	2,248,194	3,216,830
	TESCO ORD GBP0.0633333 SEDOL: BLGZ986	47,569	155,948	282,676
	TEXAS CAP BANCSHARES INC DEL COM SEDOL: 2977209	4,270	257,373	386,606
	TEXAS INSTRUMENTS INC COM SEDOL: 2885409	16,100	2,679,341	2,793,189
	TF1 - TV FRANCAISE EUR0.20 SEDOL: 5997118	13,790	113,423	134,910
	THE A2 MILK CO LTD NPV SEDOL: BWSRTS7	212,814	899,266	1,307,037
	THE CIGNA GROUP SEDOL: BHJ0775	1,586	431,072	436,515
	THE EUROPEAN SMALLER COMPANIES TRUST PLC GBP0.015625 SEDOL: BMCF868	607,898	1,468,405	1,770,219
	THYSSENKRUPP AG NPV SEDOL: 5636927	64,607	268,675	703,690
	TIGERS POLYMER CP NPV SEDOL: 6891305	4,800	24,320	30,164
	TIMKEN CO COM SEDOL: 2892807	4,105	320,489	345,354
	TJX COS INC COM NEW SEDOL: 2989301	31,100	2,663,083	4,777,271
	TKMS AG & CO KGAA NPV SEDOL: BS801X7	664	18,297	51,547
	TOC CO LTD NPV SEDOL: 6893497	41,500	175,160	223,988
	TOHO GAS CO LTD NPV SEDOL: 6895222	1,500	45,595	44,623
	TOHO HOLDINGS CO.,LTD SEDOL: 6895556	100	3,281	2,978
	TOHOKU ELEC POWER. NPV SEDOL: 6895266	44,800	423,672	329,544
	TOKAI RIKA CO NPV SEDOL: 6894025	6,600	76,875	131,162
	TOKEN CORPORATION NPV SEDOL: 6898447	2,400	141,783	224,773
	TOKYO SEIMITSU CO NPV SEDOL: 6894304	5,500	306,396	389,662
	TOKYO TATEMONO CO NPV SEDOL: 6895426	22,500	311,827	509,011
	TOKYU FUDOSAN HLDG NPV SEDOL: BDC6LT2	76,500	405,612	697,429
	TOLI CORP NPV SEDOL: 6900342	23,600	53,624	111,718
	TOMONY HOLDINGS IN NPV SEDOL: B6391L3	7,900	25,146	39,514
	TORO CO COM SEDOL: 2897040	38,700	2,832,817	3,046,464
	TOSEI CORPORATION NPV SEDOL: 6735823	0	—	—
	TOSHIBA TEC CORP NPV SEDOL: 6894887	6,100	136,614	106,632
	TOSHO CO LTD NPV SEDOL: 6727671	6,000	24,728	29,857

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	TOTALENERGIES SE SEDOL: B15C557	4,000	260,713	261,151
	TOTO LTD NPV SEDOL: 6897466	10,700	278,248	295,855
	TOWA BANK NPV SEDOL: 6897905	7,200	31,691	49,471
	TOWER SEMICONDUCTOR LTD SEDOL: 2898173	3,115	363,525	365,763
	TOYO TIRE CORPORATION SEDOL: 6900182	23,700	352,528	655,456
	TOYODA GOSEI NPV SEDOL: 6900557	35,400	868,540	890,505
	TOYOTA BOSHOKU CP NPV SEDOL: 6900591	41,500	690,518	665,345
	TR PROPERTY INV TR ORD GBP0.25 SEDOL: 0906409	114,383	492,699	487,707
	TRAINLINE PLC ORD GBP0.01 SEDOL: BKDTK92	37,162	163,764	110,166
	TRANSCONTINENTAL CLASS'A'SUB-VTG NPV SEDOL: 2357953	19,506	231,274	323,309
	TRANSCOSMOS INC NPV SEDOL: 6900955	11,100	266,665	274,765
	TRIMAS CORP COM NEW COM NEW SEDOL: B1XHRL4	16,634	480,627	589,675
	TRINITY IND INC COM SEDOL: 2904627	25,734	681,282	680,407
	TRIUMPH FINANCIAL INC COM USD0.01 SEDOL: BS7T2S7	64,677	4,440,746	4,050,721
	TRIVAGO N V SPONSORED ADS REPSTG CL A SEDOL: BNDSLY2	5,943	31,929	17,235
	TRUEBLUE INC COM STK SEDOL: 2519849	103,646	1,971,956	471,589
	TRUSTPILOT GROUP P ORD GBP0.01 SEDOL: BNK9TP5	319,213	654,694	705,864
	TSI HOLDINGS CO LTD SEDOL: B5MSTC1	3,800	16,842	25,310
	TSUTSUMI JEWELRY NPV SEDOL: 6907150	1,800	24,550	29,260
	TUI AG ORD REG SHS NPV SEDOL: BNC3GJ8	64,219	498,727	677,591
	TV ASAHI HOLDINGS CORP SEDOL: 6287410	7,000	73,904	148,713
	TV TOKYO HLDG CORP NPV SEDOL: B63KM13	3,900	78,194	113,956
	TYK CORPORATION NPV SEDOL: 6896203	8,700	26,037	32,636
	U S PHYSICAL THERAPY COM SEDOL: 2911166	39,601	3,808,225	3,092,442
	UBICOM HOLDINGS I NPV SEDOL: BDB6063	2,800	24,527	18,632
	UBISOFT ENTERTAIN NPV SEDOL: B1L3CS6	66,926	806,799	506,349
	UBS GROUP AG USD0.10 (REGD) SEDOL: BRJL176	15,464	275,249	721,426
	ULVAC INC NPV SEDOL: 6599483	15,600	569,549	704,635
	UMICORE NPV SEDOL: BF44466	48,520	743,492	1,020,019
	U-NEXT HOLDINGS CO LTD NPV SEDOL: BSN5BP9	32,400	166,242	413,824
	UNICAJA BANCO EUR0.25 SEDOL: BH4H4H0	1,106,534	1,520,950	3,610,203
	UNION PAC CORP COM SEDOL: 2914734	939	203,311	217,209
	UNIPOL ASSICURAZIONI SPA NPV SEDOL: B7SF135	65,429	280,626	1,580,663
	UNITED LABORATORIE HKD0.01 SEDOL: B1P70H9	168,000	190,384	250,160
	UNIVERSAL CORP VA COM SEDOL: 2923804	10,058	549,263	530,560
	UNIVEST FINANCIAL CORP SEDOL: 2690636	25,532	675,984	835,918
	UNVL MUSIC GROUP EUR10.00 SEDOL: BNZGVV1	57,500	1,773,684	1,501,212
	UOL GROUP LIMITED SGD1 SEDOL: 6916844	100,700	506,915	684,384
	USANA HEALTH SCIENCES INC CDT-SHS SEDOL: 2267698	26,066	1,766,669	511,676
	USHIO INC NPV SEDOL: 6918981	8,800	125,326	140,636
	USS CO LTD NPV SEDOL: 6171494	92,900	948,772	1,017,636
	V F CORP COM SEDOL: 2928683	25,962	417,404	469,393
	VALEO SE EUR1 SEDOL: BDC5ST8	125,223	1,307,073	1,711,138
	VALMONT INDS INC COM SEDOL: 2926825	1,796	414,091	722,567
	VALOR HOLDINGS NPV SEDOL: 6926553	42,200	582,990	907,295
	VALUECOMMERCE CO.L NPV SEDOL: B17SZJ7	5,600	63,590	23,758
	VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV SEDOL: 5716302	910	30,186	56,537
	VAREX IMAGING CORP COM SEDOL: BDQYWV1	99,002	1,630,933	1,153,373
	VAT GROUP AG CHF0.10 (REGD) SEDOL: BYZWMR9	441	149,456	214,808
	VAULT MINERALS LTD NPV SEDOL: BSML1B4	34,140	61,860	124,304
	VENTIA SERVICES NPV SEDOL: BNV08F0	191,292	423,101	759,000
	VENTURE CORP LTD NPV SEDOL: 6927374	29,600	301,051	348,479
	VIENNA INS GRP AG NPV (BR) SEDOL: B0BKSS2	485	12,967	38,278
	VIRGIN AUSTRALIA LTD SEDOL: BT1BC31	69,719	167,681	162,722

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	VISA INC COM CL A STK SEDOL: B2PZN04	7,900	2,391,112	2,770,609
	VISIONAL INC NPV SEDOL: BNC53Q0	6,200	356,816	395,942
	VIVA ENERGY GROUP NPV SEDOL: BYQM3N1	242,065	459,198	330,913
	VOESTALPINE AG NPV SEDOL: 4943402	9,878	339,834	438,294
	VSTECS HOLDINGS LT HKD0.10 SEDOL: 6527031	1,184,000	911,962	1,186,510
	VTECH HOLDINGS LTD COMSTK SEDOL: 6928560	11,900	80,421	93,796
	WACOM CO LTD NPV SEDOL: 6603920	36,600	156,777	188,902
	WALLENIUS WILHELMSEN LOGISTICS ASA SEDOL: B55WMQ5	47,305	426,526	473,667
	WAL-MART DE MEX COM NPV SEDOL: BW1YVH8	332,328	935,688	1,037,491
	WARABEYA NICHIYO HOLDINGS CO L SEDOL: 6961888	3,700	45,683	77,543
	WATERS CORP COM SEDOL: 2937689	248	69,388	94,198
	WEB TRAVEL GROUP LTD NPV SEDOL: 6015815	118,848	374,414	378,833
	WEBSTER FNCL CORP WATERBURY CONN COM SEDOL: 2945143	32,116	1,680,074	2,021,381
	WELLS FARGO & CO NEW COM STK SEDOL: 2649100	1,470	108,702	137,004
	WERELDHAVE NV EUR1 SEDOL: 4948623	1,692	26,956	38,273
	WESBANCO INC COM SEDOL: 2953782	28,793	979,748	957,079
	WEST AFRICAN RES NPV SEDOL: B4KBBN0	304,534	393,105	609,236
	WEST PHARMACEUTICAL SVCS INC COM SEDOL: 2950482	8,920	2,500,885	2,454,249
	WH GROUP LTD USD0.0001 SEDOL: BLLHKZ1	1,225,500	953,849	1,365,078
	WHITEHAVEN COAL NPV SEDOL: B1XQXC4	160,424	691,484	829,085
	WILDCAT RESOURCES LTD NPV COMSTK SEDOL: BMXRJN7	154,293	26,685	37,555
	WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL: BDB6Q21	921	190,918	302,641
	WINNEBAGO INDS INC COM SEDOL: 2972721	26,460	1,076,284	1,072,159
	WISE PLC CLS A ORD GBP0.01 SEDOL: BL9YR75	26,536	237,301	318,018
	WISETECH GLOBAL LT NPV SEDOL: BZ8GX83	11,948	502,540	545,457
	WIX.COM LTD COM ILS0.01 SEDOL: BFZCHN7	2,460	442,463	255,569
	WIZZ AIR HLDGS PLC ORD GBP0.0001 SEDOL: BN574F9	8,181	193,803	140,409
	WOLTERS KLUWER EUR0.12 SEDOL: 5671519	553	60,334	57,374
	WOLVERINE WORLD WIDE INC COM SEDOL: 2977500	14,333	556,757	260,144
	WORLEY LTD SEDOL: 6562474	38,725	380,823	324,605
	WSFS FINANCIAL CORP COM SEDOL: 2940375	25,647	1,131,538	1,416,740
	WULIANGYE YIBIN CO 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CPG2	27,700	776,976	419,931
	WULIANGYE YIBIN CO. LTD. 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CPG2	68,900	1,220,545	1,045,748
	WUXI BIOLOGICS (CA USD0.0000083 SEDOL: BL6B9P1	25,000	240,940	100,983
	XERO LIMITED NPV SEDOL: B8P4LP4	1,776	155,170	135,037
	YAMADA HOLDINGS CO LTD SEDOL: 6985026	104,100	296,786	345,019
	YAMAHA CORP NPV SEDOL: 6642387	35,000	243,900	243,947
	YAMANASHI CHUO BK NPV SEDOL: 6985361	2,200	27,126	56,704
	YAMAZEN CORP NPV SEDOL: 6985587	13,600	85,128	128,846
	YANGZIJIANG FINANC NPV SEDOL: BNZKT97	1,667,300	199,538	518,600
	YANGZIJIANG MARITI NPV SEDOL: BVSYC71	1,667,300	241,109	803,830
	YANGZIJIANG SHIPBU NPV (SGD) SEDOL: B1VT035	425,400	532,438	1,151,160
	YASKAWA ELEC CORP NPV SEDOL: 6986041	7,400	155,728	224,533
	YOKOHAMA RUBBER CO NPV SEDOL: 6986461	12,600	297,112	483,679
	YOKOWO CO LTD NPV SEDOL: 6986728	1,800	24,554	25,919
	YOSSIX HOLDINGS CO LTD NPV SEDOL: BSZM2R7	4,400	80,460	82,978
	YUE YUEN INDL HLDG HKD0.25 SEDOL: 6586537	18,000	30,020	36,932
	YUM CHINA HLDGS INC COM SEDOL: BYW4289	38,876	1,645,647	1,855,940
	YUSHIRO INC NPV SEDOL: 6988757	6,500	74,927	116,320
	ZACROS CORP NPV SEDOL: 6355180	6,800	36,210	50,107
	ZEALAND PHARMA A/S SEDOL: B0SDJB4	1,389	146,269	101,866
	ZENKOKU HOSHO CO L NPV SEDOL: B92MT10	23,000	481,736	457,960
	ZENRIN CO LTD NPV SEDOL: 6991120	3,600	21,793	24,185
	ZERIA PHARMACEUTIC NPV SEDOL: 6137731	4,000	57,732	53,565

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	ZIGEXN CO LTD NPV SEDOL: BFWH6R2	33,100	105,304	101,573
	ZIGUP PLC SEDOL: B41H739	47,375	200,569	244,373
	ZIM INTEGRATED SHIPPING SERVCES LTD COM NPV SEDOL: BLC90J0	68,026	1,459,920	1,444,192
	ZON OPTIMUS SGPS SA SEDOL: B0B9GS5	101,109	427,083	476,771
	ZUG ESTATES HLDGS CHF25 'B' SEDOL: B842LC6	20	43,601	56,295
	ZUKEN INC NPV SEDOL: 6989976	2,700	59,951	84,146
	Total		$ 636,175,745	$ 758,316,061
	U.S. Government Securities: Government Bonds:			
	FEDERAL HOME LOAN BANKS DISC NT 01-02-2026 SEDOL: BFSS4P3	307,000	306,940	306,940
	TENN VALLEY AUTHORITY 5.25% 02-01-2055 SEDOL: BTXSD26	1,108,000	1,091,402	1,100,820
	TSY INFL IX N/B 0.125% 02-15-2052 SEDOL: BNYF3S0	1,600,000	1,056,133	991,698
	UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050 SEDOL: BLLCYX2	900,000	727,154	657,499
	UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000 SEDOL: B9JHJX0	700,000	721,284	738,907
	UNITED STATES OF AMER TREAS BONDS 0.75% 02-15-2042 SEDOL: B622LB3	1,200,000	1,372,419	1,348,164
	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 SEDOL: BMXHQN6	800,000	749,004	684,626
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 SEDOL: BVVT273	3,305,000	2,643,744	2,350,294
	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SEDOL: BJLVKG0	13,500,000	12,325,792	11,449,688
	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	3,280,000	3,003,294	3,017,216
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	2,980,000	2,941,710	2,856,726
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 SEDOL: BQT2LR2	36,355,900	36,319,045	35,901,451
	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	9,196,000	9,361,908	9,319,571
	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SEDOL: BYZ2TS9	690,000	474,438	480,601
	UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL: BS2G1B9	1,120,000	1,108,025	1,118,556
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	1,500,000	1,145,967	1,108,418
	UNITED STATES TREAS BD STRIPPED PRIN PMT 05-15-2045 SEDOL: BZ1NLZ4	3,510,000	1,318,531	1,362,968
	UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08-15-2048 (UNDDATE) REG SEDOL: BFCBRB5	2,330,000	709,736	758,874
	UNITED STATES TREAS BDS 2.125% 02-15-2054 SEDOL: BPG5RY6	2,400,000	2,475,271	2,292,129
	UNITED STATES TREAS BDS 0.125% 02-15-2051 SEDOL: BMT9GR0	7,100,000	5,071,708	4,806,771
	UNITED STATES TREAS BDS 1.375 02-15-2044 REG SEDOL: BK0HZL6	1,695,000	1,989,662	1,985,769
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6	1,000,000	940,548	837,070
	UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMDF5	80,670,000	55,554,718	56,522,570
	UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	6,300,000	4,188,745	3,969,246
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL: BK1WFY3	4,700,000	3,456,552	3,386,387
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL: BFZLQN7	2,020,000	1,488,055	1,502,059
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048 SEDOL: BG0D0F5	7,500,000	5,803,699	5,604,492
	UNITED STATES TREAS BDS 4.625% 11-15-2045 SEDOL: BS84F26	20,550,400	20,449,741	20,155,447
	UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL: BPZRNR8	600,000	593,684	591,211
	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG SEDOL: B89T3Q0	3,600,000	3,215,672	2,922,750
	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL: BZ56WG7	4,420,000	4,050,257	3,997,510
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL: BD59D47	700,000	541,008	533,887

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VPN5	1,700,000	1,693,638	1,706,309
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	8,400,000	6,516,049	6,214,359
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL: BKVKB94	7,300,000	4,759,582	4,710,496
	UNITED STATES TREAS BONDS 1.0% 02-15-2049 SEDOL: BDVLC40	200,000	202,033	186,526
	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL: BM96PV8	1,580,000	1,385,202	1,411,076
	UNITED STATES TREAS NTS 3.5% 12-15-2028 SEDOL: BWH3WF4	46,800	46,738	46,763
	UNITED STATES TREAS NTS 3.625% 12-31-2030 SEDOL: BSSBJ14	905,600	903,347	902,204
	UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	123,000	124,581	124,153
	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 SEDOL: BQXLPX9	1,050,000	1,005,587	1,022,068
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041 SEDOL: BPRBXM3	100,000	43,898	47,636
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG SEDOL: BPCX7H7	200,000	86,576	93,844
	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG SEDOL: BYQLV12	1,506,000	1,463,163	1,472,350
	US TREASURY N/B 1.25% DUE 08-15-2031 REG SEDOL: BMWVP09	695,000	580,679	606,252
	US TREASURY N/B 4.75% 05-15-2055 SEDOL: BPJK9V9	6,978,000	6,931,648	6,887,504
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048 SEDOL: BG47HY1	2,625,000	802,512	844,160
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	3,200,000	2,536,898	2,542,500
	WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	6,250,000	5,709,939	5,627,441
	WI TREASURY SEC 4.0% 11-15-2035 SEDOL: BMJ0P87	11,706,000	11,608,347	11,563,333
	WI TREASURY SEC 4.625% 11-15-2055 SEDOL: BMJ0P76	11,180,000	10,909,915	10,818,397
	Total		$ 244,506,178	$ 241,487,686
	U.S. Government Securities: Mortgage Backed:			
	FED HOME LN MTG 2.5% DUE 04-01-2052 CUSIP: 3132DWDJ9	587,795	504,952	500,876
	FEDERAL HOME LN MTG CORP POOL #SD8244 4%DUE 09-01-2052 BEO SEDOL: BLNMBH3	0	—	—
	FEDERAL HOME LN MTG CORP POOL #SD8255 3.5% DUE 10-01-2052 BEO CUSIP: 3132DWE41	315,407	291,949	292,863
	FHLMC POOL #SD-8221 3.5% 05-01-2052 SEDOL: BSY1SS8	441,726	410,184	410,153
	FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP: 3132DWE58	518,394	493,952	495,161
	FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY SEDOL: 2337803	38,300,000	38,681,504	38,823,496
	FNMA POOL #BZ5550 4.3% 12-01-2032 CUSIP: 3140Q1EY2	3,700,000	3,714,598	3,690,513
	FNMA POOL #FS6854 1.5% 04-01-2052 BEO CUSIP: 3140XNTL8	541,667	391,947	418,924
	FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO CUSIP: 31418EBS8	578,844	498,492	493,612
	FNMA POOL #MA4564 3% 03-01-2052 BEO SEDOL: BP9R0J5	75,233	75,882	66,829
	FNMA POOL #MA4599 3% 05-01-2052 BEO SEDOL: BP94S92	548,659	490,836	487,293
	FNMA POOL #MA4623 2.5% 06-01-2052 BEO CUSIP: 31418ED56	600,116	515,560	511,569
	FNMA POOL #MA4655 4% 07-01-2052 BEO SEDOL: BP9M443	517,438	493,062	494,483
	FNMA POOL #MA4730 3% 09-01-2052 BEO CUSIP: 31418EHG8	477,984	398,743	424,401
	FNMA POOL #MA4782 3.5% 10-01-2052 BEO SEDOL: BMWGM58	547,908	507,072	508,745
	FNMA POOL #MA4783 4% 10-01-2052 BEO SEDOL: BSY1SF5	322,149	301,259	307,383
	FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY SEDOL: BFYZPB1	10,200,000	9,944,602	9,961,053
	FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB SEDOL: BN4NPJ9	43,900,000	43,524,930	43,786,990
	FREDDIE MAC FR SL2310 2% 1/10/2052 2% 10-01-2052 CUSIP: 31427PR89	601,689	478,672	488,154
	GINNIE MAE II POOL G2 MB0365 5.0% 05-20-2055 CUSIP: 3618N5MP1	988,445	963,580	987,992
	GNMA POOL #787993 7% 06-20-2055 BEO CUSIP: 3622ADXW3	1,271,380	1,293,629	1,291,266
	Total		$ 103,975,405	$ 104,441,756

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EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Debt Securities - Preferred Debt:			
	AMEREN ILL CO 4.15% DUE 03-15-2046 SEDOL: BD03C36	333,000	371,214	275,913
	UNION ELECTRIC CO 3.9% DUE 04-01-2052 SEDOL: BM8T585	607,000	557,522	465,682
	Total		$ 928,736	$ 741,595
	Debt Securities - Corporate Bonds:			
	ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	398,000	419,613	356,202
	ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	821,000	922,122	678,625
	ABBVIE INC 4.4% DUE 11-06-2042 SEDOL: BCZM189	848,000	969,318	756,471
	ABBVIE INC 5.35% 03-15-2044 SEDOL: BSNTZ71	298,000	297,589	295,560
	ABBVIE INC 5.4% 03-15-2054 SEDOL: BSNSFM3	5,984,000	5,957,964	5,838,046
	ABBVIE INC 5.5% 03-15-2064 SEDOL: BSNTZ60	497,000	495,141	484,781
	ABBVIE INC 5.6% 03-15-2055 SEDOL: BQXV0P6	409,000	410,099	411,726
	ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	651,000	777,914	590,853
	AEP TEXAS INC 5.85% 10-15-2055 SEDOL: BV8DH73	215,000	213,934	211,896
	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL: BM5JB68	527,000	595,286	392,245
	AEP TRANSMISSION CO LLC 2.75% 08-15-2051 SEDOL: BM9STY5	1,682,000	1,451,779	1,039,239
	AERCAP IRELAND CAP 3.65% DUE 07-21-2027 SEDOL: BDBSC18	1,300,000	1,267,159	1,291,803
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO SEDOL: BNVW1X5	1,169,000	1,177,676	957,802
	AETNA INC NEW 6.75% DUE 12-15-2037 SEDOL: BBJNFJ0	224,000	312,246	247,164
	ALABAMA PWR CO 4.15% DUE 08-15-2044 SEDOL: BQ5C541	856,000	871,255	717,502
	ALPHABET INC 5.25% 15 MAY 2055 CUSIP: 02079KAM9	81,000	80,224	77,910
	ALPHABET INC 5.3% 05-15-2065 CUSIP: 02079KAN7	968,000	944,801	913,388
	ALPHABET INC 5.35% 11-15-2045 CUSIP: 02079KAZ0	560,000	558,762	558,117
	ALPHABET INC 5.45% 11-15-2055 CUSIP: 02079KBA4	2,695,000	2,677,443	2,652,226
	ALPHABET INC SR BD 5.7% 11-15-2075 CUSIP: 02079KBB2	2,396,000	2,387,855	2,367,853
	ALTRIA GROUP INC 3.4% DUE 02-04-2041 SEDOL: BKPSXY3	5,065,000	3,883,329	3,927,362
	ALTRIA GROUP INC 3.875% DUE 09-16-2046 SEDOL: BD91617	765,000	578,692	576,959
	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG CUSIP: 02209SBK8	530,000	393,472	426,098
	ALTRIA GROUP INC 5.95% DUE 02-14-2049 SEDOL: BFZ5800	554,000	695,022	555,125
	AMAZON COM INC 5.45% 11-20-2055 SEDOL: BV9C940	2,435,000	2,418,835	2,385,158
	AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	1,322,000	904,757	890,986
	AMAZON.COM INC 3.95% 04-13-2052 SEDOL: BLPP103	420,000	336,176	329,269
	AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL: B8C3GC6	1,136,000	1,553,561	1,211,317
	AMERADA HESS CORP 7.125 DUE 03-15-2033 BEO SEDOL: 2888152	235,000	265,287	272,421
	AMEREN ILLINOIS CO 5.625% 03-01-2055 SEDOL: BQKT8P9	612,000	631,560	611,149
	AMERICAN ASSETS TR L P 6.15% 10-01-2034 SEDOL: BRBQF55	2,000,000	1,993,420	2,031,942
	AMERICAN EXPRESS CO 5.085% 01-30-2031 SEDOL: BMCZSD5	1,200,000	1,200,000	1,237,786
	AMERICAN INTL GROUP INC 5.45% 05-07-2035 CUSIP: 026874DX2	331,000	332,500	345,547
	AMERICAN WTR CAP CORP 5.7% 09-01-2055 CUSIP: 03040WBG9	1,043,000	1,037,788	1,049,147
	AMERN EXPRESS CO FLTG RT 5.442% DUE 01-30-2036 SEDOL: BV0XZV1	231,000	233,841	240,369
	AMERN INTL GROUP 4.5% DUE 07-16-2044 SEDOL: BP8G1N4	620,000	536,098	547,997
	AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2	372,000	356,601	319,292
	AMGEN INC 4.4% DUE 02-22-2062 BEO SEDOL: BPY0TJ2	524,000	526,914	411,117
	AMGEN INC 4.663% DUE 06-15-2051 CUSIP: 031162CF5	517,000	549,945	443,731
	AMGEN INC 4.875% 03-01-2053 CUSIP: 031162DK3	200,000	198,870	176,685
	AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2	4,070,000	4,008,307	4,107,174
	AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	3,513,000	3,521,085	3,454,708
	AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619	1,263,000	1,248,030	1,237,492
	AMGEN INC 6.375% DUE 06-01-2037 SEDOL: B2PVZR3	545,000	727,703	605,517
	AMPHENOL CORP 5.3% 11-15-2055 SEDOL: BQ3R6J0	2,088,000	2,073,985	2,002,940

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	AMPHENOL CORP 5.375% 11-15-2054 SEDOL: BRBJQ39	267,000	261,862	260,321
	AMPHENOL CORP NEW 5% 01-15-2035 SEDOL: BRBFTV6	201,000	201,418	205,134
	AMRIZE FIN US LLC 4.95% 04-07-2030 SEDOL: BN4BCD6	900,000	899,253	920,953
	ANALOG DEVICES INC 2.95% 10-01-2051 SEDOL: BPBK6M7	980,000	985,694	636,929
	ANALOG DEVICES INC 5.3% 04-01-2054 SEDOL: BPRBTZ8	644,000	638,563	621,878
	ANHEUSER BUSCH 8% DUE 11-15-2039 SEDOL: B3RQGZ8	125,000	153,980	159,113
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049 SEDOL: BJ555R4	2,348,000	2,589,876	2,349,502
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 SEDOL: BJ555S5	1,096,000	1,099,728	1,136,970
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9	2,464,000	2,581,318	2,289,406
	ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039 SEDOL: B46LC31	500,000	730,230	646,167
	ANTHEM INC 4.375% 12-01-2047 SEDOL: BGB6FT2	704,000	856,253	586,035
	ANTHEM INC 4.65% DUE 01-15-2043 SEDOL: BLSP6D8	485,000	429,505	435,682
	ANTHEM INC FIXED 4.625% DUE 05-15-2042 SEDOL: B87XCP6	155,000	188,400	139,906
	AON CORP/AON GLOBAL HLDGS PLC 5.35% DUE 02-28-2033 SEDOL: BQQ7H94	180,000	179,920	187,681
	AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 SEDOL: BNR46Q3	750,000	614,961	563,212
	AON NORTH AMER INC 5.45% 03-01-2034 SEDOL: BMFF917	27,000	27,416	28,113
	AON NORTH AMER INC 5.75% 03-01-2054 SEDOL: BMFF928	1,649,000	1,635,429	1,647,241
	AON PLC 4.75% DUE 05-15-2045 SEDOL: BXS2QD3	327,000	292,027	291,458
	APA CORP 5.1% 09-01-2040 SEDOL: BSD5VL5	807,000	653,391	719,591
	APA CORP 5.25% 02-01-2042 SEDOL: BLD9743	77,000	86,979	65,559
	APPLE INC 1.65% DUE 02-08-2031 SEDOL: BNNRD32	185,000	152,386	165,203
	APPLE INC 2.65% 02-08-2051 SEDOL: BKP9GX6	3,160,000	1,928,392	1,962,229
	APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	888,000	693,079	557,324
	APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	2,874,000	2,472,679	2,337,450
	APPLOVIN CORP 5.125% DUE 12-01-2029 SEDOL: BTG00L7	200,000	199,980	205,342
	ARCELORMITTAL STEP CPN 6.75% DUE 03-01-2041 SEDOL: B9B9WZ7	288,000	318,997	315,771
	ARES CAPITAL CORP 5.1% 01-15-2031 SEDOL: BT6BJC4	600,000	593,526	593,346
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050 SEDOL: BJK0G71	350,000	386,452	240,684
	ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL: BNM6CJ9	1,675,000	1,647,847	1,613,916
	ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL: B7FFL50	686,000	922,068	784,019
	AT&T INC 3.5% DUE 06-01-2041 SEDOL: BMHWTV6	296,000	230,327	233,493
	AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	11,679,000	9,939,891	7,849,383
	AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	2,940,000	2,296,960	1,965,633
	AT&T INC 4.5% DUE 05-15-2035 SEDOL: BX2KBF0	1,727,000	2,006,499	1,662,000
	AT&T INC 4.75% DUE 05-15-2046 SEDOL: BX2H2X6	1,595,000	1,831,128	1,386,953
	AT&T INC 5.7% 11-01-2054 CUSIP: 00206RNE8	890,000	885,408	856,632
	AT&T INC 6% DUE 08-15-2040 SEDOL: BD20MH9	225,000	288,283	235,003
	AT&T INC CORP 4.65% 06-01-2044 SEDOL: BJ11MN1	465,000	522,289	403,751
	AT&T INC FIXED 5.15% DUE 11-15-2046 SEDOL: BGKF2T9	743,000	795,826	681,499
	ATHENE HLDG LTD 3.45% 05-15-2052 SEDOL: BMV7VS8	790,000	506,224	501,228
	ATHENE HLDG LTD 6.25% 04-01-2054 SEDOL: BQBDXL1	257,000	255,967	250,840
	ATHENE HLDG LTD 6.625% 05-19-2055 SEDOL: BRJNH29	1,212,000	1,205,173	1,238,529
	ATMOS ENERGY CORP 5.5% DUE 06-15-2041 SEDOL: B4L9RN5	1,029,000	1,045,503	1,056,583
	ATMOS ENERGY CORP SR NT 4.15 DUE 01-15-2043 SEDOL: B98ZZP9	661,000	568,044	563,080
	B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	2,329,000	2,549,963	2,149,994
	B A T CAP CORP 4.758% DUE 09-06-2049 SEDOL: BJSFMZ8	425,000	444,005	360,146
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040 SEDOL: BM9MPG1	270,000	203,040	219,062
	BALT GAS & ELEC CO 6.35% DUE 10-01-2036 SEDOL: B23WTP4	539,000	582,169	598,260
	BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053 SEDOL: BQB7F28	360,000	359,824	347,344
	BANCO SANTANDER S A 5.565% 01-17-2030 SEDOL: BT3GX08	1,200,000	1,200,000	1,250,633
	BANK AMER CORP 2.831% 10-24-2051 SEDOL: BN6NBF5	620,000	404,972	395,825
	BANK AMER CORP 5.819% 09-15-2029 CUSIP: 06051GLS6	600,000	600,000	626,030

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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	BANK OF AMERICA CORP 5.162% 01-24-2031 SEDOL: BS2CPW6	1,247,000	1,247,254	1,288,341
	BANK OF AMERICA CORP 5.744% 02-12-2036 SEDOL: BNGH2G5	1,382,000	1,381,703	1,442,997
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	1,092,000	905,807	808,184
	BANK OF AMERICA CORPORATION 4.078% 04-23-2040 CUSIP: 06051GHU6	2,201,000	2,034,392	1,970,296
	BANK OF MONTREAL 4.1% 12-15-2027 CUSIP: 06368MC69	435,000	435,000	435,842
	BARCLAYS PLC 5.088% 06-20-2030 SEDOL: BHWTW96	200,000	224,831	203,531
	BARCLAYS PLC 6.692% 09-13-2034 SEDOL: BRCF971	400,000	400,000	443,061
	BARCLAYS PLC FIXED 6.224% 05-09-2033 SEDOL: BQYLTG9	400,000	400,000	431,050
	BARRICK INTL BK 6.35% DUE 10-15-2036 SEDOL: B4QBSK0	625,000	864,480	683,255
	BARRICK N AMER FIN 5.7% DUE 05-30-2041 SEDOL: B4TYCN7	884,000	1,197,149	903,469
	BARRICK N AMER FIN 5.75% DUE 05-01-2043 SEDOL: BCRWZ96	518,000	689,167	528,426
	BARRICK PD 5.95% DUE 10-15-2039 SEDOL: BG48MX8	1,085,000	1,520,471	1,142,783
	BAT CAPITAL CORP 6.25% 08-15-2055 SEDOL: BV6KM71	1,700,000	1,696,482	1,758,424
	BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 SEDOL: BRJ50F9	951,000	1,085,116	1,071,673
	BAXTER INTERNATIONAL INC 3.132% 12-01-2051 SEDOL: BMH0WZ5	1,335,000	1,182,344	842,098
	BAXTER INTL INC 5.65% 12-15-2035 CUSIP: 071813DE6	1,067,000	1,076,428	1,082,994
	BAYER US FIN II 4.375% DUE 12-15-2028 CUSIP: 07274NAL7	700,000	662,319	700,822
	BELL CANADA 4.464% 04-01-2048 CUSIP: 0778FPAA7	595,000	499,923	492,742
	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050 SEDOL: BN6JKB2	811,000	638,089	650,780
	BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053 SEDOL: BNC3DJ7	1,012,000	863,958	855,908
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG SEDOL: BYW5431	558,000	651,340	467,511
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	1,383,000	1,116,568	1,069,304
	BGC GROUP INC 6.6% 06-10-2029 SEDOL: BRXWVB9	1,200,000	1,226,400	1,252,233
	BGC GROUP INC SR NT 6.15% 04-02-2030 SEDOL: BTMJPQ8	1,300,000	1,298,011	1,346,890
	BHP BILLITON FIN USA LTD 5.75% 09-05-2055 CUSIP: 055451BM9	603,000	609,238	617,187
	BK NEW YORK MELLON FLTG RT 4.942% DUE 02-11-2031 SEDOL: BRXZ4R5	349,000	348,984	359,151
	BK OF AMER NA 6 DUE 10-15-2036 SEDOL: B8YB6B7	2,455,000	3,371,932	2,669,539
	BLACK HILLS CORP 4.55% 01-31-2031 SEDOL: BVMSYJ5	1,000,000	999,350	1,001,211
	BLACKSTONE REG FIN 4.95% DUE 02-15-2036 SEDOL: BVK6JX0	255,000	254,755	253,643
	BLACKSTONE REG FINANCE 5.0% 12-06-2034 SEDOL: BPG4K88	242,000	237,410	244,607
	BLOCK FINL LLC 5.375% 09-15-2032 SEDOL: BV6GZF8	1,300,000	1,297,231	1,310,411
	BOEING CO 3.375% DUE 06-15-2046 SEDOL: BD72429	185,000	128,351	131,251
	BOEING CO 3.85% DUE 11-01-2048 SEDOL: BGYTGR3	375,000	249,635	277,546
	BOEING CO 3.9% 05-01-2049 SEDOL: BK1WFJ8	671,000	626,002	501,364
	BOEING CO 5.93% DUE 05-01-2060 SEDOL: BM8R6Q4	366,000	342,366	360,282
	BOEING CO 6.858% 05-01-2054 SEDOL: BV97X76	2,194,000	2,348,784	2,474,873
	BOEING CO 6.875% DUE 03-15-2039 SEDOL: BC7H609	75,000	81,698	84,540
	BOEING CO FIXED 2.196% DUE 02-04-2026 SEDOL: BKPSXR6	790,000	764,275	788,498
	BOEING CO FIXED 3.625% DUE 03-01-2048 CUSIP: 097023BZ7	348,000	236,574	249,325
	BOEING CO FIXED 3.825% 03-01-2059 SEDOL: BJBC2L2	800,000	564,248	557,170
	BOEING CO FIXED 5.705% DUE 05-01-2040 SEDOL: BM8XFQ5	1,880,000	2,369,484	1,924,054
	BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	735,000	753,457	726,120
	BOSTON PPTYS LTD PARTNERSHIP 5.75% 01-15-2035 SEDOL: BS60CN6	1,262,000	1,271,379	1,299,495
	BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	658,000	447,586	407,087
	BP CAP MKTS AMER 2.939% DUE 06-04-2051 SEDOL: BM9GT05	510,000	325,428	325,889
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLGM4V5	1,680,000	1,316,807	1,100,034
	BP CAP MKTS AMER INC 4.893% 09-11-2033 SEDOL: BMCJWJ1	255,000	251,761	259,794
	BRANDYWINE OPER PARTNERSHIP L P 8.875% 04-12-2029 SEDOL: BQBC9X2	1,200,000	1,194,060	1,293,381
	BRIGHTHOUSE FINL 4.7% DUE 06-22-2047 SEDOL: BD6TZ17	48,000	52,042	35,399

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	BRISTOL MYERS 2.55% DUE 11-13-2050 SEDOL: BMXF715	513,000	308,841	304,674
	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	3,274,000	3,267,562	3,226,263
	BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042 SEDOL: BP96188	2,185,000	1,706,902	1,759,955
	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	533,000	399,299	392,912
	BROADCOM INC 3.469% 04-15-2034 SEDOL: BTMP748	510,000	410,229	466,070
	BROADCOM INC 4.3% DUE 11-15-2032 BEO SEDOL: BKPVK30	507,000	570,459	500,865
	BROADCOM INC 4.8% 10-15-2034 SEDOL: BRSF3Y0	481,000	474,802	482,849
	BROADCOM INC 4.9% 02-15-2038 CUSIP: 11135FCX7	1,248,000	1,244,967	1,227,214
	BROADCOM INC SR NT 4.8% 02-15-2036 CUSIP: 11135FCY5	649,000	644,388	641,731
	BROADCOM INC SR NT 5.2% 07-15-2035 CUSIP: 11135FCM1	624,000	645,403	640,986
	BROOKFIELD ASSET MGMT LTD 6.077% 09-15-2055 SEDOL: BTWSHT2	650,000	678,321	667,265
	BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032 SEDOL: BMFQ5K1	500,000	500,000	495,739
	BROWN & BROWN INC 6.25% 06-23-2055 SEDOL: BTQGQ62	2,710,000	2,754,338	2,827,987
	BURL NORTHN SANTA 5.4% DUE 06-01-2041 SEDOL: B4WWNH9	268,000	369,564	271,713
	BURL NORTHN SANTA FIXED 3.05% 02-15-2051 SEDOL: BK97PV7	125,000	83,948	82,668
	BURLINGTN NORTH SANTA FE 5.55% 03-15-2056 SEDOL: BTFHQS8	222,000	220,475	219,779
	BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL: BR3XVJ0	757,000	755,849	747,801
	BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051 SEDOL: BN7GF39	1,191,000	1,237,122	824,661
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	1,996,000	1,972,692	1,884,419
	CANADIAN NATIONAL RAILWAYS CO 6.125% DUE11-01-2053 SEDOL: BQ6C3B3	248,000	250,843	265,772
	CANADIAN NATL RAILWAY 4.375% 09-18-2034 SEDOL: BMZMBB2	243,000	240,725	239,329
	CANADIAN PAC RY CO NEW 3.0% DUE 12-02-2041 BEO SEDOL: BP8KQ19	175,000	128,226	131,179
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	547,000	546,816	364,192
	CANADIAN PAC RY CO NEW 5.2% 03-30-2035 SEDOL: BPCQLT6	305,000	303,894	314,634
	CAROLINA PWR & LT 4.1% DUE 03-15-2043 SEDOL: B8L5GP6	818,000	703,423	691,799
	CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 SEDOL: BMT6MR3	425,000	339,391	344,245
	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042 SEDOL: B8BB1R1	80,000	92,164	69,460
	CBS CORP NEW 5.9% DUE 10-15-2040 SEDOL: B4JS9F0	760,000	690,053	660,786
	CDN NAT RES LTD 6.25% DUE 03-15-2038 SEDOL: B7YB643	422,000	439,633	448,514
	CDN NAT RES LTD 6.5% DUE 02-15-2037 SEDOL: B1BS7H5	359,000	374,983	385,873
	CENOVUS ENERGY INC 6.75% DUE 11-15-2039 SEDOL: B43X0M5	337,000	385,767	372,023
	CENTENE CORP DEL 2.5% 03-01-2031 SEDOL: BKP8G66	110,000	95,114	94,966
	CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL: BKVDKR4	1,785,000	1,595,905	1,596,750
	CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2	740,000	722,227	717,853
	CENTENE CORP DEL SR NT 2.45% 07-15-2028 SEDOL: BP2Q6N5	295,000	274,132	276,256
	CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	1,441,000	1,434,089	1,190,452
	CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	2,978,000	3,756,086	2,805,355
	CHARTER 6.834% DUE 10-23-2055 SEDOL: BD3JMW0	304,000	306,362	292,998
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP: 161175CA0	1,827,000	1,221,433	1,181,874
	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 CUSIP: 161175CE2	114,000	110,087	79,333
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053 SEDOL: BPCTJS0	4,486,000	3,996,375	3,561,202
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO SEDOL: BMBP1C6	1,042,000	1,120,052	684,273
	CHARTER COMMUNICATIONS OPER LLC 6.7% 12-01-2055 CUSIP: 161175CT9	281,000	280,528	270,274
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG CUSIP: 161175BV5	413,000	274,284	260,975
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP: 161175BT0	2,331,000	1,994,963	1,757,209
	CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP: 161175BY9	232,000	220,795	138,923
	CHARTER FIXED 5.75% DUE 04-01-2048 CUSIP: 161175BN3	1,278,000	1,398,829	1,093,432

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	CHASE CAP II JR SUB DEFERRABLE INT DEB SER B FLTG DUE 02-01-2027/12-19-2017 REG SEDOL: BD2NLB5	365,000	334,944	362,338
	CHEVRON U S A INC 2.343% DUE 08-12-2050 REG SEDOL: BPKC1G3	543,000	317,031	316,650
	CHUBB INA HLDGS INC 4.9% 08-15-2035 SEDOL: BV6KWK4	874,000	882,496	879,172
	CHUBB INA HLDGS INC 5.0% 03-15-2034 SEDOL: BM8K6Y1	1,385,000	1,370,288	1,419,457
	CI FINANCIAL CORP 7.5% 05-30-2029 CUSIP: 125491AT7	535,000	571,094	567,961
	CI FINL CORP 3.2% DUE 12-17-2030 SEDOL: BL6LGW7	310,000	278,780	280,869
	CIGNA CORP NEW 6.125% DUE 11-15-2041 BEO SEDOL: BMYJ501	252,000	269,049	267,094
	CIGNA GROUP 6.0% 01-15-2056 SEDOL: BT6M1V0	1,543,000	1,558,937	1,593,552
	CISCO SYS INC 5.1% 02-24-2035 SEDOL: BTJX121	416,000	416,021	428,371
	CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	2,223,000	2,228,767	2,139,967
	CITIBANK N A 5.57% 04-30-2034 CUSIP: 17325FBG2	100,000	104,215	105,937
	CITIGROUP CAP III 7.625% DUE 12-01-2036 SEDOL: 2301637	490,000	685,244	553,480
	CITIGROUP INC 2.52% 11-03-2032 SEDOL: BNHX0P7	75,000	63,997	67,273
	CITIGROUP INC 4.412% 03-31-2031 CUSIP: 172967MP3	2,500,000	2,433,376	2,501,421
	CITIGROUP INC 4.65% DUE 07-30-2045 SEDOL: BYTHPH1	693,000	854,001	625,792
	CITIGROUP INC 5.174% 09-11-2036 CUSIP: 172967QH7	1,275,000	1,282,730	1,289,642
	CITIGROUP INC 5.612% 03-04-2056 SEDOL: BPDHP07	2,115,000	2,115,799	2,112,976
	CITIGROUP INC 8.125% DUE 07-15-2039 SEDOL: B8G0DX3	379,000	499,557	487,007
	CLEV ELEC ILLUM CO 4.55% DUE 11-15-2030 SEDOL: BKBX3C0	575,000	653,837	572,409
	CLEV ELEC ILLUM CO 5.95% DUE 12-15-2036 SEDOL: B1L4G76	359,000	436,698	377,671
	COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	5,964,000	4,368,323	3,509,546
	COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	1,086,000	671,612	612,702
	COMCAST CORP NEW 3.999% 11-01-2049 SEDOL: BFW31L9	526,000	615,536	389,285
	COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL: BFY1YN4	1,041,000	1,210,210	785,570
	COMCAST CORP NEW 4.65% DUE 07-15-2042 SEDOL: B7TGGL0	150,000	133,048	131,859
	COMCAST CORP NEW 5.65% 06-01-2054 SEDOL: BS3FND1	1,940,000	1,999,220	1,824,533
	COMCAST CORP NEW 6.05% 05-15-2055 CUSIP: 20030NEQ0	203,000	205,174	201,653
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL: BFWQ3V2	404,000	338,367	303,599
	COMMONSPIRIT HEALTH 4.975% 09-01-2035 SEDOL: BT04GS4	265,000	265,101	262,487
	COMMONSPIRIT HEALTH 5.58% 09-01-2045 SEDOL: BT04GH3	756,000	762,759	741,297
	COMMONSPIRIT HEALTH 5.662% 09-01-2055 SEDOL: BV5CSY7	700,000	701,726	678,821
	COMMONSPIRIT HLTH 3.91% DUE 10-01-2050 SEDOL: BLN7JS5	110,000	124,110	82,571
	COMMONSPIRIT HLTH 4.187% DUE 10-01-2049 SEDOL: BKMD3V8	262,000	290,034	206,267
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO SEDOL: BHQ3TB5	135,000	109,035	105,536
	COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG SEDOL: BFYRPY0	1,615,000	1,955,026	1,287,426
	COMMONWEALTH EDISON CO 4.7 DUE 01-15-2044 SEDOL: BHZ7X72	360,000	463,914	323,624
	COMWLTH EDISON CO 2.75% DUE 09-01-2051 SEDOL: BKP4ZT0	70,000	42,503	43,114
	COMWLTH EDISON CO 4.35% DUE 11-15-2045 SEDOL: BYQ6HF3	360,000	444,648	307,165
	COMWLTH EDISON CO 4.6% DUE 08-15-2043 SEDOL: BCZYK44	490,000	621,737	438,274
	COMWLTH EDISON CO 5.95% DUE 06-01-2055 CUSIP: 202795KB5	1,028,000	1,039,573	1,071,529
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 SEDOL: BQJQPZ0	953,000	924,050	914,443
	CONS EDISON CO N Y 3% DUE 12-01-2060 SEDOL: BMX50J4	210,000	185,835	124,248
	CONS EDISON CO N Y 3.95% DUE 03-01-2043 SEDOL: B8MJ1K7	295,000	236,097	243,189
	CONS EDISON CO N Y 5.7% DUE 06-15-2040 SEDOL: B5M23K9	219,000	234,740	228,419
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 SEDOL: BQXRSK5	220,000	217,987	224,958
	CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL: BLGXL73	185,000	183,872	195,263
	CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP: 210385AE0	957,000	1,010,032	1,045,706
	CONSUMERS ENERGY CO 5.05% 05-15-2035 SEDOL: BNKB638	350,000	348,833	356,590
	CONTL RES INC 4.9% DUE 06-01-2044 SEDOL: BYN68H5	139,000	155,146	110,952
	COTTAGE HLTH CR 3.304% DUE 11-01-2049 SEDOL: BKT5YN6	624,000	642,864	440,730
	CSX CORP 3.8% DUE 04-15-2050 CUSIP: 126408HS5	53,000	60,361	40,437

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	CSX CORP 4.5% 11-15-2052 SEDOL: BNDW393	2,660,000	2,578,117	2,264,246
	CSX CORP FIXED 4.3% DUE 03-01-2048 CUSIP: 126408HK2	500,000	603,851	418,718
	CTP N.V 0.875% SNR 20/01/2026 EUR SEDOL: BMX5KF0	500,000	433,486	587,268
	CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	3,426,000	4,052,970	3,243,896
	CVS HEALTH CORP 5.0% 09-15-2032 SEDOL: BS1LDL9	900,000	897,246	920,182
	CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	5,271,000	4,715,799	4,664,996
	CVS HEALTH CORP 6.0% 06-01-2044 SEDOL: BM8JC28	1,174,000	1,159,592	1,183,577
	CVS HEALTH CORP 6.25% 09-15-2065 CUSIP: 126650EM8	179,000	178,279	180,234
	CVS HEALTH CORP SR NT 6% 06-01-2063 SEDOL: BQ0MLF9	400,000	396,284	387,681
	CVS HEALTH CORP SR NT 6.2% 09-15-2055 CUSIP: 126650EL0	2,659,000	2,672,919	2,710,095
	CVS HLTH FIXED 6.05% 06-01-2054 SEDOL: BSCC010	1,391,000	1,346,321	1,389,930
	DELL INT LLC / EMC CORP 5.1% 02-15-2036 CUSIP: 24703DBU4	910,000	905,299	900,475
	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 SEDOL: BRBVT70	1,398,000	1,039,972	1,065,954
	DEVON ENERGY CORP 4.75% DUE 05-15-2042 SEDOL: BFN08Q3	480,000	428,568	416,995
	DEVON ENERGY CORP 5.6 DUE 07-15-2041 SEDOL: B3Q7W10	502,000	508,347	487,035
	DEVON ENERGY CORP 5.75% 09-15-2054 SEDOL: BSQNDD2	343,000	318,467	316,414
	DEVON ENERGY CORPORATION 5.2% 09-15-2034 SEDOL: BSQNDB0	700,000	699,762	698,818
	DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 SEDOL: BPG3Z35	765,000	770,625	775,540
	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO CUSIP: 25278XAT6	511,000	383,223	398,841
	DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SEDOL: BMDPVL3	294,000	292,333	278,667
	DISCOVERY COMMUNICATIONS LLC 6.35% 06-01-2040 SEDOL: BQKR637	60,000	54,002	49,695
	DISNEY WALT CO 3.8% DUE 03-22-2030 SEDOL: BMF33N1	195,000	183,702	193,468
	DISNEY WALT CO 4.125 DUE 12-01-2041 SEDOL: B795V01	1,555,000	1,339,461	1,360,591
	DOMINION ENERGY INC 3.3% DUE 04-15-2041 SEDOL: BMGQVR9	1,064,000	978,334	809,938
	DOMINION RES INC 4.7% DUE 12-01-2044 SEDOL: BSR9GC9	392,000	490,058	345,004
	DOW CHEMICAL CO 5.6% 02-15-2054 SEDOL: BSHRL95	941,000	931,625	820,754
	DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO SEDOL: BQ72LX0	708,000	728,814	728,429
	DOW CHEMICAL CO NT 5.65% 03-15-2036 SEDOL: BVZMDF3	68,000	67,952	67,873
	DOW CHEMICAL CO/THE 5.95% 03-15-2055 SEDOL: BPDHNX6	532,000	519,330	485,553
	DTE ELEC CO 5.25% 05-15-2035 SEDOL: BVBCZH3	100,000	102,554	102,997
	DTE ELECTRIC COMP 5.85% 05-15-2055 SEDOL: BVBD048	666,000	680,626	685,733
	DUKE ENERGY 3.75% DUE 06-01-2045 SEDOL: BYV3C76	528,000	420,122	416,160
	DUKE ENERGY 4.15% DUE 12-01-2044 SEDOL: BSPCBB4	1,340,000	1,443,765	1,119,551
	DUKE ENERGY 4.375% DUE 03-30-2044 SEDOL: BJZD6S6	945,000	1,171,333	811,276
	DUKE ENERGY 6.1% DUE 06-01-2037 SEDOL: B1YBZM2	429,000	591,926	462,781
	DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 SEDOL: BQ0N1J6	1,451,000	1,447,448	1,395,828
	DUKE ENERGY CORP 3.75% DUE 09-01-2046 SEDOL: BD381P3	2,208,000	2,402,477	1,679,802
	DUKE ENERGY CORP 3.95% DUE 08-15-2047 SEDOL: BF46ZJ2	91,000	72,805	70,368
	DUKE ENERGY CORP 4.2% DUE 06-15-2049 SEDOL: BJN4JZ9	55,000	40,346	43,463
	DUKE ENERGY CORP 4.95% 09-15-2035 SEDOL: BVK9S65	280,000	279,082	278,191
	DUKE ENERGY CORP 5% DUE 08-15-2052 SEDOL: BNG9CJ4	82,000	81,660	72,674
	DUKE ENERGY CORP 5.7% 09-15-2055 SEDOL: BVLDQ28	401,000	401,332	390,965
	DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051 SEDOL: BP8KQ42	161,000	100,810	104,455
	DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO SEDOL: BM9B9B1	213,000	209,002	220,710
	DUKE ENERGY FLA LLC 6.2% 11-15-2053 SEDOL: BN12KG1	1,083,000	1,157,920	1,162,526
	DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 SEDOL: BL6BZT7	200,000	127,054	125,371
	DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL: BKDP7D3	60,000	42,503	41,078
	DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 SEDOL: BRRFZJ0	465,000	464,582	444,834
	DUKE ENERGY PROGRESS LLC 1ST MTG BD 2.9%08-15-2051 SEDOL: BM8DBZ6	300,000	299,481	189,617
	DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050 SEDOL: BMTV8X6	705,000	411,572	412,622
	EASTERN ENERGY GAS HLDGS LLC 6.2% 01-15-2055 SEDOL: BSZBFY2	225,000	224,150	233,445

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	ECOPETROL S A 5.875% DUE 05-28-2045 SEDOL: BMQXLW5	880,000	862,750	654,583
	EDISON INTERNATIONAL 5.25% 03-15-2032 SEDOL: BMWJ4X9	108,000	101,330	108,022
	EDISON INTERNATIONAL 6.25% 03-15-2030 SEDOL: BT9P1Y9	100,000	101,540	104,614
	EDISON INTL 6.95% DUE 11-15-2029 SEDOL: BM9B9D3	165,000	169,600	175,786
	ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL: BT25B13	2,693,000	2,665,788	2,636,230
	ELEVANCE HEALTH INC 5.85% 11-01-2064 SEDOL: BT25B35	900,000	896,293	886,660
	ELI LILLY & CO 5.05% 08-14-2054 SEDOL: BSLSJY5	2,529,000	2,401,540	2,376,855
	ELI LILLY & CO 5.5% 02-12-2055 SEDOL: BSNZ6C1	1,304,000	1,303,555	1,311,673
	ELI LILLY & CO 5.6% 10-15-2055 CUSIP: 532457DF2	781,000	821,552	789,362
	ELI LILLY & CO 5.65% 10-15-2065 SEDOL: BW0X1D2	255,000	254,077	257,951
	ELI LILLY AND COMPANY 5.0% 02-09-2054 SEDOL: BSHRLF1	707,000	702,977	661,657
	EMBRAER NETH FIN B V 5.4% 01-09-2038 SEDOL: BNGH6Z2	465,000	463,507	459,327
	ENBRIDGE ENERGY 7.375% DUE 10-15-2045 SEDOL: BZ2ZMT0	1,113,000	1,296,913	1,293,132
	ENCANA CORP 6.625% DUE 08-15-2037 SEDOL: B23Y0M4	421,000	448,079	447,735
	ENERGY TRANSFER 5.15% DUE 03-15-2045 SEDOL: BXVMC65	1,516,000	1,620,786	1,344,567
	ENERGY TRANSFER 5.8% DUE 06-15-2038 SEDOL: BNR46V8	523,000	642,160	533,872
	ENERGY TRANSFER 5.95 DUE 10-01-2043 SEDOL: BDWGZW3	51,000	62,961	50,075
	ENERGY TRANSFER 7.5% DUE 07-01-2038 SEDOL: BG48VF3	438,000	494,088	507,735
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 SEDOL: B4LTG94	1,095,000	1,292,868	1,112,597
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SEDOL: BYQ24Q1	1,753,000	1,749,286	1,725,487
	ENERGY TRANSFER L P 6.2% 04-01-2055 CUSIP: 29273VBF6	218,000	214,418	214,401
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL: BL3BQC0	120,000	103,367	100,765
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051 SEDOL: BJN50H1	1,386,000	988,292	872,003
	ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL: BKTPNZ1	232,000	254,767	166,089
	ENTERPRISE PRODS 5.95% DUE 02-01-2041 SEDOL: B3P4VB5	1,811,000	2,044,872	1,913,920
	ENTERPRISE PRODS FIXED 3.2% 02-15-2052 SEDOL: BLD57S5	70,000	45,258	46,571
	ENTERPRISE PRODS OPER LLC 4.3% 06-20-2028 SEDOL: BVDD8S6	611,000	614,849	616,434
	ENTERPRISE PRODS OPER LLC 5.2% 01-15-2036 SEDOL: BVDD8P3	742,000	741,673	756,633
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053 SEDOL: BMHBC36	130,000	84,883	87,188
	EOG RES INC 5.95% 07-15-2055 SEDOL: BRVW3C6	300,000	299,157	306,716
	EQUINIX EUROPE 2 FING CORP LLC 4.6% 11-15-2030 CUSIP: 29390XAG9	900,000	899,397	903,512
	EQUINIX INC SR NT 3.4% 02-15-2052 CUSIP: 29444UBT2	95,000	92,896	65,172
	ESSENT GROUP LTD NT 6.25% 07-01-2029 SEDOL: BR2NPG6	1,200,000	1,195,584	1,253,207
	ESSENTIAL UTILITIES INC 5.25% 08-15-2035 SEDOL: BNRN819	722,000	720,542	737,523
	ESSENTIAL UTILITIES INC 5.375% 01-15-2034 SEDOL: BRXJSV9	277,000	284,113	286,143
	EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL: BMC45B9	335,000	376,124	236,664
	EXELON CORP 4.45% DUE 04-15-2046 SEDOL: BD073T1	65,000	78,276	54,724
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL: BMDSC31	1,529,000	1,393,803	1,100,636
	FARMERS EXCHANGE FLTG RT 5.454% DUE 10-15-2054 SEDOL: BRFJY97	795,000	859,091	746,004
	FEDEX CORP NT 4.55% 04-01-2046 SEDOL: BTMJQQ5	509,000	416,890	429,213
	FIRSTENERGY CORP 4.85% 07-15-2047 SEDOL: BDC3P80	154,000	136,073	136,065
	FL PWR & LT CO 4.05% DUE 06-01-2042 SEDOL: B8C07L3	165,000	136,285	141,296
	FLEX LTD FIXED 6% DUE 01-15-2028 CUSIP: 33938XAE5	400,000	396,292	412,999
	FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051 SEDOL: BPG96F2	1,157,000	1,107,183	740,392
	FLORIDA POWER & LIGHT COMPANY 5.3% DUE 04-01-2053 SEDOL: BPYT0N0	1,541,000	1,460,313	1,481,591
	FLORIDA POWER & LIGHT COMPANY 5.6% 02-15-2066 CUSIP: 341081HB6	1,398,000	1,386,120	1,380,844
	FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 SEDOL: BQKMPC4	1,019,000	1,021,711	1,026,230
	FLORIDA PWR & LT CO 1ST MTG BD 5% 08-01-2034 SEDOL: BSWVDJ6	280,000	279,891	286,930
	FLORIDA PWR & LT CO 5.7% 03-15-2055 SEDOL: BQYJVF6	1,113,000	1,114,381	1,132,021
	FMC CORP 6.375% 05-18-2053 SEDOL: BNDT811	533,000	486,502	397,234
	FMC CORP 8.45% 11-01-2055 CUSIP: 302491AZ8	1,150,000	1,143,120	910,232

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EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	FORD MOTOR CREDIT CO LLC 5.869% 10-31-2035 SEDOL: BVK6JZ2	736,000	732,818	728,233
	FORD MOTOR CREDIT CO LLC 6.5% 02-07-2035 SEDOL: BR4SB83	349,000	344,508	362,312
	FORD MTR CO DEL NT 4.75 01-15-2043 SEDOL: B94Q0Z1	1,595,000	1,262,157	1,266,553
	FORD MTR CR CO LLC 4.125% DUE 08-17-2027 SEDOL: BKVKF69	900,000	890,109	892,654
	FORD MTR CR CO LLC 4.271% DUE 01-09-2027 SEDOL: BKM3QM0	500,000	479,650	497,441
	FORD MTR CR CO LLC 4.95% 05-28-2027 SEDOL: BMYXYY0	700,000	699,919	702,615
	FORD MTR CR CO LLC 5.8% 03-08-2029 SEDOL: BPBJXX4	1,000,000	999,230	1,022,343
	FREEPORT-MCMORAN 5.45% DUE 03-15-2043 SEDOL: BFPC4S1	895,000	911,504	869,128
	GEN DYNAMICS CORP 4.95% DUE 08-15-2035 SEDOL: BS6XFN6	631,000	629,128	644,772
	GENERAL ELECTRIC CO 4.9% 01-29-2036 SEDOL: BPRB9J2	1,784,000	1,786,861	1,815,105
	GENERAL MOTORS FINL CO 5.9% 01-07-2035 SEDOL: BR4SBC7	261,000	260,761	271,982
	GENERAL MTRS CO 6.25% DUE 10-02-2043 SEDOL: BP8Y7Q3	618,000	626,941	628,189
	GILEAD SCIENCES 4.15% DUE 03-01-2047 CUSIP: 375558BK8	175,000	205,096	145,820
	GILEAD SCIENCES 4.75% DUE 03-01-2046 CUSIP: 375558BD4	51,000	64,175	46,387
	GILEAD SCIENCES 4.8% DUE 04-01-2044 SEDOL: BKHDRD3	818,000	794,048	756,676
	GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL: BM9W8W8	53,000	52,846	52,506
	GILEAD SCIENCES 5.65% DUE 12-01-2041 SEDOL: B6S0304	1,495,000	1,533,595	1,555,909
	GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG SEDOL: BMDWBN6	676,000	581,059	429,606
	GILEAD SCIENCES INC 5.55% 10-15-2053 SEDOL: BQBBGR2	1,057,000	1,068,822	1,054,983
	GLP CAP L P/GLP FING II INC 5.625% 09-15-2034 SEDOL: BR2NKK5	863,000	866,702	875,555
	GLP CAPITAL LP/FIN II 6.75% 12-01-2033 SEDOL: BP0VMS9	400,000	432,336	435,227
	GOLDMAN SACHS CAP I 6.345 DUE 02-15-2034 BEO SEDOL: BG48W61	2,325,000	2,875,539	2,471,193
	GOLDMAN SACHS FLTG RT 4.742975% DUE 01-28-2031 SEDOL: BS9C3M5	400,000	400,000	401,356
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 SEDOL: BNG4SJ1	1,904,000	1,639,239	1,495,750
	GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP: 38141GXA7	1,345,000	1,446,130	1,245,062
	GOLDMAN SACHS GROUP INC 4.939% 10-21-2036 CUSIP: 38141GD43	2,742,000	2,742,619	2,728,046
	GOLDMAN SACHS GROUP INC 5.207% 01-28-2031 SEDOL: BS893Q1	400,000	400,000	413,342
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL: BT6NWN2	1,470,000	1,470,000	1,475,704
	GOLDMAN SACHS GROUP INC 5.734% 01-28-2056 SEDOL: BS893Z0	4,863,000	4,863,246	4,938,845
	GREENSAIF PLINE NT 144A 6.51% 02-23-2042 CUSIP: 39541EAC7	320,000	320,000	349,784
	HA SUSTAINABLE INFRSTRUCTUR CAP INC 6.375% 07-01-2034 SEDOL: BTNMKZ0	2,225,000	2,216,472	2,270,512
	HCA INC 4.375% 03-15-2042 SEDOL: BQV4M28	1,174,000	998,237	1,004,890
	HCA INC 6.1% 04-01-2064 SEDOL: BLD74Y6	285,000	283,233	283,497
	HCA INC SR SECD NT 3.625% 03-15-2032 SEDOL: BPLJQ13	200,000	198,141	189,213
	HCA INC SR SECD NT 4.625% 03-15-2052 SEDOL: BPLJR21	1,508,000	1,266,840	1,235,111
	HCA INC. 5.7% 11-15-2055 SEDOL: BRCDKL6	1,443,000	1,438,409	1,380,506
	HESS CORP 5.6% DUE 02-15-2041 SEDOL: B4TV238	1,240,000	1,297,022	1,284,965
	HESS CORP 6% DUE 01-15-2040 SEDOL: B55GWZ6	2,180,000	2,547,768	2,357,784
	HLTH CARE SVC CORP 3.2% DUE 06-01-2050 SEDOL: BMXNK76	1,250,000	1,304,016	798,910
	HOAG MEM HOSP 3.803% DUE 07-15-2052 SEDOL: BJN4573	625,000	623,166	475,029
	HOME DEPOT INC 2.375% 03-15-2051 SEDOL: BNRQN46	420,000	239,564	241,767
	HOME DEPOT INC 3.125% DUE 12-15-2049 SEDOL: BKDX1Q8	737,000	539,523	504,129
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG SEDOL: BMQ5MC8	737,000	770,559	604,352
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG SEDOL: BR30BC4	703,000	858,061	612,467
	HOME DEPOT INC 4.65% 09-15-2035 CUSIP: 437076DK5	1,006,000	1,002,891	999,323
	HOME DEPOT INC 5.3% 06-25-2054 SEDOL: BPLZ1P0	1,892,000	1,871,167	1,816,831
	HOME DEPOT INC 5.95% DUE 04-01-2041 SEDOL: BFN0JP9	210,000	223,996	225,373
	HP ENTERPRISE CO 5.6% 10-15-2054 SEDOL: BRSF135	1,189,000	1,103,850	1,104,895
	HSBC BK USA N A 7 DUE 01-15-2039 SEDOL: BG48WG1	475,000	650,456	555,406
	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG SEDOL: BN44R07	200,000	201,156	183,164
	HSBC HLDGS PLC 4.619% DUE 11-06-2031 SEDOL: BSLP742	1,600,000	1,600,000	1,606,335

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	HSBC HLDGS PLC 5.133% DUE 11-06-2036 SEDOL: BSLP753	1,268,000	1,268,138	1,274,721
	HSBC HLDGS PLC 6.5% DUE 09-15-2037 SEDOL: BFN0JF9	633,000	866,503	695,723
	HSBC HLDGS PLC FLTG RT 5.79% DUE 05-13-2036 SEDOL: BTPGNP1	564,000	564,756	597,097
	HSBC HOLDINGS PLC 5.402% DUE 08-11-2033 SEDOL: BP4ZFB1	1,200,000	1,200,000	1,244,849
	HSBC HOLDINGS PLC 6.332% 03-09-2044 SEDOL: BPH14Q4	451,000	448,343	495,541
	HUMANA INC 5.75% 04-15-2054 SEDOL: BRC6GS4	492,000	482,594	464,546
	HUMANA INC 6% DUE 05-01-2055 SEDOL: BV0V1K6	909,000	887,852	885,487
	HUNTINGTON INGALLS INDS INC 5.749% 01-15-2035 SEDOL: BTPH0S6	661,000	658,891	700,272
	ILLUMINA INC 5.75% DUE 12-13-2027 SEDOL: BPCPXK8	400,000	399,452	412,029
	IN MICH PWR CO 3.75% DUE 07-01-2047 SEDOL: BDRM6Q7	902,000	1,009,385	683,510
	INDIANAPOLIS PWR & LT CO 1ST MTG BD 144A5.05% 08-15-2035 SEDOL: BVMWZF0	650,000	646,938	655,263
	INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 SEDOL: BQKW0H4	445,000	444,023	442,764
	INEOS FINANCE PLC 5.625% GTD 15/08/2030 EUR SEDOL: BVMF4B8	1,100,000	1,146,695	1,098,105
	ING GROEP N V FLTG RT 5.066% DUE 03-25-2031 SEDOL: BQRDZJ7	1,600,000	1,600,000	1,640,658
	INGERSOLL RAND INC 5.4% DUE 08-14-2028 SEDOL: BRF5C02	500,000	498,055	517,007
	INTEL CORP 3.25% DUE 11-15-2049 CUSIP: 458140BJ8	411,000	362,109	262,999
	INTEL CORP 3.734% 12-08-2047 BEO SEDOL: BFMFJQ6	841,000	652,001	600,702
	INTEL CORP 4.1% DUE 05-19-2046 CUSIP: 458140AV2	685,000	539,705	526,766
	INTEL CORP 4.9% 08-05-2052 SEDOL: BQHM3Q7	2,552,000	2,197,276	2,117,935
	INTEL CORP 5.6% 02-21-2054 SEDOL: BSNWTF6	2,307,000	2,179,282	2,137,265
	INTEL CORP SR NT 3.05% 08-12-2051 CUSIP: 458140BW9	3,054,000	1,915,076	1,884,169
	INTEL CORP SR NT 3.2% 08-12-2061 CUSIP: 458140BX7	560,000	573,657	320,856
	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG SEDOL: BK5CT14	200,000	186,750	196,267
	INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 SEDOL: BK5CT25	715,000	757,535	639,912
	INTESA SANPAOLO S FLTG RT 7.778% DUE 06-20-2054 CUSIP: 46115HCB1	428,000	475,709	510,040
	JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052 CUSIP: 46653KAC2	360,000	267,758	280,823
	JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053 CUSIP: 47214BAD0	206,000	226,977	230,736
	JOHNSON & JOHNSON 2.25% 09-01-2050 SEDOL: BMGYMY7	388,000	355,487	229,638
	JOHNSON & JOHNSON 5.25% 06-01-2054 SEDOL: BR82SP7	2,491,000	2,492,999	2,503,913
	JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 4.9% DUE 12-01-2032 BEO SEDOL: BP9RX18	115,000	114,558	117,422
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 SEDOL: BMF0547	364,000	252,874	247,964
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG SEDOL: BMF05B4	416,000	321,726	327,813
	JPMORGAN CHASE & CO 3.157% 04-22-2042 SEDOL: BKVKPW5	259,000	269,680	201,714
	JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0	1,465,000	1,465,283	1,183,153
	JPMORGAN CHASE & CO 4.81% 10-22-2036 CUSIP: 46647PFE1	793,000	795,948	788,976
	JPMORGAN CHASE & CO 4.946% 10-22-2035 SEDOL: BS55CQ5	250,000	251,548	253,015
	JPMORGAN CHASE & CO 5.14% 01-24-2031 SEDOL: BP09ZH3	1,200,000	1,200,000	1,241,332
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 SEDOL: B7FRRL4	684,000	886,687	697,139
	JPMORGAN CHASE & CO 5.572% 04-22-2036 SEDOL: BTPF0W4	1,714,000	1,765,429	1,802,979
	JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 SEDOL: BNDQ298	1,780,000	1,285,802	1,285,281
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041 SEDOL: BMF8YY4	697,000	684,518	519,644
	KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG SEDOL: BMF0DM1	758,000	742,773	497,760
	KENVUE INC 5.2% 03-22-2063 SEDOL: BQS8YG1	719,000	724,962	654,488
	KILROY RLTY L P 4.75% DUE 12-15-2028 SEDOL: BGPVDD3	400,000	360,524	402,171
	KINDER MORGAN 5.5 DUE 03-01-2044 SEDOL: BJZXT76	208,000	193,337	199,819
	KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042 SEDOL: B7W14K7	710,000	843,282	652,727
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043 SEDOL: B83ZS69	454,000	410,508	413,884
	KINDER MORGAN INC 5.2% 06-01-2033 SEDOL: BPRB4Q4	300,000	299,049	309,141

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	KINDER MORGAN INC 5.55% DUE 06-01-2045 SEDOL: BSXNP73	1,185,000	1,178,340	1,149,548
	KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 SEDOL: BN2YL29	508,000	465,254	337,431
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2	596,000	486,984	494,023
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 CUSIP: 50077LAM8	461,000	435,646	423,987
	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SEDOL: BKSYG05	717,000	621,083	618,600
	KROGER CO 5.65% 09-15-2064 SEDOL: BSFVBD3	1,523,000	1,480,026	1,457,534
	LLOYDS BKG GROUP PLC 4.976% 08-11-2033 CUSIP: 53944YAU7	1,600,000	1,600,000	1,628,993
	LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL: BRJVGH1	1,187,000	1,105,985	1,120,994
	LOUISVILLE GAS & ELEC 5.85% 08-15-2055 SEDOL: BV6N861	287,000	286,644	290,122
	LOWES COS INC 4.25% 04-01-2052 SEDOL: BJN46V4	1,333,000	1,055,160	1,053,709
	LYB INTERNATIONAL FINANCE III LLC 5.5% 03-01-2034 SEDOL: BQBDYH4	36,000	35,465	35,651
	LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG SEDOL: BMG2XG0	161,000	119,937	115,307
	LYB INTL FIN III LLC 5.875% 01-15-2036 SEDOL: BQ3RBT5	1,564,000	1,562,488	1,558,693
	MA INST TECH 3.067% DUE 04-01-2052 SEDOL: BP4T8P8	1,050,000	914,152	695,121
	MA INST TECH 5.618% DUE 06-01-2055 SEDOL: BSJQ963	294,000	294,000	302,954
	MARRIOTT INTERNATIONAL 5.35% 03-15-2035 CUSIP: 571903BS1	173,000	171,935	178,117
	MARRIOTT INTL INC NEW NT SER VV 5.25% 10-15-2035 CUSIP: 571903BX0	1,300,000	1,285,830	1,319,832
	MARSH & MCLENNAN COS INC 5.35% 11-15-2044 SEDOL: BT05PH9	433,000	427,042	425,110
	MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SEDOL: BT03MT4	3,239,000	3,230,689	3,132,100
	MARSH & MCLENNAN COS INC 5.7% 09-15-2053 SEDOL: BMHGNF0	541,000	539,377	545,673
	MASTERCARD INC 3.85% DUE 03-26-2050 REG SEDOL: BMH9H80	459,000	397,857	361,048
	MASTERCARD INC 4.55% 01-15-2035 SEDOL: BTFJ457	239,000	237,536	239,393
	MASTERCARD INC FIXED 4.875% 05-09-2034 SEDOL: BSD3KY5	185,000	182,840	189,967
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG SEDOL: BDFC7W2	236,000	269,297	202,616
	MCDONALDS CORP 4.875% DUE 12-09-2045 SEDOL: BYWKW98	616,000	538,926	563,032
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049 SEDOL: BK0WS12	177,000	195,582	130,669
	MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	485,000	303,034	301,485
	MERCK & CO INC 5.5% 03-15-2046 SEDOL: BTFHTJ0	1,303,000	1,305,949	1,303,009
	MERCK & CO INC NEW 2.35% DUE 06-24-2040 SEDOL: BMBQJY7	650,000	449,500	470,287
	MERCK & CO INC NEW 3.7% DUE 02-10-2045 SEDOL: BVG7BV9	350,000	262,225	279,204
	MERCK & CO INC NEW 5.0% 05-17-2053 SEDOL: BP487M5	705,000	694,996	650,501
	MERCK & CO INC NEW 5.7% DUE 12-04-2065 SEDOL: BTFHTM3	1,221,000	1,220,528	1,211,789
	MERCURY GEN CORP 4.4% DUE 03-15-2027 SEDOL: BF04KN9	1,000,000	931,480	999,070
	META PLATFORMS INC 4.65% 08-15-2062 SEDOL: BMGS9S2	72,000	60,664	58,416
	META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	2,294,000	2,286,965	2,140,944
	META PLATFORMS INC 5.5% 11-15-2045 CUSIP: 30303M8X3	2,097,000	2,093,162	2,043,882
	META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	1,381,000	1,387,610	1,285,463
	META PLATFORMS INC 5.625% 11-15-2055 CUSIP: 30303MAE2	4,005,000	3,998,867	3,851,557
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	685,000	667,192	559,162
	META PLATFORMS INC SR NT 5.75% 11-15-2065 CUSIP: 30303M8Y1	2,844,000	2,842,847	2,723,330
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044 SEDOL: BRF1CN3	220,000	270,109	198,857
	MICRON TECHNOLOGY INC 6.05% 11-02-2035 CUSIP: 595112CH4	318,000	317,682	340,009
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL: BM9DJ73	531,000	331,844	325,900
	MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL: BMFPJG2	832,000	603,398	547,464
	MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	290,000	289,664	299,113
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL: B1FTHZ2	813,000	1,128,502	883,313
	MIDAMERICAN ENERGY CO 1ST MTG BD 5.5% 11-15-2056 SEDOL: BVSWFS7	1,041,000	1,034,029	1,022,017
	MIDAMERICAN ENERGY CO 4.25% 07-15-2049 SEDOL: BJ1STS6	87,000	108,371	71,522
	MONDELEZ INTL INC 5.125% 05-06-2035 CUSIP: 609207BH7	328,000	323,441	335,609
	MOODYS CORP SR NT 2.75% 08-19-2041 SEDOL: BL66ZM5	1,259,000	1,194,888	905,263
	MORGAN STANLEY 3.955%-FRN 21/03/2035 SEDOL: BMWQ0M1	900,000	978,866	1,073,052

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	MORGAN STANLEY 4.133% 10-18-2029 CUSIP: 61748UAK8	1,700,000	1,700,000	1,699,970
	MORGAN STANLEY 4.892% 10-22-2036 CUSIP: 61748UAN2	1,227,000	1,227,507	1,218,862
	MORGAN STANLEY 5.587% 01-18-2036 SEDOL: BP48XM7	1,200,000	1,200,000	1,256,374
	MORGAN STANLEY BK N A 4.447% 10-15-2027 SEDOL: BSF06J1	899,000	898,340	902,583
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7	1,366,000	1,041,760	1,073,820
	MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	4,214,000	4,209,657	4,179,070
	MORGAN STANLEY PRIVATE BANK NATIONA 4.204% 11-17-2028 SEDOL: BSNYN27	1,300,000	1,300,000	1,304,313
	MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036 CUSIP: 61747YGA7	1,295,000	1,330,153	1,362,019
	MPLX LP 4.5% 04-15-2038 SEDOL: BYZGJX6	1,241,000	1,341,586	1,134,506
	MPLX LP 6.2% 09-15-2055 SEDOL: BVWSG00	565,000	555,338	563,640
	NATIONAL FUEL GAS CO 5.5% 03-15-2030 SEDOL: BRXZ527	1,200,000	1,199,712	1,238,537
	NATIONAL FUEL GAS CO 5.95% 03-15-2035 SEDOL: BRXZ538	963,000	965,448	1,008,492
	NATIONAL SECS CLEARING CORP 5.1% 11-21-2027 SEDOL: BP0XN60	500,000	499,845	511,782
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052 SEDOL: BLFG827	1,761,000	1,475,682	1,289,862
	NEXTERA ENERGY CAP HLDGS INC 5.9% 03-15-2055 SEDOL: BTCCJ76	692,000	683,084	702,237
	NISOURCE FIN CORP 4.375% 05-15-2047 SEDOL: BD20RG3	1,076,000	887,712	894,581
	NISOURCE FIN CORP 5.25% DUE 02-15-2043 SEDOL: B846RN1	150,000	139,251	144,092
	NISOURCE FIN CORP 5.95% DUE 06-15-2041 SEDOL: B3N5358	713,000	826,067	738,777
	NISOURCE INC 5.85% 04-01-2055 SEDOL: BTWS9Z2	544,000	549,068	544,367
	NISSAN MTR LTD 4.345% DUE 09-17-2027 CUSIP: 654744AC5	410,000	435,921	404,434
	NOKIA CORP 6.625% DUE 05-15-2039 SEDOL: B8X76W7	610,000	798,049	654,227
	NOMURA HLDGS INC 4.904% DUE 07-01-2030 CUSIP: 65535HBZ1	1,300,000	1,313,923	1,320,612
	NORFOLK SOUTHERN CORP 4.55% 06-01-2053 SEDOL: BNNXRV6	391,000	321,273	330,885
	NORFOLK SOUTHERN CORP 5.35% 08-01-2054 SEDOL: BRZW957	1,345,000	1,317,464	1,289,642
	NORFOLK SOUTHN 3.05% DUE 05-15-2050 SEDOL: BL6L2C9	869,000	796,839	572,711
	NORFOLK SOUTHN CORP SR NT 5.1% 05-01-2035 SEDOL: BNKB702	45,000	44,924	46,066
	NORTHERN STS PWR CO MINN 1ST MTG BD 5.1%05-15-2053 SEDOL: BQPF863	1,427,000	1,386,828	1,327,513
	NORTHERN STS PWR CO MINN 5.4% 03-15-2054 SEDOL: BSNSPW3	269,000	266,182	261,489
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054 SEDOL: BS2G0M3	1,491,000	1,424,782	1,398,567
	NOVARTIS CAP CORP 4.7% 09-18-2054 SEDOL: BMZLFV7	766,000	686,805	685,291
	NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050 SEDOL: BKTHBW0	517,000	495,093	332,124
	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO SEDOL: B1Z7WW8	1,417,000	2,028,527	1,586,680
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041 CUSIP: 62954HAU2	309,000	228,666	234,979
	NXP BV/NXP FDG/NXP USA 5.25% 08-19-2035 SEDOL: BVMF0X2	975,000	972,120	991,192
	OCCIDENTAL PETE 4.4% DUE 04-15-2046 SEDOL: BDBFN16	943,000	838,213	744,789
	OCCIDENTAL PETE 6.2% DUE 03-15-2040 SEDOL: BJCRNM4	1,341,000	1,322,379	1,362,640
	OCCIDENTAL PETE 7.95% DUE 06-15-2039 SEDOL: BK8VN72	340,000	434,994	399,840
	OCCIDENTAL PETE CORP 5.375% 01-01-2032 SEDOL: BPDY586	1,100,000	1,086,943	1,126,364
	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036 SEDOL: BK8VN61	889,000	893,883	947,641
	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046 SEDOL: BKVKRK7	584,000	600,037	604,893
	OCP S A 6.875% DUE 04-25-2044 SEDOL: BLT2HR9	284,000	296,212	296,354
	OGLETHORPE PWR 5.25% DUE 09-01-2050 SEDOL: B677P66	300,000	390,514	271,473
	OGLETHORPE PWR 5.95% DUE 11-01-2039 SEDOL: B3LMZJ9	280,000	295,658	293,610
	OGLETHORPE PWR CORP 3.75% 08-01-2050 SEDOL: BN77TJ6	210,000	138,438	150,986
	OGLETHORPE PWR CORP 6.2% 12-01-2053 SEDOL: BR502C9	1,310,000	1,347,334	1,348,587
	ONCOR ELEC 7.5% DUE 09-01-2038 SEDOL: B551BB0	227,000	356,439	272,104
	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG SEDOL: BMTTWT4	636,000	748,229	468,531
	ONCOR ELEC DELIVERY CO LLC 5.55% 06-15-2054 SEDOL: BSRJHL5	710,000	709,702	692,151
	ONCOR ELEC FIXED 2.7% DUE 11-15-2051 SEDOL: BP4FTD1	745,000	593,737	445,890
	ONCOR ELEC FIXED 3.8% DUE 09-30-2047 SEDOL: BGJWTV2	654,000	490,493	502,606

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	ONCOR ELEC FIXED 4.6% DUE 06-01-2052 SEDOL: BPX1TR4	190,000	188,305	160,563
	ONEOK INC NEW 6.25% 10-15-2055 CUSIP: 682680DD2	753,000	751,837	757,755
	ONEOK PARTNERS L P 6.125 DUE 02-01-2041 SEDOL: B4MRWJ9	646,000	642,251	664,919
	ONEOK PARTNERS L P 6.2% DUE 09-15-2043 SEDOL: BDS54B6	368,000	378,643	374,433
	ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	633,000	464,752	470,947
	ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	2,727,000	2,235,673	1,705,493
	ORACLE CORP 3.8% 11-15-2037 SEDOL: BF4ZFF5	1,202,000	1,287,054	972,457
	ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	598,000	561,390	395,202
	ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	1,092,000	814,472	752,125
	ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	1,410,000	1,226,701	981,880
	ORACLE CORP 4.125% DUE 05-15-2045 SEDOL: BWTM334	1,727,000	1,898,943	1,246,194
	ORACLE CORP 5.375% 09-27-2054 SEDOL: BQFN0F0	786,000	701,139	638,042
	ORACLE CORP 5.5% 08-03-2035 SEDOL: BRXZ196	1,451,000	1,453,980	1,424,885
	ORACLE CORP 5.5% 09-27-2064 SEDOL: BQFN0G1	512,000	488,660	410,021
	ORACLE CORP 5.875% 09-26-2045 SEDOL: BVBFJM5	1,656,000	1,631,846	1,499,516
	ORACLE CORP 5.95% 09-26-2055 SEDOL: BVBFJS1	1,543,000	1,517,676	1,372,903
	ORACLE CORP 6% 08-03-2055 SEDOL: BRXZ1B8	2,050,000	2,062,864	1,814,001
	ORACLE CORP 6.1% 09-26-2065 SEDOL: BVBG0Z8	2,808,000	2,790,160	2,486,195
	ORACLE CORP FIXED 3.65% DUE 03-25-2041 SEDOL: BMYLXB4	2,216,000	1,789,853	1,621,505
	PAC GAS & ELEC CO 3.3% DUE 08-01-2040 SEDOL: BMYXXQ5	507,000	403,788	384,825
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	4,413,000	3,848,255	2,987,171
	PAC GAS & ELEC CO 4.2% DUE 06-01-2041 SEDOL: BN93099	530,000	475,567	442,698
	PAC GAS & ELEC CO 6.95% 03-15-2034 SEDOL: BLGZDW8	141,000	151,341	157,178
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMVV6C9	3,480,000	2,763,789	3,041,729
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	1,614,000	1,432,492	1,368,142
	PAC LIFE INS CO 4.3% 10-24-2067 SEDOL: BZ3CYH2	463,000	520,274	371,878
	PACIFIC GAS & ELEC CO 1ST MTG BD 6% 08-15-2035 SEDOL: BQNKF47	1,815,000	1,806,179	1,908,419
	PACIFIC GAS & ELEC CO 4.0% 12-01-2046 SEDOL: BYWFCM6	408,000	369,182	306,854
	PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 SEDOL: B80L9N4	95,000	100,309	78,822
	PACIFIC GAS & ELEC CO 5.25% 03-01-2052 SEDOL: BPP37W9	180,000	145,606	157,532
	PACIFIC GAS & ELEC CO 6.7% 04-01-2053 SEDOL: BN7B2Q6	239,000	259,385	253,040
	PACIFIC GAS & ELECTRIC 6.15% 03-01-2055 SEDOL: BPJKZZ5	620,000	609,517	615,822
	PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033 CUSIP: 694308KM8	781,000	808,397	843,915
	PACIFICORP 2.9% 06-15-2052 USD SEDOL: BL544T0	9,000	5,765	5,294
	PACIFICORP 4.1 DUE 02-01-2042 SEDOL: B6XX5C4	91,000	72,730	72,083
	PACIFICORP 4.125% DUE 01-15-2049 SEDOL: BF2WX10	762,000	868,755	569,544
	PACIFICORP 5.1% 02-15-2029 SEDOL: BRXGPN1	500,000	499,845	510,564
	PACIFICORP 5.35% DUE 12-01-2053 SEDOL: BPCPZ91	757,000	702,552	665,873
	PACIFICORP 5.5% 05-15-2054 SEDOL: BNBXR85	1,585,000	1,498,553	1,421,532
	PACIFICORP 5.8% 01-15-2055 SEDOL: BRXGPG4	1,712,000	1,688,647	1,602,354
	PARAMOUNT GLOBAL FIXED 6.25% DUE SEDOL: BD6V825	1,750,000	1,949,819	1,569,593
	PARAMOUNT GLOBAL SUB DEB FIXED TO FIXED NC5 6.375% 03-30-2062 SEDOL: BMXHJH1	560,000	523,338	519,895
	PECO ENERGY CO 4.875% 09-15-2035 CUSIP: 693304BH9	400,000	399,244	404,415
	PECO ENERGY CO 5.25% 09-15-2054 SEDOL: BTFK5B3	816,000	804,293	773,932
	PEPSICO INC 3.5% DUE 03-19-2040 CUSIP: 713448ET1	796,000	676,043	676,864
	PFIZER INC 4.3% DUE 06-15-2043 SEDOL: BCLYQM8	346,000	314,483	303,013
	PFIZER INC NT 5.6% 11-15-2055 SEDOL: BVPJWX5	1,086,000	1,083,336	1,080,290
	PFIZER INVESTMENT ENTER 5.11% 05-19-2043 SEDOL: BQ66T73	1,197,000	1,147,449	1,155,269
	PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	4,429,000	4,358,175	4,207,938
	PG&E WILDFIRE RECOVERY FDG LLC 5.081% 06-01-2041 SEDOL: BMG3WQ6	200,000	199,990	198,992
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 SEDOL: B90G0K0	185,000	156,101	152,894
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043 SEDOL: B83KB65	520,000	429,801	441,920

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PHILIP MORRIS INTL 4.875% DUE 04-30-2035 SEDOL: BNKH6S1	336,000	327,462	337,757
	PHILIP MORRIS INTL 6.375% DUE 05-16-2038 SEDOL: BG49220	689,000	994,739	769,392
	PHILIP MORRIS INTL INC 4.625% 10-29-2035 SEDOL: BRCDK27	624,000	614,592	611,805
	PHILIP MORRIS INTL INC 4.9% 11-01-2034 SEDOL: BT03N80	1,095,000	1,066,743	1,105,722
	PHILIP MORRIS INTL INC 5.25% 02-13-2034 SEDOL: BPG5N93	192,000	187,797	198,849
	PHILIP MORRIS INTL INC 5.375% 02-15-2033 SEDOL: BN457J9	507,000	505,951	531,047
	PHILIP MORRIS INTL INC 5.625% 09-07-2033 SEDOL: BNSP5T1	107,000	108,040	113,685
	PIEDMONT NAT GAS 5.1% DUE 02-15-2035 SEDOL: BMYDZ58	190,000	189,892	193,210
	PLAINS ALL AMERN PIPELN L P / PAA SR NT 5.6% 01-15-2036 CUSIP: 72650RBS0	547,000	550,899	554,576
	PNC FINANCIAL SERVICES 5.373% 07-21-2036 CUSIP: 693475CE3	433,000	433,000	446,266
	PNC FINANCIAL SERVICES GROUP 5.575% 01-29-2036 SEDOL: BSPRXD5	632,000	634,226	660,594
	PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP: 693475BW4	456,000	461,424	481,598
	PROGRESS ENERGY 6% DUE 12-01-2039 SEDOL: B3R2N66	362,000	495,348	383,455
	PROLOGIS L P 4.2% SNR 15/02/2033 CAD1 CUSIP: 74340XCP4	1,700,000	1,178,306	1,247,427
	PROLOGIS L P 5.25% 06-15-2053 SEDOL: BP6V8F2	187,000	182,871	178,373
	PUBLIC SERVICE COLORADO 5.15% 09-15-2035 SEDOL: BQT3HX3	529,000	535,401	537,171
	PUBLIC SERVICE COLORADO 5.75% 05-15-2024 SEDOL: BPRBV18	400,000	398,988	401,877
	PUBLIC SERVICE ELECTRIC 4.9% 08-15-2035 SEDOL: BVWSG11	752,000	752,152	757,963
	PUBLIC SERVICE ELECTRIC 5.5% 03-01-2055 SEDOL: BPJL5F8	325,000	324,119	319,971
	PUBLIC SVC CO OKLA 5.45% 01-15-2036 SEDOL: BT212Q3	430,000	429,639	441,876
	PUGET SOUND ENERGY 5.757% DUE 10-01-2039 SEDOL: B418KV1	524,000	552,998	548,587
	PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	205,000	251,529	167,460
	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL: BMT8BV6	140,000	152,818	140,865
	PVPTL FARMERS INS EXCHANGE 4.747% DUE 11-01-2057 BEO SEDOL: BF15KL9	340,000	284,923	290,178
	PVPTL MID-ATLANTIC INTST TRANSMISSION LLC 4.1% DUE 05-15-2028 SEDOL: BFMHWX0	180,000	196,359	180,161
	PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO SEDOL: BMG20H0	915,000	756,823	633,014
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO SEDOL: BM8H716	280,000	287,196	280,398
	PVTPL AIRCASTLE LTD/AIRCASTLE IRELAND 5.25% 03-15-2030 SEDOL: BV0Y5V4	1,300,000	1,289,223	1,328,065
	PVTPL AMFAM HOLDINGS INC 3.833% 03-11-2051 SEDOL: BNNHSD7	210,000	233,699	141,340
	PVTPL ANGLO AMERN CAP PLC 4.75% 03-16-2052 CUSIP: 034863BC3	547,000	476,497	461,520
	PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.75% DUE 04-10-2027 BEO CUSIP: 034863AR1	390,000	425,862	393,028
	PVTPL ASHTEAD CAP INC 5.8% 04-15-2034 SEDOL: BPG9Q52	500,000	498,055	524,947
	PVTPL AVIATION CAP GROUP LLC 5.375% 07-15-2029 SEDOL: BRT7594	1,200,000	1,190,952	1,229,248
	PVTPL AVOLON HLDGS FDG LTD 5.375% 05-30-2030 CUSIP: 05401AAZ4	600,000	597,618	616,424
	PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054 CUSIP: 05523RAM9	1,080,000	1,085,903	1,085,777
	PVTPL BASIN ELEC PWR COOP 5.85% 10-15-2055 SEDOL: BVZH9Q1	355,000	357,015	349,307
	PVTPL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO SEDOL: BG1VP86	285,000	293,372	213,262
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064 CUSIP: 07274NBH5	1,290,000	1,530,540	973,165
	PVTPL BEIGNET INV LLC 6.581% 05-30-2049 SEDOL: BT051H1	7,043,000	7,111,573	7,462,337
	PVTPL BIOCON BIOLOGICS GLOBAL PLC 6.67% 10-09-2029 CUSIP: 090978AA5	530,000	523,178	533,944
	PVTPL BMW US CAP LLC 5.05% 03-21-2030 SEDOL: BPLYXS4	1,300,000	1,299,662	1,335,566
	PVTPL BNP PARIBAS 2.871% 04-19-2032 CUSIP: 09659W2P8	200,000	202,675	182,763
	PVTPL BOEING CO THE 7.008% 05-01-2064 SEDOL: BT25ZY4	179,000	192,739	204,053
	PVTPL BPCE 5.876% 01-14-2031 CUSIP: 05571AAZ8	2,400,000	2,416,668	2,509,197
	PVTPL BRASKEM NETH FIN B V 5.875% 01-31-2050 CUSIP: 10554TAE5	1,170,000	821,661	405,113
	PVTPL BRASKEM NETHERLANDS 8.0% 10-15-2034 CUSIP: 10554TAJ4	1,310,000	1,255,562	507,625
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6	445,000	380,833	378,212

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PVTPL BROADCOM INC NT 4.926% 05-15-2037 SEDOL: BPCTV84	2,321,000	2,185,896	2,296,066
	PVTPL BROOKLYN UNION GAS CO 4.273% 03-15-2048 BEO SEDOL: BDF0DJ5	910,000	695,762	728,214
	PVTPL BROOKLYN UNION GAS CO 4.487% 03-04-2049 BEO SEDOL: BJLZY82	993,000	804,097	804,990
	PVTPL BROOKLYN UNION GAS CO FIXED 3.865%03-04-2029 SEDOL: BJLZYB5	800,000	770,160	788,918
	PVTPL CAIXABANK S A 6.84% 09-13-2034 CUSIP: 12803RAC8	400,000	400,000	446,783
	PVTPL CAIXABANK SA 5.581% 07-03-2036 CUSIP: 12803RAM6	994,000	1,020,836	1,023,200
	PVTPL CIVITAS RES INC 8.375% 07-01-2028 SEDOL: BRT7527	715,000	741,201	736,695
	PVTPL CK HUTCHISON INTL 21 LTD GTD NT 3.125% 04-15-2041 CUSIP: 12565WAC5	364,000	363,712	280,587
	PVTPL CLECO POWER LLC 5.3% 01-15-2036 SEDOL: BTVHR23	355,000	359,011	358,681
	PVTPL CONSTELLATION INSURANCE INC 6.8% 01-24-2030 SEDOL: BKDS163	610,000	613,392	614,743
	PVTPL COX COMMUNICATIONS INC 5.8% 12-15-2053 SEDOL: BQXH7X1	90,000	79,740	77,026
	PVTPL COX COMMUNICATIONS INC 5.95% 09-01-2054 SEDOL: BTCK8Z1	850,000	771,258	744,056
	PVTPL COX COMMUNICATIONS INC NEW GTD NT 2.95% 10-01-2050 SEDOL: BM8TGT3	585,000	327,948	326,836
	PVTPL CREDIT AGRICOLE SA 5.862% 01-09-2036 CUSIP: 22535WAN7	1,200,000	1,200,000	1,268,045
	PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO SEDOL: BPWCPX6	460,000	459,942	416,742
	PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO CUSIP: 12661PAE9	240,000	233,044	207,855
	PVTPL ENEL FIN AMER LLC 2.875% 07-12-2041 SEDOL: BR1YW69	1,017,000	719,292	734,308
	PVTPL ENEL FIN INTL N V 4.125% 09-30-2028 SEDOL: BRWD867	1,500,000	1,496,490	1,497,874
	PVTPL ENI S P A 5.5% 05-15-2034 CUSIP: 26874RAN8	1,200,000	1,191,996	1,239,765
	PVTPL ENI SPA 5.75% 05-19-2035 CUSIP: 26874RAQ1	500,000	495,920	524,241
	PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053 SEDOL: BRJRD23	372,000	367,642	364,470
	PVTPL FARMERS EXCHANGE CAP II 6.151% 11-01-2053 SEDOL: BG4TC86	1,080,000	1,335,319	1,061,017
	PVTPL FARMERS INS EXCHANGE 7.0% 10-15-2064 SEDOL: BS6TY48	190,000	190,000	194,944
	PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO SEDOL: BMNDL73	464,000	546,961	448,996
	PVTPL FOUNDRY JV HOLDCO LLC 6.1% 01-24-2036 SEDOL: BRXZ561	490,000	504,474	513,527
	PVTPL FOUNDRY JV HOLDCO LLC 6.3% 01-25-2039 SEDOL: BRYPV73	1,000,000	1,041,835	1,058,055
	PVTPL GLENCORE FDG LLC 5.673% 04-01-2035 SEDOL: BMHSGB3	1,365,000	1,357,043	1,428,005
	PVTPL GLENCORE FDG LLC 6.141% 04-01-2055 SEDOL: BTWQTL2	366,000	366,000	378,890
	PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051 SEDOL: BPBJK11	488,000	480,995	329,599
	PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054 SEDOL: BRS7WF0	311,000	308,782	310,463
	PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042 SEDOL: BSQNSW6	700,000	700,000	730,310
	PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031 SEDOL: BL6CM66	200,000	200,000	212,561
	PVTPL HARBOUR ENERGY PLC 6.327% 04-01-2035 CUSIP: 411618AD3	655,000	655,610	664,377
	PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054 SEDOL: BSLST78	165,000	164,490	159,346
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO SEDOL: B3VJFD4	1,910,000	2,612,876	2,165,843
	PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO SEDOL: BL6L5L9	700,000	640,500	689,900
	PVTPL HORIZON MUT HOLDING INC 6.2% 11-15-2034 SEDOL: BMWGGS9	640,000	630,703	620,353
	PVTPL IMPERIAL BRANDS FIN PLC 6.375% 07-01-2055 CUSIP: 45262BAL7	944,000	944,327	966,718
	PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 144A 6.125 DUE 07-27-2027/07-27-2022 BEO CUSIP: 45262BAF0	200,000	197,995	205,887
	PVTPL JBS USA HLDG LUX S A R L/JBS USA FOOD C 6.375% 04-15-2066 CUSIP: 472140AJ1	502,000	498,893	499,830
	PVTPL JBS USA SARL/FOOD/GRP 6.375% 02-25-2055 CUSIP: 472140AC6	510,000	496,893	520,133
	PVTPL MARS INC 5.2% 03-01-2035 SEDOL: BR4XVJ9	1,300,000	1,297,725	1,338,909
	PVTPL MARS INC 5.7% 05-01-2055 SEDOL: BR4XVL1	5,956,000	5,952,940	5,957,671
	PVTPL MARS INC 5.8% 05-01-2065 SEDOL: BR4XVN3	330,000	328,070	332,727
	PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077 SEDOL: BYXK3K5	343,000	435,987	277,094

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 SEDOL: BLB4M78	826,000	714,599	560,156
	PVTPL METROPOLITAN LIFE GLOBAL FUNDING I2.95% DUE 04-13-2030 BEO SEDOL: BMHFQK3	1,022,000	1,066,113	970,248
	PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO SEDOL: BMF6KC8	475,000	361,566	373,379
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 7.875 DUE 04-01-2033/03-31-2033 BEO SEDOL: B010WG8	784,000	1,075,849	888,144
	PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054 SEDOL: BPBJYQ4	687,000	680,386	655,477
	PVTPL NEW YORK LIFE GLOBAL FDG 4.6% 12-05-2029 SEDOL: BPG4JF8	269,000	268,847	273,444
	PVTPL NEW YORK LIFE GLOBAL FDG 5.35% 01-23-2035 SEDOL: BTWV876	34,000	34,496	35,485
	PVTPL NLG GLOBAL FUNDING 4.35% 09-15-2030 SEDOL: BVMMNJ0	1,300,000	1,297,686	1,284,621
	PVTPL NORTHWESTERN CORP 5.073% 03-21-2030 SEDOL: BPCQLH4	1,300,000	1,300,000	1,334,163
	PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055 SEDOL: BVFDKV1	455,000	469,001	484,518
	PVTPL NRG ENERGY INC 5.407% 10-15-2035 SEDOL: BVBFJP8	220,000	219,998	219,832
	PVTPL NTT FIN CORP 5.502% 07-16-2035 CUSIP: 62954WAV7	740,000	747,060	767,638
	PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO CUSIP: 683715AF3	600,000	600,000	624,189
	PVTPL PACIFIC LIFE INS CO 5.95% 09-15-2055 SEDOL: BVZNBG3	642,000	641,904	646,341
	PVTPL PROLOGIS TARGETED U S LOG FD LP 4.75% 01-15-2036 SEDOL: BRCDKD8	675,000	664,183	660,999
	PVTPL PSEG PWR LLC 5.75% 05-15-2035 SEDOL: BMGFBZ4	1,957,000	2,006,328	2,036,353
	PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080 CUSIP: 76025LAB0	1,959,000	1,987,807	1,987,040
	PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO SEDOL: BM8H4B5	1,071,000	1,067,280	1,042,765
	PVTPL ROCHE HLDGS INC 5.593% 11-13-2033 CUSIP: 771196CH3	255,000	255,000	273,060
	PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051 SEDOL: BLDBF01	2,120,000	2,019,422	1,299,955
	PVTPL ROCHE HOLDINGS INC 2.076% DUE 12-13-2031 BEO SEDOL: BPK32Z2	450,000	378,689	398,455
	PVTPL RWE FINANCE US LLC 5.125% 09-18-2035 SEDOL: BVN6QF8	210,000	208,864	209,372
	PVTPL RWE FINANCE US LLC 5.875% 09-18-2055 SEDOL: BVPGL17	722,000	719,430	708,269
	PVTPL SIEMENS FUNDING BV 5.8% 05-28-2055 CUSIP: 82622RAF3	808,000	808,683	844,241
	PVTPL SIEMENS FUNDING BV 5.9% 05-28-2065 CUSIP: 82622RAG1	402,000	398,933	421,078
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL: BQVC9R6	180,000	231,232	163,897
	PVTPL UBS GROUP AG 4.194% 04-01-2031 CUSIP: 225401AP3	350,000	339,742	347,019
	PVTPL UBS GROUP AG 5.379% 09-06-2045 CUSIP: 902613BM9	239,000	229,693	235,147
	PVTPL UBS GROUP AG 6.301% 09-22-2034 CUSIP: 225401BG2	400,000	400,000	437,051
	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO SEDOL: BMG8799	400,000	403,387	399,500
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO SEDOL: BMG8788	500,000	507,802	497,786
	PVTPL VALE OVERSEAS LTD 6.0% 02-25-2056 CUSIP: 91911TAT0	260,000	258,669	260,078
	PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032 SEDOL: BQ99C69	565,000	612,894	583,686
	PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034 SEDOL: BS89833	221,000	226,200	228,169
	PVTPL VISTRA OPERATIONS CO LLC 6.0% 04-15-2034 SEDOL: BP6L0X4	910,000	924,962	957,527
	PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044 CUSIP: 92890HAD4	290,000	312,269	251,013
	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO SEDOL: B4SR7B0	227,000	238,159	238,844
	QUALCOMM INC 4.8% DUE 05-20-2045 CUSIP: 747525AK9	483,000	440,014	443,207
	QUANTA SVCS INC SR NT 5.1% 08-09-2035 SEDOL: BV6N850	1,508,000	1,502,024	1,514,299
	REYNOLDS AMERN INC 7.25% DUE 06-15-2037 SEDOL: BG492J7	160,000	202,840	185,242
	REYNOLDS AMERN INC 8.125% DUE 05-01-2040 SEDOL: BD6GVS7	1,630,000	2,338,901	1,937,359
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 SEDOL: BZ0HGQ3	975,000	964,802	962,149
	RIO TINTO FIN USA LTD 2.75% 11-02-2051 SEDOL: BNRLYY8	505,000	472,771	314,546
	RIO TINTO FIN USA PLC 5.75% 03-14-2055 SEDOL: BV6KMB5	755,000	779,485	772,330
	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 SEDOL: BMTMKJ9	1,710,000	1,186,731	1,038,382

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	ROGERS COMMUNICATIONS INC 3.8% 03-15-2032 CUSIP: 775109CH2	300,000	299,368	283,107
	ROPER TECHNOLOGIES 5.1% 09-15-2035 CUSIP: 776696AM8	632,000	630,160	637,923
	ROYAL CARIBBEAN CRUISES 5.375% 01-15-2036 CUSIP: 78017TAB9	967,000	973,058	973,531
	ROYALTY PHARMA PLC 5.2% 09-25-2035 CUSIP: 78081BAU7	560,000	548,738	563,982
	RTX CORPORATION 2.82% 09-01-2051 SEDOL: BP2BTQ4	1,589,000	1,383,168	994,585
	RTX CORPORATION 3.03% 03-15-2052 SEDOL: BMYT813	1,462,000	958,307	957,170
	RTX CORPORATION 3.75% 11-01-2046 SEDOL: BZ1JMC6	415,000	317,307	322,609
	RTX CORPORATION 4.05% 05-04-2047 SEDOL: BD8Z3T7	430,000	504,240	348,185
	RTX CORPORATION 4.15% 05-15-2045 SEDOL: BWTZ6W3	784,000	703,361	656,609
	RTX CORPORATION 4.5% 06-01-2042 SEDOL: B8J6DZ0	1,369,000	1,568,611	1,240,649
	RTX CORPORATION 4.625% 11-16-2048 SEDOL: BYVN9P3	95,000	82,968	83,115
	RTX CORPORATION 4.8% DUE 12-15-2043 SEDOL: BM8NVQ7	746,000	928,872	686,454
	RTX CORPORATION 6.125% DUE 07-15-2038 SEDOL: B2RJSL0	415,000	430,826	454,873
	RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	374,000	393,483	412,759
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL: BN466W8	1,996,000	1,314,136	1,268,565
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051 SEDOL: BNSNRL1	137,000	117,582	87,279
	SAN DIEGO GAS & 3.75% DUE 06-01-2047 SEDOL: BF4SP32	529,000	518,354	405,126
	SAN DIEGO GAS & ELEC CO 5.4% 04-15-2035 SEDOL: BMHSGR9	400,000	399,024	414,721
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050 SEDOL: BM7SRR6	908,000	953,836	627,572
	SANTANDER UK GROUP HLDGS PLC 5.694% 04-15-2031 SEDOL: BTFK9W2	2,300,000	2,323,109	2,399,661
	SEATTLE CHILDRENS 2.719% DUE 10-01-2050 SEDOL: BLH1JH2	545,000	518,119	337,674
	SEMPRA 6% DUE 10-15-2039 SEDOL: B4T9B57	1,484,000	1,724,505	1,548,826
	SERVICENOW INC 1.4% DUE 09-01-2030 SEDOL: BMFBHL1	996,000	930,550	878,339
	SHELL FIN US INC GTD SR NT 144A 3% 11-26-2051 SEDOL: BVVDVQ7	554,000	377,010	357,014
	SHELL FIN US INC GTD SR NT 144A 6.375% 12-15-2038 SEDOL: BW44JB5	1,753,000	2,012,862	1,957,930
	SHELL FIN US INC NT 3.25% 04-06-2050 SEDOL: BT26H41	809,000	723,623	559,795
	SHELL FINANCE US INC 2.75% 04-06-2030 SEDOL: BM9Y7P0	253,000	265,644	240,089
	SHELL INTL FIN B V 2.875% DUE 11-26-2041 SEDOL: BMZQF90	1,173,000	1,030,930	870,011
	SHERWIN-WILLIAMS 5.15% 08-15-2035 SEDOL: BQT2LT4	578,000	577,600	589,381
	SHERWIN-WILLIAMS CO 2.9% 06-15-2052 SEDOL: BPLQR99	705,000	661,481	436,890
	SIMON PPTY GROUP L P 6.65% 01-15-2054 SEDOL: BN12KX8	764,000	831,457	857,177
	SMURFIT WESTROCK FIN 5.185% 01-15-2036 SEDOL: BSNYN83	1,300,000	1,299,831	1,312,369
	SOUTHERN CALIF EDISON 6.2% 09-15-2055 SEDOL: BPCQLJ6	1,649,000	1,636,836	1,662,741
	SOUTHERN CALIF EDISON CO 2.95% DUE 02-01-2051 SEDOL: BN7QLH5	118,000	80,503	72,204
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050 SEDOL: BJVNJQ9	1,188,000	1,016,401	834,075
	SOUTHERN CALIF EDISON CO 5.75% 04-15-2054 SEDOL: BRC25V8	263,000	271,768	247,453
	SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052 SEDOL: BP4ZDL7	224,000	148,056	149,395
	SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL: BP4Y3T2	760,000	756,322	757,996
	SOUTHERN CALIF GAS CO 6.0% 06-15-2055 SEDOL: BP6WPL0	260,000	256,487	267,627
	SOUTHERN CALIFORNIA EDISON CO 5.85%11-01-2027 SEDOL: BP2TQ67	1,200,000	1,214,028	1,233,216
	SOUTHERN CALIFORNIA EDISON CO 5.9% 03-01-2055 SEDOL: BR1FWP1	508,000	493,923	491,140
	SOUTHERN CO 5.7% 03-15-2034 SEDOL: BM9VYX8	1,842,000	1,940,198	1,942,180
	SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL: BD9BPH6	105,000	82,233	79,032
	SOUTHN CAL EDISON 4.05% DUE 03-15-2042 SEDOL: B7RDY97	1,376,000	1,211,234	1,096,886
	SOUTHN CAL EDISON 6.05% DUE 03-15-2039 SEDOL: B65HYN8	830,000	839,248	850,949
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 SEDOL: BD30007	310,000	356,041	243,459
	SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051 CUSIP: 845437BT8	267,000	266,066	176,215
	SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054 SEDOL: BR4MSS4	225,000	223,331	230,738
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO SEDOL: BD93QB3	275,000	300,288	206,826
	SPIRE INC 5.3% 03-01-2026 SEDOL: BPSQS00	1,300,000	1,299,870	1,301,826
	SPRINT CAP CORP 8.75% DUE 03-15-2032 SEDOL: BG49327	598,000	723,033	724,106

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	STANFORD HEALTH CARE TAXABLE BD SER 20213.027% 08-15-2051 SEDOL: BM8B8C6	581,000	542,329	382,513
	STARBUCKS CORP 5.0% 02-15-2034 CUSIP: 855244BJ7	9,000	9,270	9,196
	STARBUCKS CORP 5.4% 05-15-2035 CUSIP: 855244BM0	18,000	18,879	18,753
	STARBUCKS CORP FIXED 4.45% 08-15-2049 CUSIP: 855244AU3	1,007,000	964,405	834,987
*	STATE STR CORP 4.33% 10-22-2027 SEDOL: BN6M572	432,000	431,811	436,430
*	STATE STREET BANK & TRUST 4.594% 11-25-2026 SEDOL: BTJ0H91	282,000	282,000	284,127
	STRYKER CORP 5.2% 02-10-2035 SEDOL: BTCCJQ5	658,000	663,619	677,108
	SUMITOMO MITSUI FINL GROUP INC 5.24% 04-15-2030 SEDOL: BSHVKW3	1,200,000	1,200,000	1,245,589
	SUNCOR ENERGY INC 5.95 DUE12-01-2034 BEO SEDOL: B01YRG5	56,000	71,142	59,349
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	436,000	507,271	395,644
	SWEPCO STORM RECOVERY FU 4.88% 09-01-2041 CUSIP: 870696AA9	1,256,970	1,256,351	1,270,748
	SYNOPSYS INC 5.7% 04-01-2055 SEDOL: BTXWBT1	3,113,000	3,105,162	3,097,751
	TAKEDA PHARMACEUTICAL 5.8% 07-05-2064 SEDOL: BN11R01	445,000	442,940	440,156
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2	735,000	657,090	564,074
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050 CUSIP: 874060AZ9	1,580,000	1,485,320	1,058,955
	TAKEDA US FIN 5.9% 07-07-2055 CUSIP: 87406BAB8	683,000	680,855	693,633
	TARGA RES CORP 4.2% 02-01-2033 SEDOL: BMYXYW8	300,000	299,472	287,688
	TEACHERS INS & 3.3% DUE 05-15-2050 SEDOL: BMQ57B2	221,000	157,256	152,093
	TEACHERS INS & 4.27% DUE 05-15-2047 SEDOL: BF19248	189,000	225,050	155,642
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG SEDOL: BYWMQF8	1,089,000	1,133,137	962,260
	TEXAS INSTRS INC 5.15% 02-08-2054 SEDOL: BPSQRF8	587,000	582,304	555,600
	TEXAS INSTRS INC NT 5.1% 05-23-2035 CUSIP: 882508CM4	355,000	359,026	365,913
	THAMES WATER SUPER 9.75% GTD 10/10/2027 GBP SEDOL: BS87SJ3	53,053	66,266	82,239
	THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041 SEDOL: BPCHD15	1,449,000	1,057,349	1,075,429
	TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417	105,000	82,250	81,007
	TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	702,000	838,821	617,635
	TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80	247,000	228,863	229,295
	TIME WARNER CABLE 6.75% DUE 06-15-2039 SEDOL: B62X8Y8	1,454,000	1,904,188	1,473,842
	TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	2,145,000	2,799,875	2,301,796
	TIME WARNER ENTMT 8.375% DUE 07-15-2033 SEDOL: 2727266	100,000	142,926	115,575
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL: BN0ZLS0	2,727,000	2,387,215	2,037,672
	T-MOBILE USA INC 3.4% 10-15-2052 CUSIP: 87264ACT0	328,000	259,800	221,410
	T-MOBILE USA INC 5.75% 01-15-2054 SEDOL: BQBCJR6	629,000	625,484	619,508
	T-MOBILE USA INC 5.875% DUE 11-15-2055 CUSIP: 87264ADU6	134,000	133,539	134,290
	T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	479,000	309,247	321,338
	TORONTO DOMINION BANK 4.574% 06-02-2028 CUSIP: 89115KAD2	1,500,000	1,500,000	1,519,077
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG SEDOL: BMYC5X3	636,000	648,608	425,527
	TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 SEDOL: BQYKPK2	467,000	467,000	439,554
	TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 SEDOL: BPW6WH1	762,000	749,116	740,298
	TRAVELERS COS INC 4% DUE 05-30-2047 SEDOL: BDS6RM1	1,141,000	910,577	929,959
	TRAVELERS COS INC 5.45% DUE 05-25-2053 SEDOL: BRJVGK4	398,000	395,673	393,338
	TRAVELERS COS INC 5.7% 07-24-2055 SEDOL: BTY5QD8	1,190,000	1,185,814	1,220,153
	TRAVELERS FIXED 2.55% DUE 04-27-2050 SEDOL: BMDWQN1	351,000	340,820	212,928
	UBS GROUP AG 5.528% DUE 05-06-2047 CUSIP: 902613BU1	1,201,000	1,194,519	1,189,962
	UBS GROUP CUSIP: 996390126	940,000	—	—
	UNION ELEC CO 5.25% 04-15-2035 SEDOL: BS87LK5	550,000	552,770	567,290
	UNION ELECTRIC COMPANY 5.125% 03-15-2055 SEDOL: BP5WWV0	1,451,000	1,399,262	1,333,709
	UNION PAC CORP 3.5% 02-14-2053 SEDOL: BNYF3J1	1,578,000	1,469,027	1,121,381
	UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL: BLF0CQ1	653,000	602,664	472,864
	UNION PAC CORP 5.6% 12-01-2054 SEDOL: BSNZ665	570,000	568,506	570,415
	UNION PAC CORP FIXED 2.95% 03-10-2052 SEDOL: BP9P0J9	983,000	621,862	629,650

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	UNION PACIFIC CORP 3.375% 02-14-2042 SEDOL: BNYF3F7	1,304,000	1,174,313	1,028,394
	UNITED PARCEL SERVICE 5.95% 05-14-2055 SEDOL: BMGDDQ3	1,055,000	1,057,614	1,093,780
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	254,000	251,984	249,065
	UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 SEDOL: BLBRZS9	247,000	287,121	253,341
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 SEDOL: BG08PD3	1,563,000	1,571,872	1,283,956
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL: BM95BD9	205,000	126,637	131,455
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL: BLPK6R0	2,652,000	2,437,340	2,016,512
	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL: BLPK6S1	415,000	271,769	281,288
	UNITEDHEALTH GROUP INC 4.375 DUE 03-15-2042 REG SEDOL: B7CL656	750,000	637,502	661,102
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL: BNKBV00	648,000	642,241	561,057
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062 SEDOL: BNKBV11	486,000	481,281	422,338
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	5,802,000	5,746,400	5,711,245
	UNITEDHEALTH GROUP INC 5.778% 07-15-2044 SEDOL: BPDY8C1	133,000	130,867	132,379
	UNITEDHEALTH GROUP INC 5.95% 06-15-2055 SEDOL: BVDCZW6	890,000	891,409	917,416
	VA ELEC & PWR CO 2.45% DUE 12-15-2050 SEDOL: BLKH1C6	560,000	525,694	322,936
	VALE OVERSEAS LTD 6.4% 06-28-2054 SEDOL: BNZHZ45	1,269,000	1,277,031	1,295,015
	VALE S A 5.625% DUE 09-11-2042 SEDOL: B4M6ZX1	146,000	175,742	147,764
	VERIZON 2.65% DUE 11-20-2040 SEDOL: BMWBBK1	400,000	282,357	286,284
	VERIZON 4.272% DUE 01-15-2036 SEDOL: BYRLRK2	2,289,000	2,608,631	2,148,841
	VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	230,000	287,356	218,882
	VERIZON 5.401% DUE 07-02-2037 SEDOL: BVLGQZ0	992,000	1,000,998	1,004,580
	VERIZON 5.875% DUE 11-30-2055 SEDOL: BWJDYJ0	4,293,000	4,287,760	4,253,795
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	2,803,000	2,452,127	2,202,364
	VERIZON COMMUNICATIONS 6.0% 11-30-2065 CUSIP: 92343VHK3	1,456,000	1,455,316	1,442,630
	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SEDOL: BMG8DB3	323,000	232,940	233,577
	VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL: BMXT869	1,472,000	959,429	879,925
	VERIZON COMMUNICATIONS INC 5.25% 04-02-2035 SEDOL: BRF3FQ3	248,000	251,417	252,668
	VERIZON COMMUNICATIONS INC 5.75% 11-30-2045 CUSIP: 92343VHH0	2,869,000	2,859,441	2,857,904
	VIACOM INC 6.875% DUE 04-30-2036 CUSIP: 925524AX8	760,000	999,824	749,005
	VIACOM INC NEW 4.375% DUE 03-15-2043 SEDOL: BCHWWF1	1,936,000	1,628,275	1,350,744
	VIACOM INC NEW 5.85% DUE 09-01-2043 CUSIP: 92553PAU6	441,000	392,031	364,095
	VIACOMCBS INC FIXED 4.95% DUE 05-19-2050 SEDOL: BMF32K1	532,000	432,500	372,808
	VIATRIS INC 4.0% 06-22-2050 SEDOL: BL5BGY0	1,097,000	826,609	733,729
	VICI PROPERTIES LP 5.125% 11-15-2031 SEDOL: BTLT1X8	1,500,000	1,494,645	1,521,724
	VIPER ENERGY PARTNETS LL 5.7% 08-01-2035 SEDOL: BV5PK39	900,000	896,724	918,477
	VIRGINIA ELEC & PWR CO 5.45% 04-01-2053 SEDOL: BN7K3X7	365,000	362,544	348,925
	VODAFONE GROUP PLC 5.75% 06-28-2054 SEDOL: BNZHZ56	368,000	355,008	358,568
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 SEDOL: B7XGYR8	1,620,000	2,034,936	1,812,137
	WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO SEDOL: B1PB082	679,000	700,531	719,562
	WALMART INC 4.5% DUE 04-15-2053 SEDOL: BP6LN24	1,036,000	1,011,837	919,806
	WARNERMEDIA HLDGS 5.05% 03-15-2042 CUSIP: 55903VBW2	785,000	697,974	554,210
	WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBU6	530,000	344,663	349,191
	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	800,000	800,000	515,000
	WASTE MANAGEMENT INC 5.35% 10-15-2054 SEDOL: BT03N02	305,000	302,050	298,084
	WELLPOINT INC 5.1% DUE 01-15-2044 SEDOL: BCSCZN9	295,000	378,187	278,600
	WELLS FARGO & CO 2.879% 10-30-2030 SEDOL: BKRKN36	900,000	828,081	856,586
	WELLS FARGO & CO 3.068% 04-30-2041 SEDOL: BL6FQ18	2,577,000	2,426,766	2,004,186
	WELLS FARGO & CO 3.9%-FRN SNR 22/07/2032EUR SEDOL: BSWW139	1,400,000	1,545,658	1,684,826
	WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	1,369,000	1,242,709	1,184,519

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	WELLS FARGO & CO 4.75% DUE 12-07-2046 SEDOL: BDSFRX9	816,000	1,023,286	719,578
	WELLS FARGO & CO 4.9% DUE 11-17-2045 SEDOL: BYQ29R7	1,157,000	1,403,044	1,044,480
	WELLS FARGO & CO NEW 5.95% 12-01-2086 SEDOL: BL96P55	650,000	623,287	680,146
	WELLS FARGO & CO NEW JR SUB DEFERRABLE INT DEB FLTG RT 01-15-2027 SEDOL: BQS97L0	235,000	222,663	234,972
	WELLS FARGO & COMPANY 4.078% 09-15-2029 CUSIP: 95000U4A8	1,300,000	1,300,000	1,299,327
	WELLS FARGO & COMPANY 5.244% 01-24-2031 SEDOL: BP0BDM0	1,800,000	1,800,000	1,865,106
	WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 95000U3F8	500,000	500,000	525,027
	WELLS FARGO & COMPANY 5.707% 04-22-2028 SEDOL: BQKVR25	200,000	200,068	204,171
	WELLS FARGO BK 5.95% DUE 08-26-2036 SEDOL: B1CL665	50,000	52,000	53,453
	WESSEX WATER SERVI 5.375% GTD SNR 10/03/28 GBP SEDOL: B06D5L8	1,000,000	1,361,889	1,364,438
	WESTN GAS PARTNERS 5.3% 03-01-2048 CUSIP: 958254AJ3	346,000	312,599	299,513
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044 SEDOL: BKRV265	754,000	679,009	688,340
	WI PWR & LT CO FIXED 3.65% 04-01-2050 SEDOL: BM5W5Z4	260,000	298,059	189,506
	WILLIAMS COS INC 6% DUE 03-15-2055 SEDOL: BR1FKY6	939,000	931,964	956,788
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040 SEDOL: B3RZKK8	181,000	188,101	195,349
	WISCONSIN ELEC PWR CO 5.05% 10-01-2054 SEDOL: BS6WWQ5	69,000	68,617	63,735
	WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051 SEDOL: BNRLZ12	307,000	288,191	194,418
	WOODSIDE FIN LTD 5.1% 09-12-2034 CUSIP: 980236AR4	300,000	299,232	297,191
	XCEL ENERGY INC 5.5% 03-15-2034 SEDOL: BQBDYT6	104,000	103,775	107,444
	XCEL ENERGY INC 5.6% 04-15-2035 CUSIP: 98389BBE9	875,000	876,760	907,647
	Total		$ 793,274,144	$ 741,017,328
	Commingled Funds:			
^	AUBREY GEMS PARTNERS, L.P. - FOUNDER CLASS CUSIP: 994LB8995	13,700,000	13,700,000	12,606,784
^	CF ARROWSTREET GLOBAL EQUITY ACWI CIT CL B CUSIP: 7G999H756	318,923	58,151,681	103,821,054
^	CF SANDS CAPITAL GLOBAL GROWTH FUND CLOSEDEND FUND CUSIP: XS999DE86	4,680,254	35,309,309	47,317,365
* ^	CF SSGA CR 1-3 YR INDEX SL CTF CMY42 CUSIP: 0SP999I48	46,918	866,799	995,603
* ^	CF SSGA EMERGING MKTS SMALL CAP ACTIVE NL QIB CTF (ZVY51) CUSIP: 6AW99E256	2,696,242	60,863,431	89,078,450
* ^	CF SSGA LONG U.S. GOVT BOND INDX NL FUNDCM1D CUSIP: 4K999BA83	312,681	11,778,798	12,092,924
* ^	CF SSGA S&P 500 (R) FLAGSHIP SL FUND (CM112) CUSIP: 1BH999JF7	97,490	102,764,046	183,324,992
* ^	CF SSGA U.S. HIGH YIELD BOND INDEX NL QIB CTF (CMPZ1) CUSIP: 997149927	462,354	5,492,483	6,964,897
* ^	CF SSGA US AGGREGATE BONX INDEX FUND (CME7) CUSIP: 996414421	2,383,940	72,202,535	82,615,424
* ^	CF STATE STREET PASSIVE EMERGING MARKETS LOCAL CURRENCY BOND NL CTF ZVPD1 CUSIP: XS999DE29	4,719,931	43,733,603	51,938,118
^	MFO ARTISAN PARTNERS FDS INC DEVELOPING WORLD FD INSTL SHS SEDOL: BYMWK89	648,467	16,781,241	15,174,126
^	MFO PIMCO FDS PIMCO SECTOR FD SER I CUSIP: 72203G868	578,337	5,772,640	5,800,717
^	MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	18,295,867	178,448,133	173,993,695
^	S&P MIDCAP 400 INDEX SL FUND (CM172) CUSIP: XS999DE60	283,735	114,265,997	150,363,606
	Total		$ 720,130,696	$ 936,087,755
	Timberlands:			
^	TC&I TIMBER COMPANY - SHASTA CUSIP: 994LZE996	25,431,940	25,431,940	1
	Total		$ 25,431,940	$ 1
	Private Equity:			
^	AEA INVESTORS 2006 FUND LP CUSIP: 994LUQ994	964	964	1
^	AEA INVESTORS FUND V LP CUSIP: 994LUT998	3,735	3,735	864,924
^	AEA INVESTORS FUND VI LP CUSIP: 994LUU995	70,233	70,233	5,780,628
^	ARES PATHFINDER CORE FUND (OFFSHORE), L.P. CUSIP: 995DMK993	60,114,139	60,114,139	62,052,263

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

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^	AURORA EQUITY PARTNERS IV LP CUSIP: 994LVD992	2,065,805	2,065,805	272,669
^	AURORA EQUITY PARTNERS V L.P CUSIP: 994LVF997	6,119,905	6,119,905	5,372,250
^	BLUE OWL DIGITAL INFRASTRUCTURE FUND III-A CUSIP: 994LB3996	23,904,056	23,904,056	27,532,641
^	BLUE OWL REAL ESTATE FUND V CUSIP: 994LXL992	10,983,313	10,983,313	12,473,272
^	BLUE OWL REAL ESTATE FUND VI CUSIP: 994QXB993	15,977,292	15,977,292	18,171,436
^	BLUE OWL REAL ESTATE MARITIME OPPORTUNITY FUND CUSIP: 994LXK994	36,666,667	36,666,667	37,497,598
^	BLUE OWL REAL ESTATE NET LEASE PROPERTY FUND CUSIP: 994LXM990	94,058,940	94,058,940	94,397,109
^	CD&R FUND IX LP CUSIP: 994LWD991	7,514,233	7,514,233	5,787,076
^	CD&R FUND VI LP CUSIP: 994LWB995	3,301	3,301	153
^	CD&R FUND VIII LP CUSIP: 994LWC993	986,713	986,713	37,349
^	COMVEST CREDIT PARTNERS EVERGREEN FUND, L.P. CUSIP: 9957LW991	23,032,353	23,032,353	20,080,737
^	DEVON PARK BIOVENTURES CUSIP: 994LWN999	358,752	358,752	1,023,657
^	DRAPER ASSOCIATES VI, L.P. CUSIP: 994LWP994	9,789,789	9,789,789	17,240,883
^	EVOLUTION CREDIT OPPORTUNITY FUND II (PARALLEL), L.P CUSIP: 994LWR990	13,680,769	13,680,769	20,717,576
^	EVOLUTION CREDIT OPPORTUNITY FUND III, L.P. CUSIP: 995WAL992	14,962,760	14,962,760	14,699,372
^	EVOLUTION CREDIT PARTNERS FINANCE I-F, L.P. CUSIP: 994LWS998	383,325	383,325	708,388
^	EVOLUTION CREDIT PARTNERS TRADE FINANCE,LP CUSIP: 995HA6998	22,103,633	22,103,633	20,613,714
^	FIFTH CINVEN FUND (NO.5) LP CUSIP: 994LWU993	1,560,823	1,707,306	2,376,467
^	GCM GROSVENOR ADVANCE FEEDER FUND, L.P. CUSIP: 994LWW999	19,391,965	19,391,965	21,148,479
^	GRIDIRON CAPITAL FUND III CUSIP: 994LWX997	16,021,470	16,021,470	18,331,283
^	HANCOCK CAPITAL PARTNERS V,LLC CUSIP: 994LWY995	73,989	73,989	421,838
^	HATTERAS VENTURE PARTNERS VI LP CUSIP: 994LXA996	4,368,920	4,368,920	3,847,160
^	INTERNATIONAL PRIVATE EQUITY FUND, L.P. CUSIP: 994LXD990	2,863,515	2,863,515	940,422
^	NB DIRECT ACCESS FUND II CO-INVEST (USS)LP CUSIP: 9956RY993	20,364,126	20,364,126	21,924,715
^	NB DIRECT ACCESS OFFSHORE FUND II LP CUSIP: 995EQW991	16,509,318	16,509,318	17,669,682
^	PEMBERTON EVERGREEN ALTERNATIVE CREDIT FUND LP.. CUSIP: 995SGT998	7,962,565	7,962,565	8,637,189
^	PORTFOLIO ADVISORS SECONDARY FUND IV (OFFSHORE), L.P. CUSIP: 994LXS997	28,718,005	28,718,005	33,448,315
^	SANDS CAPITAL LIFE SCIENCES PULSE FUND III-USD CUSIP: 995SPP996	2,524,639	2,524,639	1,872,884
^	SHENKMAN TACTICAL CREDIT FUND (CAYMAN) LP CUSIP: 994LYM999	12,390,888	12,390,888	3,968,622
^	SIXTH CINVEN FUND (NO.3) LP CUSIP: 994LYP992	4,241,597	4,823,924	4,277,488
^	SIXTH STREET CMS DYNAMIC CREDIT FEEDER, L.P. CUSIP: 994LYQ990	3,566,269	3,566,269	3,489,319
^	SIXTH STREET GROWTH PARTNERS II ("GROWTHII") CUSIP: 994LYS996	5,960,973	5,960,973	7,808,369
^	SIXTH STREET MID-STAGE GROWTH PARTNERS (B), L.P. CUSIP: 994RET993	4,296,227	4,296,227	5,032,408
^	SIXTH STREET OPPORTUNITIES PARTNERS V ("OPPS V") CUSIP: 994LYU991	7,506,685	7,506,685	9,366,995
^	SIXTH STREET TAO PARTNERS (C), L.P. CUSIP: 994LB6999	22,377,616	22,377,616	28,741,768
^	TENAYA CAPITAL V LP CUSIP: 994LZG991	2,700,417	2,700,417	1,205,103
^	TENAYA CAPITAL VI LP CUSIP: 994LZJ995	8,385,911	8,385,911	5,293,851
^	TENAYA CAPITAL VII LP CUSIP: 994LZM998	11,038,133	11,038,133	23,176,667
^	TRIDENT V, LP CUSIP: 994LZU990	12,876,152	12,876,152	4,821,335
^	TRIDENT VI, LP CUSIP: 994LZV998	9,348,631	9,348,631	5,760,666
^	TRIDENT VII CUSIP: 994LZX994	9,746,529	9,746,529	14,052,727
^	TRILANTIC CAPITAL PARTNERS V (NORTH AMERICA) LP CUSIP: 994LZY992	3,110,981	3,110,981	2,049,237
^	WARBURG PINCUS PRIVATE EQUITY IX CUSIP: 994LA3997	820,864	820,864	22,506
^	WARBURG PINCUS PRIVATE EQUITY X CUSIP: 994LA5992	4,910,388	4,910,388	22,506
^	WARBURG PINCUS PRIVATE EQUITY XI, LP CUSIP: 994LA6990	3,507,678	3,507,678	2,747,408
^	WARBURG PINCUS PRIVATE EQUITY XII LP CUSIP: 994LA8996	5,263,483	5,263,483	6,265,244
^	WEBSTER CAPITAL III, LP CUSIP: 994LB0992	6,082,872	6,082,872	83,605

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

	(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
		Total		$ 602,001,116	$ 624,127,954
		Real Estate:			
^		ACTIVUM SG FUND VI LP CUSIP: 994LU0991	6,860,333	7,881,667	8,134,934
^		AETOS CAPITAL ASIA T.E. II LTD CUSIP: 994LUV993	959,643	959,643	462,886
^		AETOS CAPITAL ASIA T.E. III LTD CUSIP: 994LUW991	702,952	702,952	1,197,134
^		AG NET LEASE REALTY FUND III CUSIP: 994LVB996	6,386,659	6,386,659	4,075,640
^		AVANTI STRATEGIC LAND INV V LLLP CUSIP: 994LVH993	11,261,403	11,261,403	10,406,846
^		AVANTI STRATEGIC LAND INV VII LLP CUSIP: 994LVK996	3,338,624	3,338,624	1,191,966
^		AVANTI STRATEGIC LAND INVESTORS VI LLLP CUSIP: 994LVJ999	17,243,559	17,243,559	10,406,846
^		BELL INSTITUTIONAL FUND VI, LP CUSIP: 994LVM992	8,050,424	8,050,424	11,841,000
^		BLACKSTONE REAL ESTATE PARTNERS V CUSIP: 994LVR991	17,220	17,220	33,837
^		BLACKSTONE REAL ESTATE PARTNERS VI CUSIP: 994LVS999	1,189,958	1,189,958	8,875
^		BLACKSTONE REAL ESTATE PARTNERS VII LP CUSIP: 994LVU994	4,265,516	4,265,516	1,188,659
^		BLACKSTONE REAL ESTATE PARTNERS VIII F LP CUSIP: 994LVW990	13,558,175	13,558,175	9,611,055
^		BLUE VISTA STUDENT HOUSING SELECT STRATEGIES FUND, L.P. CUSIP: 994LVY996	11,981,174	11,981,174	15,255,350
^		BROCKTON CAPITAL FUND III LP CUSIP: 994RCH991	6,302,890	4,550,613	8,177,963
^		CPI CCP EU-T SCOTS LP CUSIP: 994LWK995	7,383,654	18,453	266,589
^		CPI CP ASIA TE, L.P. CUSIP: 994LWH992	1,139,351	1,139,351	651,127
^		LASALLE MEXICO FUND I LP CUSIP: 994LXF995	6,334,239	6,334,239	952,363
^		MADISON REALTY CAPITAL DEBT FUND III LP CUSIP: 994LXH991	13,286,379	13,286,379	7,166,603
^		RECP FUND III, L.P. CUSIP: 994LXU992	3,322,102	3,322,102	946,609
^		RECP FUND IV, L.P. CUSIP: 994LXV990	21,591,930	21,591,930	12,498,762
^		RESCORE 2017 FEEDER, L.P. CUSIP: 994LXX996	6,886,259	6,886,259	1
^		RESCORE FEEDER, L.P CUSIP: 994LXY994	14,508,023	14,508,023	1
^		RESOLUTION REAL ESTATE FUND IV-T, LP CUSIP: 994RCJ997	4,712,537	408,021	895,471
^		RIALTO REAL ESTATE FUND III - DEBT LP CUSIP: 994LYC991	10,014,571	10,014,571	11,963,293
^		ROCKPOINT REAL ESTATE FUND III CUSIP: 994LYE997	1,065,593	1,065,593	467,171
^		ROCKPOINT REAL ESTATE FUND IV LP CUSIP: 994LYF994	658,010	658,010	250,877
^		ROCKPOINT REAL ESTATE FUND V LP CUSIP: 994LYG992	8,504,066	8,504,066	3,881,570
^		RPP ROTUNDA CO-INVEST, LLC CUSIP: 994LYJ996	8,770,226	8,770,226	6,922,960
^		RUBICON FIRST ASCENT LP CUSIP: 994LYH990	12,265,430	12,265,430	12,417,502
^		SAGEHALL FUND I LP CUSIP: 994LYL991	7,404,601	7,404,601	8,540,889
^		SAGEHALL FUND II LP CUSIP: 9961GJ998	298,068	298,068	283,312
^		SRE OPPORTUNITY FUND IV SELECT, L.P. CUSIP: 994XBY992	2,961,904	2,961,904	3,506,722
^		SRE OPPORTUNITY FUND IV, LP CUSIP: 994LYW997	6,972,480	6,972,480	6,791,752
^		TPG REAL ESTATE PARTNERS II, L.P. CUSIP: 994LZP991	2,581,339	2,581,339	1
^		VELOCIS INDUSTRIAL FUND, LP CUSIP: 994LA0993	15,933,045	15,933,045	17,246,432
^		VELOCIS SECONDARY PARTNERS IV QP, LP CUSIP: 995P91993	2,418,000	2,418,000	4,480,857
^		VIF HUTTO CIV, LP CUSIP: 995AZH992	6,003,832	6,003,832	6,141,094
^		VIF TEMPLE CIV, LP CUSIP: 994PA4996	6,906,520	6,906,520	9,981,845
^		VSP III SUB I, LP CUSIP: 994TAU990	16,142,845	16,142,845	19,507,754
^		WOODBOURNE CANADA PARTNERS III LP CUSIP: 994LU9992	16,020,487	11,908,418	18,107,055
		Total		$ 279,691,292	$ 235,861,603
		Other Securities:			
		ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054 SEDOL: BTQLJ91	1,171,000	1,140,058	1,100,353
		AUSTRALIAN GOVERNMENT 2.75% 21/06/2035 SEDOL: BWH6468	2,500,000	1,432,089	1,417,606
		BAMLL COML MTG FLTG RT 4.84548% DUE 09-15-2038 CUSIP: 05493LAA4	1,000,000	958,432	964,220

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* Party-in-interest
^ Investments not certified by Northern Trust Company

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	BONOS DE TESORERIA 6.85% 12/08/2035 SEDOL: BSJR6Q5	1,450,000	437,185	464,297
	BRAZIL(FEDERATIVE REPUBLIC OF) 7.25% 01-12-2056 CUSIP: 105756CN8	503,000	488,101	497,719
	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE SEDOL: B54BZ20	1,020,000	1,583,363	1,187,048
	CALL BONDOPT GOLDUS33 01/07/2026 FNCL 4% 01/14/2026 97.375 31750RTH0 SEDOL: 9N5HTGU	-1,300,000	(3,555)	—
	CALL BONDOPT GOLDUS33 01/07/2026 FNCL 4% 01/14/2026 97.375 31750RTQ0 SEDOL: 9N5HTHU	-1,300,000	(3,605)	—
	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.551% 317UB9JA9 01/05/2026 SEDOL: 9N5XDSU	-900,000	(2,104)	(1)
	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.622% 317UBEXA2 01/29/2026 SEDOL: 9N6AJUU	-900,000	(1,924)	(1,184)
	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.625% 317UBA6A0 01/08/2026 SEDOL: 9N61R6U	-400,000	(1,020)	(41)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.547% 317UB7ZA5 01/02/2026 SEDOL: 9N5VW4U	-800,000	(1,952)	—
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.578% 317UBBLA1 01/12/2026 SEDOL: 9N64AFU	-800,000	(1,760)	(98)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.648% 317UBCLA9 01/15/2026 SEDOL: 9N65X3U	-800,000	(2,162)	(501)
	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.625% 317UBA4A2 01/08/2026 SEDOL: 9N6180U	-900,000	(2,295)	(93)
	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.639% 317UBC2A0 01/12/2026 SEDOL: 9N64V3U	-900,000	(2,126)	(331)
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.498% 317UB8RA2 01/05/2026 SEDOL: 9N5WREU	-1,100,000	(2,530)	—
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.639% 317UBC4A8 01/12/2026 SEDOL: 9N64W9U	-1,100,000	(2,599)	(405)
	CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N59E5L	-1,700,000	—	—
	CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N59E5U	1,700,000	400,678	400,130
	CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N5PKEL	-800,000	—	—
	CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N5PKEU	800,000	189,499	188,297
	CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7 SEDOL: 9N55ACL	-1,900,000	—	—
	CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7 SEDOL: 9N55ACU	1,900,000	433,935	447,204
	CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0 SEDOL: 9N1MXZL	-289,922	—	—
	CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0 SEDOL: 9N1MXZU	289,922	57,822	58,699
	CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N53T1L	-260,000	—	—
	CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N53T1U	260,000	61,246	61,196
	CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N5BPCL	-1,800,000	—	—
	CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N5BPCU	1,800,000	420,748	423,667
	CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GLBL	-900,000	—	—
	CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GLBU	900,000	210,939	211,834
	CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GNFL	-200,000	—	—
	CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GNFU	200,000	46,875	47,074
	CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5HG0L	-1,800,000	—	—
	CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5HG0U	1,800,000	421,656	423,667
	CDX GSILGB2X 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YN6 SEDOL: 9MZHPGL	-1,932,810	—	—

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* Party-in-interest
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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CDX GSILGB2X 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YN6 SEDOL: 9MZHPGU	1,932,810	397,159	391,327
	CDX MSCSUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SR6 SEDOL: 9N53DKL	-640,000	—	—
	CDX MSCSUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SR6 SEDOL: 9N53DKU	640,000	151,033	150,637
	CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO CUSIP: 16882LAA0	796,667	798,164	816,375
	CHILE REP 3.25% 09-21-2071 CUSIP: 168863DU9	1,111,000	994,084	686,265
	CME_OIS BOFAGB2U 01/04/2030 MXN P 1DMXIBTIEF / R 7.75% SWU02GPZ6 SEDOL: 9N1SRVL	-7,900,000	—	—
	CME_OIS BOFAGB2U 01/04/2030 MXN P 1DMXIBTIEF / R 7.75% SWU02GPZ6 SEDOL: 9N1SRVU	7,900,000	323	2,059
	CME_OIS BOFAGB2U 02/01/2029 BRL P 13% / R 1DBZDIO SWU02K2Z2 SEDOL: 9N43H0L	-3,846,143	—	—
	CME_OIS BOFAGB2U 02/01/2029 BRL P 13% / R 1DBZDIO SWU02K2Z2 SEDOL: 9N43H0U	3,846,143	—	6,961
	CME_OIS BOFAGB2U 02/01/2029 BRL P 13.017% / R 1DBZDIO SWU02K2I0 SEDOL: 9N42Z6L	-15,767,002	—	—
	CME_OIS BOFAGB2U 02/01/2029 BRL P 13.017% / R 1DBZDIO SWU02K2I0 SEDOL: 9N42Z6U	15,767,002	—	27,218
	CME_OIS BOFAGB2U 02/01/2029 BRL P 1DBZDIO / R 13.291% SWU02HXM4 SEDOL: 9N2E10L	-8,199,799	(135)	(6,797)
	CME_OIS BOFAGB2U 02/01/2029 BRL P 1DBZDIO / R 13.291% SWU02HXM4 SEDOL: 9N2E10U	8,199,799	—	—
	CME_OIS BOFAGB2U 02/01/2029 BRL P 1DBZDIO / R 13.32% SWU02HWT0 SEDOL: 9N2E08L	-889,085	—	(569)
	CME_OIS BOFAGB2U 02/01/2029 BRL P 1DBZDIO / R 13.32% SWU02HWT0 SEDOL: 9N2E08U	889,085	—	—
	CME_OIS BOFAGB2U 02/01/2029 BRL P 1DBZDIO / R 13.354% SWU02I022 SEDOL: 9N2GPYL	-1,206,514	—	(481)
	CME_OIS BOFAGB2U 02/01/2029 BRL P 1DBZDIO / R 13.354% SWU02I022 SEDOL: 9N2GPYU	1,206,514	—	—
	CME_OIS BOFAGB2U 02/01/2029 BRL P 1DBZDIO / R 13.4% SWU02JCH4 SEDOL: 9N3JVRL	-11,072,210	(412)	—
	CME_OIS BOFAGB2U 02/01/2029 BRL P 1DBZDIO / R 13.4% SWU02JCH4 SEDOL: 9N3JVRU	11,072,210	—	3,343
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 11.496% SWU027521 SEDOL: 9M8CHJL	-30,328,522	—	(273,849)
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 11.496% SWU027521 SEDOL: 9M8CHJU	30,328,522	—	—
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 13.925% SWU02HXE2 SEDOL: 9N2E22L	-1,935,271	—	(1,613)
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 13.925% SWU02HXE2 SEDOL: 9N2E22U	1,935,271	—	—
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 13.927% SWU02HXN2 SEDOL: 9N2E12L	-18,868,453	—	(15,642)
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 13.927% SWU02HXN2 SEDOL: 9N2E12U	18,868,453	209	—
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 14.009% SWU02HZY6 SEDOL: 9N2GPSL	-1,209,345	—	(703)
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 14.009% SWU02HZY6 SEDOL: 9N2GPSU	1,209,345	—	—
	CME_OIS BOFAGB2U 11/15/2053 USD P 3.975% / R 1DSOFR SWU02MN69 SEDOL: 9N5XZ1L	-1,800,000	—	—
	CME_OIS BOFAGB2U 11/15/2053 USD P 3.975% / R 1DSOFR SWU02MN69 SEDOL: 9N5XZ1U	1,800,000	37,616	65,136
	CME_OIS BOFAGB2U 11/15/2053 USD P 4.085% / R 1DSOFR SWU02MT06 SEDOL: 9N62ZCL	-5,114,000	(853)	—
	CME_OIS BOFAGB2U 11/15/2053 USD P 4.085% / R 1DSOFR SWU02MT06 SEDOL: 9N62ZCU	5,114,000	9,755	93,139
	CMO SMRT 2022-MINI COML MTG PASSTHRU CTFCL A 144A DUE 01-15-2039 BEO SEDOL: BQWNMV3	600,000	569,813	599,999
	COLOMBIA(REP OF) 13.25% GTD 09/02/2033 COP SEDOL: BPRCNY8	3,863,100,000	1,000,040	1,030,970
	FUT CALL FEB 26 T-NOTE OPTION 1135 CUSIP: 999999OA8	-54	(10,443)	(5,907)
	FUT PUT FEB 26 T-NOTE OPTION 1115 CUSIP: 999999OA8	-39	(6,548)	(4,875)

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	FUT PUT FEB 26 T-NOTE OPTION 1120 CUSIP: 999999OA8	-15	(2,560)	(3,984)
	ICE_CDS BOFAGB2U 06/20/2026 SELL MORGAN STANLEY 7.25% 0 SWPC0NOQ4 SEDOL: 9N33WYL	-1,700,000	—	—
	ICE_CDS BOFAGB2U 06/20/2026 SELL MORGAN STANLEY 7.25% 0 SWPC0NOQ4 SEDOL: 9N33WYU	1,700,000	9,425	6,637
	ICE_CDS BOFAGB2U 06/20/2027 SELL AT&T INC 3.8% 02/15/20 SWPC0L803 SEDOL: 9L9BPTL	-1,300,000	—	—
	ICE_CDS BOFAGB2U 06/20/2027 SELL AT&T INC 3.8% 02/15/20 SWPC0L803 SEDOL: 9L9BPTU	1,300,000	—	12,489
	ICE_CDS BOFAGB2U 06/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0KWJ7 SEDOL: 9L6PGFL	-300,000	—	—
	ICE_CDS BOFAGB2U 06/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0KWJ7 SEDOL: 9L6PGFU	300,000	—	2,985
	ICE_CDS BOFAGB2U 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFHPL	-1,500,000	(928)	—
	ICE_CDS BOFAGB2U 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFHPU	1,500,000	3,432	22,098
	ICE_CDS BOFAGB2U 12/20/2026 SELL BOEING CO 2.6% 10/30/2 SWPC0KBG6 SEDOL: 9L2DZEL	-800,000	—	—
	ICE_CDS BOFAGB2U 12/20/2026 SELL BOEING CO 2.6% 10/30/2 SWPC0KBG6 SEDOL: 9L2DZEU	800,000	—	5,806
	ICE_CDS BOFAGB2U 12/20/2026 SELL WILLIAMS COMPANIES INC SWPC0KKL5 SEDOL: 9L88P6L	-1,200,000	—	—
	ICE_CDS BOFAGB2U 12/20/2026 SELL WILLIAMS COMPANIES INC SWPC0KKL5 SEDOL: 9L88P6U	1,200,000	—	10,640
	ICE_CDS BOFAGB2U 12/20/2027 SELL VERIZON COMMUNICATIONS SWPC0L936 SEDOL: 9L8UKRL	-177,000	(264)	—
	ICE_CDS BOFAGB2U 12/20/2027 SELL VERIZON COMMUNICATIONS SWPC0L936 SEDOL: 9L8UKRU	177,000	84	2,276
	ICE_CDS BOFAGB2U 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39KYL	-400,000	—	—
	ICE_CDS BOFAGB2U 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39KYU	400,000	17	6,627
	ICE_CDS BOFAGB2U 12/20/2030 SELL BOEING CO 5.15% 05/01/ SWPC0NU04 SEDOL: 9N4GL0L	-1,300,000	—	—
	ICE_CDS BOFAGB2U 12/20/2030 SELL BOEING CO 5.15% 05/01/ SWPC0NU04 SEDOL: 9N4GL0U	1,300,000	23,137	20,932
	ICE_CDS BOFAGB2U 20/06/2028 SELL VOLKSWAGEN INTL FIN NV SWPC0NN69 SEDOL: 9N2KVPL	-400,000	—	—
	ICE_CDS BOFAGB2U 20/06/2028 SELL VOLKSWAGEN INTL FIN NV SWPC0NN69 SEDOL: 9N2KVPU	400,000	3,885	6,282
	ICE_CDS BOFAGB2U 20/12/2030 SELL DEUTSCHE BANK AG-REGIS SWPC0NZ33 SEDOL: 9N56Z9L	-1,500,000	—	—
	ICE_CDS BOFAGB2U 20/12/2030 SELL DEUTSCHE BANK AG-REGIS SWPC0NZ33 SEDOL: 9N56Z9U	1,500,000	16,226	43,405
	ICE_CDX BOFAGB2U 06/20/2030 SELL CDX.NA.IG.44 SWPC0NEX0 SEDOL: 9N1H51L	-20,200,000	—	—
	ICE_CDX BOFAGB2U 06/20/2030 SELL CDX.NA.IG.44 SWPC0NEX0 SEDOL: 9N1H51U	20,200,000	378,479	458,643
	ICE_CDX BOFAGB2U 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7 SEDOL: 9N4QEJL	-93,040,000	—	—
	ICE_CDX BOFAGB2U 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7 SEDOL: 9N4QEJU	93,040,000	2,160,913	2,132,616
	ILLINOIS ST TAXABLE-SER 1-BUILD AMER 6.63% DUE 02-01-2035 BEO TAXABLE SEDOL: B6257Y7	115,385	140,400	121,925
	ISRAEL ST 3.375% DUE 01-15-2050 REG CUSIP: 46513JXN6	559,000	605,224	374,616
	LCH_IRS BOFAGB2U 02/05/2029 EUR P 6MEURIB / R 2.78% SWU024NY8 SEDOL: 9M7HADL	-60,000	—	—
	LCH_IRS BOFAGB2U 02/05/2029 EUR P 6MEURIB / R 2.78% SWU024NY8 SEDOL: 9M7HADU	60,000	—	1,875
	LCH_IRS BOFAGB2U 05/11/2034 EUR P 6MEURIB / R 2.41% SWU02CEU8 SEDOL: 9MY3JUL	-400,000	—	(16,537)
	LCH_IRS BOFAGB2U 05/11/2034 EUR P 6MEURIB / R 2.41% SWU02CEU8 SEDOL: 9MY3JUU	400,000	—	—
	LCH_IRS BOFAGB2U 06/05/2029 EUR P 6MEURIB / R 2.827% SWU024SM9 SEDOL: 9M7KHVL	-600,000	—	—

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	LCH_IRS BOFAGB2U 06/05/2029 EUR P 6MEURIB / R 2.827% SWU024SM9 SEDOL: 9M7KHVU	600,000	—	19,907
	LCH_IRS BOFAGB2U 13/03/2035 EUR P 6MEURIB / R 2.46% SWU02G2K4 SEDOL: 9N19X1L	-300,000	—	(7,379)
	LCH_IRS BOFAGB2U 13/03/2035 EUR P 6MEURIB / R 2.46% SWU02G2K4 SEDOL: 9N19X1U	300,000	—	—
	LCH_IRS BOFAGB2U 18/03/2036 EUR P 6MEURIB / R 2.75% SWU02JZR7 SEDOL: 9N43USL	-2,500,000	(9,583)	(53,951)
	LCH_IRS BOFAGB2U 18/03/2036 EUR P 6MEURIB / R 2.75% SWU02JZR7 SEDOL: 9N43USU	2,500,000	—	—
	LCH_IRS BOFAGB2U 18/03/2056 EUR P 3% / R 6MEURIB SWU02JZS5 SEDOL: 9N4221L	-1,630,000	(24,495)	—
	LCH_IRS BOFAGB2U 18/03/2056 EUR P 3% / R 6MEURIB SWU02JZS5 SEDOL: 9N4221U	1,630,000	—	97,060
	LCH_IRS BOFAGB2U 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7 SEDOL: 9M95VKL	-2,600,000	—	(21,414)
	LCH_IRS BOFAGB2U 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7 SEDOL: 9M95VKU	2,600,000	11,678	—
	LCH_IRS BOFAGB2U 19/03/2035 AUD P 6MBBSW / R 4.5% SWU02D2D7 SEDOL: 9MYGVEL	-5,000,000	—	(50,011)
	LCH_IRS BOFAGB2U 19/03/2035 AUD P 6MBBSW / R 4.5% SWU02D2D7 SEDOL: 9MYGVEU	5,000,000	41,854	—
	LCH_IRS BOFAGB2U 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1 SEDOL: 9M3ALPL	-900,000	(13,877)	(4,284)
	LCH_IRS BOFAGB2U 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1 SEDOL: 9M3ALPU	900,000	—	—
	LCH_IRS BOFAGB2U 31/12/2034 EUR P 6MEURIB / R 2.38% SWU02E1O2 SEDOL: 9MZ1LPL	-200,000	—	(9,176)
	LCH_IRS BOFAGB2U 31/12/2034 EUR P 6MEURIB / R 2.38% SWU02E1O2 SEDOL: 9MZ1LPU	200,000	—	—
	LCH_OIS BOFAGB2U 02/15/2055 USD P 3.642% / R 1DSOFR SWU02GOY0 SEDOL: 9N1SF3L	-600,000	—	—
	LCH_OIS BOFAGB2U 02/15/2055 USD P 3.642% / R 1DSOFR SWU02GOY0 SEDOL: 9N1SF3U	600,000	—	56,940
	LCH_OIS BOFAGB2U 02/15/2055 USD P 3.655% / R 1DSOFR SWU02GPP8 SEDOL: 9N1SF5L	-300,000	—	—
	LCH_OIS BOFAGB2U 02/15/2055 USD P 3.655% / R 1DSOFR SWU02GPP8 SEDOL: 9N1SF5U	300,000	—	27,774
	LCH_OIS BOFAGB2U 02/15/2055 USD P 3.807% / R 1DSOFR SWU02GM63 SEDOL: 9N1PSUL	-300,000	—	—
	LCH_OIS BOFAGB2U 02/15/2055 USD P 3.807% / R 1DSOFR SWU02GM63 SEDOL: 9N1PSUU	300,000	—	19,739
	LCH_OIS BOFAGB2U 02/15/2055 USD P 3.892% / R 1DSOFR SWU02G745 SEDOL: 9N1BV7L	-900,000	—	—
	LCH_OIS BOFAGB2U 02/15/2055 USD P 3.892% / R 1DSOFR SWU02G745 SEDOL: 9N1BV7U	900,000	—	45,837
	LCH_OIS BOFAGB2U 03/04/2035 USD P 3.907% / R 1DSOFR SWU02FNN7 SEDOL: 9N13J4L	-500,000	—	(4,468)
	LCH_OIS BOFAGB2U 03/04/2035 USD P 3.907% / R 1DSOFR SWU02FNN7 SEDOL: 9N13J4U	500,000	—	—
	LCH_OIS BOFAGB2U 03/11/2035 USD P 3.899% / R 1DSOFR SWU02FYZ8 SEDOL: 9N17Z3L	-500,000	—	(4,117)
	LCH_OIS BOFAGB2U 03/11/2035 USD P 3.899% / R 1DSOFR SWU02FYZ8 SEDOL: 9N17Z3U	500,000	—	—
	LCH_OIS BOFAGB2U 03/12/2035 USD P 3.905% / R 1DSOFR SWU02FZ79 SEDOL: 9N18Y9L	-500,000	—	(4,384)
	LCH_OIS BOFAGB2U 03/12/2035 USD P 3.905% / R 1DSOFR SWU02FZ79 SEDOL: 9N18Y9U	500,000	—	—
	LCH_OIS BOFAGB2U 03/24/2035 USD P 3.93% / R 1DSOFR SWU02GCR8 SEDOL: 9N1HCML	-1,000,000	—	(10,937)
	LCH_OIS BOFAGB2U 03/24/2035 USD P 3.93% / R 1DSOFR SWU02GCR8 SEDOL: 9N1HCMU	1,000,000	—	—
	LCH_OIS BOFAGB2U 03/25/2035 USD P 3.884% / R 1DSOFR SWU02GCT4 SEDOL: 9N1H24L	-300,000	—	(2,097)
	LCH_OIS BOFAGB2U 03/25/2035 USD P 3.884% / R 1DSOFR SWU02GCT4 SEDOL: 9N1H24U	300,000	—	—

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	LCH_OIS BOFAGB2U 06/18/2055 USD P 3.25% / R 1DSOFR SWU02G0R1 SEDOL: 9N1E80L	-12,400,000	—	—
	LCH_OIS BOFAGB2U 06/18/2055 USD P 3.25% / R 1DSOFR SWU02G0R1 SEDOL: 9N1E80U	12,400,000	1,166,476	2,013,941
	LCH_OIS BOFAGB2U 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M53YRL	-8,600,000	(8,871)	—
	LCH_OIS BOFAGB2U 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M53YRU	8,600,000	179,378	1,011,453
	LCH_OIS BOFAGB2U 08/15/2035 USD P 3.64% / R 1DSOFR SWU02MJN7 SEDOL: 9N5XEAL	-300,000	—	—
	LCH_OIS BOFAGB2U 08/15/2035 USD P 3.64% / R 1DSOFR SWU02MJN7 SEDOL: 9N5XEAU	300,000	600	3,243
	LCH_OIS BOFAGB2U 08/15/2035 USD P 3.7% / R 1DSOFR SWU02MS31 SEDOL: 9N5XZ3L	-300,000	(264)	—
	LCH_OIS BOFAGB2U 08/15/2035 USD P 3.7% / R 1DSOFR SWU02MS31 SEDOL: 9N5XZ3U	300,000	—	1,827
	LCH_OIS BOFAGB2U 08/15/2035 USD P 3.715% / R 1DSOFR SWU02MSZ0 SEDOL: 9N61T3L	-420,000	—	—
	LCH_OIS BOFAGB2U 08/15/2035 USD P 3.715% / R 1DSOFR SWU02MSZ0 SEDOL: 9N61T3U	420,000	1,036	2,063
	LCH_OIS BOFAGB2U 09/17/2035 USD P 3.551% / R 1DSOFR SWU02K4O5 SEDOL: 9N4LLPL	-400,000	—	—
	LCH_OIS BOFAGB2U 09/17/2035 USD P 3.551% / R 1DSOFR SWU02K4O5 SEDOL: 9N4LLPU	400,000	—	8,207
	LCH_OIS BOFAGB2U 10/12/2053 USD P 3.83% / R 1DSOFR SWU01Y6U0 SEDOL: 9M3PR4L	-100,000	(9,560)	—
	LCH_OIS BOFAGB2U 10/12/2053 USD P 3.83% / R 1DSOFR SWU01Y6U0 SEDOL: 9M3PR4U	100,000	—	5,869
	LCH_OIS BOFAGB2U 10/16/2053 USD P 3.88% / R 1DSOFR SWU01Y9X1 SEDOL: 9M3RRAL	-100,000	(10,561)	—
	LCH_OIS BOFAGB2U 10/16/2053 USD P 3.88% / R 1DSOFR SWU01Y9X1 SEDOL: 9M3RRAU	100,000	—	5,028
	LCH_OIS BOFAGB2U 10/17/2053 USD P 3.87% / R 1DSOFR SWU01YB00 SEDOL: 9M3SQEL	-100,000	(10,372)	—
	LCH_OIS BOFAGB2U 10/17/2053 USD P 3.87% / R 1DSOFR SWU01YB00 SEDOL: 9M3SQEU	100,000	—	5,194
	LCH_OIS BOFAGB2U 12/18/2034 USD P 3.75% / R 1DSOFR SWU025TX1 SEDOL: 9M89JYL	-13,160,000	(522,578)	(14,069)
	LCH_OIS BOFAGB2U 12/18/2034 USD P 3.75% / R 1DSOFR SWU025TX1 SEDOL: 9M89JYU	13,160,000	—	—
	LCH_OIS BOFAGB2U 12/18/2054 USD P 3.5% / R 1DSOFR SWU025U43 SEDOL: 9M8EH4L	-3,125,000	(168,410)	—
	LCH_OIS BOFAGB2U 12/18/2054 USD P 3.5% / R 1DSOFR SWU025U43 SEDOL: 9M8EH4U	3,125,000	—	356,533
	LCH_OIS BOFAGB2U 18/06/2032 JPY P 1.25% / R 1DTONAR SWU02G3R8 SEDOL: 9N1VZ5L	-560,000,000	(103,584)	—
	LCH_OIS BOFAGB2U 18/06/2032 JPY P 1.25% / R 1DTONAR SWU02G3R8 SEDOL: 9N1VZ5U	560,000,000	—	70,557
	LCH_OIS BOFAGB2U 18/06/2045 JPY P 1DTONAR / R 2% SWU02G3T4 SEDOL: 9N1C89L	-60,000,000	—	(30,779)
	LCH_OIS BOFAGB2U 18/06/2045 JPY P 1DTONAR / R 2% SWU02G3T4 SEDOL: 9N1C89U	60,000,000	9,903	—
	LCH_OIS BOFAGB2U 18/06/2055 JPY P 1DTONAR / R 2% SWU02G3U1 SEDOL: 9N1C93L	-40,000,000	(1,864)	(44,301)
	LCH_OIS BOFAGB2U 18/06/2055 JPY P 1DTONAR / R 2% SWU02G3U1 SEDOL: 9N1C93U	40,000,000	—	—
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.048% 12-01-2034 SEDOL: BN7KCC9	300,000	300,000	310,359
	MARICOPA CNTY ARIZ INDL DEV AUTH ED 7.375% 10-01-2029 CUSIP: 56681NJD0	280,000	280,000	293,727
	MINISTERIO HAC 11% GTD 22/08/2029 COP 'B' SEDOL: BNKB810	4,425,500,000	1,072,106	1,107,378
	MINISTERIO HAC 11.75% GTD 24/01/2035 COP SEDOL: BSLTZK6	4,210,900,000	998,281	1,041,943
	MINISTERIO HAC 12.75% GTD 28/11/2040 COP'B SEDOL: BVY5PQ8	4,462,800,000	1,104,229	1,186,852
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE SEDOL: B65K4T3	700,000	1,029,439	757,014
	NELNET STUD LN TR FLTG RT 5.053% DUE 06-22-2065 CUSIP: 64035UAB4	668,957	668,957	673,629

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

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	NELNET STUDENT LN TR 2025-C 4.67% 06-22-2065 CUSIP: 64035UAA6	860,088	860,067	857,297
	NEW S WALES TREAS CORP 1.75% 20/03/2034 SEDOL: 7AXH53U	1,100,000	575,099	568,750
	NEW STH WALES TSY 4.75% GTD SNR 20/02/37AUD SEDOL: BQKN1T6	200,000	127,556	125,510
	NEW YORK N Y 5.114% 10-01-2054 SEDOL: BPYRJ15	140,000	140,000	131,005
	NEW YORK N Y 5.372% 10-01-2051 BEO TAXABLE CUSIP: 64966SSF4	150,000	150,000	146,054
	NEW YORK N Y TAXABLE 5.392% DUE 10-01-2055 CUSIP: 64966SSG2	335,000	335,000	323,716
	NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049 SEDOL: BQNKXY3	200,000	200,000	188,162
	PANAMA REP 4.5% 01-19-2063 CUSIP: 698299BS2	1,395,000	944,239	1,038,859
	PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051 CUSIP: 698299BB9	700,000	704,687	525,070
	PANAMA(REPUBLIC OF) 7.875% 03-01-2057 CUSIP: 698299BZ6	230,000	220,269	267,832
	PANAMA(REPUBLIC OF) 8.0% 03-01-2038 CUSIP: 698299BY9	379,000	399,376	442,520
	PERU REP 03/10/2051 3.55% DUE 03-10-2051/03-10-2021 BEO CUSIP: 715638DT6	837,000	808,035	585,440
	PERU REP 15/01/2072 3.6% DUE 01-15-2072/11-02-2021 BEO CUSIP: 715638DW9	558,000	508,692	353,130
	PERU REP 2.78% 12-01-2060 CUSIP: 715638DQ2	823,000	699,916	445,737
	PERU(REP OF) 6.95% 12/08/2031 DUAL CURR SEDOL: B5N7CW8	240	67,342	79,310
	PERU(REPUBLIC OF) 7.3% 12/08/2033 SEDOL: BQ0MKN0	11,720,000	3,562,058	3,976,374
	PETROLEOS MEXICANOS 6.375% 01-23-2045 CUSIP: 71654QBR2	30,000	23,110	24,164
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047 SEDOL: BD3NBC5	538,000	454,886	442,346
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048 CUSIP: 71654QCL4	10,000	6,583	7,849
	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG CUSIP: 71654QDF6	44,000	29,754	35,820
	PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG CUSIP: 71654QDD1	2,071,000	1,789,740	1,856,208
	PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045 CUSIP: 718286CH8	265,000	258,395	185,538
	PHILIPPINES REP GLOBAL BD 3.95% DUE 01-20-2040 CUSIP: 718286BZ9	967,000	1,024,906	852,725
	PORT AUTH N Y & N J 3.287% DUE 08-01-2069 REG TAXABLE SEDOL: BK97YK9	440,000	468,895	279,337
	PORT AUTH N Y & N J TAXABLE-CONS-100D 4.926 DUE 10-01-2051 BEO TAXABLE SEDOL: B82C0F4	900,000	1,240,899	838,184
	PUT FXO BNPAFRPP 02/24/2026 USD/KRW 1412 EUROPEAN 31750S1A3 SEDOL: 9N5PS1U	71,000	470	411
	PUT FXO BOFAUS6S 02/19/2026 USD/KRW 1415 EUROPEAN 31750S162 SEDOL: 9N5P12U	1,136,000	7,690	6,743
	PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1410 EUROPEAN 31750S113 SEDOL: 9N5NU7U	4,458,000	31,781	25,946
	PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1413 EUROPEAN 31750S0G1 SEDOL: 9N5MC9U	2,191,000	14,778	13,911
	PUT SWO USD BNPAFRPP P 3.831% / R 1DSOFR 317UB9IA0 01/05/2026 SEDOL: 9N5XDRU	-900,000	(2,104)	(1,253)
	PUT SWO USD BNPAFRPP P 3.882% / R 1DSOFR 317UBEWA3 01/29/2026 SEDOL: 9N6AJTU	-900,000	(1,924)	(2,936)
	PUT SWO USD BNPAFRPP P 3.925% / R 1DSOFR 317UBA5A1 01/08/2026 SEDOL: 9N61R5U	-400,000	(1,020)	(132)
	PUT SWO USD GSCMUS33 P 3.848% / R 1DSOFR 317UB7YA6 01/02/2026 SEDOL: 9N5VW5U	-800,000	(1,952)	(256)
	PUT SWO USD GSCMUS33 P 3.877% / R 1DSOFR 317UBBKA2 01/12/2026 SEDOL: 9N64AEU	-800,000	(1,760)	(1,145)
	PUT SWO USD GSCMUS33 P 3.927% / R 1DSOFR 317UBCKA0 01/15/2026 SEDOL: 9N65X2U	-800,000	(2,162)	(739)
	PUT SWO USD MSCSUS33 P 3.919% / R 1DSOFR 317UBC0A2 01/12/2026 SEDOL: 9N64V2U	-900,000	(2,126)	(668)
	PUT SWO USD MSCSUS33 P 3.925% / R 1DSOFR 317UBA3A3 01/08/2026 SEDOL: 9N6179U	-900,000	(2,295)	(297)
	PUT SWO USD NGFPUS33 P 3.798% / R 1DSOFR 317UB8QA3 01/05/2026 SEDOL: 9N5WRFU	-1,100,000	(2,530)	(2,852)
	PUT SWO USD NGFPUS33 P 3.919% / R 1DSOFR 317UBC3A9 01/12/2026 SEDOL: 9N64W8U	-1,100,000	(2,599)	(817)
	PVTPL ABU DHABI CRUDE OIL PIPELINE LLC SR SECD BD SER B 144A 4.6% 11-02-2047 CUSIP: 00401MAB2	524,000	594,138	487,196

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PVTPL CAPITAL FOUR US CLO II LTD SR 22-1A CL AR FLTG RT 01-20-2037 CUSIP: 14016CAN6	1,000,000	1,000,000	1,001,867
	PVTPL CMO SMB PRIVATE ED LN TR 2022-B 0%DUE 12-31-2049 BEO CUSIP: 83206NAB3	483,808	468,181	488,107
	PVTPL ELECTRICITE DE FRANCE 9.125% 12-31-2049 CUSIP: 28504KAA5	250,000	250,000	290,739
	PVTPL HUNGARY 6.75% 09-23-2055 CUSIP: 445545AX4	855,000	844,522	893,268
	PVTPL KUWAIT INTL BOND 4.652% 10-09-2035 CUSIP: 501499AF4	885,000	885,538	881,912
	PVTPL MF1 MULTIFAMILY HOUSING MORTGAGE CO SER 21-FL7 CL A FLTG RT DUE 10-18-2036 CUSIP: 55284AAA6	122,868	117,876	122,100
	PVTPL OFFICE CHERIFIEN DES PHO 6.7% 03-01-2036 CUSIP: 67091TAJ4	783,000	767,586	839,737
	PVTPL PERU(REPUBLIC OF) 6.15% 08-12-2032 CUSIP: 715638BY7	2,440	676,417	782,588
	PVTPL QATAR PETE 3.125% DUE 07-12-2041/07-12-2021 BEO CUSIP: 74730DAE3	2,750,000	2,066,146	2,117,649
	PVTPL ROMANIA 6.625% 05-16-2036 CUSIP: 77586RAX8	714,000	732,890	744,057
	PVTPL ROMANIA 7.5% 02-10-2037 CUSIP: 77586RAW0	615,000	661,811	681,520
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.0% 01-16-2034 CUSIP: 80413TBG3	500,000	494,965	511,384
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP: 80413TBH1	645,000	631,968	638,706
	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG CUSIP: 80413TAW9	200,000	201,470	127,597
	PVTPL SAUDI ARABIAN OIL CO 4.75% 06-02-2030 CUSIP: 80414L2X2	1,500,000	1,494,525	1,519,472
	PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064 CUSIP: 80414L2Q7	961,000	899,384	933,406
	PVTPL SAUDI ARABIAN OIL CO 6.375% 06-02-2055 SEDOL: BPSMGR1	2,125,000	2,130,437	2,223,438
	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054 SEDOL: BRJBWX9	440,000	424,405	429,235
	PVTPL SAUDI INTERNATIONAL BOND 5.625% 01-13-2035 CUSIP: 80413TBL2	328,000	332,054	348,097
	QATAR ST 4.4% 144A 04-16-2050 REG CUSIP: 74727PBE0	229,000	283,672	202,450
	QUEENSLAND TSY CP 1.5% GTD SNR 20/08/2032 AUD SEDOL: 0AX296U	1,100,000	584,389	592,300
	QUEENSLAND TSY CP 4.5% GTD SNR 22/08/2035 AUD SEDOL: BQS97Q5	300,000	191,023	187,489
	REP OF SOUTH AFRICA 8.75% 28/02/2048 SEDOL: B8S1C48	3,200,000	157,910	185,737
	REPUBLIC OF CHILE 4.34% 03-07-2042 CUSIP: 168863DY1	1,077,000	1,040,881	957,453
	REPUBLIC OF INDONESIA 4.35% 01-11-2048 CUSIP: 455780CE4	420,000	477,830	363,586
	REPUBLIC OF PANAMA 3.87% 07-23-2060 CUSIP: 698299BL7	250,000	250,914	165,275
	REPUBLIC OF PANAMA 4.5% 04-01-2054 CUSIP: 698299BM5	342,000	210,501	256,226
	REPUBLIC OF PERU 6.2% 06-30-2055 CUSIP: 715638FD9	1,070,000	1,063,655	1,099,960
	REPUBLIC OF PERU 6.95% 08-12-2031 REG CUSIP: 715638BE1	1,761	497,142	581,938
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG CUSIP: 760942BA9	319,000	395,564	300,721
	ROMANIA(REP OF) 5.25% MTN 30/05/32 EUR1000 SEDOL: BRK4B18	800,000	864,984	963,415
	SECRETARIA TESOURO 0% T-BILL 01/04/26 BRL1000 SEDOL: BSZC9V0	1,900	324,602	335,402
	SOUTH AFRICA(REPUBLIC OF) 6.25% BDS 31/03/36 ZAR SEDOL: B1W32L8	3,200,000	145,967	164,228
	STATE OF ISRAEL 5.5% 03-12-2034 CUSIP: 46514BRL3	1,282,000	1,232,357	1,327,520
	STATE OF ISRAEL 6.043% 03-12-2054 CUSIP: 46514BRM1	1,597,000	1,522,310	1,535,359
	STATE OF QATAR 144A 4.817% 03-14-2049 CUSIP: 74727PBB6	350,000	457,221	329,813
	STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1000 SEDOL: BFDTGL1	17,400,000	826,468	1,041,549
	STH AFRICA(REP OF) 8.75% 31/01/44 ZAR1 SEDOL: BPXR8C0	540,000	26,978	31,201
	STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000 SEDOL: BYY9RY3	70,860,000	3,782,973	4,455,863
	STH AFRICA(REP OF) 9% SNR 31/01/2040 ZAR1000 SEDOL: BYM2NZ7	3,950,000	208,129	239,028
	TSY CORP VICTORIA 2.25% GTD SNR 15/09/33AUD SEDOL: BKVDQP4	500,000	277,737	272,875
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 SEDOL: BN7BQ75	1,586,000	1,610,291	1,617,482
	UK(GOVT OF) 4.25% SNR 07/12/55 GBP0.01 SEDOL: B06YGN0	2,300,000	2,556,986	2,657,725
	UK(GOVT OF) 4.375% BDS 31/07/54 GBP0.01 SEDOL: BPSNBB3	3,190,000	4,017,713	3,762,953
	UNITED MEXICAN 7.375% 05-13-2055 CUSIP: 91087BBD1	4,096,000	4,154,209	4,411,392
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG CUSIP: 91087BAL4	3,013,000	3,003,555	2,420,946
	UNITED MEXICAN STATES 4.75% 03-22-2031 CUSIP: 91087BBJ8	300,000	298,896	296,400

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	UNITED MEXICAN STATES 5.375% 03-22-2033 CUSIP: 91087BBK5	580,000	577,877	574,780
	UNITED MEXICAN STATES 6.0% 05-07-2036 CUSIP: 91087BAZ3	300,000	297,558	303,900
	UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	4,104,000	3,984,470	3,909,060
	UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP: 91087BBA7	3,558,000	3,525,420	3,417,459
	UNITED MEXICAN STATES 6.625% 01-29-2038 CUSIP: 91087BBF6	200,000	199,696	208,700
	UNITED MEXICAN STATES 6.875% 05-13-2037 CUSIP: 91087BBC3	1,034,000	1,068,195	1,103,278
	UNITED MEXICAN STATES T-BOND 5.625% 09-22-2035 CUSIP: 91087BBL3	2,239,000	2,228,521	2,207,654
	UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061 CUSIP: 91087BAN0	200,000	185,236	123,100
	UNIVERSITY MICH UNIV REVS 2.562% DUE 04-01-2050 REG TAXABLE SEDOL: BMVYNK5	1,399,000	844,660	879,122
	VAR SWP BARCUS33 09/18/2026 USD P BXIIGMA7/R 7.1 452541353 SEDOL: 9N4PR2U	1,761	—	642
	VAR SWP BARCUS33 09/18/2026 USD P BXIISG6E/R 6 452541350 SEDOL: 9N4PR1U	4,167	—	2,387
	VAR SWP BNPAGB22 10/16/2026 USD P BNPIMAD5/R 5.25 468730495 SEDOL: 9N58F7U	9,524	—	—
	VAR SWP BNPAGB22 11/06/2026 USD P BNPIMAD5/R 5.25 481330944 SEDOL: 9N5KK1U	225,000	—	12,125
	VAR SWP BNPAGB22 11/20/2026 USD P BNPIMAD5/R 5.25 489000499 SEDOL: 9N5RYZU	50,000	—	1,622
	VAR SWP BNPAGB22 12/04/2026 USD P BNPIMAD5/R 5.25 496836447 SEDOL: 9N61HQU	200,000	—	—
	VAR SWP BNPAGB22 12/11/2026 USD P BNPIMAD5/R 5.25 500028474 SEDOL: 9N66ARU	300,000	—	—
	VAR SWP MIDLGB22 11/20/2026 USD P AIGO/R 7.5 495717115 SEDOL: 9N5Q45U	13,333	—	7,794
	VAR SWP MIDLGB22 11/20/2026 USD P AIPEX/R 6.55 495717122 SEDOL: 9N5Q46U	15,267	—	17,123
	VAR SWP MSLNGB2X 10/02/2026 USD P MSUSCARR/R 5.8 462350673 SEDOL: 9N4X96U	2,155	—	—
	VAR SWP MSLNGB2X 10/23/2026 USD P MSUSCARR/R 5.8 473040144 SEDOL: 9N5BU9U	4,310	—	2,319
	VAR SWP MSLNGB2X 12/11/2026 USD P MSUSCARR/R 5.8 500028369 SEDOL: 9N64JCU	2,155	—	—
	VAR SWP SOGEFRPP 09/18/2026 USD P SGIXBUNL/R 5.65 452541363 SEDOL: 9N4PR3U	11,062	—	21,861
	VAR SWP SOGEFRPP 09/25/2026 USD P SGIXBUNL/R 5.65 457769485 SEDOL: 9N4UGFU	13,274	—	21,260
	VAR SWP SOGEFRPP 10/02/2026 USD P SGMACRO/R 5.75 462324095 SEDOL: 9N4X97U	17,391	—	—
	VAR SWP SOGEUS33 09/25/2026 USD P SGIXBUNL/R 5.65 481608469 SEDOL: 9N5JNFU	20,796	—	16,526
	VAR SWP SOGEUS33 10/23/2026 USD P SGIXBUNL/R 5.65 474433031 SEDOL: 9N5CJFU	4,425	—	1,646
	VAR SWP UBSWGB2L 09/18/2026 USD P CSEAMTM5/R 5.25 452541361 SEDOL: 9N4PR4U	23,810	—	13,046
	VAR SWP UBSWGB2L 11/06/2026 USD P ZEDGENY/R 5.75 482200262 SEDOL: 9N5KBPU	2,174	—	—
	Total		$ 96,196,741	$ 97,800,006
	Grand Total		$ 3,899,034,309	$ 4,138,137,674

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Single transactions								
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	$ 204,600,000	$ —	$ —	$ —	$ 204,600,000	$ 204,600,000	$ —
Series of non-security transactions with same party								
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 DEC 2025 NZD / AUD EX.RATE 1.144973 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (478,955)	$ (480,677)	$ (1,722)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 DEC 2025 AUD / USD EX.RATE 1.5178185 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,194,477	$ 1,196,127	$ 1,649
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 DEC 2025 USD / AUD EX.RATE 0.6589581 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,194,691)	$ (1,209,085)	$ (14,394)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 USD / AUD EX.RATE 0.652516 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (157,909)	$ (158,074)	$ (166)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUL 2025 USD / AUD EX.RATE 0.653165 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (112,344)	$ (112,806)	$ (462)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2025 AUD / USD EX.RATE 1.5388995 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,313,820	$ 1,325,213	$ 11,393
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.145096 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (847,487)	$ (862,318)	$ (14,832)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.150673 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (509,519)	$ (515,924)	$ (6,404)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2025 USD / AUD EX.RATE 0.650014 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,314,222)	$ (1,348,358)	$ (34,135)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JUL 2025 AUD / USD EX.RATE 1.5337423 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,411,580	$ 1,401,188	$ (10,392)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JUL 2025 USD / AUD EX.RATE 0.652335 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,412,305)	$ (1,419,699)	$ (7,393)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2025 AUD / USD EX.RATE 1.5248582 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 194,772	$ 195,530	$ 758
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2025 USD / AUD EX.RATE 0.6558471 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (194,787)	$ (193,852)	$ 935
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2025 AUD / USD EX.RATE 1.5131569 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,430,784	$ 1,431,065	$ 281
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2025 USD / AUD EX.RATE 0.6611777 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,431,450)	$ (1,413,096)	$ 18,354

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 BRL / USD EX.RATE 5.4631 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 18,305	$ 18,795	$ 490
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 USD / BRL EX.RATE 0.1752526 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (17,525)	$ (17,856)	$ (330)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 BRL / USD EX.RATE 5.39 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ 18,553	$ 18,795	$ 242
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 USD / BRL EX.RATE 0.1775884 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (17,759)	$ (17,856)	$ (97)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 AUG 2025 BRL / USD EX.RATE 5.4817 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 18,243	$ 18,795	$ 553
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 AUG 2025 USD / BRL EX.RATE 0.1746267 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (17,463)	$ (17,856)	$ (393)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 AUG 2025 BRL / USD EX.RATE 5.54165 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 18,045	$ 18,795	$ 750
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 AUG 2025 USD / BRL EX.RATE 0.1728399 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (17,284)	$ (17,856)	$ (572)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.929279 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 733,000	$ 745,911	$ 12,911
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 USD / BRL EX.RATE 0.1757797 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,256,000)	$ (1,268,248)	$ (12,248)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 APR 2025 BRL / USD EX.RATE 5.6625 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,260,373	$ 1,266,749	$ 6,376
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 APR 2025 USD / BRL EX.RATE 0.1753724 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,260,373)	$ (1,263,442)	$ (3,069)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2025 BRL / USD EX.RATE 5.6608 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,492	$ 1,499	$ 7
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,258,927	$ 1,263,442	$ 4,515
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX.RATE 0.1880194 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (75,208)	$ (75,180)	$ 28
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (745,469)	$ (745,911)	$ (441)

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 GBP / USD EX.RATE 0.8127511 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 4,848,963	$ 4,808,217	$ (40,746)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 USD / GBP EX.RATE 1.230163 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (4,848,072)	$ (4,890,978)	$ (42,906)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 SEP 2025 USD / GBP EX.RATE 1.348789 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,300,233)	$ (1,300,966)	$ (734)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 JAN 2025 GBP / USD EX.RATE 0.8117674 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 5,088	$ 5,090	$ 2
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7910141 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 4,982,212	$ 5,005,268	$ 23,055
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.264112 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (4,981,865)	$ (5,093,349)	$ (111,483)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2025 GBP / USD EX.RATE 0.8053609 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 26,158	$ 26,196	$ 38
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 DEC 2025 GBP / USD EX.RATE 0.7435746 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 449,182	$ 449,245	$ 63
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 FEB 2025 CAD / USD EX.RATE 1.47012 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,154,328	$ 1,164,442	$ 10,115
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 FEB 2025 USD / CAD EX.RATE 0.6810208 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,155,692)	$ (1,178,349)	$ (22,657)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JUN 2025 USD / CAD EX.RATE 0.7302783 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,550,000)	$ (1,551,236)	$ (1,236)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUN 2025 CAD / USD EX.RATE 1.36747 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,552,502	$ 1,551,617	$ (885)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUN 2025 USD / CAD EX.RATE 0.7320652 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,554,174)	$ (1,554,685)	$ (511)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 MAR 2025 CAD / USD EX.RATE 1.428904 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,987,000	$ 1,981,182	$ (5,818)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 CAD / USD EX.RATE 1.3863 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,231,271	$ 1,233,451	$ 2,180
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7224828 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,231,271)	$ (1,243,957)	$ (12,687)

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 APR 2025 EUR / USD EX.RATE 0.9256742 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,797,609	$ 1,806,522	$ 8,913
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 APR 2025 USD / EUR EX.RATE 1.08199 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,800,431)	$ (1,877,242)	$ (76,810)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9223356 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 958,436	$ 960,908	$ 2,472
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9207806 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 750,450	$ 748,871	$ (1,579)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 USD / EUR EX.RATE 1.170878 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (745,849)	$ (746,277)	$ (428)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 EUR / USD EX.RATE 0.8559445 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 351,658	$ 349,702	$ (1,956)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 EUR / USD EX.RATE 0.9574909 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 903,403	$ 906,996	$ 3,593
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 USD / EUR EX.RATE 1.0438674 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (902,945)	$ (906,044)	$ (3,099)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 JAN 2025 USD / EUR EX.RATE 1.0415 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (740,507)	$ (739,262)	$ 1,244
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.158928 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (567,875)	$ (569,429)	$ (1,554)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.161881 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (500,771)	$ (500,865)	$ (94)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.162658 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (365,075)	$ (364,899)	$ 175
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9550715 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 7,215,166	$ 7,225,559	$ 10,392
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.048578 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (7,225,751)	$ (7,449,516)	$ (223,765)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2025 EUR / USD EX.RATE 0.9611993 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 4,945,905	$ 4,903,514	$ (42,391)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2025 USD / EUR EX.RATE 1.041694 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (4,952,213)	$ (4,984,807)	$ (32,594)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,407,971	$ 1,401,036	$ (6,935)

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116117 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,334,000)	$ (1,363,252)	$ (29,252)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011613 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (3,000)	$ (3,065)	$ (65)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011621 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (34,000)	$ (34,718)	$ (718)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0115354 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,039,000)	$ (1,042,744)	$ (3,744)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (166,699)	$ (166,605)	$ 94
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 876,648	$ 877,895	$ 1,247
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 APR 2025 USD / JPY EX.RATE 0.0068775 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (38,889)	$ (39,382)	$ (493)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JUN 2025 MXN / USD EX.RATE 18.895021 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 315,000	$ 315,259	$ 259
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 18.847117 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 313,000	$ 310,768	$ (2,232)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 MAR 2025 MXN / USD EX.RATE 20.084573 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,373,741	$ 1,351,275	$ (22,466)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 MAR 2025 USD / MXN EX.RATE 0.0498739 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,376,069)	$ (1,380,672)	$ (4,602)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.739 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 104,845	$ 105,517	$ 672
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 MAR 2025 USD / TWD EX.RATE 0.0307664 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (104,845)	$ (113,204)	$ (8,359)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 DEC 2025 TWD / USD EX.RATE 31.277 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 16,735	$ 16,789	$ 54
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 DEC 2025 USD / TWD EX.RATE 0.0319683 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (16,735)	$ (16,599)	$ 136
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.976 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 24,238	$ 24,136	$ (102)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336247 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (24,238)	$ (23,494)	$ 744

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.503 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 19,696	$ 19,581	$ (115)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.522 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 9,848	$ 9,797	$ (51)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330087 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (9,848)	$ (9,485)	$ 363
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330327 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (19,696)	$ (18,956)	$ 740
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 TWD / USD EX.RATE 31.183 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 16,736	$ 16,740	$ 4
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 USD / TWD EX.RATE 0.0321999 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (16,736)	$ (16,510)	$ 226
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.59 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ 9,799	$ 9,770	$ (29)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329164 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (9,799)	$ (9,464)	$ 335
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.902 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 102,404	$ 102,857	$ 453
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0305148 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (102,404)	$ (103,161)	$ (757)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.552 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 11,625	$ 11,576	$ (49)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.0329652 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (11,625)	$ (11,211)	$ 414
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 TWD / USD EX.RATE 33.1 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ 102,139	$ 103,209	$ 1,070
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 USD / TWD EX.RATE 0.0303113 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (102,139)	$ (103,585)	$ (1,446)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.2365 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 16,746	$ 16,586	$ (160)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320397 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (16,746)	$ (16,616)	$ 130

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Schedule H, Line 4j - Schedule of Reportable Transactions
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(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320883 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (33,542)	$ (33,529)	$ 13
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 TWD / USD EX.RATE 30.012 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 13,824	$ 13,783	$ (42)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 USD / TWD EX.RATE 0.0335323 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (13,824)	$ (13,437)	$ 387
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JAN 2025 TWD / USD EX.RATE 33.17 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ 98,116	$ 99,353	$ 1,237
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JAN 2025 USD / TWD EX.RATE 0.0302133 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (98,116)	$ (99,828)	$ (1,712)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.711 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 9,095	$ 9,104	$ 9
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327525 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (9,095)	$ (8,828)	$ 267
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JAN 2025 TWD / USD EX.RATE 32.987 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 100,584	$ 101,290	$ 706
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JAN 2025 USD / TWD EX.RATE 0.0304136 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (100,584)	$ (101,665)	$ (1,081)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 226,141	$ 225,547	$ (594)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 OCT 2025 USD / TWD EX.RATE 0.0326488 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (22,936)	$ (22,896)	$ 40
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 167,774	$ 167,384	$ (390)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 DEC 2025 TWD / USD EX.RATE 31.56 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ 13	$ 13	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.621 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 96,340	$ 96,608	$ 268
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0308147 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (96,340)	$ (106,664)	$ (10,324)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 JAN 2025 USD / TWD EX.RATE 0.0304785 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (290,370)	$ (290,840)	$ (470)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 116,186	$ 116,166	$ (20)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ 84,761	$ 85,880	$ 1,119
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0305726 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (84,761)	$ (92,099)	$ (7,338)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.704 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 107,076	$ 107,647	$ 571
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0307286 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (107,076)	$ (118,883)	$ (11,807)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 DEC 2025 NZD / AUD EX.RATE 1.144973 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 478,955	$ 480,749	$ 1,794
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.145096 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 847,487	$ 865,547	$ 18,061
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.150673 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 509,519	$ 520,378	$ 10,858
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2025 NZD / USD EX.RATE 1.7512337 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,381,312	$ 1,388,869	$ 7,557
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2025 USD / NZD EX.RATE 0.5709133 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,381,039)	$ (1,385,361)	$ (4,322)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 USD / ZAR EX.RATE 0.0574159 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (533,253)	$ (536,194)	$ (2,941)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 ZAR / USD EX.RATE 17.409 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 533,253	$ 534,681	$ 1,428
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.818342 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 261,026	$ 256,468	$ (4,558)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.832426 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 166,825	$ 164,042	$ (2,783)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 SEP 2025 ZAR / USD EX.RATE 17.3958819 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 49,437	$ 49,532	$ 95
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 USD / ZAR EX.RATE 0.0566882 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,196,334)	$ (1,215,479)	$ (19,145)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 ZAR / USD EX.RATE 17.606 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,196,334	$ 1,193,014	$ (3,320)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 USD / ZAR EX.RATE 0.0542719 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (131,772)	$ (131,359)	$ 414
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 ZAR / USD EX.RATE 18.4540384 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 131,570	$ 134,088	$ 2,518
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 DEC 2025 USD / KRW EX.RATE 0.0006763 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (219,734)	$ (219,764)	$ (30)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 NOV 2025 KRW / USD EX.RATE 1457.6 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 222,900	$ 219,764	$ (3,136)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 USD / SEK EX.RATE 0.1038459 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (12,000)	$ (11,913)	$ 87
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 NOV 2025 TRY / USD EX.RATE 42.2343 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,815	$ 1,815	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 NOV 2025 USD / TRY EX.RATE 0.0236598 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,815)	$ (1,816)	$ (1)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 DEC 2025 TRY / USD EX.RATE 42.724 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 2,235	$ 2,235	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 DEC 2025 USD / TRY EX.RATE 0.0233882 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (2,235)	$ (2,236)	$ (1)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 NOV 2025 TRY / USD EX.RATE 42.299 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ —	$ —	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 APR 2025 EUR / USD EX.RATE 0.9256742 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,797,609)	$ (1,797,609)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 APR 2025 USD / EUR EX.RATE 1.08199 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,800,431	$ 1,800,431	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,407,971)	$ (1,407,971)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 DEC 2025 AUD / USD EX.RATE 1.5178185 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,194,477)	$ (1,194,477)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 DEC 2025 USD / AUD EX.RATE 0.6589581 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,194,691	$ 1,194,691	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 FEB 2025 CAD / USD EX.RATE 1.47012 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,154,328)	$ (1,154,328)	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 FEB 2025 USD / CAD EX.RATE 0.6810208 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,155,692	$ 1,155,692	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.739 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (104,845)	$ (104,845)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 MAR 2025 USD / TWD EX.RATE 0.0307664 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 104,845	$ 104,845	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 DEC 2025 TWD / USD EX.RATE 31.277 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (16,735)	$ (16,735)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 DEC 2025 USD / TWD EX.RATE 0.0319683 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 16,735	$ 16,735	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.976 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (24,238)	$ (24,238)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336247 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 24,238	$ 24,238	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JUN 2025 USD / CAD EX.RATE 0.7302783 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,550,000	$ 1,550,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9223356 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (958,436)	$ (958,436)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116117 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,334,000	$ 1,334,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011613 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 3,000	$ 3,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011621 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 34,000	$ 34,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9207806 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (750,450)	$ (750,450)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.503 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (19,696)	$ (19,696)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.522 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (9,848)	$ (9,848)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330087 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 9,848	$ 9,848	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330327 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 19,696	$ 19,696	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 TWD / USD EX.RATE 31.183 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (16,736)	$ (16,736)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 USD / TWD EX.RATE 0.0321999 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 16,736	$ 16,736	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 USD / AUD EX.RATE 0.652516 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 157,909	$ 157,909	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 USD / EUR EX.RATE 1.170878 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 745,849	$ 745,849	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.59 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ (9,799)	$ (9,799)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329164 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 9,799	$ 9,799	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.902 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (102,404)	$ (102,404)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0305148 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 102,404	$ 102,404	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUL 2025 USD / AUD EX.RATE 0.653165 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 112,344	$ 112,344	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUN 2025 CAD / USD EX.RATE 1.36747 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,552,502)	$ (1,552,502)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUN 2025 USD / CAD EX.RATE 0.7320652 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,554,174	$ 1,554,174	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.552 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (11,625)	$ (11,625)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.0329652 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 11,625	$ 11,625	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 APR 2025 USD / JPY EX.RATE 0.0068775 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 38,889	$ 38,889	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 GBP / USD EX.RATE 0.8127511 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (4,848,963)	$ (4,848,963)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 TWD / USD EX.RATE 33.1 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ (102,139)	$ (102,139)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 USD / GBP EX.RATE 1.230163 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 4,848,072	$ 4,848,072	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0115354 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,039,000	$ 1,039,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 USD / TWD EX.RATE 0.0303113 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 102,139	$ 102,139	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 NOV 2025 TRY / USD EX.RATE 42.2343 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,815)	$ (1,815)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 NOV 2025 USD / TRY EX.RATE 0.0236598 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,815	$ 1,815	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.2365 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (16,746)	$ (16,746)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320397 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 16,746	$ 16,746	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320883 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 33,542	$ 33,542	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 BRL / USD EX.RATE 5.4631 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (18,305)	$ (18,305)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 TWD / USD EX.RATE 30.012 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (13,824)	$ (13,824)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 USD / BRL EX.RATE 0.1752526 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 17,525	$ 17,525	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 USD / TWD EX.RATE 0.0335323 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 13,824	$ 13,824	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 BRL / USD EX.RATE 5.39 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ (18,553)	$ (18,553)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 USD / BRL EX.RATE 0.1775884 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 17,759	$ 17,759	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 USD / ZAR EX.RATE 0.0574159 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 533,253	$ 533,253	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 ZAR / USD EX.RATE 17.409 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (533,253)	$ (533,253)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JAN 2025 TWD / USD EX.RATE 33.17 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ (98,116)	$ (98,116)	$ —

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PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JAN 2025 USD / TWD EX.RATE 0.0302133 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 98,116	$ 98,116	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JUN 2025 MXN / USD EX.RATE 18.895021 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (315,000)	$ (315,000)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.711 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (9,095)	$ (9,095)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327525 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 9,095	$ 9,095	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 AUG 2025 BRL / USD EX.RATE 5.4817 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (18,243)	$ (18,243)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 AUG 2025 USD / BRL EX.RATE 0.1746267 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 17,463	$ 17,463	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JAN 2025 TWD / USD EX.RATE 32.987 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (100,584)	$ (100,584)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JAN 2025 USD / TWD EX.RATE 0.0304136 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 100,584	$ 100,584	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 EUR / USD EX.RATE 0.8559445 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (351,658)	$ (351,658)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (226,141)	$ (226,141)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 USD / SEK EX.RATE 0.1038459 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 12,000	$ 12,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 166,699	$ 166,699	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 18.847117 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (313,000)	$ (313,000)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 OCT 2025 USD / TWD EX.RATE 0.0326488 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 22,936	$ 22,936	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 DEC 2025 TRY / USD EX.RATE 42.724 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (2,235)	$ (2,235)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 DEC 2025 USD / KRW EX.RATE 0.0006763 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 219,734	$ 219,734	$ —

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PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 DEC 2025 USD / TRY EX.RATE 0.0233882 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 2,235	$ 2,235	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.818342 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (261,026)	$ (261,026)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.832426 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (166,825)	$ (166,825)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 NOV 2025 KRW / USD EX.RATE 1457.6 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (222,900)	$ (222,900)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 NOV 2025 TRY / USD EX.RATE 42.299 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ —	$ —	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 SEP 2025 ZAR / USD EX.RATE 17.3958819 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (49,437)	$ (49,437)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (167,774)	$ (167,774)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 USD / ZAR EX.RATE 0.0566882 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,196,334	$ 1,196,334	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 ZAR / USD EX.RATE 17.606 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,196,334)	$ (1,196,334)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 DEC 2025 TWD / USD EX.RATE 31.56 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ (13)	$ (13)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 MAR 2025 CAD / USD EX.RATE 1.428904 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,987,000)	$ (1,987,000)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 MAR 2025 MXN / USD EX.RATE 20.084573 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,373,741)	$ (1,373,741)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 MAR 2025 USD / MXN EX.RATE 0.0498739 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,376,069	$ 1,376,069	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 AUG 2025 BRL / USD EX.RATE 5.54165 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (18,045)	$ (18,045)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 AUG 2025 USD / BRL EX.RATE 0.1728399 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 17,284	$ 17,284	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (876,648)	$ (876,648)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 SEP 2025 USD / GBP EX.RATE 1.348789 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,300,233	$ 1,300,233	$ —

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PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 EUR / USD EX.RATE 0.9574909 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (903,403)	$ (903,403)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.621 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (96,340)	$ (96,340)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 USD / EUR EX.RATE 1.0438674 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 902,945	$ 902,945	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0308147 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 96,340	$ 96,340	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 JAN 2025 USD / TWD EX.RATE 0.0304785 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 290,370	$ 290,370	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 JAN 2025 GBP / USD EX.RATE 0.8117674 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (5,088)	$ (5,088)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 JAN 2025 USD / EUR EX.RATE 1.0415 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 740,507	$ 740,507	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (116,186)	$ (116,186)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.929279 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (733,000)	$ (733,000)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.158928 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 567,875	$ 567,875	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.161881 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 500,771	$ 500,771	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.162658 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 365,075	$ 365,075	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ (84,761)	$ (84,761)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0305726 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 84,761	$ 84,761	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 CAD / USD EX.RATE 1.3863 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,231,271)	$ (1,231,271)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 USD / BRL EX.RATE 0.1757797 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,256,000	$ 1,256,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7224828 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,231,271	$ 1,231,271	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9550715 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (7,215,166)	$ (7,215,166)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.704 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (107,076)	$ (107,076)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.048578 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 7,225,751	$ 7,225,751	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0307286 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 107,076	$ 107,076	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2025 AUD / USD EX.RATE 1.5388995 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,313,820)	$ (1,313,820)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2025 USD / AUD EX.RATE 0.650014 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,314,222	$ 1,314,222	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7910141 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (4,982,212)	$ (4,982,212)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.264112 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 4,981,865	$ 4,981,865	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 USD / ZAR EX.RATE 0.0542719 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 131,772	$ 131,772	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 ZAR / USD EX.RATE 18.4540384 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (131,570)	$ (131,570)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2025 NZD / USD EX.RATE 1.7512337 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,381,312)	$ (1,381,312)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2025 USD / NZD EX.RATE 0.5709133 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,381,039	$ 1,381,039	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 APR 2025 BRL / USD EX.RATE 5.6625 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,260,373)	$ (1,260,373)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 APR 2025 USD / BRL EX.RATE 0.1753724 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,260,373	$ 1,260,373	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JUL 2025 AUD / USD EX.RATE 1.5337423 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,411,580)	$ (1,411,580)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JUL 2025 USD / AUD EX.RATE 0.652335 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,412,305	$ 1,412,305	$ —

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* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2025 AUD / USD EX.RATE 1.5248582 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (194,772)	$ (194,772)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2025 USD / AUD EX.RATE 0.6558471 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 194,787	$ 194,787	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2025 EUR / USD EX.RATE 0.9611993 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (4,945,905)	$ (4,945,905)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2025 GBP / USD EX.RATE 0.8053609 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (26,158)	$ (26,158)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2025 USD / EUR EX.RATE 1.041694 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 4,952,213	$ 4,952,213	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2025 BRL / USD EX.RATE 5.6608 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,492)	$ (1,492)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,258,927)	$ (1,258,927)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2025 AUD / USD EX.RATE 1.5131569 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,430,784)	$ (1,430,784)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2025 USD / AUD EX.RATE 0.6611777 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,431,450	$ 1,431,450	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX.RATE 0.1880194 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 75,208	$ 75,208	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 DEC 2025 GBP / USD EX.RATE 0.7435746 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (449,182)	$ (449,182)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 745,469	$ 745,469	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 SEP 2025 USD / AUD EX.RATE 0.65001 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (5,642)	$ (5,680)	$ (38)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 SEP 2025 USD / AUD EX.RATE 0.65001 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,972)	$ (2,992)	$ (20)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 APR 2025 USD / AUD EX.RATE 0.60247 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (83,346)	$ (83,157)	$ 190
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 AUD / USD EX.RATE 1.5070729 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,583,865	$ 1,579,597	$ (4,268)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 USD / AUD EX.RATE 0.6636244 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,584,071)	$ (1,591,884)	$ (7,812)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 APR 2025 USD / AUD EX.RATE 0.60203 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,756)	$ (1,822)	$ (65)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 AUD / USD EX.RATE 1.5019731 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 124,503	$ 124,776	$ 273
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 USD / AUD EX.RATE 0.6658563 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (124,515)	$ (124,710)	$ (195)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 MAR 2025 USD / AUD EX.RATE 0.63237 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (416,948)	$ (420,232)	$ (3,284)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 FEB 2025 USD / AUD EX.RATE 0.6347 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (3,894)	$ (3,896)	$ (2)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 OCT 2025 AUD / USD EX.RATE 1.5407881 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 208,984	$ 209,638	$ 654
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 OCT 2025 USD / AUD EX.RATE 0.6491509 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (209,027)	$ (210,169)	$ (1,143)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2025 AUD / USD EX.RATE 1.5392442 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 310,542	$ 310,676	$ 134
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2025 USD / AUD EX.RATE 0.6497388 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (310,575)	$ (311,991)	$ (1,415)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 AUG 2025 AUD / USD EX.RATE 1.5304327 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,414,633	$ 1,419,699	$ 5,066
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 AUG 2025 USD / AUD EX.RATE 0.653752 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,415,373)	$ (1,431,065)	$ (15,692)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5147843 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 278,588	$ 279,026	$ 439
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.6602028 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (278,606)	$ (275,439)	$ 3,166
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2025 USD / AUD EX.RATE 0.62287 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (11,249)	$ (11,265)	$ (16)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 BRL / USD EX.RATE 5.420517 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 201,000	$ 198,671	$ (2,329)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAY 2025 BRL / USD EX.RATE 5.71985 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,388,883	$ 2,506,705	$ 117,823
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAY 2025 USD / BRL EX.RATE 0.1759944 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,388,883)	$ (2,386,237)	$ 2,646
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JUN 2025 USD / BRL EX.RATE 0.1832475 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,503,903)	$ (2,506,705)	$ (2,802)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,377,710	$ 2,386,237	$ 8,527
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 DEC 2025 USD / BRL EX.RATE 0.1817389 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (198,009)	$ (198,671)	$ (662)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,653,653)	$ (2,655,224)	$ (1,571)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 01 AUG 2025 GBP / USD EX.RATE 0.7555632 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 721,102	$ 724,226	$ 3,124
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 GBP / USD EX.RATE 0.740982 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,267,237	$ 1,267,228	$ (10)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 USD / GBP EX.RATE 1.3496419 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,267,314)	$ (1,268,167)	$ (853)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAR 2025 USD / GBP EX.RATE 1.29053 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (16,842)	$ (16,897)	$ (55)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 GBP / USD EX.RATE 0.7512584 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 7,474,127	$ 7,465,985	$ (8,142)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.331224 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (7,474,823)	$ (7,610,290)	$ (135,467)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 OCT 2025 USD / GBP EX.RATE 1.33373 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (4,505)	$ (4,485)	$ 20
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 OCT 2025 USD / GBP EX.RATE 1.33373 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,462)	$ (2,451)	$ 11
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 OCT 2025 USD / GBP EX.RATE 1.33373 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (15,861)	$ (15,790)	$ 71
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX.RATE 0.8040524 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 4,901,422	$ 4,890,978	$ (10,444)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.243581 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (4,900,953)	$ (5,005,268)	$ (104,315)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 DEC 2025 USD / CAD EX.RATE 0.7170823 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,331)	$ (1,331)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 MAY 2025 USD / CAD EX.RATE 0.7178545 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (996)	$ (999)	$ (2)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 USD / CAD EX.RATE 0.7344193 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (6,644)	$ (6,656)	$ (12)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 USD / CAD EX.RATE 0.7344193 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (768)	$ (769)	$ (1)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 USD / CAD EX.RATE 0.7344193 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (868)	$ (870)	$ (2)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 USD / CAD EX.RATE 0.7344193 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,835)	$ (2,840)	$ (5)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 CAD / USD EX.RATE 1.4316267 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,983,059	$ 1,981,504	$ (1,555)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 USD / CAD EX.RATE 0.6980608 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,981,795)	$ (1,981,020)	$ 774
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 NOV 2025 USD / CAD EX.RATE 0.7094714 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (788,809)	$ (788,166)	$ 643
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX.RATE 1.4244359 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,972,701	$ 2,955,450	$ (17,250)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX.RATE 0.703057 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,972,701)	$ (3,055,425)	$ (82,724)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 SEP 2025 CAD / USD EX.RATE 1.3937 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,726,043	$ 2,724,772	$ (1,271)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 SEP 2025 USD / CAD EX.RATE 0.7186515 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,726,043)	$ (2,696,290)	$ 29,753
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 DEC 2025 USD / COP EX.RATE 0.0002631 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,822)	$ (2,802)	$ 20
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 DEC 2025 COP / USD EX.RATE 3769.0 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 232,550	$ 232,019	$ (531)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 DEC 2025 USD / COP EX.RATE 0.0002638 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (232,550)	$ (230,318)	$ 2,232

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For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 DEC 2025 USD / COP EX.RATE 0.0002625 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (252,000)	$ (248,888)	$ 3,112
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 DEC 2025 USD / COP EX.RATE 0.0002624 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (100,910)	$ (98,793)	$ 2,117
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 DEC 2025 USD / COP EX.RATE 0.0002639 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (416,248)	$ (408,738)	$ 7,510
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 DEC 2025 USD / COP EX.RATE 0.0002698 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (236,441)	$ (232,019)	$ 4,422
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 DEC 2025 USD / COP EX.RATE 0.0002603 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (213,916)	$ (213,739)	$ 177
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 DEC 2025 USD / COP EX.RATE 0.000262 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2)	$ (2)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 01 AUG 2025 USD / EUR EX.RATE 1.152524 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (291,940)	$ (292,935)	$ (995)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 FEB 2025 USD / EUR EX.RATE 1.02821 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,217,571)	$ (2,238,793)	$ (21,222)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9196248 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,051,516	$ 1,045,375	$ (6,140)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 MAR 2025 USD / EUR EX.RATE 1.0861003 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,050,259)	$ (1,051,129)	$ (870)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 NOV 2025 EUR / USD EX.RATE 0.8657234 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 66,996	$ 67,121	$ 125
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 NOV 2025 USD / EUR EX.RATE 1.1565126 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (67,078)	$ (67,454)	$ (376)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 USD / EUR EX.RATE 1.17159 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (8,700)	$ (8,700)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 USD / EUR EX.RATE 1.16633 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (362,152)	$ (360,746)	$ 1,407
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAY 2025 USD / EUR EX.RATE 1.12473 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (7,636)	$ (7,700)	$ (64)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (62,941)	$ (63,543)	$ (602)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (8,079)	$ (8,157)	$ (77)

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (63,019)	$ (63,622)	$ (603)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (70,166)	$ (70,838)	$ (671)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (19,982)	$ (20,173)	$ (191)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (15,943)	$ (16,096)	$ (153)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 EUR / USD EX.RATE 0.8501387 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,372,717	$ 1,373,792	$ 1,075
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 USD / EUR EX.RATE 1.1769443 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,373,494)	$ (1,370,642)	$ 2,852
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 JAN 2025 EUR / USD EX.RATE 0.9600351 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 544,772	$ 543,789	$ (982)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.0420836 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (545,010)	$ (539,448)	$ 5,561
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 EUR / USD EX.RATE 0.9603934 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 33,853	$ 33,813	$ (40)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 FEB 2025 USD / EUR EX.RATE 1.04028 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (17,590)	$ (17,730)	$ (140)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX.RATE 0.8580009 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 8,858,010	$ 8,781,629	$ (76,381)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX.RATE 1.167764 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (8,858,010)	$ (8,883,696)	$ (25,685)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2025 EUR / USD EX.RATE 0.9636325 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,964,442	$ 1,967,868	$ 3,427
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2025 USD / EUR EX.RATE 1.0390977 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,967,012)	$ (1,984,905)	$ (17,893)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,053	$ 2,043	$ (10)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX.RATE 85.89 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,191	$ 2,201	$ 10
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX.RATE 0.0116127 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,191)	$ (2,170)	$ 21

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (37,147)	$ (37,060)	$ 87
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116147 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,000)	$ (2,043)	$ (43)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX.RATE 86.4651 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 150,761	$ 150,912	$ 151
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX.RATE 0.0116333 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (150,761)	$ (149,734)	$ 1,027
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 APR 2025 INR / USD EX.RATE 86.7365 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 428,036	$ 434,290	$ 6,254
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX.RATE 0.0115788 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (428,036)	$ (432,664)	$ (4,628)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 INR / USD EX.RATE 86.522 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 42,890	$ 42,962	$ 71
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0116225 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (42,890)	$ (42,638)	$ 252
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JUN 2025 INR / USD EX.RATE 85.66 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,596	$ 2,601	$ 5
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JUN 2025 USD / INR EX.RATE 0.0116491 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,596)	$ (2,563)	$ 33
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUN 2025 INR / USD EX.RATE 85.54 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,596	$ 2,598	$ 2
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUN 2025 USD / INR EX.RATE 0.0116648 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,596)	$ (2,559)	$ 37
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JUN 2025 INR / USD EX.RATE 86.14 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,592	$ 2,612	$ 20
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JUN 2025 USD / INR EX.RATE 0.0115821 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,592)	$ (2,574)	$ 18
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX.RATE 87.322 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 725,984	$ 741,965	$ 15,981
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX.RATE 0.0114863 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (725,984)	$ (731,710)	$ (5,726)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.5008 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 74,060	$ 74,019	$ (42)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 OCT 2025 INR / USD EX.RATE 88.2898 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 3,646	$ 3,666	$ 19

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 SEP 2025 USD / INR EX.RATE 0.011329 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (3,641)	$ (3,650)	$ (9)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JUN 2025 INR / USD EX.RATE 86.1 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,748	$ 2,768	$ 20
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JUN 2025 USD / INR EX.RATE 0.0115888 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,748)	$ (2,727)	$ 21
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 17,300	$ 17,390	$ 90
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,067,481)	$ (1,068,999)	$ (1,518)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 JUN 2025 INR / USD EX.RATE 86.62 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 4,805	$ 4,869	$ 64
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 JUN 2025 USD / INR EX.RATE 0.0115164 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (4,805)	$ (4,798)	$ 7
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 AUG 2025 INR / USD EX.RATE 87.205 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,145	$ 1,134	$ (11)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 AUG 2025 USD / INR EX.RATE 0.0114481 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,145)	$ (1,139)	$ 6
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (309,058)	$ (309,301)	$ (243)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (413,904)	$ (415,189)	$ (1,285)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 AUG 2025 INR / USD EX.RATE 87.94 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,256	$ 1,254	$ (2)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 AUG 2025 USD / INR EX.RATE 0.0113532 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,256)	$ (1,260)	$ (4)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 AUG 2025 INR / USD EX.RATE 87.6961 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,267	$ 1,262	$ (5)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 AUG 2025 USD / INR EX.RATE 0.0113852 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,267)	$ (1,267)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 84.55958 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 37,006	$ 37,060	$ 54
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.0117793 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (37,006)	$ (36,749)	$ 257
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 SEP 2025 USD / JPY EX.RATE 0.0067839 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,708,523)	$ (2,712,443)	$ (3,919)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069269 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,571)	$ (1,566)	$ 5
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069269 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (6,234)	$ (6,213)	$ 22
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064051 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (156)	$ (157)	$ (1)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064051 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (765)	$ (770)	$ (5)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064051 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (9,585)	$ (9,648)	$ (64)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064051 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (5,938)	$ (5,977)	$ (39)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 MXN / USD EX.RATE 20.71 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 55,432	$ 55,978	$ 546
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / MXN EX.RATE 0.0478185 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (54,896)	$ (60,477)	$ (5,581)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUN 2025 MXN / USD EX.RATE 19.0675 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 40	$ 40	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUN 2025 USD / MXN EX.RATE 0.0519141 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (40)	$ (42)	$ (2)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 JAN 2025 TWD / USD EX.RATE 32.88 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 104,770	$ 105,163	$ 393
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 JAN 2025 USD / TWD EX.RATE 0.0305764 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (104,770)	$ (105,332)	$ (562)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JAN 2025 TWD / USD EX.RATE 32.97 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 103,898	$ 104,574	$ 676
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JAN 2025 USD / TWD EX.RATE 0.0304572 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (103,898)	$ (104,864)	$ (966)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.845 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 107,888	$ 108,931	$ 1,043
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0306523 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (107,888)	$ (116,923)	$ (9,035)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 AUG 2025 TWD / USD EX.RATE 29.79 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,580	$ 25,314	$ (266)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 AUG 2025 USD / TWD EX.RATE 0.0338788 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,580)	$ (24,609)	$ 971
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.99 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,460	$ 25,364	$ (96)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336022 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,460)	$ (24,695)	$ 765
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JAN 2025 TWD / USD EX.RATE 32.89 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 105,361	$ 105,789	$ 428
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JAN 2025 USD / TWD EX.RATE 0.030514 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (105,361)	$ (106,143)	$ (782)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 AUG 2025 TWD / USD EX.RATE 29.75 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,226	$ 24,930	$ (296)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 AUG 2025 USD / TWD EX.RATE 0.0339098 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,226)	$ (24,246)	$ 980
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 JAN 2025 TWD / USD EX.RATE 32.67 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 104,816	$ 104,538	$ (278)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 JAN 2025 USD / TWD EX.RATE 0.0307692 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (104,816)	$ (104,718)	$ 98
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 104,930	$ 105,452	$ 522
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2025 USD / TWD EX.RATE 0.0305064 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (104,930)	$ (105,735)	$ (805)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 TWD / USD EX.RATE 29.03 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 117,393	$ 116,268	$ (1,125)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 USD / TWD EX.RATE 0.0347621 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (117,393)	$ (112,183)	$ 5,210
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.6 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 20,158	$ 20,104	$ (54)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329084 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (20,158)	$ (19,474)	$ 684
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 DEC 2025 TWD / USD EX.RATE 31.2 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 18,150	$ 18,164	$ 14

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For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 DEC 2025 USD / TWD EX.RATE 0.0321285 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (18,150)	$ (17,944)	$ 205
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 105,002	$ 105,525	$ 523
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0304962 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (105,002)	$ (105,843)	$ (841)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.53 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 28,195	$ 28,055	$ (140)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.033 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (28,195)	$ (27,163)	$ 1,032
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JUL 2025 TWD / USD EX.RATE 29.243 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 165,222	$ 164,839	$ (383)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JUL 2025 USD / TWD EX.RATE 0.0345125 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (165,222)	$ (159,031)	$ 6,191
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 AUG 2025 TWD / USD EX.RATE 29.92 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,001	$ 24,849	$ (152)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 AUG 2025 USD / TWD EX.RATE 0.0336451 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,001)	$ (24,219)	$ 782
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.164 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 10,538	$ 10,534	$ (4)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.69 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 20,091	$ 20,096	$ 5
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327923 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (20,091)	$ (19,478)	$ 613
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 58,572	$ 58,418	$ (154)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 TWD / USD EX.RATE 30.8 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 14,300	$ 14,355	$ 55
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 USD / TWD EX.RATE 0.0326477 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (14,300)	$ (13,925)	$ 375
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 JAN 2025 TWD / USD EX.RATE 33.01 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 99,557	$ 100,326	$ 769
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 JAN 2025 USD / TWD EX.RATE 0.0303744 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (99,557)	$ (100,757)	$ (1,200)

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JAN 2025 TWD / USD EX.RATE 32.955 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 49,796	$ 50,097	$ 301
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JAN 2025 USD / TWD EX.RATE 0.0304164 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (49,796)	$ (50,326)	$ (530)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 OCT 2025 TWD / USD EX.RATE 30.629 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 10,586	$ 10,568	$ (18)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX.RATE 32.91 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 105,363	$ 106,592	$ 1,229
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX.RATE 0.0306373 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (105,363)	$ (114,243)	$ (8,880)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 492,694	$ 491,548	$ (1,146)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX.RATE 32.71 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 98,244	$ 98,786	$ 542
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX.RATE 0.0307305 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (98,244)	$ (109,070)	$ (10,826)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX.RATE 32.965 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 105,880	$ 107,294	$ 1,414
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX.RATE 0.0305745 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (105,880)	$ (115,039)	$ (9,159)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.675 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 98,231	$ 98,667	$ 436
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0307626 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (98,231)	$ (108,942)	$ (10,711)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 130,926	$ 131,138	$ 212
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 153,420	$ 153,394	$ (26)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX.RATE 32.7 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 109,482	$ 110,052	$ 570
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX.RATE 0.030739 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (109,482)	$ (121,513)	$ (12,031)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 AUG 2025 TWD / USD EX.RATE 30.496 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 14,814	$ 14,724	$ (90)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 AUG 2025 USD / TWD EX.RATE 0.0329859 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (14,814)	$ (14,405)	$ 409
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 AUG 2025 TWD / USD EX.RATE 30.33 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 14,777	$ 14,607	$ (170)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 AUG 2025 USD / TWD EX.RATE 0.0331642 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (14,777)	$ (14,292)	$ 485
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JUL 2025 TWD / USD EX.RATE 29.9 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,586	$ 25,413	$ (173)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JUL 2025 USD / TWD EX.RATE 0.0337041 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,586)	$ (24,742)	$ 844
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 NZD / USD EX.RATE 1.7278107 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,149,541	$ 2,136,836	$ (12,705)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 USD / NZD EX.RATE 0.5779135 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,146,371)	$ (2,139,635)	$ 6,735
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 NZD / USD EX.RATE 1.7412999 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,389,192	$ 1,391,763	$ 2,571
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / NZD EX.RATE 0.57324 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,386,668)	$ (1,388,869)	$ (2,201)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 FEB 2025 USD / NOK EX.RATE 0.0876423 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (215,108)	$ (218,088)	$ (2,980)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 MAY 2025 USD / NOK EX.RATE 0.0966282 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (19,543)	$ (19,389)	$ 154
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 DEC 2025 USD / NOK EX.RATE 0.0986616 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (9,006)	$ (9,027)	$ (22)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 AUG 2025 USD / NOK EX.RATE 0.0981932 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (42,965)	$ (43,509)	$ (544)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 NOV 2025 NOK / USD EX.RATE 10.230363 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 256,494	$ 256,003	$ (490)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAR 2025 USD / NOK EX.RATE 0.0952523 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (16,264)	$ (16,208)	$ 56
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JUN 2025 USD / NOK EX.RATE 0.0991087 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (14,339)	$ (14,353)	$ (15)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 JUL 2025 USD / PEN EX.RATE 0.2814365 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (97,686)	$ (97,912)	$ (226)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 APR 2025 USD / PEN EX.RATE 0.2723757 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (164,074)	$ (164,457)	$ (383)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 APR 2025 PEN / USD EX.RATE 3.691 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 620,775	$ 618,555	$ (2,220)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 APR 2025 USD / PEN EX.RATE 0.2704091 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (620,775)	$ (628,697)	$ (7,922)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2025 PEN / USD EX.RATE 3.6262 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 173	$ 172	$ (1)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 MAY 2025 PEN / USD EX.RATE 3.652 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 628,439	$ 628,525	$ 86
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 MAY 2025 USD / PEN EX.RATE 0.2721014 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (628,439)	$ (685,858)	$ (57,419)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 MAY 2025 USD / PEN EX.RATE 0.273224 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (250,849)	$ (250,653)	$ 195
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2025 PEN / USD EX.RATE 3.377 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 66,604	$ 66,921	$ 317
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2025 USD / PEN EX.RATE 0.2948722 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (66,323)	$ (66,696)	$ (373)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 FEB 2025 PEN / USD EX.RATE 3.7113 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 84,975	$ 84,941	$ (34)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 PEN / USD EX.RATE 3.693 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 375,823	$ 370,991	$ (4,832)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / PEN EX.RATE 0.2705115 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (375,823)	$ (381,237)	$ (5,414)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 JAN 2025 USD / PEN EX.RATE 0.2646336 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (83,457)	$ (84,941)	$ (1,484)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 MAY 2025 PEN / USD EX.RATE 3.6537 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 380,246	$ 381,237	$ 991
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUN 2025 PEN / USD EX.RATE 3.6275 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 50,615	$ 51,793	$ 1,178
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUN 2025 PEN / USD EX.RATE 3.643 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 12,385	$ 12,727	$ 342

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 PEN / USD EX.RATE 3.5197 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 440,304	$ 438,479	$ (1,825)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 FEB 2025 PEN / USD EX.RATE 3.7125 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 416,188	$ 421,548	$ 5,359
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 FEB 2025 USD / PEN EX.RATE 0.2685537 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (416,188)	$ (438,479)	$ (22,291)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 FEB 2025 USD / PEN EX.RATE 0.2694764 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (345,382)	$ (345,015)	$ 367
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 JUN 2025 PEN / USD EX.RATE 3.617 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 32,727	$ 33,392	$ 665
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 NOV 2025 USD / PEN EX.RATE 0.2969827 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (66,798)	$ (66,921)	$ (123)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 USD / PEN EX.RATE 0.2860657 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (64,890)	$ (66,476)	$ (1,586)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 USD / PEN EX.RATE 0.2860657 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (122,790)	$ (125,791)	$ (3,001)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 NOV 2025 USD / PEN EX.RATE 0.2971238 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (967,276)	$ (966,157)	$ 1,120
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 APR 2025 USD / PEN EX.RATE 0.2680103 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (371,975)	$ (370,991)	$ 984
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 PEN / USD EX.RATE 3.42 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 951,890	$ 966,157	$ 14,266
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 PEN / USD EX.RATE 3.4232 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 191,655	$ 192,267	$ 612
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 USD / PEN EX.RATE 0.2896368 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (951,890)	$ (970,074)	$ (18,184)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 OCT 2025 PEN / USD EX.RATE 3.406 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 347,064	$ 348,836	$ 1,772
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 SEP 2025 USD / PEN EX.RATE 0.2861341 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (92,009)	$ (94,892)	$ (2,883)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 SEP 2025 USD / PEN EX.RATE 0.2861341 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (246,230)	$ (253,944)	$ (7,714)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 APR 2025 USD / PEN EX.RATE 0.2679816 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (614,021)	$ (618,555)	$ (4,534)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 OCT 2025 PEN / USD EX.RATE 3.3887 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 73,443	$ 73,577	$ 135
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 SEP 2025 USD / PEN EX.RATE 0.2867959 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (61,380)	$ (63,273)	$ (1,893)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 SEP 2025 USD / PEN EX.RATE 0.2877036 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (10,028)	$ (10,305)	$ (277)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 SEP 2025 USD / PEN EX.RATE 0.286533 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (257,659)	$ (265,479)	$ (7,820)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 SEP 2025 USD / PEN EX.RATE 0.2861067 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (64,330)	$ (66,229)	$ (1,899)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 OCT 2025 PEN / USD EX.RATE 3.3712 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 266,739	$ 265,479	$ (1,260)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 NOV 2025 PEN / USD EX.RATE 3.3945 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 483,038	$ 487,019	$ 3,981
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 NOV 2025 USD / PEN EX.RATE 0.2931606 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (483,038)	$ (487,319)	$ (4,282)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 OCT 2025 PEN / USD EX.RATE 3.3891 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 66,344	$ 66,229	$ (115)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 DEC 2025 USD / PEN EX.RATE 0.2970885 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (933)	$ (933)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 OCT 2025 PEN / USD EX.RATE 3.3935 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 481,361	$ 484,488	$ 3,127
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 OCT 2025 USD / PEN EX.RATE 0.2941349 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (481,361)	$ (486,086)	$ (4,725)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 APR 2025 PEN / USD EX.RATE 3.6767 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,223	$ 1,224	$ 2
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JAN 2025 PEN / USD EX.RATE 3.713 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 345,187	$ 345,015	$ (172)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JAN 2025 USD / PEN EX.RATE 0.2688533 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (345,187)	$ (349,633)	$ (4,446)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 PEN / USD EX.RATE 3.674 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 413,851	$ 415,110	$ 1,260

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For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 USD / PEN EX.RATE 0.2709513 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (413,851)	$ (436,524)	$ (22,674)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2025 PEN / USD EX.RATE 3.5047 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 802,058	$ 803,364	$ 1,307
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 FEB 2025 PEN / USD EX.RATE 3.6775 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 396	$ 397	$ 1
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 MAR 2025 PEN / USD EX.RATE 3.641 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 351,394	$ 348,409	$ (2,986)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 MAR 2025 USD / PEN EX.RATE 0.2737626 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (351,394)	$ (366,840)	$ (15,446)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JAN 2025 USD / PEN EX.RATE 0.2671654 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (413,186)	$ (421,945)	$ (8,759)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2025 USD / PEN EX.RATE 0.2946029 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (481,233)	$ (484,488)	$ (3,254)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 NOV 2025 USD / ZAR EX.RATE 0.0588987 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (965,128)	$ (961,915)	$ 3,212
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 NOV 2025 ZAR / USD EX.RATE 16.9615 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 965,128	$ 950,501	$ (14,626)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0567598 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (878,008)	$ (890,933)	$ (12,925)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.5841 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 878,008	$ 874,482	$ (3,526)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUL 2025 USD / ZAR EX.RATE 0.0557498 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,320,357)	$ (1,341,470)	$ (21,112)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUL 2025 ZAR / USD EX.RATE 17.9 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,320,357	$ 1,344,105	$ 23,747
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 USD / ZAR EX.RATE 0.0577447 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (235,167)	$ (237,102)	$ (1,935)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 ZAR / USD EX.RATE 17.3109 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 235,167	$ 235,026	$ (141)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2025 USD / ZAR EX.RATE 0.0575924 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (234,055)	$ (235,970)	$ (1,915)

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2025 ZAR / USD EX.RATE 17.2969149 WITH CITIBANK	$ —	$ —	$ —	$ —	$ 234,955	$ 233,312	$ (1,643)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 SEP 2025 SEK / USD EX.RATE 9.3456 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 183,872	$ 184,301	$ 429
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 MAR 2025 SEK / USD EX.RATE 10.13982 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 225,763	$ 227,157	$ 1,394
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 MAR 2025 USD / CHF EX.RATE 1.1298031 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (254,042)	$ (255,155)	$ (1,113)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 01 AUG 2025 GBP / USD EX.RATE 0.7555632 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (721,102)	$ (721,102)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 01 AUG 2025 USD / EUR EX.RATE 1.152524 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 291,940	$ 291,940	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 JAN 2025 TWD / USD EX.RATE 32.88 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (104,770)	$ (104,770)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 JAN 2025 USD / TWD EX.RATE 0.0305764 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 104,770	$ 104,770	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 JUL 2025 USD / PEN EX.RATE 0.2814365 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 97,686	$ 97,686	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,053)	$ (2,053)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 SEP 2025 USD / AUD EX.RATE 0.65001 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,972	$ 2,972	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 SEP 2025 USD / AUD EX.RATE 0.65001 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 5,642	$ 5,642	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 APR 2025 USD / PEN EX.RATE 0.2723757 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 164,074	$ 164,074	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 DEC 2025 USD / CAD EX.RATE 0.7170823 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,331	$ 1,331	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 FEB 2025 USD / EUR EX.RATE 1.02821 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,217,571	$ 2,217,571	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 FEB 2025 USD / NOK EX.RATE 0.0876423 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 215,108	$ 215,108	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JAN 2025 TWD / USD EX.RATE 32.97 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (103,898)	$ (103,898)	$ —

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JAN 2025 USD / TWD EX.RATE 0.0304572 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 103,898	$ 103,898	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.845 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (107,888)	$ (107,888)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0306523 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 107,888	$ 107,888	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 APR 2025 PEN / USD EX.RATE 3.691 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (620,775)	$ (620,775)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 APR 2025 USD / AUD EX.RATE 0.60247 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 83,346	$ 83,346	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 APR 2025 USD / PEN EX.RATE 0.2704091 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 620,775	$ 620,775	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 AUG 2025 TWD / USD EX.RATE 29.79 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,580)	$ (25,580)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 AUG 2025 USD / TWD EX.RATE 0.0338788 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,580	$ 25,580	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX.RATE 85.89 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,191)	$ (2,191)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2025 PEN / USD EX.RATE 3.6262 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (173)	$ (173)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX.RATE 0.0116127 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,191	$ 2,191	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 MAY 2025 PEN / USD EX.RATE 3.652 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (628,439)	$ (628,439)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 37,147	$ 37,147	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 MAY 2025 USD / PEN EX.RATE 0.2721014 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 628,439	$ 628,439	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 MAY 2025 USD / PEN EX.RATE 0.273224 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 250,849	$ 250,849	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2025 PEN / USD EX.RATE 3.377 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (66,604)	$ (66,604)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2025 USD / PEN EX.RATE 0.2948722 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 66,323	$ 66,323	$ —

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* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.99 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,460)	$ (25,460)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336022 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,460	$ 25,460	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 FEB 2025 PEN / USD EX.RATE 3.7113 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (84,975)	$ (84,975)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JAN 2025 TWD / USD EX.RATE 32.89 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (105,361)	$ (105,361)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JAN 2025 USD / TWD EX.RATE 0.030514 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 105,361	$ 105,361	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 MXN / USD EX.RATE 20.71 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (55,432)	$ (55,432)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 PEN / USD EX.RATE 3.693 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (375,823)	$ (375,823)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116147 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,000	$ 2,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / MXN EX.RATE 0.0478185 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 54,896	$ 54,896	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / PEN EX.RATE 0.2705115 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 375,823	$ 375,823	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 AUG 2025 TWD / USD EX.RATE 29.75 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,226)	$ (25,226)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 AUG 2025 USD / TWD EX.RATE 0.0339098 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,226	$ 25,226	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 JAN 2025 TWD / USD EX.RATE 32.67 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (104,816)	$ (104,816)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 JAN 2025 USD / PEN EX.RATE 0.2646336 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 83,457	$ 83,457	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 JAN 2025 USD / TWD EX.RATE 0.0307692 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 104,816	$ 104,816	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9196248 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,051,516)	$ (1,051,516)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 MAR 2025 USD / EUR EX.RATE 1.0861003 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,050,259	$ 1,050,259	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 MAY 2025 PEN / USD EX.RATE 3.6537 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (380,246)	$ (380,246)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 NOV 2025 EUR / USD EX.RATE 0.8657234 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (66,996)	$ (66,996)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 NOV 2025 USD / EUR EX.RATE 1.1565126 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 67,078	$ 67,078	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 AUD / USD EX.RATE 1.5070729 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,583,865)	$ (1,583,865)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 BRL / USD EX.RATE 5.420517 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (201,000)	$ (201,000)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 NZD / USD EX.RATE 1.7278107 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,149,541)	$ (2,149,541)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 USD / AUD EX.RATE 0.6636244 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,584,071	$ 1,584,071	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 USD / NZD EX.RATE 0.5779135 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,146,371	$ 2,146,371	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX.RATE 86.4651 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (150,761)	$ (150,761)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (104,930)	$ (104,930)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX.RATE 0.0116333 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 150,761	$ 150,761	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2025 USD / TWD EX.RATE 0.0305064 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 104,930	$ 104,930	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 TWD / USD EX.RATE 29.03 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (117,393)	$ (117,393)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 USD / EUR EX.RATE 1.17159 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 8,700	$ 8,700	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 USD / TWD EX.RATE 0.0347621 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 117,393	$ 117,393	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 MAY 2025 USD / CAD EX.RATE 0.7178545 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 996	$ 996	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.6 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (20,158)	$ (20,158)	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329084 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 20,158	$ 20,158	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 APR 2025 USD / AUD EX.RATE 0.60203 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,756	$ 1,756	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 DEC 2025 TWD / USD EX.RATE 31.2 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (18,150)	$ (18,150)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 DEC 2025 USD / TWD EX.RATE 0.0321285 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 18,150	$ 18,150	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (105,002)	$ (105,002)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0304962 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 105,002	$ 105,002	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUN 2025 MXN / USD EX.RATE 19.0675 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (40)	$ (40)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUN 2025 USD / MXN EX.RATE 0.0519141 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 40	$ 40	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 MAY 2025 USD / NOK EX.RATE 0.0966282 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 19,543	$ 19,543	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.53 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (28,195)	$ (28,195)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.033 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 28,195	$ 28,195	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 APR 2025 INR / USD EX.RATE 86.7365 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (428,036)	$ (428,036)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX.RATE 0.0115788 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 428,036	$ 428,036	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 INR / USD EX.RATE 86.522 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (42,890)	$ (42,890)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0116225 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 42,890	$ 42,890	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JUL 2025 TWD / USD EX.RATE 29.243 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (165,222)	$ (165,222)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JUL 2025 USD / TWD EX.RATE 0.0345125 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 165,222	$ 165,222	$ —

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JUN 2025 INR / USD EX.RATE 85.66 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,596)	$ (2,596)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JUN 2025 USD / INR EX.RATE 0.0116491 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,596	$ 2,596	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 SEP 2025 SEK / USD EX.RATE 9.3456 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (183,872)	$ (183,872)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 SEP 2025 USD / JPY EX.RATE 0.0067839 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,708,523	$ 2,708,523	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 AUG 2025 TWD / USD EX.RATE 29.92 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,001)	$ (25,001)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 AUG 2025 USD / TWD EX.RATE 0.0336451 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,001	$ 25,001	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 AUD / USD EX.RATE 1.5019731 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (124,503)	$ (124,503)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.164 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (10,538)	$ (10,538)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 USD / AUD EX.RATE 0.6658563 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 124,515	$ 124,515	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUN 2025 INR / USD EX.RATE 85.54 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,596)	$ (2,596)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUN 2025 PEN / USD EX.RATE 3.6275 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (50,615)	$ (50,615)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUN 2025 PEN / USD EX.RATE 3.643 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (12,385)	$ (12,385)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUN 2025 USD / INR EX.RATE 0.0116648 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,596	$ 2,596	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 PEN / USD EX.RATE 3.5197 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (440,304)	$ (440,304)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 FEB 2025 PEN / USD EX.RATE 3.7125 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (416,188)	$ (416,188)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 FEB 2025 USD / PEN EX.RATE 0.2685537 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 416,188	$ 416,188	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 FEB 2025 USD / PEN EX.RATE 0.2694764 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 345,382	$ 345,382	$ —

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 JUN 2025 PEN / USD EX.RATE 3.617 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (32,727)	$ (32,727)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 NOV 2025 USD / PEN EX.RATE 0.2969827 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 66,798	$ 66,798	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 USD / PEN EX.RATE 0.2860657 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 64,890	$ 64,890	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 USD / PEN EX.RATE 0.2860657 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 122,790	$ 122,790	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JUN 2025 INR / USD EX.RATE 86.14 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,592)	$ (2,592)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JUN 2025 USD / INR EX.RATE 0.0115821 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,592	$ 2,592	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX.RATE 87.322 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (725,984)	$ (725,984)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX.RATE 0.0114863 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 725,984	$ 725,984	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 NOV 2025 USD / PEN EX.RATE 0.2971238 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 967,276	$ 967,276	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 NOV 2025 USD / ZAR EX.RATE 0.0588987 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 965,128	$ 965,128	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 NOV 2025 ZAR / USD EX.RATE 16.9615 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (965,128)	$ (965,128)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.69 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (20,091)	$ (20,091)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327923 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 20,091	$ 20,091	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 APR 2025 USD / PEN EX.RATE 0.2680103 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 371,975	$ 371,975	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (58,572)	$ (58,572)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 USD / EUR EX.RATE 1.16633 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 362,152	$ 362,152	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 MAR 2025 SEK / USD EX.RATE 10.13982 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (225,763)	$ (225,763)	$ —

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 MAR 2025 USD / AUD EX.RATE 0.63237 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 416,948	$ 416,948	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 MAR 2025 USD / CHF EX.RATE 1.1298031 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 254,042	$ 254,042	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 PEN / USD EX.RATE 3.42 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (951,890)	$ (951,890)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 PEN / USD EX.RATE 3.4232 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (191,655)	$ (191,655)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 TWD / USD EX.RATE 30.8 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (14,300)	$ (14,300)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 USD / PEN EX.RATE 0.2896368 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 951,890	$ 951,890	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 USD / TWD EX.RATE 0.0326477 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 14,300	$ 14,300	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0567598 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 878,008	$ 878,008	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.5841 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (878,008)	$ (878,008)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.5008 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (74,060)	$ (74,060)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 JAN 2025 TWD / USD EX.RATE 33.01 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (99,557)	$ (99,557)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 JAN 2025 USD / TWD EX.RATE 0.0303744 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 99,557	$ 99,557	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 OCT 2025 INR / USD EX.RATE 88.2898 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (3,646)	$ (3,646)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 OCT 2025 PEN / USD EX.RATE 3.406 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (347,064)	$ (347,064)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 SEP 2025 USD / INR EX.RATE 0.011329 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 3,641	$ 3,641	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 SEP 2025 USD / PEN EX.RATE 0.2861341 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 246,230	$ 246,230	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 SEP 2025 USD / PEN EX.RATE 0.2861341 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 92,009	$ 92,009	$ —

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 APR 2025 USD / PEN EX.RATE 0.2679816 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 614,021	$ 614,021	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JAN 2025 TWD / USD EX.RATE 32.955 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (49,796)	$ (49,796)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JAN 2025 USD / TWD EX.RATE 0.0304164 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 49,796	$ 49,796	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JUN 2025 INR / USD EX.RATE 86.1 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,748)	$ (2,748)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JUN 2025 USD / INR EX.RATE 0.0115888 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,748	$ 2,748	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 OCT 2025 PEN / USD EX.RATE 3.3887 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (73,443)	$ (73,443)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 OCT 2025 TWD / USD EX.RATE 30.629 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (10,586)	$ (10,586)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUL 2025 USD / ZAR EX.RATE 0.0557498 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,320,357	$ 1,320,357	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUL 2025 ZAR / USD EX.RATE 17.9 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,320,357)	$ (1,320,357)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 USD / CAD EX.RATE 0.7344193 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 6,644	$ 6,644	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 USD / CAD EX.RATE 0.7344193 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 768	$ 768	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 USD / CAD EX.RATE 0.7344193 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 868	$ 868	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 USD / CAD EX.RATE 0.7344193 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,835	$ 2,835	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX.RATE 32.91 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (105,363)	$ (105,363)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX.RATE 0.0306373 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 105,363	$ 105,363	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 SEP 2025 USD / PEN EX.RATE 0.2867959 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 61,380	$ 61,380	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 SEP 2025 USD / PEN EX.RATE 0.2877036 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 10,028	$ 10,028	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (17,300)	$ (17,300)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (492,694)	$ (492,694)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 FEB 2025 USD / AUD EX.RATE 0.6347 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 3,894	$ 3,894	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 SEP 2025 USD / PEN EX.RATE 0.286533 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 257,659	$ 257,659	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 DEC 2025 USD / NOK EX.RATE 0.0986616 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 9,006	$ 9,006	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX.RATE 32.71 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (98,244)	$ (98,244)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX.RATE 0.0307305 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 98,244	$ 98,244	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 CAD / USD EX.RATE 1.4316267 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,983,059)	$ (1,983,059)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX.RATE 32.965 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (105,880)	$ (105,880)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 USD / CAD EX.RATE 0.6980608 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,981,795	$ 1,981,795	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,067,481	$ 1,067,481	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX.RATE 0.0305745 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 105,880	$ 105,880	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 SEP 2025 USD / PEN EX.RATE 0.2861067 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 64,330	$ 64,330	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.675 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (98,231)	$ (98,231)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0307626 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 98,231	$ 98,231	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (130,926)	$ (130,926)	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 JUN 2025 INR / USD EX.RATE 86.62 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (4,805)	$ (4,805)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 JUN 2025 USD / INR EX.RATE 0.0115164 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 4,805	$ 4,805	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAY 2025 BRL / USD EX.RATE 5.71985 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,388,883)	$ (2,388,883)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAY 2025 USD / BRL EX.RATE 0.1759944 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,388,883	$ 2,388,883	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAY 2025 USD / EUR EX.RATE 1.12473 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 7,636	$ 7,636	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 OCT 2025 AUD / USD EX.RATE 1.5407881 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (208,984)	$ (208,984)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 OCT 2025 PEN / USD EX.RATE 3.3712 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (266,739)	$ (266,739)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 OCT 2025 USD / AUD EX.RATE 0.6491509 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 209,027	$ 209,027	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 AUG 2025 INR / USD EX.RATE 87.205 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,145)	$ (1,145)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 AUG 2025 USD / INR EX.RATE 0.0114481 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,145	$ 1,145	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 AUG 2025 USD / NOK EX.RATE 0.0981932 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 42,965	$ 42,965	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 NOV 2025 PEN / USD EX.RATE 3.3945 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (483,038)	$ (483,038)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 NOV 2025 USD / PEN EX.RATE 0.2931606 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 483,038	$ 483,038	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 OCT 2025 PEN / USD EX.RATE 3.3891 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (66,344)	$ (66,344)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 DEC 2025 USD / COP EX.RATE 0.0002631 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,822	$ 2,822	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 8,079	$ 8,079	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 19,982	$ 19,982	$ —

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 63,019	$ 63,019	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 70,166	$ 70,166	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 15,943	$ 15,943	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 62,941	$ 62,941	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 EUR / USD EX.RATE 0.8501387 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,372,717)	$ (1,372,717)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 GBP / USD EX.RATE 0.740982 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,267,237)	$ (1,267,237)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 USD / EUR EX.RATE 1.1769443 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,373,494	$ 1,373,494	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 USD / GBP EX.RATE 1.3496419 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,267,314	$ 1,267,314	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 USD / ZAR EX.RATE 0.0577447 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 235,167	$ 235,167	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 ZAR / USD EX.RATE 17.3109 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (235,167)	$ (235,167)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (153,420)	$ (153,420)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 DEC 2025 COP / USD EX.RATE 3769.0 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (232,550)	$ (232,550)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 DEC 2025 USD / COP EX.RATE 0.0002638 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 232,550	$ 232,550	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 DEC 2025 USD / PEN EX.RATE 0.2970885 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 933	$ 933	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 JAN 2025 EUR / USD EX.RATE 0.9600351 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (544,772)	$ (544,772)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.0420836 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 545,010	$ 545,010	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 OCT 2025 PEN / USD EX.RATE 3.3935 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (481,361)	$ (481,361)	$ —

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 OCT 2025 USD / PEN EX.RATE 0.2941349 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 481,361	$ 481,361	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 APR 2025 PEN / USD EX.RATE 3.6767 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,223)	$ (1,223)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 309,058	$ 309,058	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX.RATE 32.7 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (109,482)	$ (109,482)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX.RATE 0.030739 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 109,482	$ 109,482	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JAN 2025 PEN / USD EX.RATE 3.713 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (345,187)	$ (345,187)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JAN 2025 USD / PEN EX.RATE 0.2688533 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 345,187	$ 345,187	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAR 2025 USD / GBP EX.RATE 1.29053 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 16,842	$ 16,842	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2025 AUD / USD EX.RATE 1.5392442 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (310,542)	$ (310,542)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2025 USD / AUD EX.RATE 0.6497388 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 310,575	$ 310,575	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 GBP / USD EX.RATE 0.7512584 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (7,474,127)	$ (7,474,127)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 PEN / USD EX.RATE 3.674 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (413,851)	$ (413,851)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.331224 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 7,474,823	$ 7,474,823	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 USD / PEN EX.RATE 0.2709513 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 413,851	$ 413,851	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 NOV 2025 NOK / USD EX.RATE 10.230363 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (256,494)	$ (256,494)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 NOV 2025 USD / CAD EX.RATE 0.7094714 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 788,809	$ 788,809	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2025 PEN / USD EX.RATE 3.5047 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (802,058)	$ (802,058)	$ —

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2025 USD / ZAR EX.RATE 0.0575924 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 234,055	$ 234,055	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2025 ZAR / USD EX.RATE 17.2969149 WITH CITIBANK	$ —	$ —	$ —	$ —	$ (234,955)	$ (234,955)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 DEC 2025 USD / COP EX.RATE 0.0002625 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 252,000	$ 252,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 FEB 2025 PEN / USD EX.RATE 3.6775 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (396)	$ (396)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 413,904	$ 413,904	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX.RATE 1.4244359 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,972,701)	$ (2,972,701)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 MAR 2025 PEN / USD EX.RATE 3.641 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (351,394)	$ (351,394)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX.RATE 0.703057 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,972,701	$ 2,972,701	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 MAR 2025 USD / PEN EX.RATE 0.2737626 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 351,394	$ 351,394	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 SEP 2025 CAD / USD EX.RATE 1.3937 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,726,043)	$ (2,726,043)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 SEP 2025 USD / CAD EX.RATE 0.7186515 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,726,043	$ 2,726,043	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 AUG 2025 INR / USD EX.RATE 87.94 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,256)	$ (1,256)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 AUG 2025 TWD / USD EX.RATE 30.496 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (14,814)	$ (14,814)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 AUG 2025 USD / INR EX.RATE 0.0113532 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,256	$ 1,256	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 AUG 2025 USD / TWD EX.RATE 0.0329859 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 14,814	$ 14,814	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 EUR / USD EX.RATE 0.9603934 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (33,853)	$ (33,853)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069269 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,571	$ 1,571	$ —

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069269 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 6,234	$ 6,234	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 OCT 2025 USD / GBP EX.RATE 1.33373 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,462	$ 2,462	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 OCT 2025 USD / GBP EX.RATE 1.33373 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 15,861	$ 15,861	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 OCT 2025 USD / GBP EX.RATE 1.33373 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 4,505	$ 4,505	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 AUG 2025 INR / USD EX.RATE 87.6961 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,267)	$ (1,267)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 AUG 2025 TWD / USD EX.RATE 30.33 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (14,777)	$ (14,777)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 AUG 2025 USD / INR EX.RATE 0.0113852 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,267	$ 1,267	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 AUG 2025 USD / TWD EX.RATE 0.0331642 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 14,777	$ 14,777	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 FEB 2025 USD / EUR EX.RATE 1.04028 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 17,590	$ 17,590	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX.RATE 0.8040524 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (4,901,422)	$ (4,901,422)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.243581 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 4,900,953	$ 4,900,953	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JAN 2025 USD / PEN EX.RATE 0.2671654 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 413,186	$ 413,186	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX.RATE 0.8580009 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (8,858,010)	$ (8,858,010)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX.RATE 1.167764 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 8,858,010	$ 8,858,010	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAR 2025 USD / NOK EX.RATE 0.0952523 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 16,264	$ 16,264	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 NZD / USD EX.RATE 1.7412999 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,389,192)	$ (1,389,192)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064051 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 9,585	$ 9,585	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064051 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 765	$ 765	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064051 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 5,938	$ 5,938	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064051 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 156	$ 156	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / NZD EX.RATE 0.57324 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,386,668	$ 1,386,668	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 AUG 2025 AUD / USD EX.RATE 1.5304327 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,414,633)	$ (1,414,633)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 AUG 2025 USD / AUD EX.RATE 0.653752 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,415,373	$ 1,415,373	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 DEC 2025 USD / COP EX.RATE 0.0002624 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 100,910	$ 100,910	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 DEC 2025 USD / COP EX.RATE 0.0002639 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 416,248	$ 416,248	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 DEC 2025 USD / COP EX.RATE 0.0002698 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 236,441	$ 236,441	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5147843 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (278,588)	$ (278,588)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.6602028 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 278,606	$ 278,606	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 84.55958 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (37,006)	$ (37,006)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.0117793 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 37,006	$ 37,006	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 DEC 2025 USD / COP EX.RATE 0.0002603 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 213,916	$ 213,916	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 DEC 2025 USD / COP EX.RATE 0.000262 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2	$ 2	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2025 USD / AUD EX.RATE 0.62287 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 11,249	$ 11,249	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JUN 2025 USD / BRL EX.RATE 0.1832475 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,503,903	$ 2,503,903	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JUN 2025 USD / NOK EX.RATE 0.0991087 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 14,339	$ 14,339	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,377,710)	$ (2,377,710)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2025 USD / PEN EX.RATE 0.2946029 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 481,233	$ 481,233	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 DEC 2025 USD / BRL EX.RATE 0.1817389 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 198,009	$ 198,009	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2025 EUR / USD EX.RATE 0.9636325 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,964,442)	$ (1,964,442)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,653,653	$ 2,653,653	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2025 USD / EUR EX.RATE 1.0390977 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,967,012	$ 1,967,012	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JUL 2025 TWD / USD EX.RATE 29.9 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,586)	$ (25,586)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JUL 2025 USD / TWD EX.RATE 0.0337041 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,586	$ 25,586	$ —
Series of transactions by issue								
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	$ 24,397,158	$ —	$ —	$ —	$ 24,397,158	$ 24,397,158	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	$ —	$ 172,805,687	$ —	$ —	$ 183,560,547	$ 172,805,687	$(10,754,860
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	$ 589,670,459	$ —	$ —	$ —	$ 589,670,459	$ 589,670,459	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	$ —	$ 452,100,000	$ —	$ —	$ 452,103,408	$ 452,100,000	$ (3,408)
*NORTHERN TRUST COMPANY	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	$2,091,520,282	$ —	$ —	$ —	$2,091,520,282	$ 2,091,520,282	$ —
*NORTHERN TRUST COMPANY	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	$ —	$2,031,955,483	$ —	$ —	$2,031,955,483	$ 2,031,955,483	$ —

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

United States Steel Corporation
Plan for Employee Pension Benefits
(Revision of 2003)
Financial Statements and Supplemental Schedules
December 31, 2025 and 2024

United States Steel Corporation
Plan for Employee Pension Benefits
(Revision of 2003) Index
December 31, 2025 and 2024

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*Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted as they are not applicable.

Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2025 Financial Statements

We have performed an audit of the financial statements of United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003) (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 statement of net assets available for benefits as of December 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2025 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 audit 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 a certification from a qualified institution as of December 31, 2025, and for the year then ended, stating that the certified investment information, as described in Note 10 to the financial statements, is complete and accurate.

Opinion on the 2025 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2025 Financial Statements section

- the amounts and disclosures in the accompanying 2025 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 2025 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

(Continued)

Basis for Opinion on the 2025 Financial Statements

We conducted our audit 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 2025 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 on the 2025 financial statements.

Responsibilities of Management for the 2025 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 2025 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2025 Financial Statements 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.

(Continued)

- 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 audit 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 2025 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 Matters

2025 Supplemental Schedules Required by ERISA

The supplemental schedules of 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 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

(Continued)

Auditor's Report on the 2024 Financial Statements

Predecessor auditors performed an audit of the 2024 financial statements of United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003). 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, the prior year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report dated September 30, 2025 indicated that (a) the amounts and disclosures in the 2024 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2024 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C). Their report also indicated that the form and content of the 2024 supplemental schedules, other than the information in the 2024 supplemental schedules that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2024 supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determines meets the requirements of ERISA Section 103(a)(3)(C).

Crowe LLP

Crowe LLP

South Bend, Indiana
October 14, 2026

UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (Revision of 2003)

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

(in thousands)	December 31, 2025	2024
Assets		
Cash	$ 65,800	$ 65,171
Investments at fair value (see Note 14):		
Short-Term investments	389,741	267,331
Equity securities	766,831	751,793
U.S. Government securities	345,929	279,957
Debt securities	741,759	822,624
Commingled funds	936,088	1,154,225
Timberlands	—	1,046
Private equities	624,128	562,123
Real estate	235,862	252,869
Other securities	97,800	74,988
Total investments at fair value	4,138,138	4,166,956
Receivables:		
Income	18,571	17,998
Total assets	4,222,509	4,250,125
Liabilities		
Investment purchases	186,845	300,741
Collateral and futures contracts payable	17,388	6,295
Written options	15	—
Currency payments	57,937	36,877
Equity swaps	25	—
Total liabilities	262,210	343,913
Net assets available for benefits	$ 3,960,299	$ 3,906,212

The accompanying notes are an integral part of these financial statements.

UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (Revision of 2003)

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

(in thousands)	Year Ended December 31, 2025
Additions	
Earnings on investments:	
Interest	$ 53,669
Dividends	35,345
Net appreciation in fair value of investments	349,941
Total additions	438,955
Deductions	
Benefit payments directly to participants or beneficiaries	366,623
Administrative expenses	18,245
Total deductions	384,868
Net increase in plan assets	54,087
Net assets available for benefits	
Beginning of year	3,906,212
End of year	$ 3,960,299

The accompanying notes are an integral part of these financial statements.

NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

1. Plan Description

The following description of the United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003) (the Plan), a defined benefit pension plan, provides only general information. For a more complete description of the Plan, participants should refer to the General Provisions of the Plan and the various Pension Rules and Agreements adopted under the Plan, which are available from the United States Steel and Carnegie Pension Fund (UCF), the Plan Administrator and the Trustee.

a. ***General*** — The Plan covers roughly 2,400 active employees, representing approximately 16 percent of represented and non-represented domestic (US) employees of United States Steel Corporation (the Company, USS, or the Plan Sponsor) and other employing companies. It does not cover represented employees (including former National Steel Corporation employees) hired into full-time, regular employment on or after May 20, 2003, who are covered with defined pension benefits under a multi-employer arrangement with the Steelworkers Pension Trust. Further, it does not cover non-represented employees (including former National Steel Corporation employees) hired into full-time, regular employment on or after July 1, 2003. All participants in the Plan are fully vested. The Plan also covers a large number of retirees, beneficiaries and surviving spouses of former employees who retired from the current and former steel, diversified and headquarters operations of the Company. Generally, pension provisions are based on final average earnings and cover all eligible employees for future retirement, former employees now receiving pensions or entitled to vested benefits and certain survivors of eligible employees who died while active employees or after retirement. Pension benefits are calculated using compensation and years of service with a minimum pension based on years of service. Most non-represented employees in the Plan are also covered by career earnings provisions. The Company effectuated a hard freeze of benefits accrued effective as of December 31, 2015, applicable to non-represented employees (affected participants). As a result, from and after December 31, 2015, all benefit accruals under the Plan for affected participants ceased and no affected participant in the Plan will receive credit under the Plan for further service to the Company or its subsidiaries and the compensation levels resulting from any such further service will not be relevant to the determination of benefits payable under the Plan. Final average, minimum and career earnings benefits are provided under various types of retirement such as normal, early, disability and deferred vested. In addition, a surviving spouse's benefit is provided. The Plan is subject to the requirements of the Employee Retirement Income Security Act of 1974, as amended (ERISA) and later pension legislation stemming from the Pension Protection Act of 2006 (the PPA). Fiduciary responsibility for the Plan is maintained by UCF as the Plan Administrator and named fiduciary of the Plan.

b. ***Distributions*** — The Plan provides several payment options for receiving Plan benefits. A participant may elect a joint and survivor annuity, life annuity, or, if permitted under the applicable rule part or agreement, a lump sum, or under certain circumstances, a combination thereof. The Plan provides, in general, for monthly pensions upon retirement at or after age 65, or earlier upon disability, incapacity, special circumstances, or with certain minimum age and service requirements. Pension benefits generally depend upon length of service, job grade or remuneration, and certain Social Security and other benefits. All annuity payments are made monthly.

2. Summary of Accounting Policies

a. ***Basis of accounting —*** Financial statements are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

b. ***Use of estimates —*** The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amount of assets, liabilities, and changes therein; disclosure of contingent assets, liabilities and changes therein; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

c. ***Investment valuation —*** The Plan’s investments are stated at fair value as defined by Accounting Standards Codification (ASC) Topic 820, Fair Value Measurements and Disclosures (see Note 14). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The Board of Directors of UCF is responsible for determining the valuation policy and procedures for the Plan. Northern Trust is the recordkeeper and custodian for the Plan.

d. ***Net Appreciation/(Depreciation)*** **—** The Plan presents in the accompanying Statement of Changes in Net Assets Available for Benefits the net appreciation/(depreciation) in the fair value of its investments which consists of the realized gains or losses and the unrealized appreciation/(depreciation) on those investments.

e. ***Investment transactions*** **—** Transactions are recorded at trade date. All premiums or discounts are amortized. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

f. ***Administrative expenses*** **—** The Plan's trustee and administrator is UCF. UCF is a nonprofit membership corporation responsible for administering and maintaining a system of benefits, pensions or aids to the employees of United States Steel Corporation and to any successor to it. Except for certain expenses, such as insurance premiums, paid for by the Plan Sponsor, all expenses, including audit, custodial and tax preparation fees, incurred in the administration of the Plan are paid out of Plan assets and are recorded as deductions in the accompanying Statement of Changes in Net Assets Available for Benefits. Expenses paid by the Plan Sponsor are excluded from these financial statements.

g. ***Funding policy*** **—** The funding policy of the Plan Sponsor provides that payments to pension trusts shall be no less than the minimum funding requirements of ERISA and the PPA, as amended from time to time, plus additional amounts which may be approved. USS intends to fund at least the minimum amounts required by the PPA and may contribute additional voluntary amounts to mitigate future annual requirements. Due to the Plan funding levels, the Company was not required to make a minimum contribution for the 2025 or 2024 Plan year. The Company did not make any voluntary contributions to the Plan in 2025 or 2024.

h. ***Payment of benefits*** **—** Benefit payments to participants are recorded upon distribution.

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 service which employees have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. Accumulated plan benefits for active employees are based on benefit formulas in effect on the date as of which the benefit information is presented using average earnings as of such date, or the minimum benefit per year of service provided under the Plan. Benefits payable under all circumstances (retirement, death, termination and disability) are included, to the extent deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated Plan benefits is determined by the Plan actuary, Ernst & Young, LLP (EY). It represents an amount that results from applying actuarial assumptions to adjust accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The actuarial valuations as of December 31, 2025 and 2024 were prepared using the accrual method (a unit credit actuarial cost method) and based upon retirement age assumptions (average retirement age of 62) and a discount rate assumption of 5.51 percent and 5.91 percent at December 31, 2025 and 2024, respectively. The discount rate is determined by using a bond matching approach to select specific bonds that would satisfy projected benefit payments. UCF believes the bond matching approach more closely reflects the process that would be employed to settle its pension obligations. The Plan uses a custom mortality table based on a plan experience study with a 2019 base year and a modified MP-2021 mortality improvement scale to measure the pension obligation.

Actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors would be applicable in determining the actuarial present value of accumulated plan benefits. The estimated actuarial present value of accumulated plan benefits is as follows:

(in thousands)	December 31, 2025	December 31, 2024
Vested benefits:		
Participants currently receiving payments	$ 2,595,643	$ 2,552,775
Other participants	1,030,774	1,100,911
Total vested	**3,626,417**	**3,653,686**
Nonvested benefits	17,731	7,155
Total	**$ 3,644,148**	**$ 3,660,841**

Changes in the estimated actuarial present value of accumulated plan benefits for the year ended December 31, 2025, are as follows (in thousands):

Estimated actuarial present value of accumulated plan benefits as of beginning of year	$ 3,660,841
Increase (decrease) during the year attributable to:	
Benefits paid	(366,623)
Interest	207,760
Change in discount rate assumption	109,125
Benefits accumulated and other experience	33,045
Net increase (decrease)	(16,693)
Estimated actuarial present value of accumulated plan benefits as of end of year	**$ 3,644,148**

4. Recent Accounting Pronouncements

There were no accounting pronouncements recently adopted or issued that had, or are expected to have, a material impact on the Plan's net assets available for benefits or the Statement of Changes in Net Assets Available for Benefits.

5. Subsequent Events

The Plan has evaluated subsequent events through the date on which the financial statements were available to be issued, and no material subsequent events were identified.

6. Plan Amendments

Adopted in 2025 and effective May 2, 2022, the UPI Designated Employee Rules under the Plan were clarified to restore previously adopted material provisions inadvertently omitted from a prior restatement with minor technical clarifications.

The amendment to the Plan did not have a material impact.

7. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Plan Sponsor, by letter dated May 14, 2014, that the Plan, as amended and restated effective January 1, 2013, continues to qualify under §401(a) of the Internal Revenue Code of 1986 (IRC), as amended, and its related trust is exempt from tax under §501(a) of the IRC, as amended. As a result of the Plan's funding policy, from time to time, the trust may be subject to income taxes. De minimis state income taxes attributable to unrelated business income have been paid for the 2025 and 2024 tax years. The Plan has been amended subsequent to the amendments taken into account by the IRS in conjunction with its issuance of the May 14, 2014, determination letter. The Plan Sponsor and Tax Counsel for the Plan believe the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore, believe that the Plan is qualified and the related trusts are tax-exempt. No provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and to recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan Sponsor and Tax Counsel for the Plan have analyzed the tax positions taken by the Plan and have concluded that as of December 31, 2025 and 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan Administrator believes it is no longer subject to examinations by federal taxing jurisdictions for years prior to 2022.

8. Plan Termination

The Plan Sponsor believes the existence of the Plan is in the best interests of its employees and has no intention of discontinuing it for eligible employees and other participants already in pay status or deferred vested status. The Plan Sponsor has reserved the right at its sole discretion to amend or terminate the Rules and Agreements under the Plan, in whole or in part, as to any or all groups of covered employees subject to applicable collective bargaining agreements. The portions of the Plan covering employees represented by the USW or other union-represented collective bargaining agreements can be amended, changed or terminated only by agreement between the Plan Sponsor and the applicable bargaining unit. However, in the event of plan termination, the net assets available for plan

benefits would be allocated among the participants and beneficiaries of the Plan in the preference order established by ERISA generally to provide the following benefits in the order indicated:

a. Benefits attributable to employee contributions.

b. Benefits former employees or their beneficiaries have been receiving for at least three years, or employees eligible for retirement for that three-year period would have been receiving if they had retired. The benefit amount is limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.

c. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations. Summary Plan Descriptions contain detailed information on benefits insured by the PBGC.

d. All other vested benefits under the Plan (that are not insured by the PBGC).

e. All other benefits under the Plan.

The above allocation would be modified as required by IRC Section 414(l) and applicable regulations for any merger event that occurs within the 5-year period preceding termination of the plan to ensure that Plan participants do not receive smaller benefits upon termination due to the merger.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits, and certain survivor's pensions and disability benefits. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. The ceiling for Plan terminations occurring during 2025 and 2024, which is adjusted periodically, was $7,432 and $7,108 per month respectively, payable in the form of a straight life annuity, for a 65-year old person in a plan that terminates in 2025 and 2024. The maximum benefit may be reduced for an individual who is younger than age 65. The maximum benefit will also be reduced when a benefit is provided to a survivor of a Plan participant.

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

9. Asset Restrictions

Investments include the principal of the Carnegie Trust amounting to $13.3 million, under which only the income from the principal can be used to pay benefits as stipulated in the Carnegie Trust agreement.

10. Information Certified by the Plan's Custodian

The Plan Administrator has obtained a certification from the custodian that investment and income receivable information is complete and accurate in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA except for alternative investments. The Plan's management relies on third party valuation statements in valuing its alternative investments in the Statements of Net Assets Available for Benefits (and reflected in the table below) as of December 31, 2025 and 2024. In substantiating the reasonableness of the valuation information provided, management considers a variety of factors including review of methods and assumptions used by external sources, economic conditions, and market developments.

	December 31,	
(in thousands)	2025	2024
Private Equity	$ 624,128	$ 562,123
Real Estate	235,862	252,869
Commingled Funds	936,088	1,154,225
Timberlands	—	1,046
Total alternative investments at fair value	**$ 1,796,078**	**$ 1,970,263**

The custodian certification includes activity reflected in the Statement of Changes in Net Assets Available for Benefits consisting of interest, dividends, and net appreciation/(depreciation) in fair value of investments, with the exception of

net appreciation/(depreciation) resulting from the valuation of alternative investments which is not covered by custodian certification, as shown in the table below for the year ended December 31, 2025.

(in thousands)	December 31, 2025
Private Equity	$ 25,709
Real Estate	(3,271)
Commingled Funds	119,601
Timberlands	144
Net appreciation and other income for alternative investments	**$ 142,183**

In addition, the supplemental schedules were also certified by the custodian, excluding the valuation of alternative investments as noted above.

11. Derivatives

The Plan's investment policy permits derivatives use, consistent with achieving the objectives of the portfolio. Derivatives that introduce risks not inherently consistent with this policy are prohibited. Derivatives must be managed such that the portfolio does not incur a leverage effect inconsistent with the objectives. Total portfolio risk, including the derivatives positions, must remain within the tolerances that could be achieved under these guidelines using only non-derivative, cash market instruments.

The use of hedging activity to protect against price fluctuations or currency fluctuations is limited to those circumstances where the activity is tied to a specifically identified investment and must be liquidated upon disposition of the related investment. Additionally, swaps are permitted to hedge the movement in interest rates used to determine the Plan's funded status.

The Plan enters into contractual arrangements classified as derivatives in carrying out its investment strategy, for the following purposes: (1) for implementation to manage duration, yield curve exposure and credit exposure and (2) for purposes of currency hedging of portfolio positions where appropriate.

The futures contracts entered into are for the delayed delivery of securities at a fixed price at a future date or for the change in the value of a specific financial index over a predetermined time period. Pursuant to the contract, payments are made to or received from the broker for an amount of cash equal to the daily fluctuation in the value of the contract. Such receipts are known as variation margin and are recorded on a daily basis. These variation margin payments are recorded in unrealized earnings until the contract is closed and the corresponding gain or loss is realized. Variation margin receivables and variation margin payables at period end are included within other securities and equity swap liabilities, respectively.

Upon entering into a futures contract, the Plan is required to pledge to the broker an amount of cash or securities equal to the minimum "initial margin" requirements of the exchange on which the contract is traded. At December 31, 2025 and 2024, the fair value of the assets held in collateral for these futures contracts was $43.3 million and $94.5 million, respectively, the majority of which are included within U.S. Government Securities on the Statements of Net Assets Available for Benefits.

Open futures contracts had an aggregate face value of $1.6 billion and $1.2 billion as of December 31, 2025 and 2024, respectively.

12. Risks and Uncertainties

Investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with these investments and the level of uncertainty related to changes in the value of these investments, it is at least reasonably possible that changes in the near term could materially affect the amounts reported in the Statements of Net Assets Available For Benefits and the Statement of Changes in Net Assets Available for Benefits.

The actuarial present value of accumulated plan benefits is prepared based on significant actuarial assumptions, including discount rates and expected decrements for death, disability, withdrawal and retirement, all of which could vary from those that occur on an actual basis in the future. Due to uncertainties inherent in the estimation process, it is at least reasonably possible that changes in the estimates in the near term could be material relative to the actuarial liabilities disclosed herein.

13. Related Party and Party in Interest Transactions

Fees paid by the Plan to Northern Trust for custodial and accounting services qualify as party-in-interest transactions. In 2025 and 2024, these fees amounted to $1.0 million and $1.4 million, respectively.

State Street Global Advisors are investment managers and their fees paid amounted to $0.8 million and $1.2 million in 2025 and 2024, respectively.

Any minimum or discretionary contributions made to the Plan by USS are considered party-in-interest transactions. No such contributions were made in 2025 or 2024.

USS is the Plan Sponsor and provides certain accounting and administrative services for which no fees are charged. As discussed in Note 2.f., UCF is the Plan's trustee and administrator. Except for certain expenses paid for by the Plan Sponsor, all expenses incurred by UCF for the accounting and administration of the Plan are paid out of Plan assets.

14. Fair Value Measurement

ASC Topic 820 establishes a single definition of fair value, creates a three-tier hierarchy as a framework for measuring fair value based on inputs used to value the Plan's investments, and requires additional disclosure about fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are summarized below.

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

- Level 2 – Inputs to the valuation methodology include:
  - Quoted prices for similar assets or liabilities in active markets;
  - Quoted prices for identical or similar assets or liabilities in inactive markets;
  - Inputs other than quoted prices that are observable for the asset or liability;
  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The Plan's assets are classified as follows:

Level 1	Level 2
Short-term investments	Debt securities
Equity securities	U.S. Government securities
Other securities	

An instrument's level is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. 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. Futures contracts and equity securities are valued at the closing price reported on the active exchange on which the individual securities are traded. U.S. Government securities and Debt securities are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing values on yields currently available on comparable securities of issuers with similar credit ratings. Timberland investments, investments in commingled funds, private equities and real estate funds are valued using net asset value (NAV) as a practical expedient.

Commingled funds are those pooled investment vehicles that combine the assets of multiple investors, typically other qualified retirement plans and tax-exempt trusts. The Plan's commingled funds invest in public equity securities, fixed income, and other instruments, consistent with each fund's stated investment objective. These funds are valued using NAV as reported by the fund's trustee, which is based on the fair value of the underlying securities held by the fund.

Private equity investments consist of interests primarily in limited partnerships that invest primarily in equity (or related) securities of privately held companies, including buyout, venture capital, growth equity, and special situations

strategies. These investments are illiquid in that they do not permit redemptions at the investor's direction. The Plan values these interests using NAV as reported by the general partner, based on the Plan's proportionate share of the partnership's total capital. The underlying investments are valued by the general partner, as disclosed in the funds' audited financial statements.

Private real estate investments consist of interests in primarily limited partnerships that hold direct investments in real property, such as office, industrial, multifamily, and retail. In some cases, the investments may be in real estate-related debt. The underlying properties are generally valued by the fund manager using industry appropriate methods, such as independent appraisals or discounted cash flow models. The Plan values these interests using NAV as reported by the general partner, based on the Plan's proportionate share of the partnership's total capital. The underlying investments are valued by the general partner, as disclosed in the funds' audited financial statements.

The following tables are summaries of the Plan's assets carried at fair value:

Investments at Fair Value at December 31, 2025

Asset Classes ($ in thousands)	Total	Quoted Prices (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short Term Investments	389,741	115,254	274,487	—
Equity Securities	766,831	766,831	—	—
U.S. Government Securities	345,929	—	345,929	—
Debt Securities	741,759	—	741,759	—
Other Securities	97,800	3,345	94,455	—
Total assets in the fair value hierarchy	$ 2,342,060	$ 885,430	$ 1,456,630	$ —
Investments measured at net asset value [(a)]	$ 1,796,078			
Investments at fair value	$ 4,138,138			

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

Investments at Fair Value at December 31, 2024

Asset Classes ($ in thousands)	Total	Quoted Prices (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short Term Investments	267,331	261,269	6,062	—
Equity Securities	751,793	751,793	—	—
U.S. Government Securities	279,957	—	279,957	—
Debt Securities	822,624	—	822,624	—
Other Securities	74,988	1,828	73,160	—
Total assets in the fair value hierarchy	$ 2,196,693	$ 1,014,890	$ 1,181,803	$ —
Investments measured at net asset value [(a)]	$ 1,970,263			
Investments at fair value	$ 4,166,956			

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

The following is a summary of the Plan's liabilities carried at fair value:

($ in thousands)	2025
Liability Valuation Inputs	
Collateral and futures contracts payable	17,388
Written options	15
Currency payments	57,937
Equity swaps	25
Total	$ 75,365

There were no transfers of investments into and out of Level 1, 2 or 3 during 2025.

NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

The following tables represent investments based on net asset value:

($ in thousands)	Net Asset Value at December 31, 2025	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Private Equity Funds [1]	624,128	349,128	not redeemable	not redeemable
Real Estate Funds [1]	235,862	93,397	not redeemable	not redeemable
Commingled Funds	936,088	—	daily	daily
Timberlands	—	—	not redeemable	not redeemable
Investments measured at net asset value	$ 1,796,078	$ 442,525		

[1] The remaining term of such investments range from less than one year to up to ten years.

($ in thousands)	Net Asset Value at December 31, 2024	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Private Equity Funds [1]	562,123	277,996	not redeemable	not redeemable
Real Estate Funds [1]	252,869	100,403	not redeemable	not redeemable
Commingled Funds	1,154,225	—	daily	daily
Timberlands	1,046	—	not redeemable	not redeemable
Investments measured at net asset value	$ 1,970,263	$ 378,399		

[1] The remaining term of such investments range from less than one year to up to eight years.

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

	(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
		Cash Collateral:			
		CCP RECEIVABLE FROM BANK OF AMERICA SEDOL: 9D5E99U	1,186,000	1,186,000	1,186,000
		CCPC RECEIVABLE FROM MERRIL LYNCH, P, F SMITH INC NEW YORK SEDOL: 9E9NAZU	857,000	857,000	857,000
		OTC CASH COLL RECEVIVABLE USD MLPFUS31 31 DEC 2050 CCBOSHUS6 SEDOL: 9E8XP4U	1,267,000	1,267,000	1,267,000
		OTC CASH COLLATERAL RECEIVABLE FROM SOCI ETE GENERALE SEDOL: 9A3XVVU	310,000	310,000	310,000
		OTC DER CASH COLL RECEIVABLE FROM UBSSEC SEDOL: 9A32HNU	4,490,000	4,490,000	4,490,000
		OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33 SEDOL: 9A32GTU	90,000	90,000	90,000
		OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S SEDOL: 9A32FGU	1,180,000	1,180,000	1,180,000
		Total		$ 9,380,000	$ 9,380,000
		Cash Equivalents:			
		PENDING TRADE SALES: BRITISH POUND STERLING	0	26,890	26,794
		PENDING TRADE SALES: UNITED STATES DOLLAR	0	94,469,986	94,469,986
		ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 3&4 01-07-2026 CUSIP: 01626VA78	1,200,000	1,195,319	1,199,092
		ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 3&4 01-08-2026 CUSIP: 01626VA86	1,700,000	1,693,983	1,698,530
		ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 3&4 01-20-2026 CUSIP: 01626VAL7	1,700,000	1,688,830	1,696,299
		AMETEK INC DISC COML PAPER 4A2 YRS 3&4 01-06-2026 CUSIP: 03111CA60	1,700,000	1,694,317	1,698,919
		AMETEK INC DISC COML PAPER 4A2 YRS 3&4 01-12-2026 CUSIP: 03111CAC7	1,700,000	1,689,613	1,697,829
		BECTON DICKINSON & CO DISC COML PAPER 4/2 YRS 3&4 01-14-2026 CUSIP: 07588MAE6	1,700,000	1,693,149	1,697,462
		DOMINION ENERGY INC VA 0% CP 01-13-2026 CUSIP: 2574P1AD4	1,700,000	1,693,081	1,697,658
		ENBRIDGE U S INC DISC COML PAPER 4/2 YRS3&4 01-07-2026 CUSIP: 29251VA71	1,700,000	1,694,467	1,698,737
		EQUIFAX INC 01-09-2026 CUSIP: 29442LA99	3,400,000	3,387,155	3,396,749
		ERAC USA FIN LLC DISC COML PAPER 4/2 YRS3&4 01-12-2026 CUSIP: 26882SAC0	1,700,000	1,690,480	1,697,790
		FIDELITY NATL INFORMATION SVCS INC DISC COML PAPER 4/2 YRS 3&4 01-07-2026 CUSIP: 31622GA72	569,000	568,064	568,577
		FIDELITY NATL INFORMATION SVCS INC DISC COML PAPER 4/2 YRS 3&4 01-23-2026 CUSIP: 31622GAP2	1,131,000	1,127,153	1,128,221
		KEURIG DR PEPPER INC 01-05-2026 CUSIP: 49271KA53	393,000	391,465	392,795
		KEURIG DR PEPPER INC DISC COML PAPER 4/2YRS 3&4 01-07-2026 CUSIP: 49271KA79	1,700,000	1,695,656	1,698,754
		KEURIG DR PEPPER INC DISC COML PAPER 4/2YRS 3&4 01-09-2026 CUSIP: 49271KA95	1,700,000	1,692,992	1,698,396
		KEURIG DR PEPPER INC DISC COML PAPER 4/2YRS 3&4 01-14-2026 CUSIP: 49271KAE4	1,307,000	1,300,489	1,305,076
		MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	14,244,986	142,689,724	142,692,023
*		NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	113,210,753	113,210,753	113,210,753
		ORACLE CORP 0% CP 01-16-2026 CUSIP: 6840C3AG8	1,600,000	1,579,744	1,597,270
		SAN DIEGO GAS & ELEC CO DISC COML PAPER 4/2 YRS 3&4 01-20-2026 CUSIP: 79744KAL4	1,700,000	1,694,046	1,696,122
		VW CR INC DISC COML PAPER 4/2 YRS 2&4 01-13-2026 CUSIP: 91842KAD8	1,700,000	1,681,866	1,697,602
		Total		$ 380,249,222	$ 380,361,434
		Equity Securities: Corporate Stocks - Preferred:			
		BOEING CO SEDOL: BRBLC59	1,055	52,750	72,858
		FUCHS SE SEDOL: BNHRG84	19,150	814,587	857,796
		HENKEL AG & CO KGAA NON-VTG PRF NPV SEDOL: 5076705	4,575	324,110	373,861

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

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December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	HYUNDAI MOTOR CO 2ND PRF KRW5000 SEDOL: 6148272	7,877	948,986	1,161,961
	ITAUSA S.A. PRF NPV SEDOL: 2458771	883,678	1,517,788	1,883,546
	JUNGHEINRICH NON-VTG PRF NPV SEDOL: 5545670	4,664	159,828	194,018
	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL: 6773812	58,181	2,821,270	3,602,614
	SARTORIUS AG NON VTG PRF NPV SEDOL: 5843329	1,267	453,775	367,841
	Total		$ 7,093,094	$ 8,514,495
	Equity Securities: Corporate Stocks - Common:			
	#REORG/REV GROUP INC C MERGER TEREX CORP 2857186 02-02-2026 SEDOL: BDRW1P1	6,312	113,996	383,833
	29METALS LIMITED NPV SEDOL: BNNVRL0	114,864	36,738	44,043
	4IMPRINT GROUP PLC ORD GBX38.461538 SEDOL: 0664097	630	27,818	32,582
	77TH BANK NPV SEDOL: 6804165	15,400	220,847	740,894
	A&D HOLON HOLDINGS CO LTD NPV SEDOL: 6601388	3,700	48,561	48,178
	A2A SPA EUR0.52 SEDOL: 5499131	410,885	775,830	1,114,723
	AAON INC COM PAR $0.004 COM PAR $0.004 SEDOL: 2268130	36,626	2,071,231	2,792,733
	ABERDEEN GROUP PLC ORD GBP0.1396825396 SEDOL: BF8Q6K6	157,564	323,058	435,731
	ABERDEEN UK SMALLER COMPANIES GROWTH TRUST PLC SEDOL: 0295958	13,640	91,347	92,466
	ABERFORTH SMLR COS ORD GBP0.01 SEDOL: 0006655	49,087	666,419	1,039,225
	ABHOTEL CO LTD NPV SEDOL: BF2WQW2	1,600	18,832	15,873
	ABM INDS INC COM SEDOL: 2024901	29,913	1,522,213	1,265,320
	ABN AMRO BANK N.V. DR EACH REP SHS SEDOL: BYQP136	7,864	103,468	275,137
	ABRDN EUROPEAN LOG ORD GBP0.01 SEDOL: BD9PXH4	155,105	71,096	55,494
	ABRDN TOTAL DYNAMIC DIVIDEND FUND SEDOL: BG1Z6Q3	65,323	513,555	636,899
	ACADEMEDIA AB NPV SEDOL: BDHFV61	161,984	793,606	1,737,777
	ACCELLERON INDUSTR CHF0.01 SEDOL: BNM73Q6	14,880	473,323	1,156,029
	ACCENTURE PLC CLS A SEDOL: B4BNMY3	370	110,579	99,271
	ACKERMANS NPV SEDOL: 5715774	838	222,351	228,332
	ADAPTHEALTH CORP COM SEDOL: BKDRF35	27,781	295,923	276,699
	ADIENT PLC ADIENT PLC LTD COM SEDOL: BD845X2	87,504	2,529,768	1,677,452
	ADNOC GAS USD0.250 SEDOL: BPJLW35	1,681,852	1,508,486	1,625,575
	ADOBE INC COM SEDOL: 2008154	10,120	4,647,532	3,541,899
	ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS SEDOL: B0FXT17	561	52,412	73,300
	ADR BICYCLE THERAPEUTICS PLC SPONSORED ADS REPSTG 1 SHS SEDOL: BKDQKM6	5,604	43,067	39,676
	ADR BRAINSWAY LTD SPONSORED ADS SEDOL: BHHMSS1	1,658	25,308	31,535
	ADR CARNIVAL PLC ADS ADR SEDOL: 2534927	6,088	140,410	184,649
	ADR CRITEO S A SPONSORED ADS SEDOL: BFPMB24	30,345	797,704	625,410
	ADR ENDAVA PLC ADS SEDOL: BZ0WK66	13,967	163,555	88,271
	ADR FULL TRUCK ALLIANCE CO LTD SPONSOREDADS SEDOL: BMD2L36	101,720	1,282,588	1,091,456
	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648	91,721	2,934,816	3,351,485
	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS SEDOL: BYVW0F7	2,896	339,944	328,377
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL: 2616580	177,560	2,348,674	2,104,086
	ADR SAMSONITE GROUP SA SEDOL: B927YL0	109,233	1,156,153	1,390,536
	ADR SEA LTD ADR SEDOL: BYWD7L4	6,518	649,116	831,501
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	23,670	3,061,070	7,193,076
	ADR VALE S A ADR SEDOL: 2857334	158,096	1,956,013	2,059,991
	AD-SOL NISSIN CORP NPV SEDOL: B1N9196	4,200	25,943	43,569
	ADVANCE AUTO PTS INC COM SEDOL: 2822019	53,008	2,753,427	2,083,214
	ADVANCED ENERGY INDS INC COM SEDOL: 2049175	5,811	429,838	1,216,649
	ADVANCED MEDIA(JP) NPV SEDOL: B0994D8	6,300	57,978	43,288
	ADVANTEST CORP NPV SEDOL: 6870490	8,200	382,474	1,027,191

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	ADYEN NV EUR0.01 SEDOL: BZ1HM42	754	1,274,827	1,217,611
	AEBI SCHMIDT HOLDING AG COM USD1 WI SEDOL: BRJHSC8	136,428	1,482,121	1,725,814
	AEDIFICA NPV SEDOL: B1G5XP1	333	25,651	26,399
	AEON REIT INVESTME REIT SEDOL: BFSSCF9	88	78,904	77,083
	AERSALE CORP COM SEDOL: BN2RY85	106,850	747,022	759,704
	AF GRUPPEN ASA SEDOL: 5714771	3,571	42,760	66,628
	AGILENT TECHNOLOGIES INC COM SEDOL: 2520153	1,074	116,771	146,139
	AGL ENERGY NPV SEDOL: BSS7GP5	59,928	339,017	372,055
	AIA GROUP LTD NPV SEDOL: B4TX8S1	776,200	6,957,414	7,967,930
	AIC MINES LIMITED SEDOL: BK9PVF7	83,368	26,531	32,800
	AIDA ENGINEERING NPV SEDOL: 6010326	13,800	71,075	105,033
	AIMS APAC REIT MANAGEMENT LTD SEDOL: B58DLN5	50,300	46,505	58,670
	AIR CANADA VAR VTG SHS NPV SEDOL: BSDHYK1	56,219	836,719	791,147
	AIRBNB INC CL A COM USD0.0001 CL A SEDOL: BMGYYH4	514	60,588	69,760
	AIRTRIP CORP NPV SEDOL: BYQ3G35	10,500	76,052	50,844
	AISAN INDUSTRY CO NPV SEDOL: 6010649	7,000	64,483	99,812
	AIT CORPORATION NPV SEDOL: B1RMMM1	2,500	30,282	34,547
	AIXTRON SE ORD NPV SEDOL: 5468346	7,037	85,112	143,019
	AJ BELL PLC ORD GBP0.000125 SEDOL: BFZNLB6	56,291	219,870	334,051
	AKAMAI TECHNOLOGIES INC COM STK SEDOL: 2507457	5,822	589,128	507,970
	AKER SOLUTIONS ASA SEDOL: BQN1C50	487,615	1,749,446	1,494,724
	AKESO INC USD0.00001 SEDOL: BLFJ7Y1	10,000	196,103	145,179
	AKITA BANK NPV SEDOL: 6011653	2,400	29,955	61,629
	AKZO NOBEL NV EUR0.50(POST REV SPLIT) SEDOL: BJ2KSG2	2,082	137,531	144,756
	ALBANY INTL CORP NEW CL A SEDOL: 2012757	18,420	1,296,261	933,894
	ALFA FINANCIAL SOF ORD GBP0.001 SEDOL: BDHXPG3	89,041	172,812	253,901
	ALFRESA HOLDINGS NPV SEDOL: 6687214	45,800	631,094	710,324
	ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	226,728	3,251,897	4,159,666
	ALIMAK GROUP AB NPV SEDOL: BZ0Y0T5	34,010	352,384	535,672
	ALIMENTATION COM NPV SEDOL: BL56KN2	73,100	3,247,220	3,997,502
	ALK-ABELLO A/S SER'B'DKK0.50 SEDOL: BNHSHK6	17,040	275,813	612,514
	ALLEGRO MICROSYSTEMS INC DEL COM SEDOL: BN4LSB6	10,263	247,338	270,738
	ALLEIMA AB NPV SEDOL: BMQ4ZX7	34,862	140,472	309,526
	ALLIANCE LAUNDRY HLDGS INC COM SEDOL: BT6BF59	147,952	3,420,824	3,010,823
	ALLREAL HOLDING AG CHF1 SEDOL: 5914270	4,036	965,062	1,039,248
	ALPHA SYSTEMS INC NPV SEDOL: 6149985	2,200	44,230	56,704
	ALPS ALPINE CO LTD SEDOL: 6021500	138,300	1,593,425	1,758,914
	AMADEUS IT GROUP EUR0.01 SEDOL: B3MSM28	2,688	178,688	198,381
	AMANO CORPORATION NPV SEDOL: 6027304	4,000	113,594	107,487
	AMARIN CORP PLC SEDOL: BN72KB0	4,975	84,853	69,426
	AMAZON COM INC COM SEDOL: 2000019	21,000	4,265,841	4,847,220
	AMBEA AB NPV SEDOL: BYXPJQ8	165,922	836,359	2,543,149
	AMBEV SA COM NPV ABEV3 SEDOL: BG7ZWY7	441,000	1,010,274	1,115,427
	AMBU A/S SER'B'DKK0.50 SEDOL: BD9G333	14,598	354,789	201,998
	AMERN WOODMARK CORP COM SEDOL: 2030674	25,070	1,649,214	1,351,273
	AMKOR TECHNOLOGY INC COM SEDOL: 2242929	5,001	182,027	197,439
	AMOT INVESTMENTS ILS1 SEDOL: B18MCB9	9,010	69,592	70,676
	AMPHENOL CORP NEW CL A SEDOL: 2145084	39,100	1,890,371	5,283,974
	AMPOL LTD NPV SEDOL: BM91201	26,197	483,552	557,800
	AMS-OSRAM AG NPV (POST REV SPLIT) SEDOL: BQPGGN9	19,251	169,641	190,748
	AND ST HD CO LTD NPV SEDOL: 6300016	13,800	244,239	253,118
	ANEST IWATA CORP NPV SEDOL: 6468141	3,000	26,661	31,274
	ANRITSU CORP NPV SEDOL: 6044109	21,000	216,374	300,708
	ANYCOLOR INC NPV SEDOL: BP2QN78	7,700	157,888	238,253

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	AOI ELECTRONICS NPV SEDOL: 6270960	1,600	25,119	24,590
	AON PLC SEDOL: BLP1HW5	1,276	367,008	450,275
	AOYAMA TRADING CO NPV SEDOL: 6045878	10,900	99,933	176,353
	APG SGA SA CHF2.60 SEDOL: B01Z4C3	132	28,835	34,989
	APOGEE ENTERPRISES INC COM SEDOL: 2046176	7,445	293,700	271,072
	APPFOLIO INC COM CL A COM CL A SEDOL: BYN7H48	16,963	4,032,818	3,946,442
	APPLIED NUTRITION ORD GBP0.0002 SEDOL: BPVDXX6	12,743	28,201	43,193
	APTIV PLC NEW ORD USD0.01 SEDOL: BTDN8H1	3,179	264,780	241,890
	ARCHOSAUR GAMES IN HKD0.00001 SEDOL: BMQ69B9	482,000	115,288	99,701
	ARCHROCK INC COM SEDOL: BYRGSX7	40,644	382,538	1,057,557
	ARGEN X SE SEDOL: BNHKYX4	734	268,519	617,915
	AROUNDTOWN SA EUR0.01 SEDOL: BF0CK44	96,055	330,638	298,726
	ARTEMIS UK FUTURE LEADERS PLC SEDOL: B1FL3C7	24,379	122,416	121,327
	ASAHI DIAMOND INDL NPV SEDOL: 6054788	8,200	40,559	43,525
	ASAHI INTECC CO LT NPV SEDOL: B019MQ5	45,900	766,015	860,195
	ASCENCIO NPV SEDOL: B1R6PX5	2,978	145,964	186,767
	ASML HOLDING NV EUR0.09 SEDOL: B929F46	6,503	3,919,714	7,037,146
	ASSOCTD BANC-CORP COM SEDOL: 2055718	49,783	1,020,875	1,282,410
	ATALAYA MINING COPPER SA SEDOL: BYZTVM8	16,586	111,243	190,742
	ATCO LTD CLASS I NON-VOTING COM NPV SEDOL: 2060615	5,901	169,060	242,713
	ATLANTIC UN BANKSHARES CORP COM SEDOL: BFZ9DB8	18,221	582,527	643,201
	ATLAS COPCO AB SER'A'NPV SEDOL: BLDBN41	55,338	710,700	996,754
	ATLASSIAN CORP CL A SEDOL: BQ1PC76	1,225	296,409	198,622
	ATOSS SOFTWARE SE SEDOL: 5927353	417	50,162	56,517
	ATRAE INC NPV SEDOL: BYYLGL9	5,800	30,475	26,272
	ATTENDO AB NPV SEDOL: BZ1N262	91,672	314,127	814,416
	AUCNET INC NPV SEDOL: BYZ8GD1	3,400	24,639	44,923
	AUDIOCODES LTD COM STK SEDOL: 2424040	4,411	90,320	38,508
	AURUBIS AG NPV SEDOL: 5485527	2,768	373,074	403,759
	AUTOMATIC DATA PROCESSING INC COM SEDOL: 2065308	12,560	2,531,450	3,230,809
	AVAL DATA CORP NPV SEDOL: 6069458	2,000	33,232	36,582
	AVANT GROUP CORPORATION NPV SEDOL: B1M7PY4	5,700	54,989	63,638
	AVANZA BANK HLDG NPV SEDOL: BJXMLF7	7,285	179,732	279,031
	AVI GLOBAL TRUST ORD GBP0.02 SEDOL: BLH3CY6	121,126	332,213	419,520
	AVNET INC COM SEDOL: 2066505	28,916	1,202,853	1,390,281
	AWA BANK NPV SEDOL: 6068961	1,700	22,123	47,558
	AXALTA COATING SYSTEMS LTD COM USD1.00 SEDOL: BSFWCF5	2,519	64,030	81,389
	AXIS BANK GDR EACH REPR 5 INR10 'REGS SEDOL: B06CDW2	39,950	2,254,443	2,768,535
	AZBIL CORP NPV SEDOL: 6985543	41,900	362,893	380,253
	AZIMUT HLDG S.P.A NPV SEDOL: B019M65	25,524	675,931	1,071,366
	AZZ INC COM SEDOL: 2067672	3,315	161,017	355,302
	B2 GOLD CORP COMMON STOCK SEDOL: B29VFC4	94,491	236,691	426,011
	BAHNHOF AB SER'B'NPV SEDOL: BYWHF34	8,251	38,951	48,779
	BAIDU INC USD0.000000625 A CLASS SEDOL: B0J2D41	69,388	1,097,008	1,172,290
	BAILLIE GIF JAP TR ORD GBP0.05 SEDOL: 0048583	240,675	2,375,834	2,907,005
	BAILLIE GIFFORD EU ORD GBP0.025 SEDOL: BMC7T38	1,906,155	2,256,511	2,781,803
	BAILLIE GIFFORD SHIN NIPPON ORD GBP0.02 SEDOL: BFXYH24	215,230	385,075	380,397
	BAILLIE GIFFORD UK GROWTH TRUST PLC ORD GBP0.25 SEDOL: 0791348	191,124	492,635	524,426
	BALFOUR BEATTY GBP0.50 SEDOL: 0096162	421,158	1,502,617	4,027,663
	BANCA GENERALI EUR1 SEDOL: B1HKSV6	1,503	100,505	100,969
	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA SEDOL: BYWP840	30,322	226,617	693,359
	BANCA SISTEMA SPA EUR0.12 SEDOL: BYQR9B6	75,196	124,462	148,897
	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL: BLZGSM7	1,720,900	1,042,654	1,054,225

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	BANK OF AMERICA CORP SEDOL: 2295677	9,068	290,992	498,740
	BANK OF EAST ASIA HKD2.50 SEDOL: 6075648	139,600	141,159	238,899
	BANK OF IWATE LTD NPV SEDOL: 6468022	8,400	130,698	278,669
	BANKERS INVESTMENT TRUST ORD GBP0.025 SEDOL: BN4NDR3	400,680	585,031	717,861
	BARRICK MINING CORPORATION COM NPV SEDOL: BNKB6Z0	10,646	182,915	463,633
	BASILEA PHARMACEU CHF1 (REGD) SEDOL: B00FX50	239	10,837	16,501
	BAVARIAN NORDIC DKK10 SEDOL: 5564619	5,748	170,537	172,496
	BAWAG GROUP AG COMMON STOCK SEDOL: BZ1GZ06	17,965	745,890	2,721,771
	BDO UNIBANK INC PHP10 SEDOL: B5VJH76	814,807	2,032,697	1,864,157
	BEACH ENERGY LTD NPV SEDOL: 6088204	138,468	128,109	108,496
	BEAZLEY PLC (UK) ORD GBP0.05 SEDOL: BYQ0JC6	52,917	447,684	592,184
	BECTON DICKINSON & CO COM SEDOL: 2087807	3,418	717,308	663,331
	BEIJING-SHANGHAI H A CNY1 SEDOL: BL58M76	1,609,300	1,228,722	1,187,386
	BEKAERT SA NPV SEDOL: 5827431	3,461	140,199	154,055
	BELDEN INC COM SEDOL: B01WL78	3,065	247,571	357,226
	BENDIGO AND ADELAIDE BANK LTD NPV SEDOL: 6091280	38,339	258,014	268,958
	BETSSON AB NPV B SEDOL: BMWC784	6,949	45,284	111,334
	BEZEQ ISRAEL TELCM ILS1 SEDOL: 6098032	582,049	920,599	1,296,466
	BIDVEST GROUP ZAR0.05 SEDOL: 6100089	116,539	1,497,752	1,670,299
	BIPROGY INC NPV SEDOL: 6642688	40,300	1,055,369	1,391,969
	BK OF NAGOYA LTD NPV SEDOL: 6620093	2,700	56,215	75,017
	BK OF SAGA NPV SEDOL: 6076447	1,800	24,138	46,509
	BK RAKYAT IDR50 SEDOL: 6709099	11,817,600	3,022,394	2,593,848
	BLACKROCK GREATER ORD GBP0.001 SEDOL: B01RDH7	196,781	1,446,947	1,537,793
	BLACKROCK SMALLER COMPANIES TST ORD GBP0.25 SEDOL: 0643610	11,447	185,990	201,698
	BNP PARIBAS EUR2 SEDOL: 7309681	4,373	256,022	414,927
	BOARDWALK R/EST IN TRUST UNITS SEDOL: B011205	800	36,190	37,632
	BOEING CO COM USD5.00 SEDOL: 2108601	284	41,061	61,662
	BOOKING HLDGS INC COM SEDOL: BDRXDB4	710	2,174,958	3,802,284
	BRAVURA SOLUTIONS NPV SEDOL: BZBHBM3	62,247	66,517	106,679
	BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL: 2762030	15,291	565,097	1,131,993
	BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL: 0287580	4,604	145,838	260,957
	BROTHER INDUSTRIES NPV SEDOL: 6146500	58,100	1,037,685	1,157,218
	BRUNELLO CUCINELLI EUR100 SEDOL: B7K6D18	1,783	212,577	206,096
	BRUNNER INV TR ORD GBP0.25 SEDOL: 0149000	9,812	182,511	188,726
	BUCHER INDUSTRIES CHF0.20 (REGD) SEDOL: B07ZBW6	443	196,231	206,053
	BUDWEISER BREWING COM SEDOL: BKDXJH5	1,027,500	1,090,529	1,001,956
	BUNKA SHUTTER CO NPV SEDOL: 6152466	12,500	118,531	163,243
	BURKHALTER HOLDING CHF0.04 SEDOL: BB97064	856	121,372	151,481
	BUSINESS ENGINEERI NPV SEDOL: 6321880	4,500	12,945	48,949
	BYD COMPANY LTD 'H'CNY1 SEDOL: 6536651	41,000	437,390	502,261
	CABOT CORP COM SEDOL: 2162500	10,981	576,651	727,821
	CAIRN HOMES PLC ORD EUR0.001 (CDI) SEDOL: BWY4ZF1	16,071	19,097	38,650
	CALEDONIA ORD GBP0.005 SEDOL: BTNQ8K3	470,463	1,986,998	2,410,954
	CALFRAC WELL SVCS LTD COM NPV SEDOL: BNLXSR1	10,420	41,938	31,699
	CALL IXO BOFAUS3N 01/30/2026 STANDARD AND POOR' 6915 99P129762 SEDOL: 9N5US0U	1,100	163,688	77,196
	CALL IXO BOFAUS3N 02/27/2026 STANDARD AND POOR' 6900 99P129721 SEDOL: 9N5UK6U	-5,325	(1,066,128)	(697,412)
	CALL IXO CHASUS33 01/02/2026 STANDARD AND POOR' 7016.13 99P130166 SEDOL: 9N5WADU	-58,682	(1,679,991)	(14)
	CALL IXO GOLDUS33 01/02/2026 ISHARES MSCI EMERG 55.56 99P130224 SEDOL: 9N5WCPU	-3,689,540	(946,367)	(55,064)
	CALL IXO UBSWUS33 01/02/2026 ISHARES MSCI EAFE 96.21 99P130208 SEDOL: 9N5WCMU	-4,215,763	(1,639,932)	(1,062,581)

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	CALL IXO UBSWUS33 01/02/2026 RUSSELL 2000 INDEX 2570.51 99P130141 SEDOL: 9N5V76U	-147,661	(3,029,324)	(1,367)
	CALL IXO UBSWUS33 01/30/2026 STANDARD AND POOR' 6915 99P127444 SEDOL: 9N5EV7U	-6,425	(1,328,484)	(450,893)
	CALL IXO UBSWUS33 01/30/2026 STANDARD AND POOR' 6915 99P132600 SEDOL: 9N6A28U	1,110	80,447	80,447
	CALL IXO UBSWUS33 02/27/2026 STANDARD AND POOR' 6900 99P132626 SEDOL: 9N6A25U	1,110	145,244	145,244
	CALL IXO UBSWUS33 03/31/2026 STANDARD AND POOR' 6905 99P132584 SEDOL: 9N6A23U	-4,215	(767,383)	(767,383)
	CALTAGIRONE SPA EUR1 SEDOL: 7148594	2,800	18,570	30,583
	CANON MARKETING JAPAN INC NPV SEDOL: 6172453	6,000	187,438	263,396
	CAPGEMINI EUR8 SEDOL: 4163437	1,827	336,144	305,229
	CAPRI HOLDINGS LTD COM NPV SEDOL: BJ1N1M9	6,979	181,379	170,288
	CAREL INDUSTRIES S NPV SEDOL: BG1VQ16	4,366	124,873	125,884
	CARMILA EUR6 SEDOL: B4Y0230	11,012	147,222	219,862
	CASELLA WASTE SYS INC CL A COM STK SEDOL: 2120490	7,051	666,898	690,575
	CC JAPAN INCOME & ORD GBP0.01 SEDOL: BYSRMH1	84,590	212,626	256,000
	CDN APARTMENT PROP TRUST UNITS SEDOL: 2117599	13,537	384,844	364,114
	CECONOMY AG ORD NPV SEDOL: 5041413	9,775	32,245	50,628
	CELESTICA INC NPV SEDOL: BSCB6L9	4,417	72,315	1,308,296
	CEMENTIR HOLDING N EUR1 SEDOL: BKRWS93	6,626	81,046	146,144
	CENOVUS ENERGY INC COM NPV SEDOL: B57FG04	6,252	107,559	105,907
	CENTERRA GOLD INC COM NPV SEDOL: B01NXQ4	84,825	718,424	1,222,792
	CENTRAL GLASS CO NPV SEDOL: 6184306	7,100	150,073	157,858
	CENTRAL SEC PATROL NPV SEDOL: 6184782	1,500	32,442	29,140
	CENTRICA ORD GBP0.061728395 SEDOL: B033F22	409,184	333,337	933,157
	CENTURIA INDUSTRIA NPV SEDOL: BD31FD8	109,518	251,383	241,736
	CENTURION CORP LTD NPV SEDOL: B631Q03	103,600	123,619	107,950
	CES ENERGY SOLUTIO COM NPV SEDOL: BZ57CN7	14,800	83,208	132,479
	CHALLENGER LTD NPV SEDOL: 6726300	50,439	267,257	316,508
	CHARTER HALL GROUP NPV (STAPLED) SEDOL: B15F6S6	5,013	84,122	81,734
	CHARTER HALL LONG NPV (STAPLED) SEDOL: BDB46J2	109,220	304,264	297,160
	CHARTER HALL RETAI UNITS NPV SEDOL: 6225595	173,556	423,509	471,045
	CHEVRON CORP COM SEDOL: 2838555	750	91,556	114,308
	CHINA TOWER CORP 144A CHINA TOWER SEDOL: BTVMCY5	1,246,600	1,680,708	1,851,442
	CHIYODA CORP NPV SEDOL: 6191704	212,100	934,691	994,568
	CHOW SANG SANG HLD HKD0.25 SEDOL: 6193681	80,000	74,591	125,393
	CHRYSALIS INVESTMENTS LTD SEDOL: BGJYPP4	82,427	125,567	131,933
	CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6	1,152	231,102	359,562
	CHUGOKU ELECTRIC POWER CO INC NPV SEDOL: 6195900	48,000	338,733	304,699
	CIE DES ALPES NPV SEDOL: B1YBWR6	2,076	56,421	61,807
	CIE FINANCIER TRAD CHF2.50 (BR) SEDOL: 7391622	292	52,385	105,780
	CIR SPA- COMPAGNIE INDUSTRIALI RIUNITE SEDOL: 4207636	323,771	214,535	267,318
	CIRRUS LOGIC INC COM SEDOL: 2197308	7,324	606,298	867,894
	CITIZEN WATCH CO NPV SEDOL: 6197304	134,700	746,573	1,096,540
	CITY DEVELOPMENTS LTD SEDOL: 6197928	59,500	333,909	370,140
	CLAS OHLSON AB SER'B'NPV SEDOL: B033YF8	6,303	68,243	207,438
	CLINUVEL COM STK SEDOL: 6328405	14,352	110,806	119,250
	CLOETTA AB SER'B'NPV SEDOL: B3K5QQ3	39,701	60,924	174,242
	CMC MARKETS ORD GBP0.25 SEDOL: B14SKR3	26,012	89,839	104,612
	CME GROUP INC COM STK SEDOL: 2965839	725	151,708	197,983
	CNO FINL GROUP INC COM SEDOL: 2657750	32,119	778,567	1,364,094
	COGECO COMMUNICATI SUB VTG SHS SEDOL: BZCDFX9	5,322	257,537	258,073
	COGNIZANT TECH SOLUTIONS CORP CL A SEDOL: 2257019	23,700	1,702,156	1,967,100
	COGNYTE SOFTWARE LTD COM NPV WI SEDOL: BMYDNT8	28,234	164,242	265,400

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	COLLINS FOOD LTD SEDOL: B6QCFP1	7,211	51,497	49,866
	COLOPL INC NPV SEDOL: B84B5K9	15,100	51,968	41,328
	COLUMBIA BKG SYS INC COM SEDOL: 2176608	70,520	1,804,141	1,971,034
	COMCAST CORP NEW-CL A SEDOL: 2044545	11,284	441,375	337,279
	COMP ENG & CONSULT NPV SEDOL: 6215314	5,558	63,290	86,591
	COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457	111,900	2,646,243	3,558,083
	COMPUTACENTER ORD GBP0.075555 SEDOL: BV9FP30	14,160	328,999	558,045
	COMSYS HOLDINGS CORPORATION NPV SEDOL: 6687247	100	2,222	2,905
	CONCENTRIX CORP COM USD0.0001 SEDOL: BNKVVY4	37,892	1,958,225	1,575,549
	CONMED CORP COM SEDOL: 2216010	4,939	458,541	200,523
	CONOCOPHILLIPS COM SEDOL: 2685717	3,268	321,068	305,917
	CONTEMPORARY A CNY1 (STOCK CONNECT) SEDOL: BHQPSY7	8,037	323,778	422,878
	COPART INC COM SEDOL: 2208073	83,100	4,003,046	3,253,365
	CORBION N.V. EUR0.25 SEDOL: BFRSRR7	3,918	86,918	85,450
	CORE CONCEPT TECHN NPV SEDOL: BMFBT59	3,600	22,756	27,446
	CORE LITHIUM LTD NPV SEDOL: B4XFS83	695,573	103,746	127,557
	CORONADO GLOBAL RESOURCES INC CDI 144A SEDOL: BGV71W0	111,496	24,038	23,792
	COSMO ENERGY HOLDINGS CO LTD COMSTK SEDOL: BYSJJ43	6,900	162,126	183,786
	COSTCO WHOLESALE CORP NEW COM SEDOL: 2701271	2,730	2,149,415	2,354,188
	COUPANG INC SEDOL: BNYHDF3	21,745	429,659	512,965
	CREDICORP LTD COM STK SEDOL: 2232878	3,001	511,192	861,287
	CREDIT SAISON CO NPV SEDOL: 6591809	8,600	130,505	230,877
	CREDITO EMILIANO EUR1 SEDOL: 7135251	16,018	243,896	287,453
	CREEK & RIVER NPV SEDOL: 6258870	2,500	35,614	24,163
	CRESCENT ENERGY CO COM CL A COM CL A SEDOL: BNR4QY1	33,227	342,425	278,775
	CSL LTD NPV SEDOL: 6185495	14,000	2,717,264	1,611,843
	CTF SERVICES LIMITED SEDOL: 6568353	119,000	117,320	114,207
	CTS CO LTD NPV SEDOL: 6447311	4,300	23,959	28,750
	CTT CORREIOS DE PORTUGAL SA EUR 0.17 SEDOL: BGQYC45	4,096	33,456	35,742
	CURRYS PLC GBP0.001 SEDOL: B4Y7R14	359,964	546,939	610,054
	CURVES HOLDINGS CO LTD SEDOL: BL6TCH8	5,000	26,661	25,551
	CUSTODIAN PROPERTY INCOME REIT PLC SEDOL: BJFLFT4	22,663	21,944	26,368
	CYBERAGENT INC SEDOL: 6220501	39,000	273,472	332,910
	D/S NORDEN DKK1 SEDOL: B1WP656	8,165	442,681	323,539
	D2L INC SUB VTG SHS SEDOL: BM93J17	2,600	27,118	25,625
	DAH SING BANKING G NPV SEDOL: B01G0P1	56,000	75,007	76,768
	DAH SING FINANCIAL NPV SEDOL: 6249799	11,200	41,154	50,881
	DAIHATSU INFINEARTH MFG CO LTD SEDOL: 6250337	4,000	13,800	64,691
	DAIKIN INDUSTRIES NPV SEDOL: 6250724	500	58,404	64,053
	DAIWA HOUSE REIT INVESTMENT CO SEDOL: B0Z6WY0	483	411,205	441,262
	DAIWABO HOLDINGS NPV SEDOL: 6251426	22,000	282,848	432,435
	DANIELI & C DI RISP EUR1(NON CNV) SEDOL: 4253372	5,182	104,010	223,965
	DANONE EUR0.25 SEDOL: B1Y9TB3	2,003	127,107	180,619
	DARLING INGREDIENTS INC COMSTK SEDOL: 2250289	21,562	1,029,657	776,232
	DE LONGHI EUR3 SEDOL: 7169517	10,928	335,720	468,455
	DECEUNINCK NPV SEDOL: 4646541	8,366	22,368	22,255
	DELIVERY HERO SE NPV SEDOL: BZCNB42	8,099	589,203	216,110
	DELTA ISRAEL BRAND ILS0.1 SEDOL: BN6J313	1,111	39,607	41,761
	DEME GROUP NV NPV SEDOL: BMYKVN9	268	40,532	44,002
	DENTSU GROUP INC NPV SEDOL: 6416281	7,100	155,238	150,566
	DENTSU SOKEN INC NPV SEDOL: 6295974	20,400	232,086	356,344
	DEUTZ AG NPV SEDOL: 4557847	8,306	73,166	82,917
	DEXTERRA GROUP INC INC SEDOL: BN6KM75	7,500	34,879	63,688
	DFS FURNITURE PLC ORD GBP 0.1000 SEDOL: BTC0LB8	14,599	24,678	34,167

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	DIAGEO PLC ORD GBP0.28 101/108 SEDOL: 0237400	8,603	330,302	185,548
	DISCO CORPORATION NPV SEDOL: 6270948	1,900	506,109	583,897
	DIVERSE INCOME TRU ORD GBP0.001 SEDOL: B65TLW2	5,632	6,699	8,068
	DNOW INC COM USD0.01 SEDOL: BMH0MV1	110,978	1,068,953	1,470,459
	DORMAKABA HOLDING CHF0.01 'B'(REGD) SEDOL: BV5CBN7	6,820	214,986	554,381
	DOUGLAS DYNAMICS INC COM SEDOL: B3N5WD9	59,692	1,445,215	1,948,944
	DOUTOR NICHIRES HO NPV SEDOL: B249GF3	21,800	293,266	361,328
	DOWNER EDI LTD NPV SEDOL: 6465573	42,888	172,235	227,369
	DRAX GROUP ORD GBP0.1155172 SEDOL: B1VNSX3	147,980	1,124,519	1,665,969
	DREAM FINDERS HOMES INC COM CL A COM CL A SEDOL: BMFZ3F9	137,075	2,853,344	2,343,983
	DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW(PO SEDOL: BMTC6Z7	5,400	76,765	76,031
	DSV A S DKK1 SEDOL: B1WT5G2	3,399	692,150	863,165
	DUERR AG ORD NPV SEDOL: 5119901	10,247	291,825	271,380
	DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL: B7VD3F2	1,082	109,376	126,821
	DUNEDIN INCOME GRO ORD GBP0.25 SEDOL: 0340609	85,886	292,566	352,339
	DUNELM GROUP LTD W/I SEDOL: B1CKQ73	8,853	136,514	134,557
	DURATEC LTD NPV SEDOL: BKS9J23	18,836	25,147	24,180
	DYNO NOBEL LIMITED NPV SEDOL: BVBH523	476,307	873,175	1,019,577
	E.ON SE NPV SEDOL: 4942904	13,661	133,637	258,712
	EAGLE MATLS INC COM SEDOL: 2191399	1,010	223,461	208,747
	EASTGROUP PPTYS INC REIT SEDOL: 2455761	4,130	597,344	735,718
	EASYJET ORD GBP0.27285714 SEDOL: B7KR2P8	148,809	1,069,158	1,021,994
	EATON CORP PLC COM USD0.50 SEDOL: B8KQN82	347	55,584	110,523
	E-COMMODITIES HLDG NPV SEDOL: BZ13Q93	974,764	146,864	115,216
	EDINBURGH INV TST ORD GBP0.25 SEDOL: 0305233	67,711	521,828	748,634
	EDION CORP NPV SEDOL: 6512714	19,800	162,122	267,672
	EDWARDS LIFESCIENCES CORP COM SEDOL: 2567116	48,800	3,667,114	4,160,200
	EFG INTERNATIONAL AG CHF0.50 (REGD) SEDOL: B0LF188	10,484	117,573	252,225
	EHIME BANK NPV SEDOL: 6307028	5,900	33,985	56,085
	EIKEN CHEMICAL CO NPV SEDOL: 6307114	7,400	91,594	113,636
	EIZO CORPORATION NPV SEDOL: 6451817	4,200	63,984	59,941
	EL AL ISRAEL AIRLI ILS1 SEDOL: 6632140	114,986	424,917	590,245
	ELECOM CO NPV SEDOL: 6388528	13,500	133,631	148,311
	ELECTR ARTS COM SEDOL: 2310194	904	135,212	184,714
	ELECTRIC POWER DEVELOPMENT CO LTD NPV SEDOL: B02Q328	23,300	332,246	470,177
	ELEMENT SOLUTION INC COM SEDOL: BJ1C2K1	10,837	210,141	270,817
	ELEVRA LITHIUM LTD NPV SEDOL: BVBM1M0	34,466	133,163	184,789
	ELIOR GROUP SEDOL: BN40H61	70,685	223,390	227,630
	ELMERA GROUP ASA SEDOL: BG0SKQ1	67,923	179,320	258,579
	ELMOS SEMICONDUCT NPV SEDOL: 5695423	841	89,572	95,808
	EMAAR PROPERTIES AED1 SEDOL: B01RM25	363,236	1,407,703	1,389,492
	EN INC NPV SEDOL: 6352750	13,100	201,351	128,789
	ENDO LIGHTING CORP NPV SEDOL: 6308559	3,500	30,185	54,461
	ENERPAC TOOL GROUP CORP CL A COM CL A COM SEDOL: BH3T5K7	99,413	3,671,760	3,801,553
	ENERSYS COM SEDOL: B020GQ5	2,341	215,704	343,542
	ENGHOUSE SYSTEMS COM NPV SEDOL: 2282237	2,546	60,844	37,816
	ENI SPA EUR1 SEDOL: 7145056	18,413	267,742	349,030
	ENTEGRIS INC COM SEDOL: 2599700	5,612	576,439	472,811
	ENVISTA HLDGS CORP COM SEDOL: BK63SF3	60,493	1,139,615	1,313,303
	EUROPEAN OPP TST ORD GBP0.01 SEDOL: 0019772	162,442	1,662,329	1,964,249
	EVN AG NPV SEDOL: 4295374	8,810	193,810	280,918
	EXOR NV EUR0.01 SEDOL: BMJ1825	4,534	297,931	385,793
	EXPERIAN ORD USD0.10 SEDOL: B19NLV4	60,350	2,531,565	2,729,874

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	EXTENDICARE INC CDA COM SEDOL: B86RZZ0	13,797	202,198	214,894
	EXXON MOBIL CORP COM SEDOL: 2326618	1,852	195,235	222,870
	F&C INVESTMENT TST ORD GBP0.25 SEDOL: 0346607	11,545	186,461	194,418
	F.I.B.I. HLDGS ILS0.05 SEDOL: 6339429	1,583	67,422	132,169
	FAGERHULT GROUP AB SEDOL: BD8P085	2,099	10,554	9,460
	FAR EAST HOSPITALI STAPLED(H-REIT&H-BT) SEDOL: B8GM577	229,000	105,429	108,624
	FASTENAL CO COM SEDOL: 2332262	89,200	2,687,996	3,579,596
	FB FINL CORP COM SEDOL: BYY5Z69	15,667	584,983	874,219
	FERGUSON ENTERPRISES INC USD0.0001 SEDOL: BS6VHW3	14,200	3,069,755	3,161,346
	FERRARI NV COM EUR0.01 SEDOL: BD6G507	5,558	2,179,023	2,080,344
	FIBERGATE INC NPV SEDOL: BD6DR02	4,600	25,084	19,927
	FIBI BANK SEDOL: 6123815	6,364	312,047	500,198
	FIDEA HOLDINGS NPV SEDOL: B3X0911	9,200	99,400	111,636
	FIDELITY EUROPEAN TRUST PLC SEDOL: BK1PKQ9	324,670	1,211,512	1,818,845
	FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL: 2769796	1,318	113,154	87,594
	FINNING INTL INC COM NPV SEDOL: 2339177	30,859	986,029	1,674,254
	FIRST ABU DHABI BK AED1 SEDOL: 6624471	295,212	1,142,333	1,401,753
	FIRST RESOURCES LT NPV SEDOL: B2927P4	20,700	25,380	33,642
	FIRSTCASH HLDGS INC COM SEDOL: BMF5Q83	6,431	421,192	1,024,973
	FIRSTGROUP ORD GBP0.05 SEDOL: 0345217	341,168	631,268	874,641
	FISERV INC COM SEDOL: 2342034	1,254	128,710	84,231
	FIVERR INTERNATIONAL LTD COM SEDOL: BKKDH30	7,769	189,358	153,515
	FJ NEXT HOLDINGS CO LTD NPV SEDOL: B0406Q3	149	1,250	1,376
	FLATEXDEGIRO SE NPV (REG) SEDOL: BYVQYG8	8,442	230,627	364,266
	FLSMIDTH & CO A/S SER'B'DKK20 SEDOL: 5263574	9,035	527,820	632,206
	FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT SEDOL: BYQ8481	177	54,282	56,256
	FMS ENTERPR. MIGUN ILS1 SEDOL: 6347778	832	32,730	61,347
	FORFARMERS NV EUR0.01 SEDOL: BD6S9Q7	18,290	46,269	95,159
	FORMFACTOR INC COM STK SEDOL: 2891826	17,884	746,703	997,570
	FORMULA SYST(1985) ILS1 SEDOL: 6348425	3,897	295,452	656,979
	FORTERRA PLC ORD GBP0.01 SEDOL: BYYW3C2	19,104	46,508	47,640
	FORTINET INC COM USD0.001 SEDOL: B5B2106	41,400	2,233,018	3,287,574
	FORTUNA MNG CORP COM SEDOL: BPLQGB4	94,272	780,839	925,011
	FORVIA EUR7 SEDOL: 4400446	63,498	649,075	1,015,715
	FOSTER ELECTRIC CO NPV SEDOL: 6349008	18,100	119,151	313,051
	FRANKLIN ELEC INC COM SEDOL: 2350383	7,335	578,758	700,713
	FRASERS CENTREPOIN TRUST SEDOL: B17NZ47	110,400	194,745	200,025
	FRASERS LOGISTICS & COMMERCIAL TRUST SEDOL: BYYFHZ2	902,400	690,219	698,202
	FRONTIER DEVELOPME GBP0.005 SEDOL: BBT32N3	4,124	29,193	24,573
	FTI CONSULTING INC COM SEDOL: 2351449	11,000	1,841,862	1,879,130
	FUJIFILM HOLDINGS CORP NPV SEDOL: 6356525	4,600	110,992	98,136
	FUJISHOJI CO.LTD. NPV SEDOL: B1MP485	4,200	39,590	28,858
	FUKUDA DENSHI CO NPV SEDOL: 6357012	700	26,112	33,762
	FUKUYAMA TRANSPORT NPV SEDOL: 6357120	5,200	115,283	146,633
	FURUNO ELECTRIC CO NPV SEDOL: 6357614	3,600	212,971	183,279
	FURYU CORPORATION NPV SEDOL: BYYHNF0	3,700	40,311	25,210
	FUSO PHARM NPV SEDOL: 6357829	1,500	20,245	22,154
	FUTURE CORPORATION NPV SEDOL: 6221582	5,100	48,263	64,521
	G5 ENTERTAINMENT NPV SEDOL: B1FP6W0	3,057	44,514	30,375
	G-7 HOLDINGS INC NPV SEDOL: 6034188	4,200	34,600	37,888
	GAKKEN HOLDINGS CO LTD NPV SEDOL: 6359739	13,100	85,620	93,521
	GALDERMA GROUP AG CHF0.01 SEDOL: BRC2T72	3,099	359,945	634,078
	GALENICA AG CHF0.1 SEDOL: BYQCQ32	1,823	218,971	224,812
	GAMECARD HOLDINGS INC NPV SEDOL: B3NNBT2	1,700	24,231	31,615

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	GAMES WORKSHOP GRP ORD GBP0.05 SEDOL: 0371847	2,514	372,104	639,772
	GANFENG LITHIUM GROUP CO LTD SEDOL: BZ9NS11	19,000	107,647	126,813
	GDR KASPI KZ JSC SPONSORED GDR REG S SEDOL: BJY21K1	9,009	868,208	703,873
	GECOSS CORPORATION NPV SEDOL: 6491794	4,000	24,885	37,028
	GENERAL DYNAMICS CORP COM SEDOL: 2365161	418	90,330	140,724
	GENESCO INC COM SEDOL: 2367101	32,250	789,869	798,833
	GENMAB AS DKK1 SEDOL: 4595739	1,244	368,073	396,501
	GENTHERM INC COM NPV SEDOL: B8JFD24	8,482	354,776	308,490
	GIBRALTAR INDS INC COM SEDOL: 2369226	6,147	371,888	303,908
	GLACIER BANCORP INC NEW COM SEDOL: 2370585	7,909	378,541	348,391
	GLENCORE PLC ORD USD0.01 SEDOL: B4T3BW6	44,119	220,909	241,256
	GLOBAL SHIP LEASE INC SEDOL: BJ5S5P1	14,952	378,358	523,918
	GLOBAL SMALLER COMPANIES TRUST PLC ORD GBP0.025 SEDOL: BKLXD97	126,140	201,192	300,306
	GLOBE LIFE INC COM SEDOL: BK6YKG1	8,916	457,849	1,246,992
	GLORY LTD NPV SEDOL: 6374226	19,500	336,002	492,772
	GMO GLOBALSIGN HOLDINGS KK SEDOL: B0Q3FT6	1,800	26,443	27,044
	GMO PAYMENT GATEWA NPV SEDOL: B06CMQ9	2,500	156,992	155,555
	GOLDMAN SACHS GROUP INC COM SEDOL: 2407966	246	80,264	216,234
	GOODYEAR TIRE & RUBBER CO COM SEDOL: 2378200	38,843	460,071	340,265
	GOOSEHEAD INS INC COM CL A COM CL A SEDOL: BZ2YT30	46,328	2,848,054	3,412,057
	GPO AERO PACIFICO COM NPV SER'B' SEDOL: B0ZV104	53,578	978,050	1,409,695
	GPT GROUP NPV (STAPLED SECURITIES) SEDOL: 6365866	49,822	162,467	180,073
	GRAINCORP 'A'NPV SEDOL: 6102331	138,239	708,312	661,886
	GRAND CITY PROPERT EUR0.10 SEDOL: B8K9X70	12,298	149,978	142,123
	GRANGE RESOURCES LTD NPV SEDOL: 6135876	174,846	28,785	33,230
	GRANITE REAL ESTAT UNITS SEDOL: BRYQ8P3	2,200	128,060	131,141
	GREE ELEC APPLICAN 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CPN9	53,600	318,019	308,855
	GREE ELEC I 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CPN9	86,000	479,966	494,969
	GREE HOLDINGS INC SEDOL: B3FJNX6	34,000	128,099	86,765
	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL: 2421041	189,146	1,458,048	1,756,224
	GTT EUR0.01 SEDOL: BJYRDP5	1,636	316,442	300,891
	GUANGDONG INVEST NPV SEDOL: 6913168	1,628,000	1,359,503	1,420,199
	GUANGDONG TAPAI GROUP CO. LTD 'A'CNY1(STOCK CONNECT) SEDOL: BD5LZG9	953,800	1,191,990	1,231,203
	GUNGHO ONLINE ENTE NPV SEDOL: B064D84	11,200	185,045	179,849
	H&R REAL ESTATE IN UNITS SEDOL: BGM8DW6	52,354	439,877	390,721
	H.U. GROUP HOLDINGS INC SEDOL: 6356611	20,400	379,758	440,159
	HACHIJUNI NAGANO BK LTD NPV SEDOL: 6400626	21,800	211,604	236,087
	HAFNIA LIMITED USD0.01 SEDOL: BSY3S84	68,593	389,108	369,933
	HAKUHODO DY HLDGS NPV SEDOL: B05LZ02	16,600	124,715	123,538
	HALEON PLC ORD GBP0.01 SEDOL: BMX86B7	26,034	121,469	131,244
	HAMAMATSU PHOTONIC NPV SEDOL: 6405870	16,400	167,039	173,788
	HANG LUNG GROUP HKD1 SEDOL: 6408352	48,000	63,877	93,983
	HANWA CO LTD NPV SEDOL: 6408824	13,100	368,800	599,234
	HAPPINET CORP NPV SEDOL: 6042675	13,200	166,263	248,008
	HAREL INS INVS ILS1 SEDOL: 6410700	8,709	245,212	339,659
	HARVEY NORMAN HLDG NPV SEDOL: 6173508	6,017	29,011	27,846
	HAVAS N V EUR2 (POST CONS) SEDOL: BT3CSV2	5,822	102,878	110,254
	HAVERTY FURNITURE COS INC COM STK SEDOL: 2414245	37,780	901,785	882,541
	HEINEKEN NV EUR1.60 SEDOL: 7792559	2,608	243,872	213,611
	HELEN TROY LTD COM STK SEDOL: 2419530	19,300	1,163,425	410,125
	HELIA GROUP LTD NPV SEDOL: BP5HL07	217,815	389,897	798,875
	HENDERSON SML COS ORD GBP0.25 SEDOL: 0906506	45,500	433,561	525,094

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	HERA EUR1 SEDOL: 7598003	175,169	582,189	827,024
	HERMES INTL NPV SEDOL: 5253973	294	739,984	732,702
	HEXCEL CORP NEW COM SEDOL: 2416779	10,865	624,388	802,924
	HIAB OYJ SEDOL: BT195Y7	13,859	493,245	806,022
	HILL & SMITH PLC ORD GBP0.25 SEDOL: 0427030	17,276	341,566	497,274
	HINO MOTORS NPV SEDOL: 6428305	212,600	528,142	523,548
	HISAMITSU PHARM CO NPV SEDOL: 6428907	24,400	637,314	683,689
	HITACHI CONSTRUCTION MACHINERY NPV SEDOL: 6429405	6,600	195,767	194,954
	HITACHI NPV SEDOL: 6429104	9,600	154,096	300,228
	HITO COMMUNICATIONS HOLDINGS SEDOL: BJJMDS8	4,000	25,563	26,234
	HO BEE LAND LTD SEDOL: 6199355	10,900	16,959	18,732
	HODOGAYA CHEMICAL NPV SEDOL: 6430203	2,600	25,653	37,156
	HOIST FINANCE AB NPV SEDOL: BVFZND0	83,222	224,628	1,018,293
	HOME INVEST BELGIUM NPV (POST SPLIT) SEDOL: BN91HC5	1,373	29,529	29,638
	HON HAI PRECISION TWD10 SEDOL: 6438564	310,000	1,696,263	2,274,152
	HONEYWELL INTL INC COM STK SEDOL: 2020459	718	124,043	140,075
	HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED SEDOL: 6019356	90,000	17,520	16,188
	HONG LEONG ASIA NPV SEDOL: 6105750	27,300	55,018	50,949
	HOOKER FURNISHINGS CORPORATION COM SEDOL: 2748911	31,641	878,459	357,227
	HORIBA LTD NPV SEDOL: 6437947	7,990	467,323	813,553
	HORNBACH HLDG KGAA NPV SEDOL: BZBWTJ1	611	60,978	60,134
	HOSIDEN CORP NPV SEDOL: 6439813	100	1,052	1,588
	HOSOKAWA MICRON CO NPV SEDOL: 6439879	1,000	28,556	35,982
	HUB24 LIMITED NPV SEDOL: BD4T5X1	2,117	95,719	135,878
	HUDBAY MINERALS IN COM NPV SEDOL: B05BDX1	25,800	324,326	512,894
	HUMANA INC COM SEDOL: 2445063	316	81,716	80,937
	HUNTING ORD GBP0.25 SEDOL: 0447889	39,007	137,829	194,388
	HUNTSMAN CORP COM STK SEDOL: B0650B9	93,233	1,360,082	932,330
	HURXLEY CORP NPV SEDOL: 6045997	5,100	23,969	21,182
	HUSQVARNA AB SER'B'NPV SEDOL: B12PJ24	18,813	103,869	94,914
	HUTCHISON PORT HL NPV (USD) SEDOL: B56ZM74	424,800	53,135	93,456
	HYAKUJUSHI BANK NPV SEDOL: 6659707	6,200	85,920	263,434
	HYPERA SA SEDOL: B2QY968	297,600	1,547,325	1,279,521
	HYSAN DEVELOPMENT NPV SEDOL: 6449629	158,000	301,197	383,658
	I MOBILE CO LTD NPV SEDOL: BDB46M5	12,100	37,942	38,829
	ICADE NPV (POST MERGER) SEDOL: 4554406	13,106	310,020	338,632
	ICHIKOH INDUSTRIES NPV SEDOL: 6456447	8,600	27,467	28,201
	ICON PLC COM SEDOL: B94G471	1,157	203,222	210,829
	ICU MED INC COM SEDOL: 2451918	2,329	375,581	332,278
	IDEXX LABS INC COM SEDOL: 2459202	4,250	2,373,600	2,875,253
	IFAST CORP LTD CORP LTD SEDOL: BTDY3B3	26,300	145,317	194,694
	IG GROUP HLDGS ORD GBP0.00005 SEDOL: B06QFB7	23,502	189,051	415,690
	IGO LTD SEDOL: 6439567	57,544	287,779	314,660
	IMPAX ENVIRO MKTS ORD GBP0.10 SEDOL: 3123249	35,464	172,257	189,134
	INABA SEISAKUSHO NPV SEDOL: 6118930	3,700	38,025	37,650
	INCHCAPE ORD GBP0.10 SEDOL: B61TVQ0	35,330	304,457	365,434
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90	62,700	2,354,066	4,148,766
	INDUSTRIAL & INFRA REIT SEDOL: B24HH65	83	80,477	81,652
	INFICON HOLDING AG CHF0.5 (REGD) SEDOL: BNBQ7P1	721	83,746	89,915
	INFORMA PLC (GB) ORD GBP0.001 SEDOL: BMJ6DW5	15,848	165,358	188,437
	INFOSYS LIMITED ADR SEDOL: 2398822	171,900	2,941,991	3,063,258
	INFOTEL EUR0.40 SEDOL: 5604667	564	26,353	28,019
	INGEVITY CORP COM SEDOL: BD4LHG4	11,411	465,292	675,303

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	INMODE LTD COM ILS0.01 SEDOL: BK5Z9R9	46,798	714,477	687,463
	INNOVATION HOLDINGS CO LTD NPV SEDOL: BYWG423	3,300	26,594	25,159
	INSPERITY INC COM SEDOL: 2007281	10,687	922,621	413,801
	INSTALLED BLDG PRODS INC COM SEDOL: BJSP4C9	8,200	2,194,432	2,126,998
	INSTONE REAL ESTATE GROUP SE SEDOL: BFYXP82	8,063	77,837	73,105
	INTEGER HLDGS CORP COM SEDOL: BD06LM7	9,562	649,485	749,948
	INTEL CORP COM SEDOL: 2463247	5,679	180,936	209,555
	INTUIT COM SEDOL: 2459020	2,680	1,760,381	1,775,286
	INTUITIVE SURGICAL INC COM NEW STK SEDOL: 2871301	7,020	2,308,545	3,975,847
	INVESTEC ORD GBP0.0002 SEDOL: B17BBQ5	174,763	1,084,284	1,296,383
	IPD GROUP LTD NPV SEDOL: BP9SCC5	9,801	25,236	28,758
	IPG PHOTONICS CORP COM SEDOL: 2698782	2,974	257,632	212,938
	IPSOS EUR0.25 SEDOL: B188NJ2	3,836	199,232	154,348
	IRADIMED CORP COM SEDOL: BP4GNJ8	10,000	941,501	972,800
	IRISO ELECTRONICS NPV SEDOL: 6461128	7,600	147,213	155,884
	ISS A/S DKK1 SEDOL: BKJ9RT5	27,882	601,011	952,256
	ITO EN LTD NPV SEDOL: 6455789	6,900	138,145	135,363
	ITOKI CORPORATION NPV SEDOL: 6468000	4,949	48,537	77,040
	ITURAN LOCATION & CONTROL ILS0.333 SEDOL: B0LNCS9	3,998	152,859	171,954
	IVECO GROUP NV EUR0.01 SEDOL: BKPGF52	19,843	232,791	437,544
	IWATANI CORP SEDOL: 6468204	8,100	92,179	85,137
	J TRUST CO. LTD NPV SEDOL: 6126717	21,000	59,169	63,906
	JACK IN THE BOX INC COM SEDOL: 2344922	11,454	571,089	217,053
	JAPAN AVIATN ELECT NPV SEDOL: 6470351	18,100	294,082	290,533
	JAPAN LIFELINE CO NPV SEDOL: 6093491	21,300	170,060	214,162
	JAPAN LOGISTICS FD REIT SEDOL: B07NL19	153	97,774	101,613
	JAPAN MEDICAL DYNA NPV SEDOL: 6136705	7,600	58,797	23,613
	JAPAN PETROLEUM EX NPV SEDOL: 6711696	55,900	425,217	559,909
	JAPAN PROPERTY MAN NPV SEDOL: B4Q77X4	4,400	36,273	36,212
	JB HI-FI NPV SEDOL: 6702623	16,816	893,376	1,078,987
	JBCC HOLDINGS INC NPV SEDOL: 6472959	3,600	25,763	36,679
	JEOL LTD NPV SEDOL: 6470544	13,400	500,654	430,096
	JERONIMO MARTINS EUR1 SEDOL: B1Y1SQ7	44,245	1,008,336	1,052,781
	JET2 PLC SEDOL: B1722W1	123,041	2,349,891	2,323,568
	JGC HLDGS CORP NPV SEDOL: 6473468	82,300	746,377	997,870
	JK HOLDINGS NPV SEDOL: 6570187	3,000	23,777	25,876
	JOHNSON & JOHNSON COM USD1 SEDOL: 2475833	2,434	420,133	503,716
	JOHNSON CTLS INTL PLC COM USD0.01 SEDOL: BY7QL61	1,072	57,706	128,372
	JOHNSON ELEC HLDGS HKD0.05 SEDOL: BP4JH17	87,500	175,357	334,104
	JOHNSON MATTHEY SEDOL: BZ4BQC7	29,682	711,514	851,175
	JOST WERKE SE NPV (REGD) SEDOL: BDC3R17	4,991	247,838	317,117
	JPMORG JAPANESE INV TRUST ORD GBP0.25 SEDOL: 0174002	504,404	3,038,208	4,681,296
	JPMORGAN CHASE & CO COM SEDOL: 2190385	657	85,097	211,699
	JPMORGAN EUROPEAN DISCOVERY TRUST PLC GBP0.05 SEDOL: BMTS0Z3	340,219	1,594,040	2,731,941
	JPMORGAN EUROPEAN GTH & INCOME PLC ORD GBP0.005 SEDOL: BPR9Y24	925,332	1,044,731	1,742,465
	JS GLOBAL LIFESTYL USD0.00001 SEDOL: BKL9QV8	1,212,000	255,027	300,528
	J-STREAM IMC NPV SEDOL: 6396714	5,500	23,790	13,158
	JTEKT CORPORATION NPV SEDOL: 6497082	46,000	404,749	509,171
	JULIUS BAER GRUPPE CHF0.02 (REGD) SEDOL: B4R2R50	2,703	143,842	212,896
	JUNGFRAUBAHN HLDG CHF2 SEDOL: 7788967	413	125,380	149,092
	JUPITER FUND MGT ORD GBP0.02 SEDOL: B53P200	29,766	52,135	63,498
	JUPITER MINES LIMITED NPV SEDOL: BF4J2C3	173,320	29,165	31,784

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	JUSTSYSTEMS CORP NPV SEDOL: 6079792	5,800	122,731	187,234
	JVCKENWOOD CORPORA NPV SEDOL: B3CY5L6	18,200	25,863	139,335
	JYSKE BANK A/S DKK10 SEDOL: B0386J1	2,635	306,009	361,507
	KAGA ELECTRONICS NPV SEDOL: 6480758	9,900	238,727	244,745
	KAINOS GROUP SEDOL: BZ0D672	35,915	367,721	485,007
	KAKAKU.COM. INC NPV SEDOL: 6689533	22,700	319,923	334,827
	KAKEN PHARM NPV SEDOL: 6481643	12,000	306,446	307,378
	KAMAKURA SHINSHO L NPV SEDOL: BD09G76	7,600	24,628	30,498
	KANADEN CORP NPV SEDOL: 6483304	4,300	40,599	58,817
	KANAMIC NETWORK CO LTD NPV SEDOL: BYZVVN5	8,100	25,711	26,975
	KANAMOTO CO LTD NPV SEDOL: 6482903	11,000	194,488	274,746
	KANEKA CORP NPV SEDOL: 6483360	900	23,811	25,235
	KANEMATSU CORP NPV SEDOL: 6483467	2,400	17,512	27,545
	KAWADA TECHNOLOGIE NPV SEDOL: B3V2W32	3,300	27,118	92,108
	KBC ANCORA NPV SEDOL: B1YWXY3	1,406	114,561	121,039
	KEIHANSHIN BUILD NPV SEDOL: 6487209	12,300	110,882	151,136
	KELLER GROUP PLC ORD GBP0.10 SEDOL: 0486622	13,672	280,852	306,370
	KENKO MAYONNAISE NPV SEDOL: 6489744	2,100	27,200	25,281
	KENVUE INC COM SEDOL: BQ84ZQ6	22,776	433,860	392,886
	KEPPEL REIT RIGHTS 09/01/2026 SEDOL: BSZ8B45	37,559	234	438
	KEPPEL REIT SEDOL: B12RQH4	163,300	120,920	123,808
	KERRY PROPERTIES HKD1 SEDOL: 6486314	44,500	76,584	115,945
	KEYENCE CORP NPV SEDOL: 6490995	7,500	3,196,705	2,712,048
	KEYSTONE INFRA LTD NPV ORD SEDOL: BN0WWN3	10,849	21,576	33,632
	KIA CORP SEDOL: 6490928	17,730	1,445,646	1,499,090
	KIER GROUP PLC ORD GBP0.01 SEDOL: 0491563	45,969	89,741	137,264
	KILLAM APT REAL ES TRUST UNIT SEDOL: BYZ1856	26,256	318,253	314,133
	KIMBALL ELECTRONICS INC COM SEDOL: BRKFN59	30,504	690,035	848,621
	KIMURA UNITY CO NPV SEDOL: 6493080	5,600	24,763	31,868
	KINAXIS INC COM NPV SEDOL: BN85P68	2,799	347,455	353,420
	KINNEVIK AB NPV B SEDOL: BRDY8X6	12,287	211,730	111,530
	KINSALE CAP GROUP INC COM SEDOL: BD1MGQ3	8,190	3,522,738	3,203,273
	KION GROUP AG NPV SEDOL: BB22L96	7,588	518,093	608,225
	KITA-NIPPON BANK NPV SEDOL: 6494287	1,500	24,219	43,255
	KITANO CONST CORP NPV SEDOL: 6494168	4,800	24,074	44,342
	KLN LOGISTICS GROUP LIMITED SEDOL: BH0W286	54,000	49,923	49,189
	KNT-CT HLDGS LTD NPV SEDOL: 6492980	2,800	25,659	29,260
	KOBE STEEL LTD SEDOL: 6496023	55,400	688,514	731,975
	KOKUYO CO LTD NPV SEDOL: 6496506	100,400	397,606	560,913
	KOMORI CORP NPV SEDOL: 6496658	8,300	60,648	83,982
	KON BAM GROEP NV EUR0.10 SEDOL: B12W5Y9	83,794	260,445	915,230
	KONECRANES OYJ NPV SEDOL: B11WFP1	9,189	451,601	1,013,371
	KONICA MINOLTA INC NPV SEDOL: 6496700	218,300	744,644	947,181
	KONINKLIJKE KPN SEDOL: 5956078	12,398	57,281	57,894
	KONOIKE TRANSPORT NPV SEDOL: B99HH03	4,700	62,858	98,351
	KOPPERS HLDGS INC COM SEDOL: B0X46B1	37,824	1,198,907	1,024,274
	KORE US REIT SEDOL: BF249P2	408,723	88,813	96,050
	KORN FERRY COM SEDOL: 2386849	19,517	993,660	1,288,512
	KORNIT DIGITAL LTD COMMON STOCK SEDOL: BWFRFD7	3,414	50,438	49,093
	KRONES AG ORD NPV SEDOL: 5523881	3,662	545,857	584,054
	K'S HOLDINGS CORP NPV SEDOL: 6484277	20,100	179,420	207,546
	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL: 2419875	56,397	897,788	1,069,851
	KYOCERA CORP NPV SEDOL: 6499260	16,600	221,675	232,619

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	KYOWA LEATHER NPV SEDOL: 6499505	5,100	25,572	34,099
	KYUSHU ELEC POWER NPV SEDOL: 6499806	81,100	730,562	868,716
	L3HARRIS TECHNOLOGIES INC COM SEDOL: BK9DTN5	595	136,655	174,674
	LAGERCRANTZ GROUP SER'B'NPV SEDOL: BMWX9N6	8,403	181,217	193,969
	LAKE RESOURCES NL PLACEMENT SEDOL: 6397267	956,665	50,114	76,554
	LASALLE LOGIP.REIT REIT SEDOL: BDD1L29	172	166,390	174,036
	LEAR CORP COM NEW COM NEW SEDOL: B570P91	1,677	200,687	192,184
	LEGRAND SA EUR4 SEDOL: B11ZRK9	901	74,332	134,653
	LEOPALACE 21 CORP NPV SEDOL: 6598424	64,700	265,705	271,604
	LIFE CORPORATION NPV SEDOL: 6515821	6,800	79,552	110,886
	LINAMAR CORP COMMON STOCK SEDOL: 2516022	6,400	341,118	387,338
	LINDE PLC SEDOL: BNZHB81	10,740	3,588,874	4,579,429
	LINTEC CORP NPV SEDOL: 6330080	2,100	43,070	59,217
	LISI EUR0.40 SEDOL: 5489916	300	16,181	18,709
	LITTELFUSE INC COM SEDOL: 2531832	4,154	1,065,134	1,050,630
	LIXIL CORP SEDOL: 6900212	2,700	31,609	32,634
	LKQ CORP COM LKQ CORP SEDOL: 2971029	5,142	244,351	155,288
	LOGISTA INTEGRAL S A SEDOL: BP3QYZ2	18,505	392,240	654,604
	LONZA GROUP AG CHF1 (REGD) SEDOL: 7333378	2,690	1,683,693	1,826,042
	LOOMIS AK SEDOL: BMVB566	16,620	450,919	703,828
	L'OREAL EUR0.20 SEDOL: 4057808	8,905	3,390,187	3,834,078
	LOUIS HACHETTE GR EUR0.2 SEDOL: BM8X1W3	101,830	200,288	186,926
	LOWLAND INV.CO. ORD GBP0.025 SEDOL: BNXGHS2	57,735	117,826	123,474
	LUCECO PLC ORD GBP0.0005 SEDOL: BZC0LP4	129,658	229,118	229,855
	LUK FOOK HLDGS HKD0.10 SEDOL: 6536156	83,000	268,409	250,594
	LUXFER HOLDINGS PLC SEDOL: BF5GRT5	44,163	586,667	597,525
	LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	4,540	2,648,751	3,439,142
	MACNICA HOLDINGS INC NPV SEDOL: BVVQ8X2	20,400	288,134	311,378
	MAGIC SOFTWARE ENTERPRISES LTD ORD ORD SEDOL: 2554679	1,631	33,219	41,998
	MAIRE NPV SEDOL: BBGTNT7	23,623	302,787	362,060
	MAKEMYTRIP LTD USD0.0005 SEDOL: B552PC2	2,798	264,956	229,772
	MALAYAN BKG BERHAD NPV SEDOL: 6556325	744,100	1,579,000	1,921,678
	MALIBU BOATS INC COM CL A COM CL A SEDOL: BJ38KJ2	39,072	1,528,678	1,102,221
	MANDATUM OYJ NPV SEDOL: BRX9C06	51,738	403,388	418,297
	MANULIFE US REIT NPV UNITS SEDOL: BYV9SY3	736,110	65,674	52,264
	MAPLETREE PAN ASIA COMMERCIAL TRUST SEDOL: B5143W8	350,300	313,615	400,421
	MARCUS & MILLICHAP INC COM SEDOL: BFWGXV2	17,816	563,878	486,199
	MARTINREA INTL INC COM NPV SEDOL: 2107620	10,932	80,940	82,623
	MARUZEN CO JPY50 SEDOL: 6573498	1,800	26,215	42,489
	MASCO CORP COM SEDOL: 2570200	4,157	244,070	263,803
	MASTERBRAND INC COM SEDOL: BPDJN76	82,182	821,823	907,289
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A SEDOL: B121557	7,980	3,276,763	4,555,622
	MATCHING SERVICE J NPV SEDOL: BZ19ZZ0	2,000	15,962	13,295
	MATSUOKA CORPORATI NPV SEDOL: BFLTGL3	1,499	15,156	23,363
	MAX STOCK LTD COM SEDOL: BMC5RW7	3,218	4,616	25,788
	MAXELL LTD NPV SEDOL: 6429386	4,100	35,030	62,777
	MAZDA MOTOR CORP NPV SEDOL: 6900308	153,100	971,739	1,190,653
	MBB SE NPV(BR) SEDOL: B13G625	302	66,238	73,242
	MCDONALD'S HOLDING CO JAPAN SEDOL: 6371863	5,800	240,102	236,448
	MCJ CO LTD NPV SEDOL: B00TL47	9,500	86,738	97,700
	MEBUKI FINANCIAL GROUP INC NPV SEDOL: BH0VTS2	28,800	165,087	190,720
	MEDACTA GROUP SA CHF0.10 SEDOL: BJYLTQ0	219	40,555	43,233
	MEDIA DO CO LTD SEDOL: BFTRL36	3,000	24,837	34,527
	MEDICAL FAC CORP COM STK SEDOL: B4NPRQ4	11,600	92,819	134,300

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	MEDIPAL HOLDINGS CORP SEDOL: 6782090	41,400	523,275	731,621
	MEDTRONIC PLC COMMON STOCK STOCK SEDOL: BTN1Y11	5,931	506,655	569,732
	MEIJI ELECTRIC IND NPV SEDOL: B0JQTH8	2,500	26,111	37,768
	MEITEC GROUP HOLDINGS INC NPV SEDOL: 6576356	33,200	647,000	751,075
	MEITUAN USD0.00001 B CLASS SEDOL: BGJW376	21,200	459,440	281,359
	MERCADOLIBRE INC COM STK SEDOL: B23X1H3	490	593,061	986,987
	MERCANTILE INVESTM ORD GBP0.025 SEDOL: BF4JDH5	454,120	1,127,228	1,572,847
	MERCIALYS EUR1 SEDOL: B0LMF87	4,797	44,071	62,198
	MERCURY SYSTEMS INC SEDOL: 2144047	4,317	172,970	315,184
	MERITAGE HOMES CORP COM SEDOL: 2601326	8,259	380,286	543,442
	MERLIN PROPERTIES EUR1 SEDOL: BNGNB77	2,999	45,099	43,781
	METCASH LIMITED NPV SEDOL: B0744W4	212,471	550,856	467,565
	METSO OYJ SEDOL: B1FN8X9	67,815	724,794	1,193,087
	METTLER-TOLEDO INTL INC COM SEDOL: 2126249	2,520	3,014,406	3,513,359
	MFC ABRDN AUSTRALIA EQUITY FD INC COM USD0.01(POST REV SPLIT) SEDOL: BVBQPD1	102,952	1,335,376	1,330,140
	MFC BLACKROCK ENHANCED GLOBAL DIVIDEND COM USD0.001 SEDOL: B09DC69	6,097	68,868	71,396
	MFC BLACKROCK ENHANCED INTL DIVIDEND TR COM USD0.001 SEDOL: B1Z5L03	254,853	1,265,117	1,498,536
	MFC BLACKROCK RES & COMMODITIES STRATEGYTR SHS SEDOL: B58DNB7	4,355	40,320	47,818
	MFC EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD COM SEDOL: B1SG5X4	11,036	83,514	105,173
	MFC EUROPEAN EQUITY FD INC COM SEDOL: 2367899	43,869	333,318	451,851
	MFC ISHARES INC MSCI AUSTRALIA ETF SEDOL: 2373658	76,651	1,681,930	2,007,490
	MFC ISHARES INC MSCI EUROZONE ETF SEDOL: 2670605	52,114	2,850,457	3,340,507
	MFC ISHARES INC MSCI FRANCE ETF SEDOL: 2373692	31,587	986,749	1,421,099
	MFC ISHARES INC MSCI GERMANY ETF SEDOL: 2373711	24,212	535,872	1,029,010
	MFC ISHARES INC MSCI SWITZERLAND ETF SEDOL: 2373603	40,110	1,761,266	2,404,996
	MFC ISHARES TR CORE MSCI EAFE ETF SEDOL: B8JW585	54,340	4,338,188	4,861,256
	MFC ISHARES TR MSCI EAFE VALUE INDEX FD SEDOL: B0DNDG2	13,553	577,657	967,820
	MFC ISHARES TRUST MSCI SAUDI ARABIA ETF SEDOL: BYQR2M8	106,842	4,208,551	3,890,117
	MFC JAPAN SMALLER CAPITALIZATION FD INC COM SEDOL: 2470496	183,381	1,163,623	2,031,861
	MFC NEW GERMANY FD INC COM SEDOL: 2368074	75,451	597,742	861,650
	MFC STATE STREET SPDR EURO STOXX 50 ETF SEDOL: 2029100	44,857	2,866,614	2,888,342
	MFC TORTOISE ENERGY INFRASTRUCTURE CORP COM USD0.001(POST REV SPLIT) SEDOL: BMVG0G6	1,147	37,428	46,912
	MFC TOTAL RETURN SECURITIES INC SEDOL: 2420220	91,072	699,256	566,468
	MFC VANGUARD FTSE EUROPE EFT SEDOL: B06HML9	13,527	986,161	1,130,992
	MFC VANGUARD FTSE PACIFIC ETF SEDOL: B06HMD1	7,499	591,199	677,910
	MFC VIRTUS DIVID INT & PREM STRATEGY FD COM USD0.00001 SEDOL: BLC8VK5	21,771	243,720	280,628
	MFE-MEDIAFOREUROPE N.V. EUR0.06 A SEDOL: BLC8J12	58,623	212,716	212,470
	MICROSOFT CORP COM SEDOL: 2588173	13,761	4,311,434	6,655,095
	MIDEA GROUP CO LTD A CNY1 SEDOL: BD5CPP1	27,700	293,282	310,139
	MIDEA GROUP CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CPP1	51,500	437,589	575,936
	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD) SEDOL: 2418128	11,810	635,560	654,746
	MINERAL RES LTD NPV SEDOL: B17ZL56	12,788	381,859	463,735
	MISUMI GROUP INC NPV SEDOL: 6595179	13,000	186,399	202,947
	MITIE GROUP ORD GBP0.025 SEDOL: 0465740	74,140	90,256	165,937
	MITO SECURITIES CO NPV SEDOL: 6597971	24,100	77,184	85,179
	MITSUBA CORP NPV SEDOL: 6596387	12,500	69,428	83,416
	MITSUBISHI ELEC CP NPV SEDOL: 6597045	10,600	156,976	310,064
	MITSUBISHI MATERLS NPV SEDOL: 6597089	4,500	96,834	105,362
	MITSUBISHI MOTOR C NPV SEDOL: 6598446	55,000	132,649	130,180

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	MITSUBISHI PENCIL NPV SEDOL: 6596763	8,900	122,051	123,610
	MITSUBISHI UFJ FIN NPV SEDOL: 6335171	23,100	152,834	367,401
	MIURA CO LTD NPV SEDOL: 6597777	1,500	30,118	29,082
	MIVNE REAL ESTATE KD LTD SEDOL: 6416980	66,572	238,105	325,643
	MIXI. INC NPV SEDOL: B1BSCX6	24,800	389,754	431,463
	MIZUNO CORP NPV SEDOL: 6597960	7,300	90,765	144,142
	MOBILEYE GLOBAL INC CL A CL A SEDOL: BLFH8G4	3,652	89,613	38,127
	MOLECULAR PARTNERS CHF0.1 (REGD) SEDOL: BRJLB32	60	407	256
	MONDI PLC ORD EUR0.22 SEDOL: BMWC6P4	97,116	1,601,396	1,186,344
	MONKS INV TRUST ORD GBP0.05 SEDOL: 3051726	35,501	592,580	716,259
	MONTANARO EURO SML ORD GBP0.05 SEDOL: BM8H3X0	287,069	468,715	642,893
	MOODYS CORP COM SEDOL: 2252058	6,260	2,565,073	3,197,921
	MOOG INC CL A SEDOL: 2601218	5,280	431,335	1,285,944
	MORGAN SINDALL GRP PLC ORD GBP0.05 SEDOL: 0808561	6,045	358,993	378,084
	MORIROKU CO LTD NPV SEDOL: BFNG7Z3	2,700	53,125	42,977
	MORNINGSTAR INC COM STK SEDOL: B081VR8	7,013	1,469,431	1,523,995
	MP MATERIALS CORP COM USD0.0001 CL A SEDOL: BN15Y35	3,926	91,177	198,342
	MPC CONTAIN SHIPS NOK1 SEDOL: BF20GN7	240,194	262,855	420,054
	MURRAY INCOME TST ORD GBP0.25 SEDOL: 0611112	46,457	476,825	570,506
	MYCRONIC AB NPV SEDOL: BTXSLB1	12,096	103,897	292,927
	MYERS INDS INC COM SEDOL: 2613086	43,495	729,479	814,226
	NAGACORP LTD HKD0.0125 SEDOL: B1FSSM3	110,000	68,442	65,857
	NAKANISHI INC NPV SEDOL: 6271071	5,600	73,005	70,775
	NAKANO CORPORATION NPV SEDOL: 6620844	8,000	25,170	61,552
	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT) SEDOL: BP0QDP8	148	122,987	145,898
	NANOSONICS LTD NPV SEDOL: B1WF979	67,336	221,560	178,265
	NARI TECH CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL: BP3R444	346,000	1,084,998	1,114,346
	NATIONAL BK HLDGS CORP CL A COM STK SEDOL: B888DV3	8,814	335,626	335,020
	NATIONAL GRID ORD GBP0.12431289 SEDOL: BDR05C0	27,353	328,998	419,971
	NATIONAL RESH CORP COM NEW CL A SEDOL: B8W3QK4	52,548	2,047,520	986,326
	NATL BK OF GREECE SEDOL: BG087C6	5,361	66,941	81,851
	NATWEST GROUP PLC ORD GBP1.0769 SEDOL: BM8PJY7	102,130	331,774	895,377
	NAWI GROUP LTD NPV SEDOL: 6460415	2,031	26,961	34,635
	NCC SER'B'NPV SEDOL: 4645742	3,445	62,546	82,287
	NCINO INC NEW COM SEDOL: BMC8TD1	138,632	4,283,646	3,554,524
	NEC CORP NPV SEDOL: 6640400	5,600	90,408	189,709
	NEO JAPAN INC NPV SEDOL: BYQ7GM6	1,900	25,234	22,001
	NEO PERFORMANCE MA COM NPV SEDOL: BF5LL43	8,240	63,964	93,536
	NETWEALTH GROUP NPV SEDOL: BF52PL1	5,058	48,033	86,583
	NEWELL BRANDS INC COM SEDOL: 2635701	205,955	1,649,409	766,153
	NEXT 15 GROUP PLC ORD GBP0.025 SEDOL: 3002605	26,063	109,023	112,355
	NGK INSULATORS LTD NPV SEDOL: 6619507	32,600	421,168	696,945
	NH FOODS LTD NPV SEDOL: 6640767	14,800	569,168	619,118
	NICE CORPORATION SEDOL: 6638483	686	6,406	8,469
	NIHON KOHDEN CORP NPV SEDOL: 6639970	18,100	213,504	194,343
	NIHON M&A CENTER HOLDINGS INC SEDOL: B1DN466	5,200	33,487	23,912
	NIHON PARKERIZING NPV SEDOL: 6640529	5,800	40,174	52,655
	NIHON TRIM CO LTD NPV SEDOL: 6305497	1,741	34,160	55,869
	NIKE INC CL B SEDOL: 2640147	38,700	3,533,316	2,465,577
	NINETY ONE PLC ORD GBP0.0001 SEDOL: BJHPLV8	22,019	60,556	64,031
	NIPPON ELECTRIC GLASS CO LTD SEDOL: 6642666	10,600	252,965	416,237
	NIPPON KAYAKU CO NPV SEDOL: 6640422	14,700	137,615	157,696
	NIPPON PROLOGIS RE REIT SEDOL: B98BC67	486	270,078	288,044

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^ Investments not certified by Northern Trust Company

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	NIPPON SHINYAKU CO NPV SEDOL: 6640563	28,200	671,311	1,016,492
	NIPPON TV HLDGS IN NPV SEDOL: 6644060	29,300	240,800	711,260
	NISHIO HOLDINGS CO LTD NPV SEDOL: 6638320	3,900	92,432	117,812
	NISSHINBO HOLDINGS INC NPV SEDOL: 6642923	30,400	228,537	254,263
	NISSO HOLDINGS CO NPV SEDOL: BMV4NN8	14,100	90,328	64,138
	NITTA CORP NPV SEDOL: 6646680	3,800	79,146	102,185
	NITTO DENKO CORP NPV SEDOL: 6641801	3,100	73,838	73,473
	NITTO KOGYO CORP NPV SEDOL: 6643283	14,300	256,311	375,415
	NITTOC CONSTRUCT NPV SEDOL: 6643175	15,300	91,336	126,601
	NKT A/S SEDOL: 7106354	2,150	172,346	269,950
	NOMURA REAL ESTATE MASTER FU SEDOL: BYSJJF4	179	166,137	197,677
	NORDEX SE NPV SEDOL: B06CF71	65,073	1,477,530	2,225,496
	NORITAKE CO LTD NPV SEDOL: 6641522	3,600	49,938	131,143
*	NORTHERN TR CORP COM SEDOL: 2648668	2,523	207,106	344,617
	NORWEGIAN AIR SHUT NOK0.10 SEDOL: 7742123	932,336	1,562,105	1,612,918
	NOV INC COM SEDOL: BN2RYW9	61,139	929,822	955,603
	NOVATEK MICROELECTRONICS CORP TWD10 SEDOL: 6346333	77,000	1,245,660	916,535
	NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	51,781	3,442,629	2,648,244
	NRW HOLDINGS LTD NPV SEDOL: B23XW70	170,150	295,382	584,342
	NSD CO LTD NPV SEDOL: 6639602	10,900	196,498	240,886
	NSK LTD NPV SEDOL: 6641544	53,900	307,600	335,549
	NU HOLDINGS LTD SEDOL: BN6NP19	34,326	280,491	574,617
	NVE CORP COM NEW COM NEW SEDOL: 2072126	7,952	654,692	471,792
	NXP SEMICONDUCTORS N V COM STK SEDOL: B505PN7	1,263	215,780	274,147
	O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL: B65LWX6	44,200	3,159,108	4,031,482
	OBIC BUSINESS CONS NPV SEDOL: 6174620	6,400	200,580	345,141
	OBJECTIVE CORP LTD NPV SEDOL: 6283407	6,218	74,881	68,458
	OCADO GROUP PLC ORD GBP0.02 SEDOL: B3MBS74	34,738	613,746	110,269
	OCEANAGOLD CORP COM NEW NPV SEDOL: BQXQY26	56,339	769,999	1,598,823
	ODDITY TECH LTD COMSTK SEDOL: BM9HHR1	7,135	453,074	286,684
	OFX GROUP LTD NPV SEDOL: BFG1Q58	22,882	16,448	7,401
	O-I GLASS INC COM SEDOL: BKLKXD2	36,277	459,387	535,449
	OITA BANK NPV SEDOL: 6657541	1,400	24,532	57,967
	OKAMURA CORP NPV SEDOL: 6657842	10,200	108,609	149,214
	OKI ELECTRIC IND NPV SEDOL: 6657682	3,600	23,014	45,590
	OLD DOMINION FREIGHT LINE INC COM SEDOL: 2656423	12,900	2,135,291	2,022,720
	OLD NATL BANCORP IND COM SEDOL: 2658441	70,669	1,274,786	1,576,625
	OLIN CORP COM SEDOL: 2658526	55,446	2,102,767	1,154,940
	OLLIES BARGAIN OUTLET HLDGS INC COM SEDOL: BZ22B38	25,447	1,864,533	2,789,246
	OMEGA FLEX INC COM SEDOL: B0FPH75	29,437	2,591,426	866,625
	OMNICOM GROUP INC COM SEDOL: 2279303	4,911	380,395	396,563
	ONESTREAM INC CL A CL A SEDOL: BSWW173	182,969	4,521,273	3,362,970
	ONO PHARMACEUTICAL NPV SEDOL: 6660107	50,500	571,647	699,935
	ONTO INNOVATION INC SEDOL: BKZ7N95	2,210	260,880	348,871
	ONWARD HOLDINGS NPV SEDOL: 6483821	5,900	12,759	27,666
	OPENWORK INC NPV SEDOL: BP396N3	5,000	25,251	33,653
	OPMOBILITY EUR0.06 SEDOL: B08V9H4	3,100	49,284	58,144
	OPTIM CORPORATION NPV SEDOL: BRG9JP7	4,300	32,474	13,826
	OPTORUN CO LTD NPV SEDOL: BFNHLQ5	2,600	37,035	31,682
	ORICA LIMITED NPV SEDOL: 6458001	123,286	1,365,051	1,996,138
	ORIENTAL WATCH HLD HKD0.10 SEDOL: 6660969	38,000	16,654	17,869
	ORION S A COM NPV SEDOL: BP8FKJ0	121,326	2,049,289	640,601
	ORO CO LTD NPV SEDOL: BF0SCH9	1,800	25,502	24,058
	OSB GROUP PLC ORD GBP 0.0100 SEDOL: BLDRH36	36,193	223,897	310,344

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	OUE REAL ESTATE INVESTMENT TRU UNITS SEDOL: BJ62K79	166,100	36,161	46,498
	OVS SPA NPV SEDOL: BW0D7R8	7,319	22,466	41,758
	OXFORD INDS INC COM SEDOL: 2665300	12,105	883,907	413,991
	PAL GROUP HOLDINGS CO LTD SEDOL: 6421898	40,200	206,571	522,168
	PALFINGER AG NPV SEDOL: 5700350	2,124	53,418	83,193
	PALTAC CORPORATION SEDOL: B61BG94	4,300	122,805	132,337
	PAPA JOHNS INTL INC COM SEDOL: 2696117	14,562	789,601	560,491
	PARAGON BANKING GR ORD GBP1 SEDOL: B2NGPM5	51,812	398,469	595,499
	PARSONS CORP DEL COM SEDOL: BJN4N02	11,181	437,478	690,986
	PARTNER COMMUNICAT ILS0.01 SEDOL: 6374420	18,694	154,323	225,764
	PAX GLOBAL TECHNOLOGY LIMITED COMSTK SEDOL: B3LX5R0	170,000	128,473	110,297
	PC PARTNER GROUP L HKD0.1 SEDOL: B6RRLG8	47,937	30,080	32,149
	PCA CORPORATION NPV SEDOL: 6672748	5,000	38,079	61,182
	PENN ENTERTAINMENT INC SEDOL: 2682105	14,890	850,845	219,628
	PER AARSLEFF HLDNG SER'B'DKK2 SEDOL: BYMM001	548	54,488	75,312
	PERENTI LIMITED NPV SEDOL: BKRKNV4	101,664	58,222	189,147
	PERION NETWORK LTD PERION NETWORK LTD SEDOL: B0XWL09	18,029	486,941	172,718
	PERSEUS MINING LTD NPV SEDOL: B02FBC1	518,575	723,534	1,964,211
	PERSOL HOLDINGS CO NPV SEDOL: B3CY709	448,900	732,804	832,246
	PETROCHINA COMPANY LIMITED H CNY1 SEDOL: 6226576	1,492,000	1,227,095	1,606,342
	PFIZER INC COM SEDOL: 2684703	18,991	576,014	472,876
	PG& E CORP COM SEDOL: 2689560	15,153	247,245	243,509
	PHARMA MAR EUR0.6 POST CONSOLIDATION SEDOL: BMW2GT8	2,597	256,654	228,449
	PHARMING GROUP NV EUR0.01 SEDOL: B8RC747	184,060	297,696	308,257
	PHILIP MORRIS INTL COM STK NPV SEDOL: B2PKRQ3	1,879	201,225	301,392
	PICTON PROP INCOME ORD NPV SEDOL: B0LCW20	25,185	27,666	25,101
	PILOT CORP (NEW) NPV SEDOL: 6425362	1,100	33,761	34,198
	PING AN INSURANCE GROUP H CNY1 SEDOL: B01FLR7	262,500	1,832,170	2,197,196
	PLAYMATES TOYS LTD HKD0.01 SEDOL: B2NDF82	272,000	26,376	13,978
	PNC FINANCIAL SERVICES GROUP COM STK SEDOL: 2692665	802	157,302	167,401
	POLAR CAPITAL HLDG ORD GBP0.025 SEDOL: B1GCLT2	20,629	123,474	147,614
	PPG IND INC COM SEDOL: 2698470	1,859	228,469	190,473
	PR TIMES CORPORATION NPV SEDOL: BYQ3G24	1,400	25,249	24,812
	PRECISION DRILLING COM NPV(POST REV SPLIT) SEDOL: BLH2T08	3,291	192,681	236,462
	PREMIUM WATER HLDG NPV SEDOL: B8KB309	1,100	25,989	23,088
	PRESTIGE INTERNATI NPV SEDOL: 6373632	5,200	26,897	24,151
	PRICESMART INC COM STK SEDOL: 2092942	10,751	861,457	1,318,825
	PROACT IT GROUP NPV SEDOL: BMXVCK7	2,314	16,461	28,414
	PROSEGUR CASH EUR0.02 SEDOL: BDH3Q71	30,329	18,933	22,583
	PROSPERITY REAL ES NPV (REIT) SEDOL: B0PVBN7	152,000	26,765	27,926
	PROXIMUS SEDOL: B00D9P6	71,877	675,967	597,243
	PRYSMIAN SPA NPV SEDOL: B1W4V69	2,955	128,011	299,782
	PSP SWISS PROPERTY CHF0.10 (REGD) SEDOL: B012877	1,624	263,000	294,155
	PUBLICIS GROUPE SA EUR0.40 SEDOL: 4380429	1,445	134,810	150,395
	PUT IXO BOFAUS3N 01/30/2026 STANDARD AND POOR' 6915 99P129754 SEDOL: 9N5UK9U	1,100	195,525	130,031
	PUT IXO BOFAUS3N 02/27/2026 STANDARD AND POOR' 6900 99P129713 SEDOL: 9N5UK5U	-5,325	(1,088,696)	(794,556)
	PUT IXO CHASUS33 01/02/2026 STANDARD AND POOR' 6475.59 99P130158 SEDOL: 9N5WACU	58,682	1,679,991	4,017
	PUT IXO GOLDUS33 01/02/2026 ISHARES MSCI EMERG 50.9 99P130216 SEDOL: 9N5WCNU	3,689,540	946,367	15
	PUT IXO UBSWUS33 01/02/2026 ISHARES MSCI EAFE 89.05 99P130190 SEDOL: 9N5WCLU	4,215,763	1,639,932	333
	PUT IXO UBSWUS33 01/02/2026 RUSSELL 2000 INDEX 2348.29 99P130133 SEDOL: 9N5V75U	147,661	3,029,324	2,636

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	PUT IXO UBSWUS33 01/30/2026 STANDARD AND POOR' 6915 99P127436 SEDOL: 9N5EV6U	-6,425	(1,403,657)	(759,496)
	PUT IXO UBSWUS33 01/30/2026 STANDARD AND POOR' 6915 99P132592 SEDOL: 9N6A27U	1,110	133,472	133,472
	PUT IXO UBSWUS33 02/27/2026 STANDARD AND POOR' 6900 99P132618 SEDOL: 9N6A24U	1,110	168,587	168,587
	PUT IXO UBSWUS33 03/31/2026 STANDARD AND POOR' 6905 99P132576 SEDOL: 9N6A26U	-4,215	(802,367)	(802,367)
	PVH CORP COM USD1 SEDOL: B3V9F12	11,473	1,051,072	768,920
	QUANEX BLDG PRODS CORP COM STK SEDOL: B2QXCJ9	16,738	366,290	257,430
	QUIDELORTHO CORPORATION COM USD0.001 SEDOL: BM9VY27	6,059	236,501	173,045
	QUILTER PLC ORD GBP0.08167 SEDOL: BNHSJN3	654,337	1,002,153	1,610,612
	RADWARE LTD COM STK SEDOL: 2494548	15,573	349,085	375,154
	RAITO KOGYO CO LTD NPV SEDOL: 6721004	1,200	16,850	25,915
	RAKUS CO LTD NPV SEDOL: BD87BM2	23,200	154,734	153,932
	REALTEK SEMICOND TWD10 SEDOL: 6051422	67,000	1,204,577	1,042,727
	RECKITT BENCK GRP ORD GBP0.10 SEDOL: B24CGK7	1,690	126,566	136,434
	REGAL REXNORD CORPORATION COM STK USD0.01 SEDOL: 2730082	919	119,630	128,954
	REGION GROUP NPV SEDOL: BPBMY63	108,690	164,563	170,328
	REGIS HEALTHCARE LIMITED NPV SEDOL: BQV68F9	16,172	46,782	74,951
	REGIS RESOURCES LT NPV SEDOL: 6476542	571,621	1,747,407	2,877,950
	RELO GROUP INC SEDOL: 6173906	12,100	138,067	132,429
	RELX PLC SEDOL: B2B0DG9	9,627	503,022	391,054
	REN-REDES ENERGET EUR1(REGD) SEDOL: B233HR5	37,396	146,306	141,202
	RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL: BFD1TJ6	32,195	550,812	1,130,688
	RESMED INC COM SEDOL: 2732903	15,960	3,512,725	3,844,285
	RESOLUTE MINING NPV SEDOL: 6410636	1,274,267	433,918	1,040,938
	RESORTTRUST INC NPV SEDOL: 6044132	2,800	21,924	35,057
	REVOLVE GROUP INC CL A CL A SEDOL: BJ1FD74	72,203	1,429,229	2,179,809
	RICOH CO LTD NPV SEDOL: 6738220	43,800	394,475	383,943
	RIGHTMOVE COM STCK SEDOL: BGDT3G2	51,888	521,243	362,639
	RIKEN TECHNOS CORP NPV SEDOL: 6739900	10,200	35,749	99,888
	RIKEN VITAMIN CO NPV SEDOL: 6739944	10,800	172,138	204,431
	RIO TINTO ORD GBP0.10 SEDOL: 0718875	1,675	104,984	135,042
	RIOCAN REAL ESTATE UNIT SEDOL: 2229610	16,921	258,027	230,839
	RISKIFIED LTD COM NPV CL A SEDOL: BMGTPT8	53,327	321,855	265,035
	RIT CAP PARTNERS ORD GBP1 SEDOL: 0736639	26,677	702,087	814,519
	ROBERT HALF INC COM USD0.001 SEDOL: 2110703	49,448	2,033,795	1,343,008
	ROBERT WALTERS ORD GBP0.20 SEDOL: 0847508	231	532	423
	ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL: 7110388	7,800	2,614,765	3,231,253
	ROHM CO LTD NPV SEDOL: 6747204	4,500	66,923	63,734
	ROYAL UNIBREW A/S DKK2 (POST SPLIT) SEDOL: BX8ZX20	1,880	149,024	169,831
	RUBIS EUR1.25(POST SPLIT) SEDOL: BDT88L2	13,306	302,284	501,009
	RUGVISTA GROUP AB NPV SEDOL: BN92YX8	4,319	27,006	33,638
	RVRC HOLDING AB NPV SEDOL: BMCR1W1	14,540	98,087	105,279
	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A SEDOL: BNXKSK3	63,742	2,308,976	3,290,999
	RYOYO RYOSAN HOLDI NPV SEDOL: BSLKXP0	12,500	242,055	247,616
	SAC'S BAR HOLDINGS INC SEDOL: 6893691	10,000	59,876	49,061
	SAFILO GROUP NPV SEDOL: B0N64J1	20,481	36,446	46,328
	SAKAI HEAVY INDS NPV SEDOL: 6769480	2,200	44,404	29,404
	SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	38,028	1,931,459	3,165,150
	SAMUDERA SHIP LINE NPV SEDOL: 6070900	114,200	68,429	106,563
	SAN JU SAN FINL GP INC NPV SEDOL: BFX06B4	2,600	26,580	73,068
	SANDFIRE RESOURCES LTD SEDOL: 6739739	6,696	48,719	80,017
	SANDOZ GROUP AG CHF0.05 SEDOL: BLPLD38	1,200	57,829	87,609

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	SANGETSU CORP NPV SEDOL: 6774655	1,300	24,675	25,793
	SANKYO CO LTD NPV SEDOL: 6775432	173,000	1,438,682	2,804,511
	SANMINA CORP COM SEDOL: B92RRW2	7,335	303,341	1,100,763
	SANOFI EUR2 SEDOL: 5671735	1,619	163,986	157,287
	SANSAN INC NPV SEDOL: BJYJG18	12,700	157,536	140,494
	SANSHA ELEC MFG NPV SEDOL: 6043816	3,600	36,939	21,176
	SANTEN PHARM CO NPV SEDOL: 6776606	183,000	1,466,601	1,898,357
	SANWA HOLDINGS NPV SEDOL: 6776781	26,000	500,933	676,602
	SATO CORPORATION NPV SEDOL: 6777579	12,400	164,135	189,942
	SAWAI GROUP HOLDINGS CO LTD SEDOL: BMC9NN2	12,900	125,864	194,144
	SBI HLDGS INC NPV SEDOL: 6309466	11,800	135,745	254,075
	SBM OFFSHORE NV EUR0.25 SEDOL: B156T57	27,760	670,096	798,767
	SCALES CORP LT NPV SEDOL: BNGY4V5	9,388	24,795	32,175
	SCANSOURCE INC COM SEDOL: 2767756	29,121	986,443	1,137,466
	SCHAEFFLER AG NPV (REG) SEDOL: BV5F6V9	18,102	127,066	177,733
	SCHNEIDER ELECTRIC EUR4.00 SEDOL: 4834108	1,144	164,331	315,605
	SCHRODER JAPAN GWT ORD GBP0.10 SEDOL: 0802284	672,382	1,849,855	2,830,733
	SCHRODER ORIENTAL ORD GBP0.01 SEDOL: B0CRWN5	63,719	275,381	292,255
	SCHRODER UK MIDCAP ORD GBP0.25 SEDOL: 0610841	15,181	91,636	144,568
	SCHWAB CHARLES CORP COM NEW SEDOL: 2779397	7,755	485,640	774,802
	SCOR SE EUR7.876972 SEDOL: B1LB9P6	10,715	309,894	361,671
	SCOT AMERICAN INV ORD GBP0.25 SEDOL: 0787369	70,544	464,249	489,608
	SCOT MORT INV TST ORD GBP0.05 SEDOL: BLDYK61	37,638	525,282	600,412
	SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL: BH65L93	11,205	362,065	352,061
	SEIKO EPSON CORP NPV SEDOL: 6616508	53,200	690,758	673,040
	SEIKO GROUP CORPORATION NPV SEDOL: 6414809	4,800	75,340	222,935
	SEKISUI HOUSE REIT REIT SEDOL: BSKRKL7	98	53,871	56,270
	SEKISUI KASEI CO LTD SEDOL: 6793865	15,600	42,898	39,810
	SELLA CAPITAL REAL ESTATE LTD NPV REIT SEDOL: B2QF712	107,257	326,196	397,111
	S-ENJOY SVC GRP CO USD0.01 SEDOL: BHNG898	130,000	59,016	46,766
	SENSATA TECHNOLOGIES B V HOLDING SEDOL: BFMBMT8	45,367	1,380,247	1,510,267
	SERAKU CO LTD NPV SEDOL: BD96HV9	5,300	50,283	52,004
	SERVICE STREAM LTD NPV SEDOL: B04KLG8	79,787	118,351	119,181
	SERVISFIRST BANCSHARES INC COMMON STOCK SEDOL: BMH0MP5	55,562	2,793,373	3,988,796
	SES FDR EACH REP 1 'A' NPV SEDOL: B00ZQQ2	26,585	131,251	172,662
	SESA S.P.A NPV SEDOL: B56RD66	2,751	253,806	290,136
	SEVEN & I HOLDINGS NPV SEDOL: B0FS5D6	14,900	197,793	213,930
	SF REAL ESTATE INV REIT UNITS REG S SEDOL: BL9YN66	96,000	35,837	34,535
	SHENZHOU INTERNATI HKD0.10 SEDOL: B0MP1B0	209,000	1,550,436	1,643,322
	SHIBAURA MACHINE CO LTD SEDOL: 6897262	1,500	28,882	41,006
	SHIBAURA MECHATRON NPV SEDOL: 6804187	1,500	102,486	181,250
	SHIFT INC NPV SEDOL: BRJQJX3	13,600	86,370	85,203
	SHIKOKU BANK NPV SEDOL: 6804143	6,400	38,045	71,780
	SHIKOKU ELEC POWER NPV SEDOL: 6804347	37,500	315,769	370,945
	SHIMAMURA CO NPV SEDOL: 6804035	11,700	577,152	762,857
	SHIMIZU BANK NPV SEDOL: 6804518	2,400	24,947	37,222
	SHIN-ETSU CHEMICAL NPV SEDOL: 6804585	110,400	3,419,599	3,432,194
	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL: 6397502	44,406	1,633,262	2,370,498
	SHIP HEALTHCARE HOLDINGS INC NPV SEDOL: B05MTR0	23,200	331,047	388,455
	SHIZUOKA FINANCIAL NPV SEDOL: BP38QJ6	38,500	494,684	597,352
	SHOFU INC NPV SEDOL: 6805339	3,000	24,993	34,929
	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC SEDOL: BXDZ9Z0	4,173	360,095	671,728
	SHUN TAK HLDGS NPV SEDOL: 6806633	260,000	25,964	21,713
	SIA ENGINEERING CO NPV SEDOL: 6243597	36,800	93,953	103,017

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	SILGAN HLDGS INC COM SEDOL: 2809324	8,105	388,185	327,199
	SINOTRUK (HK) LTD NPV SEDOL: B296ZH4	317,000	807,846	1,124,885
	SK HYNIX INC 000660 SEDOL: 6450267	832	276,745	375,990
	SMA SOLAR TECH AG NPV (BR) SEDOL: B3B20H2	1,867	73,972	74,727
	SMITH DOUGLAS HOMES CORP CL A CL A SEDOL: BQPG4S0	45,565	1,051,622	764,125
	SMITHSON INV TRUST ORD GBP0.01 SEDOL: BGJWTR8	34,990	616,068	737,011
	SMK CORP NPV SEDOL: 6805500	1,500	28,645	25,254
	SMS CO LTD NPV SEDOL: B2PLYM1	35,600	506,404	306,613
	SMURFIT WESTROCK LTD SEDOL: BRK49M5	1,765	67,089	68,253
	SOCIAL HOUSING REIT PLC ORD GBP0.01 SEDOL: BF0P7H5	631,771	451,501	586,337
	SOCIONEXT INC NPV SEDOL: BMTVX75	63,300	823,296	884,209
	SODEXHO EUR4 SEDOL: 7062713	3,319	235,150	170,343
	SOFTCAT PLC ORD GBP0.0005 SEDOL: BYZDVK8	10,604	228,295	202,105
	SOGEFI EUR0.52 SEDOL: 4820668	22,831	57,025	90,765
	SOITEC S.A. EUR2 SEDOL: BZ6T5C2	717	107,266	19,528
	SOL EUR0.52 SEDOL: 5490684	637	34,132	36,621
	SOUTHSTATE BK CORP COM SEDOL: BVDCQB2	13,229	1,023,645	1,244,981
	SPACE CO LTD NPV SEDOL: 6836298	3,500	20,654	34,722
	SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50 SEDOL: B06T259	11,679	159,237	175,877
	SPAREBANK 1 SMN NOK25 SEDOL: B0LGG75	1,917	35,407	39,160
	SPECTRUM BRANDS HLDGS INC COM USD0.01 SEDOL: BDRYFB1	38,283	2,658,850	2,261,760
	SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL: BFZ1K46	2,512	676,571	1,458,744
	SPRIX INC SEDOL: BG1VQF0	2,316	15,245	20,627
	SSAB AB SER'B'NPV SEDOL: B17H3F6	198,215	957,893	1,497,772
	ST JAMES'S PLACE ORD GBP0.15 SEDOL: 0766937	24,512	379,202	456,468
	STAG INDL INC COM SEDOL: B64BRQ5	8,599	295,990	316,099
	STANLEY ELECTRIC NPV SEDOL: 6841106	2,600	53,088	51,056
	STARHILL GLOBAL REIT SEDOL: B0HZGR6	582,400	210,306	269,462
	STARTIA INC NPV SEDOL: B0QB9P4	1,900	25,067	34,922
	STARTS CORPORATION NPV SEDOL: 6841913	7,500	133,123	228,955
	STEP CO LTD NPV SEDOL: 6791999	2,000	25,694	30,891
	STIFEL FINL CORP COM SEDOL: 2849234	7,640	490,796	956,681
	STOREBRAND ASA SER'A'NOK5 SEDOL: 4852832	8,583	142,680	146,952
	STRATEGIC EQUITY C ORD GBP0.10 SEDOL: B0BDCB2	24,861	121,871	123,725
	STRYKER CORP SEDOL: 2853688	8,500	2,345,305	2,987,495
	SUBSEA 7 SA USD2 SEDOL: 5258246	12,789	208,201	257,635
	SUMITOMO CHEMICAL CO. LTD NPV SEDOL: 6858560	232,800	647,501	661,812
	SUMITOMO HEAVY IND NPV SEDOL: 6858731	11,000	297,090	291,167
	SUMITOMO PHARMA CO LTD NPV SEDOL: 6250865	20,900	138,976	309,077
	SUN FRONTIER FUDOS NPV SEDOL: B03BJB3	10,700	120,560	163,833
	SUN INC NPV SEDOL: BKWGWS7	8,000	29,158	22,916
	SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2	6,071	191,341	269,812
	SUNDRUG CO LTD NPV SEDOL: 6817895	5,400	169,895	148,345
	SUNLIGHT REAL EST NPV REIT SEDOL: B1KR438	475,000	126,545	143,412
	SUPER GROUP SGHC LTD SEDOL: BMG42V4	35,989	434,861	430,069
	SUZUKEN CO LTD NPV SEDOL: 6865560	32,000	943,471	1,251,664
	SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD) SEDOL: B1X3KP7	3,469	737,442	2,132,411
	SWORD GROUP EUR1 SEDOL: B089JF6	842	34,971	35,501
	SYNAPTICS INC COM SEDOL: 2839268	3,997	329,146	295,858
	SYSTEM SUPPORT HOLDINGS INC SEDOL: BDCLLP3	4,200	24,921	38,746
	SYSTENA CORP NPV SEDOL: 6537881	17,400	37,064	57,058
	T S LINES LTD NPV SEDOL: BSZ88L1	238,000	225,498	253,182
	TABCORP HOLDINGS LTD NPV SEDOL: 6873262	295,982	198,916	195,402

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	TACHIKAWA CORP NPV SEDOL: 6869517	2,900	24,590	36,540
	TAIHEIYO CEMENT NPV SEDOL: 6660204	14,000	353,562	346,818
	TAIWAN SEMICON MAN TWD10 SEDOL: 6889106	248,545	6,125,853	12,260,936
	TAIYO YUDEN CO LTD NPV SEDOL: 6870564	2,900	63,874	65,495
	TAKARA & CO LTD SEDOL: 6870412	6,100	98,397	183,298
	TAKARA STANDARD CO NPV SEDOL: 6870906	8,900	103,010	165,571
	TAKEUCHI MFG CO NPV SEDOL: 6565031	6,300	219,357	271,301
	TAMRON CO LTD NPV SEDOL: 6871028	63,200	278,473	416,912
	TDC SOFT INC NPV SEDOL: 6079811	5,000	21,470	43,510
	TECAN GROUP AG CHF0.10 (REGD) SEDOL: 7110902	2,492	484,454	404,193
	TECHMATRIX CORP NPV SEDOL: B05MTT2	6,300	91,439	93,930
	TECHNIP ENERGIES EUR0.01 SEDOL: BNC0116	4,582	126,012	174,786
	TECHNOLOGY ONE NPV SEDOL: 6302410	4,172	111,464	77,787
	TECHNOPROBE SPA SEDOL: BN6PV62	14,151	214,473	202,760
	TECHTARGET INC COM NEW COM USD0.001 SEDOL: BPG4DP6	36,588	877,580	197,575
	TECHTRONIC INDUSTR NPV SEDOL: B0190C7	16,500	184,071	190,576
	TEIJIN LTD NPV SEDOL: 6880507	7,200	62,228	62,264
	TEIKOKU ELECTRIC M NPV SEDOL: 6155829	4,400	81,211	86,178
	TEIKOKU TSUSHIN NPV SEDOL: 6881027	2,600	33,977	44,355
	TEL AVIV STK COM SEDOL: BK5HCP4	16,216	270,262	482,852
	TELEDYNE TECHNOLOGIES INC COM SEDOL: 2503477	1,566	646,887	799,803
	TELEFLEX INC COM SEDOL: 2881407	8,896	1,070,308	1,085,668
	TELKOM INDONESIA (PERSERO) TBK IDR50 SEDOL: BD4T6W7	10,307,100	2,013,978	2,151,047
	TEMAIRAZU INC NPV SEDOL: B0Z6WZ1	1,400	26,293	27,510
	TEMENOS AG CHF5 (REGD) SEDOL: 7147892	4,232	464,509	425,203
	TENCENT HLDGS LTD HKD0.00002 SEDOL: BMMV2K8	41,800	2,248,194	3,216,830
	TESCO ORD GBP0.0633333 SEDOL: BLGZ986	47,569	155,948	282,676
	TEXAS CAP BANCSHARES INC DEL COM SEDOL: 2977209	4,270	257,373	386,606
	TEXAS INSTRUMENTS INC COM SEDOL: 2885409	16,100	2,679,341	2,793,189
	TF1 - TV FRANCAISE EUR0.20 SEDOL: 5997118	13,790	113,423	134,910
	THE A2 MILK CO LTD NPV SEDOL: BWSRTS7	212,814	899,266	1,307,037
	THE CIGNA GROUP SEDOL: BHJ0775	1,586	431,072	436,515
	THE EUROPEAN SMALLER COMPANIES TRUST PLC GBP0.015625 SEDOL: BMCF868	607,898	1,468,405	1,770,219
	THYSSENKRUPP AG NPV SEDOL: 5636927	64,607	268,675	703,690
	TIGERS POLYMER CP NPV SEDOL: 6891305	4,800	24,320	30,164
	TIMKEN CO COM SEDOL: 2892807	4,105	320,489	345,354
	TJX COS INC COM NEW SEDOL: 2989301	31,100	2,663,083	4,777,271
	TKMS AG & CO KGAA NPV SEDOL: BS801X7	664	18,297	51,547
	TOC CO LTD NPV SEDOL: 6893497	41,500	175,160	223,988
	TOHO GAS CO LTD NPV SEDOL: 6895222	1,500	45,595	44,623
	TOHO HOLDINGS CO.,LTD SEDOL: 6895556	100	3,281	2,978
	TOHOKU ELEC POWER. NPV SEDOL: 6895266	44,800	423,672	329,544
	TOKAI RIKA CO NPV SEDOL: 6894025	6,600	76,875	131,162
	TOKEN CORPORATION NPV SEDOL: 6898447	2,400	141,783	224,773
	TOKYO SEIMITSU CO NPV SEDOL: 6894304	5,500	306,396	389,662
	TOKYO TATEMONO CO NPV SEDOL: 6895426	22,500	311,827	509,011
	TOKYU FUDOSAN HLDG NPV SEDOL: BDC6LT2	76,500	405,612	697,429
	TOLI CORP NPV SEDOL: 6900342	23,600	53,624	111,718
	TOMONY HOLDINGS IN NPV SEDOL: B6391L3	7,900	25,146	39,514
	TORO CO COM SEDOL: 2897040	38,700	2,832,817	3,046,464
	TOSEI CORPORATION NPV SEDOL: 6735823	0	—	—
	TOSHIBA TEC CORP NPV SEDOL: 6894887	6,100	136,614	106,632
	TOSHO CO LTD NPV SEDOL: 6727671	6,000	24,728	29,857

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	TOTALENERGIES SE SEDOL: B15C557	4,000	260,713	261,151
	TOTO LTD NPV SEDOL: 6897466	10,700	278,248	295,855
	TOWA BANK NPV SEDOL: 6897905	7,200	31,691	49,471
	TOWER SEMICONDUCTOR LTD SEDOL: 2898173	3,115	363,525	365,763
	TOYO TIRE CORPORATION SEDOL: 6900182	23,700	352,528	655,456
	TOYODA GOSEI NPV SEDOL: 6900557	35,400	868,540	890,505
	TOYOTA BOSHOKU CP NPV SEDOL: 6900591	41,500	690,518	665,345
	TR PROPERTY INV TR ORD GBP0.25 SEDOL: 0906409	114,383	492,699	487,707
	TRAINLINE PLC ORD GBP0.01 SEDOL: BKDTK92	37,162	163,764	110,166
	TRANSCONTINENTAL CLASS'A'SUB-VTG NPV SEDOL: 2357953	19,506	231,274	323,309
	TRANSCOSMOS INC NPV SEDOL: 6900955	11,100	266,665	274,765
	TRIMAS CORP COM NEW COM NEW SEDOL: B1XHRL4	16,634	480,627	589,675
	TRINITY IND INC COM SEDOL: 2904627	25,734	681,282	680,407
	TRIUMPH FINANCIAL INC COM USD0.01 SEDOL: BS7T2S7	64,677	4,440,746	4,050,721
	TRIVAGO N V SPONSORED ADS REPSTG CL A SEDOL: BNDSLY2	5,943	31,929	17,235
	TRUEBLUE INC COM STK SEDOL: 2519849	103,646	1,971,956	471,589
	TRUSTPILOT GROUP P ORD GBP0.01 SEDOL: BNK9TP5	319,213	654,694	705,864
	TSI HOLDINGS CO LTD SEDOL: B5MSTC1	3,800	16,842	25,310
	TSUTSUMI JEWELRY NPV SEDOL: 6907150	1,800	24,550	29,260
	TUI AG ORD REG SHS NPV SEDOL: BNC3GJ8	64,219	498,727	677,591
	TV ASAHI HOLDINGS CORP SEDOL: 6287410	7,000	73,904	148,713
	TV TOKYO HLDG CORP NPV SEDOL: B63KM13	3,900	78,194	113,956
	TYK CORPORATION NPV SEDOL: 6896203	8,700	26,037	32,636
	U S PHYSICAL THERAPY COM SEDOL: 2911166	39,601	3,808,225	3,092,442
	UBICOM HOLDINGS I NPV SEDOL: BDB6063	2,800	24,527	18,632
	UBISOFT ENTERTAIN NPV SEDOL: B1L3CS6	66,926	806,799	506,349
	UBS GROUP AG USD0.10 (REGD) SEDOL: BRJL176	15,464	275,249	721,426
	ULVAC INC NPV SEDOL: 6599483	15,600	569,549	704,635
	UMICORE NPV SEDOL: BF44466	48,520	743,492	1,020,019
	U-NEXT HOLDINGS CO LTD NPV SEDOL: BSN5BP9	32,400	166,242	413,824
	UNICAJA BANCO EUR0.25 SEDOL: BH4H4H0	1,106,534	1,520,950	3,610,203
	UNION PAC CORP COM SEDOL: 2914734	939	203,311	217,209
	UNIPOL ASSICURAZIONI SPA NPV SEDOL: B7SF135	65,429	280,626	1,580,663
	UNITED LABORATORIE HKD0.01 SEDOL: B1P70H9	168,000	190,384	250,160
	UNIVERSAL CORP VA COM SEDOL: 2923804	10,058	549,263	530,560
	UNIVEST FINANCIAL CORP SEDOL: 2690636	25,532	675,984	835,918
	UNVL MUSIC GROUP EUR10.00 SEDOL: BNZGVV1	57,500	1,773,684	1,501,212
	UOL GROUP LIMITED SGD1 SEDOL: 6916844	100,700	506,915	684,384
	USANA HEALTH SCIENCES INC CDT-SHS SEDOL: 2267698	26,066	1,766,669	511,676
	USHIO INC NPV SEDOL: 6918981	8,800	125,326	140,636
	USS CO LTD NPV SEDOL: 6171494	92,900	948,772	1,017,636
	V F CORP COM SEDOL: 2928683	25,962	417,404	469,393
	VALEO SE EUR1 SEDOL: BDC5ST8	125,223	1,307,073	1,711,138
	VALMONT INDS INC COM SEDOL: 2926825	1,796	414,091	722,567
	VALOR HOLDINGS NPV SEDOL: 6926553	42,200	582,990	907,295
	VALUECOMMERCE CO.L NPV SEDOL: B17SZJ7	5,600	63,590	23,758
	VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV SEDOL: 5716302	910	30,186	56,537
	VAREX IMAGING CORP COM SEDOL: BDQYWV1	99,002	1,630,933	1,153,373
	VAT GROUP AG CHF0.10 (REGD) SEDOL: BYZWMR9	441	149,456	214,808
	VAULT MINERALS LTD NPV SEDOL: BSML1B4	34,140	61,860	124,304
	VENTIA SERVICES NPV SEDOL: BNV08F0	191,292	423,101	759,000
	VENTURE CORP LTD NPV SEDOL: 6927374	29,600	301,051	348,479
	VIENNA INS GRP AG NPV (BR) SEDOL: B0BKSS2	485	12,967	38,278
	VIRGIN AUSTRALIA LTD SEDOL: BT1BC31	69,719	167,681	162,722

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	VISA INC COM CL A STK SEDOL: B2PZN04	7,900	2,391,112	2,770,609
	VISIONAL INC NPV SEDOL: BNC53Q0	6,200	356,816	395,942
	VIVA ENERGY GROUP NPV SEDOL: BYQM3N1	242,065	459,198	330,913
	VOESTALPINE AG NPV SEDOL: 4943402	9,878	339,834	438,294
	VSTECS HOLDINGS LT HKD0.10 SEDOL: 6527031	1,184,000	911,962	1,186,510
	VTECH HOLDINGS LTD COMSTK SEDOL: 6928560	11,900	80,421	93,796
	WACOM CO LTD NPV SEDOL: 6603920	36,600	156,777	188,902
	WALLENIUS WILHELMSEN LOGISTICS ASA SEDOL: B55WMQ5	47,305	426,526	473,667
	WAL-MART DE MEX COM NPV SEDOL: BW1YVH8	332,328	935,688	1,037,491
	WARABEYA NICHIYO HOLDINGS CO L SEDOL: 6961888	3,700	45,683	77,543
	WATERS CORP COM SEDOL: 2937689	248	69,388	94,198
	WEB TRAVEL GROUP LTD NPV SEDOL: 6015815	118,848	374,414	378,833
	WEBSTER FNCL CORP WATERBURY CONN COM SEDOL: 2945143	32,116	1,680,074	2,021,381
	WELLS FARGO & CO NEW COM STK SEDOL: 2649100	1,470	108,702	137,004
	WERELDHAVE NV EUR1 SEDOL: 4948623	1,692	26,956	38,273
	WESBANCO INC COM SEDOL: 2953782	28,793	979,748	957,079
	WEST AFRICAN RES NPV SEDOL: B4KBBN0	304,534	393,105	609,236
	WEST PHARMACEUTICAL SVCS INC COM SEDOL: 2950482	8,920	2,500,885	2,454,249
	WH GROUP LTD USD0.0001 SEDOL: BLLHKZ1	1,225,500	953,849	1,365,078
	WHITEHAVEN COAL NPV SEDOL: B1XQXC4	160,424	691,484	829,085
	WILDCAT RESOURCES LTD NPV COMSTK SEDOL: BMXRJN7	154,293	26,685	37,555
	WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL: BDB6Q21	921	190,918	302,641
	WINNEBAGO INDS INC COM SEDOL: 2972721	26,460	1,076,284	1,072,159
	WISE PLC CLS A ORD GBP0.01 SEDOL: BL9YR75	26,536	237,301	318,018
	WISETECH GLOBAL LT NPV SEDOL: BZ8GX83	11,948	502,540	545,457
	WIX.COM LTD COM ILS0.01 SEDOL: BFZCHN7	2,460	442,463	255,569
	WIZZ AIR HLDGS PLC ORD GBP0.0001 SEDOL: BN574F9	8,181	193,803	140,409
	WOLTERS KLUWER EUR0.12 SEDOL: 5671519	553	60,334	57,374
	WOLVERINE WORLD WIDE INC COM SEDOL: 2977500	14,333	556,757	260,144
	WORLEY LTD SEDOL: 6562474	38,725	380,823	324,605
	WSFS FINANCIAL CORP COM SEDOL: 2940375	25,647	1,131,538	1,416,740
	WULIANGYE YIBIN CO 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CPG2	27,700	776,976	419,931
	WULIANGYE YIBIN CO. LTD. 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CPG2	68,900	1,220,545	1,045,748
	WUXI BIOLOGICS (CA USD0.0000083 SEDOL: BL6B9P1	25,000	240,940	100,983
	XERO LIMITED NPV SEDOL: B8P4LP4	1,776	155,170	135,037
	YAMADA HOLDINGS CO LTD SEDOL: 6985026	104,100	296,786	345,019
	YAMAHA CORP NPV SEDOL: 6642387	35,000	243,900	243,947
	YAMANASHI CHUO BK NPV SEDOL: 6985361	2,200	27,126	56,704
	YAMAZEN CORP NPV SEDOL: 6985587	13,600	85,128	128,846
	YANGZIJIANG FINANC NPV SEDOL: BNZKT97	1,667,300	199,538	518,600
	YANGZIJIANG MARITI NPV SEDOL: BVSYC71	1,667,300	241,109	803,830
	YANGZIJIANG SHIPBU NPV (SGD) SEDOL: B1VT035	425,400	532,438	1,151,160
	YASKAWA ELEC CORP NPV SEDOL: 6986041	7,400	155,728	224,533
	YOKOHAMA RUBBER CO NPV SEDOL: 6986461	12,600	297,112	483,679
	YOKOWO CO LTD NPV SEDOL: 6986728	1,800	24,554	25,919
	YOSSIX HOLDINGS CO LTD NPV SEDOL: BSZM2R7	4,400	80,460	82,978
	YUE YUEN INDL HLDG HKD0.25 SEDOL: 6586537	18,000	30,020	36,932
	YUM CHINA HLDGS INC COM SEDOL: BYW4289	38,876	1,645,647	1,855,940
	YUSHIRO INC NPV SEDOL: 6988757	6,500	74,927	116,320
	ZACROS CORP NPV SEDOL: 6355180	6,800	36,210	50,107
	ZEALAND PHARMA A/S SEDOL: B0SDJB4	1,389	146,269	101,866
	ZENKOKU HOSHO CO L NPV SEDOL: B92MT10	23,000	481,736	457,960
	ZENRIN CO LTD NPV SEDOL: 6991120	3,600	21,793	24,185
	ZERIA PHARMACEUTIC NPV SEDOL: 6137731	4,000	57,732	53,565

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	ZIGEXN CO LTD NPV SEDOL: BFWH6R2	33,100	105,304	101,573
	ZIGUP PLC SEDOL: B41H739	47,375	200,569	244,373
	ZIM INTEGRATED SHIPPING SERVCES LTD COM NPV SEDOL: BLC90J0	68,026	1,459,920	1,444,192
	ZON OPTIMUS SGPS SA SEDOL: B0B9GS5	101,109	427,083	476,771
	ZUG ESTATES HLDGS CHF25 'B' SEDOL: B842LC6	20	43,601	56,295
	ZUKEN INC NPV SEDOL: 6989976	2,700	59,951	84,146
	Total		$ 636,175,745	$ 758,316,061
	U.S. Government Securities: Government Bonds:			
	FEDERAL HOME LOAN BANKS DISC NT 01-02-2026 SEDOL: BFSS4P3	307,000	306,940	306,940
	TENN VALLEY AUTHORITY 5.25% 02-01-2055 SEDOL: BTXSD26	1,108,000	1,091,402	1,100,820
	TSY INFL IX N/B 0.125% 02-15-2052 SEDOL: BNYF3S0	1,600,000	1,056,133	991,698
	UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050 SEDOL: BLLCYX2	900,000	727,154	657,499
	UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000 SEDOL: B9JHJX0	700,000	721,284	738,907
	UNITED STATES OF AMER TREAS BONDS 0.75% 02-15-2042 SEDOL: B622LB3	1,200,000	1,372,419	1,348,164
	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 SEDOL: BMXHQN6	800,000	749,004	684,626
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 SEDOL: BVVT273	3,305,000	2,643,744	2,350,294
	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SEDOL: BJLVKG0	13,500,000	12,325,792	11,449,688
	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	3,280,000	3,003,294	3,017,216
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	2,980,000	2,941,710	2,856,726
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 SEDOL: BQT2LR2	36,355,900	36,319,045	35,901,451
	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 SEDOL: BVYLB35	9,196,000	9,361,908	9,319,571
	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SEDOL: BYZ2TS9	690,000	474,438	480,601
	UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL: BS2G1B9	1,120,000	1,108,025	1,118,556
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	1,500,000	1,145,967	1,108,418
	UNITED STATES TREAS BD STRIPPED PRIN PMT 05-15-2045 SEDOL: BZ1NLZ4	3,510,000	1,318,531	1,362,968
	UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08-15-2048 (UNDDATE) REG SEDOL: BFCBRB5	2,330,000	709,736	758,874
	UNITED STATES TREAS BDS 2.125% 02-15-2054 SEDOL: BPG5RY6	2,400,000	2,475,271	2,292,129
	UNITED STATES TREAS BDS 0.125% 02-15-2051 SEDOL: BMT9GR0	7,100,000	5,071,708	4,806,771
	UNITED STATES TREAS BDS 1.375 02-15-2044 REG SEDOL: BK0HZL6	1,695,000	1,989,662	1,985,769
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6	1,000,000	940,548	837,070
	UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMDF5	80,670,000	55,554,718	56,522,570
	UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	6,300,000	4,188,745	3,969,246
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL: BK1WFY3	4,700,000	3,456,552	3,386,387
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL: BFZLQN7	2,020,000	1,488,055	1,502,059
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048 SEDOL: BG0D0F5	7,500,000	5,803,699	5,604,492
	UNITED STATES TREAS BDS 4.625% 11-15-2045 SEDOL: BS84F26	20,550,400	20,449,741	20,155,447
	UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL: BPZRNR8	600,000	593,684	591,211
	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG SEDOL: B89T3Q0	3,600,000	3,215,672	2,922,750
	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL: BZ56WG7	4,420,000	4,050,257	3,997,510
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL: BD59D47	700,000	541,008	533,887

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VPN5	1,700,000	1,693,638	1,706,309
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	8,400,000	6,516,049	6,214,359
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL: BKVKB94	7,300,000	4,759,582	4,710,496
	UNITED STATES TREAS BONDS 1.0% 02-15-2049 SEDOL: BDVLC40	200,000	202,033	186,526
	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL: BM96PV8	1,580,000	1,385,202	1,411,076
	UNITED STATES TREAS NTS 3.5% 12-15-2028 SEDOL: BWH3WF4	46,800	46,738	46,763
	UNITED STATES TREAS NTS 3.625% 12-31-2030 SEDOL: BSSBJ14	905,600	903,347	902,204
	UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL: BQT2LK5	123,000	124,581	124,153
	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 SEDOL: BQXLPX9	1,050,000	1,005,587	1,022,068
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041 SEDOL: BPRBXM3	100,000	43,898	47,636
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG SEDOL: BPCX7H7	200,000	86,576	93,844
	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG SEDOL: BYQLV12	1,506,000	1,463,163	1,472,350
	US TREASURY N/B 1.25% DUE 08-15-2031 REG SEDOL: BMWVP09	695,000	580,679	606,252
	US TREASURY N/B 4.75% 05-15-2055 SEDOL: BPJK9V9	6,978,000	6,931,648	6,887,504
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048 SEDOL: BG47HY1	2,625,000	802,512	844,160
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	3,200,000	2,536,898	2,542,500
	WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	6,250,000	5,709,939	5,627,441
	WI TREASURY SEC 4.0% 11-15-2035 SEDOL: BMJ0P87	11,706,000	11,608,347	11,563,333
	WI TREASURY SEC 4.625% 11-15-2055 SEDOL: BMJ0P76	11,180,000	10,909,915	10,818,397
	Total		$ 244,506,178	$ 241,487,686
	U.S. Government Securities: Mortgage Backed:			
	FED HOME LN MTG 2.5% DUE 04-01-2052 CUSIP: 3132DWDJ9	587,795	504,952	500,876
	FEDERAL HOME LN MTG CORP POOL #SD8244 4%DUE 09-01-2052 BEO SEDOL: BLNMBH3	0	—	—
	FEDERAL HOME LN MTG CORP POOL #SD8255 3.5% DUE 10-01-2052 BEO CUSIP: 3132DWE41	315,407	291,949	292,863
	FHLMC POOL #SD-8221 3.5% 05-01-2052 SEDOL: BSY1SS8	441,726	410,184	410,153
	FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP: 3132DWE58	518,394	493,952	495,161
	FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY SEDOL: 2337803	38,300,000	38,681,504	38,823,496
	FNMA POOL #BZ5550 4.3% 12-01-2032 CUSIP: 3140Q1EY2	3,700,000	3,714,598	3,690,513
	FNMA POOL #FS6854 1.5% 04-01-2052 BEO CUSIP: 3140XNTL8	541,667	391,947	418,924
	FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO CUSIP: 31418EBS8	578,844	498,492	493,612
	FNMA POOL #MA4564 3% 03-01-2052 BEO SEDOL: BP9R0J5	75,233	75,882	66,829
	FNMA POOL #MA4599 3% 05-01-2052 BEO SEDOL: BP94S92	548,659	490,836	487,293
	FNMA POOL #MA4623 2.5% 06-01-2052 BEO CUSIP: 31418ED56	600,116	515,560	511,569
	FNMA POOL #MA4655 4% 07-01-2052 BEO SEDOL: BP9M443	517,438	493,062	494,483
	FNMA POOL #MA4730 3% 09-01-2052 BEO CUSIP: 31418EHG8	477,984	398,743	424,401
	FNMA POOL #MA4782 3.5% 10-01-2052 BEO SEDOL: BMWGM58	547,908	507,072	508,745
	FNMA POOL #MA4783 4% 10-01-2052 BEO SEDOL: BSY1SF5	322,149	301,259	307,383
	FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY SEDOL: BFYZPB1	10,200,000	9,944,602	9,961,053
	FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB SEDOL: BN4NPJ9	43,900,000	43,524,930	43,786,990
	FREDDIE MAC FR SL2310 2% 1/10/2052 2% 10-01-2052 CUSIP: 31427PR89	601,689	478,672	488,154
	GINNIE MAE II POOL G2 MB0365 5.0% 05-20-2055 CUSIP: 3618N5MP1	988,445	963,580	987,992
	GNMA POOL #787993 7% 06-20-2055 BEO CUSIP: 3622ADXW3	1,271,380	1,293,629	1,291,266
	Total		$ 103,975,405	$ 104,441,756

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December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Debt Securities - Preferred Debt:			
	AMEREN ILL CO 4.15% DUE 03-15-2046 SEDOL: BD03C36	333,000	371,214	275,913
	UNION ELECTRIC CO 3.9% DUE 04-01-2052 SEDOL: BM8T585	607,000	557,522	465,682
	Total		$ 928,736	$ 741,595
	Debt Securities - Corporate Bonds:			
	ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	398,000	419,613	356,202
	ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	821,000	922,122	678,625
	ABBVIE INC 4.4% DUE 11-06-2042 SEDOL: BCZM189	848,000	969,318	756,471
	ABBVIE INC 5.35% 03-15-2044 SEDOL: BSNTZ71	298,000	297,589	295,560
	ABBVIE INC 5.4% 03-15-2054 SEDOL: BSNSFM3	5,984,000	5,957,964	5,838,046
	ABBVIE INC 5.5% 03-15-2064 SEDOL: BSNTZ60	497,000	495,141	484,781
	ABBVIE INC 5.6% 03-15-2055 SEDOL: BQXV0P6	409,000	410,099	411,726
	ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	651,000	777,914	590,853
	AEP TEXAS INC 5.85% 10-15-2055 SEDOL: BV8DH73	215,000	213,934	211,896
	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL: BM5JB68	527,000	595,286	392,245
	AEP TRANSMISSION CO LLC 2.75% 08-15-2051 SEDOL: BM9STY5	1,682,000	1,451,779	1,039,239
	AERCAP IRELAND CAP 3.65% DUE 07-21-2027 SEDOL: BDBSC18	1,300,000	1,267,159	1,291,803
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO SEDOL: BNVW1X5	1,169,000	1,177,676	957,802
	AETNA INC NEW 6.75% DUE 12-15-2037 SEDOL: BBJNFJ0	224,000	312,246	247,164
	ALABAMA PWR CO 4.15% DUE 08-15-2044 SEDOL: BQ5C541	856,000	871,255	717,502
	ALPHABET INC 5.25% 15 MAY 2055 CUSIP: 02079KAM9	81,000	80,224	77,910
	ALPHABET INC 5.3% 05-15-2065 CUSIP: 02079KAN7	968,000	944,801	913,388
	ALPHABET INC 5.35% 11-15-2045 CUSIP: 02079KAZ0	560,000	558,762	558,117
	ALPHABET INC 5.45% 11-15-2055 CUSIP: 02079KBA4	2,695,000	2,677,443	2,652,226
	ALPHABET INC SR BD 5.7% 11-15-2075 CUSIP: 02079KBB2	2,396,000	2,387,855	2,367,853
	ALTRIA GROUP INC 3.4% DUE 02-04-2041 SEDOL: BKPSXY3	5,065,000	3,883,329	3,927,362
	ALTRIA GROUP INC 3.875% DUE 09-16-2046 SEDOL: BD91617	765,000	578,692	576,959
	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG CUSIP: 02209SBK8	530,000	393,472	426,098
	ALTRIA GROUP INC 5.95% DUE 02-14-2049 SEDOL: BFZ5800	554,000	695,022	555,125
	AMAZON COM INC 5.45% 11-20-2055 SEDOL: BV9C940	2,435,000	2,418,835	2,385,158
	AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	1,322,000	904,757	890,986
	AMAZON.COM INC 3.95% 04-13-2052 SEDOL: BLPP103	420,000	336,176	329,269
	AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL: B8C3GC6	1,136,000	1,553,561	1,211,317
	AMERADA HESS CORP 7.125 DUE 03-15-2033 BEO SEDOL: 2888152	235,000	265,287	272,421
	AMEREN ILLINOIS CO 5.625% 03-01-2055 SEDOL: BQKT8P9	612,000	631,560	611,149
	AMERICAN ASSETS TR L P 6.15% 10-01-2034 SEDOL: BRBQF55	2,000,000	1,993,420	2,031,942
	AMERICAN EXPRESS CO 5.085% 01-30-2031 SEDOL: BMCZSD5	1,200,000	1,200,000	1,237,786
	AMERICAN INTL GROUP INC 5.45% 05-07-2035 CUSIP: 026874DX2	331,000	332,500	345,547
	AMERICAN WTR CAP CORP 5.7% 09-01-2055 CUSIP: 03040WBG9	1,043,000	1,037,788	1,049,147
	AMERN EXPRESS CO FLTG RT 5.442% DUE 01-30-2036 SEDOL: BV0XZV1	231,000	233,841	240,369
	AMERN INTL GROUP 4.5% DUE 07-16-2044 SEDOL: BP8G1N4	620,000	536,098	547,997
	AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2	372,000	356,601	319,292
	AMGEN INC 4.4% DUE 02-22-2062 BEO SEDOL: BPY0TJ2	524,000	526,914	411,117
	AMGEN INC 4.663% DUE 06-15-2051 CUSIP: 031162CF5	517,000	549,945	443,731
	AMGEN INC 4.875% 03-01-2053 CUSIP: 031162DK3	200,000	198,870	176,685
	AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2	4,070,000	4,008,307	4,107,174
	AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	3,513,000	3,521,085	3,454,708
	AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619	1,263,000	1,248,030	1,237,492
	AMGEN INC 6.375% DUE 06-01-2037 SEDOL: B2PVZR3	545,000	727,703	605,517
	AMPHENOL CORP 5.3% 11-15-2055 SEDOL: BQ3R6J0	2,088,000	2,073,985	2,002,940

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	AMPHENOL CORP 5.375% 11-15-2054 SEDOL: BRBJQ39	267,000	261,862	260,321
	AMPHENOL CORP NEW 5% 01-15-2035 SEDOL: BRBFTV6	201,000	201,418	205,134
	AMRIZE FIN US LLC 4.95% 04-07-2030 SEDOL: BN4BCD6	900,000	899,253	920,953
	ANALOG DEVICES INC 2.95% 10-01-2051 SEDOL: BPBK6M7	980,000	985,694	636,929
	ANALOG DEVICES INC 5.3% 04-01-2054 SEDOL: BPRBTZ8	644,000	638,563	621,878
	ANHEUSER BUSCH 8% DUE 11-15-2039 SEDOL: B3RQGZ8	125,000	153,980	159,113
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049 SEDOL: BJ555R4	2,348,000	2,589,876	2,349,502
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 SEDOL: BJ555S5	1,096,000	1,099,728	1,136,970
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9	2,464,000	2,581,318	2,289,406
	ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039 SEDOL: B46LC31	500,000	730,230	646,167
	ANTHEM INC 4.375% 12-01-2047 SEDOL: BGB6FT2	704,000	856,253	586,035
	ANTHEM INC 4.65% DUE 01-15-2043 SEDOL: BLSP6D8	485,000	429,505	435,682
	ANTHEM INC FIXED 4.625% DUE 05-15-2042 SEDOL: B87XCP6	155,000	188,400	139,906
	AON CORP/AON GLOBAL HLDGS PLC 5.35% DUE 02-28-2033 SEDOL: BQQ7H94	180,000	179,920	187,681
	AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 SEDOL: BNR46Q3	750,000	614,961	563,212
	AON NORTH AMER INC 5.45% 03-01-2034 SEDOL: BMFF917	27,000	27,416	28,113
	AON NORTH AMER INC 5.75% 03-01-2054 SEDOL: BMFF928	1,649,000	1,635,429	1,647,241
	AON PLC 4.75% DUE 05-15-2045 SEDOL: BXS2QD3	327,000	292,027	291,458
	APA CORP 5.1% 09-01-2040 SEDOL: BSD5VL5	807,000	653,391	719,591
	APA CORP 5.25% 02-01-2042 SEDOL: BLD9743	77,000	86,979	65,559
	APPLE INC 1.65% DUE 02-08-2031 SEDOL: BNNRD32	185,000	152,386	165,203
	APPLE INC 2.65% 02-08-2051 SEDOL: BKP9GX6	3,160,000	1,928,392	1,962,229
	APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	888,000	693,079	557,324
	APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	2,874,000	2,472,679	2,337,450
	APPLOVIN CORP 5.125% DUE 12-01-2029 SEDOL: BTG00L7	200,000	199,980	205,342
	ARCELORMITTAL STEP CPN 6.75% DUE 03-01-2041 SEDOL: B9B9WZ7	288,000	318,997	315,771
	ARES CAPITAL CORP 5.1% 01-15-2031 SEDOL: BT6BJC4	600,000	593,526	593,346
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050 SEDOL: BJK0G71	350,000	386,452	240,684
	ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL: BNM6CJ9	1,675,000	1,647,847	1,613,916
	ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL: B7FFL50	686,000	922,068	784,019
	AT&T INC 3.5% DUE 06-01-2041 SEDOL: BMHWTV6	296,000	230,327	233,493
	AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	11,679,000	9,939,891	7,849,383
	AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	2,940,000	2,296,960	1,965,633
	AT&T INC 4.5% DUE 05-15-2035 SEDOL: BX2KBF0	1,727,000	2,006,499	1,662,000
	AT&T INC 4.75% DUE 05-15-2046 SEDOL: BX2H2X6	1,595,000	1,831,128	1,386,953
	AT&T INC 5.7% 11-01-2054 CUSIP: 00206RNE8	890,000	885,408	856,632
	AT&T INC 6% DUE 08-15-2040 SEDOL: BD20MH9	225,000	288,283	235,003
	AT&T INC CORP 4.65% 06-01-2044 SEDOL: BJ11MN1	465,000	522,289	403,751
	AT&T INC FIXED 5.15% DUE 11-15-2046 SEDOL: BGKF2T9	743,000	795,826	681,499
	ATHENE HLDG LTD 3.45% 05-15-2052 SEDOL: BMV7VS8	790,000	506,224	501,228
	ATHENE HLDG LTD 6.25% 04-01-2054 SEDOL: BQBDXL1	257,000	255,967	250,840
	ATHENE HLDG LTD 6.625% 05-19-2055 SEDOL: BRJNH29	1,212,000	1,205,173	1,238,529
	ATMOS ENERGY CORP 5.5% DUE 06-15-2041 SEDOL: B4L9RN5	1,029,000	1,045,503	1,056,583
	ATMOS ENERGY CORP SR NT 4.15 DUE 01-15-2043 SEDOL: B98ZZP9	661,000	568,044	563,080
	B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	2,329,000	2,549,963	2,149,994
	B A T CAP CORP 4.758% DUE 09-06-2049 SEDOL: BJSFMZ8	425,000	444,005	360,146
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040 SEDOL: BM9MPG1	270,000	203,040	219,062
	BALT GAS & ELEC CO 6.35% DUE 10-01-2036 SEDOL: B23WTP4	539,000	582,169	598,260
	BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053 SEDOL: BQB7F28	360,000	359,824	347,344
	BANCO SANTANDER S A 5.565% 01-17-2030 SEDOL: BT3GX08	1,200,000	1,200,000	1,250,633
	BANK AMER CORP 2.831% 10-24-2051 SEDOL: BN6NBF5	620,000	404,972	395,825
	BANK AMER CORP 5.819% 09-15-2029 CUSIP: 06051GLS6	600,000	600,000	626,030

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	BANK OF AMERICA CORP 5.162% 01-24-2031 SEDOL: BS2CPW6	1,247,000	1,247,254	1,288,341
	BANK OF AMERICA CORP 5.744% 02-12-2036 SEDOL: BNGH2G5	1,382,000	1,381,703	1,442,997
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	1,092,000	905,807	808,184
	BANK OF AMERICA CORPORATION 4.078% 04-23-2040 CUSIP: 06051GHU6	2,201,000	2,034,392	1,970,296
	BANK OF MONTREAL 4.1% 12-15-2027 CUSIP: 06368MC69	435,000	435,000	435,842
	BARCLAYS PLC 5.088% 06-20-2030 SEDOL: BHWTW96	200,000	224,831	203,531
	BARCLAYS PLC 6.692% 09-13-2034 SEDOL: BRCF971	400,000	400,000	443,061
	BARCLAYS PLC FIXED 6.224% 05-09-2033 SEDOL: BQYLTG9	400,000	400,000	431,050
	BARRICK INTL BK 6.35% DUE 10-15-2036 SEDOL: B4QBSK0	625,000	864,480	683,255
	BARRICK N AMER FIN 5.7% DUE 05-30-2041 SEDOL: B4TYCN7	884,000	1,197,149	903,469
	BARRICK N AMER FIN 5.75% DUE 05-01-2043 SEDOL: BCRWZ96	518,000	689,167	528,426
	BARRICK PD 5.95% DUE 10-15-2039 SEDOL: BG48MX8	1,085,000	1,520,471	1,142,783
	BAT CAPITAL CORP 6.25% 08-15-2055 SEDOL: BV6KM71	1,700,000	1,696,482	1,758,424
	BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 SEDOL: BRJ50F9	951,000	1,085,116	1,071,673
	BAXTER INTERNATIONAL INC 3.132% 12-01-2051 SEDOL: BMH0WZ5	1,335,000	1,182,344	842,098
	BAXTER INTL INC 5.65% 12-15-2035 CUSIP: 071813DE6	1,067,000	1,076,428	1,082,994
	BAYER US FIN II 4.375% DUE 12-15-2028 CUSIP: 07274NAL7	700,000	662,319	700,822
	BELL CANADA 4.464% 04-01-2048 CUSIP: 0778FPAA7	595,000	499,923	492,742
	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050 SEDOL: BN6JKB2	811,000	638,089	650,780
	BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053 SEDOL: BNC3DJ7	1,012,000	863,958	855,908
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG SEDOL: BYW5431	558,000	651,340	467,511
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	1,383,000	1,116,568	1,069,304
	BGC GROUP INC 6.6% 06-10-2029 SEDOL: BRXWVB9	1,200,000	1,226,400	1,252,233
	BGC GROUP INC SR NT 6.15% 04-02-2030 SEDOL: BTMJPQ8	1,300,000	1,298,011	1,346,890
	BHP BILLITON FIN USA LTD 5.75% 09-05-2055 CUSIP: 055451BM9	603,000	609,238	617,187
	BK NEW YORK MELLON FLTG RT 4.942% DUE 02-11-2031 SEDOL: BRXZ4R5	349,000	348,984	359,151
	BK OF AMER NA 6 DUE 10-15-2036 SEDOL: B8YB6B7	2,455,000	3,371,932	2,669,539
	BLACK HILLS CORP 4.55% 01-31-2031 SEDOL: BVMSYJ5	1,000,000	999,350	1,001,211
	BLACKSTONE REG FIN 4.95% DUE 02-15-2036 SEDOL: BVK6JX0	255,000	254,755	253,643
	BLACKSTONE REG FINANCE 5.0% 12-06-2034 SEDOL: BPG4K88	242,000	237,410	244,607
	BLOCK FINL LLC 5.375% 09-15-2032 SEDOL: BV6GZF8	1,300,000	1,297,231	1,310,411
	BOEING CO 3.375% DUE 06-15-2046 SEDOL: BD72429	185,000	128,351	131,251
	BOEING CO 3.85% DUE 11-01-2048 SEDOL: BGYTGR3	375,000	249,635	277,546
	BOEING CO 3.9% 05-01-2049 SEDOL: BK1WFJ8	671,000	626,002	501,364
	BOEING CO 5.93% DUE 05-01-2060 SEDOL: BM8R6Q4	366,000	342,366	360,282
	BOEING CO 6.858% 05-01-2054 SEDOL: BV97X76	2,194,000	2,348,784	2,474,873
	BOEING CO 6.875% DUE 03-15-2039 SEDOL: BC7H609	75,000	81,698	84,540
	BOEING CO FIXED 2.196% DUE 02-04-2026 SEDOL: BKPSXR6	790,000	764,275	788,498
	BOEING CO FIXED 3.625% DUE 03-01-2048 CUSIP: 097023BZ7	348,000	236,574	249,325
	BOEING CO FIXED 3.825% 03-01-2059 SEDOL: BJBC2L2	800,000	564,248	557,170
	BOEING CO FIXED 5.705% DUE 05-01-2040 SEDOL: BM8XFQ5	1,880,000	2,369,484	1,924,054
	BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	735,000	753,457	726,120
	BOSTON PPTYS LTD PARTNERSHIP 5.75% 01-15-2035 SEDOL: BS60CN6	1,262,000	1,271,379	1,299,495
	BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	658,000	447,586	407,087
	BP CAP MKTS AMER 2.939% DUE 06-04-2051 SEDOL: BM9GT05	510,000	325,428	325,889
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLGM4V5	1,680,000	1,316,807	1,100,034
	BP CAP MKTS AMER INC 4.893% 09-11-2033 SEDOL: BMCJWJ1	255,000	251,761	259,794
	BRANDYWINE OPER PARTNERSHIP L P 8.875% 04-12-2029 SEDOL: BQBC9X2	1,200,000	1,194,060	1,293,381
	BRIGHTHOUSE FINL 4.7% DUE 06-22-2047 SEDOL: BD6TZ17	48,000	52,042	35,399

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* Party-in-interest
^ Investments not certified by Northern Trust Company

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	BRISTOL MYERS 2.55% DUE 11-13-2050 SEDOL: BMXF715	513,000	308,841	304,674
	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	3,274,000	3,267,562	3,226,263
	BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042 SEDOL: BP96188	2,185,000	1,706,902	1,759,955
	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	533,000	399,299	392,912
	BROADCOM INC 3.469% 04-15-2034 SEDOL: BTMP748	510,000	410,229	466,070
	BROADCOM INC 4.3% DUE 11-15-2032 BEO SEDOL: BKPVK30	507,000	570,459	500,865
	BROADCOM INC 4.8% 10-15-2034 SEDOL: BRSF3Y0	481,000	474,802	482,849
	BROADCOM INC 4.9% 02-15-2038 CUSIP: 11135FCX7	1,248,000	1,244,967	1,227,214
	BROADCOM INC SR NT 4.8% 02-15-2036 CUSIP: 11135FCY5	649,000	644,388	641,731
	BROADCOM INC SR NT 5.2% 07-15-2035 CUSIP: 11135FCM1	624,000	645,403	640,986
	BROOKFIELD ASSET MGMT LTD 6.077% 09-15-2055 SEDOL: BTWSHT2	650,000	678,321	667,265
	BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032 SEDOL: BMFQ5K1	500,000	500,000	495,739
	BROWN & BROWN INC 6.25% 06-23-2055 SEDOL: BTQGQ62	2,710,000	2,754,338	2,827,987
	BURL NORTHN SANTA 5.4% DUE 06-01-2041 SEDOL: B4WWNH9	268,000	369,564	271,713
	BURL NORTHN SANTA FIXED 3.05% 02-15-2051 SEDOL: BK97PV7	125,000	83,948	82,668
	BURLINGTN NORTH SANTA FE 5.55% 03-15-2056 SEDOL: BTFHQS8	222,000	220,475	219,779
	BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL: BR3XVJ0	757,000	755,849	747,801
	BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051 SEDOL: BN7GF39	1,191,000	1,237,122	824,661
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	1,996,000	1,972,692	1,884,419
	CANADIAN NATIONAL RAILWAYS CO 6.125% DUE11-01-2053 SEDOL: BQ6C3B3	248,000	250,843	265,772
	CANADIAN NATL RAILWAY 4.375% 09-18-2034 SEDOL: BMZMBB2	243,000	240,725	239,329
	CANADIAN PAC RY CO NEW 3.0% DUE 12-02-2041 BEO SEDOL: BP8KQ19	175,000	128,226	131,179
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	547,000	546,816	364,192
	CANADIAN PAC RY CO NEW 5.2% 03-30-2035 SEDOL: BPCQLT6	305,000	303,894	314,634
	CAROLINA PWR & LT 4.1% DUE 03-15-2043 SEDOL: B8L5GP6	818,000	703,423	691,799
	CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 SEDOL: BMT6MR3	425,000	339,391	344,245
	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042 SEDOL: B8BB1R1	80,000	92,164	69,460
	CBS CORP NEW 5.9% DUE 10-15-2040 SEDOL: B4JS9F0	760,000	690,053	660,786
	CDN NAT RES LTD 6.25% DUE 03-15-2038 SEDOL: B7YB643	422,000	439,633	448,514
	CDN NAT RES LTD 6.5% DUE 02-15-2037 SEDOL: B1BS7H5	359,000	374,983	385,873
	CENOVUS ENERGY INC 6.75% DUE 11-15-2039 SEDOL: B43X0M5	337,000	385,767	372,023
	CENTENE CORP DEL 2.5% 03-01-2031 SEDOL: BKP8G66	110,000	95,114	94,966
	CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL: BKVDKR4	1,785,000	1,595,905	1,596,750
	CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2	740,000	722,227	717,853
	CENTENE CORP DEL SR NT 2.45% 07-15-2028 SEDOL: BP2Q6N5	295,000	274,132	276,256
	CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	1,441,000	1,434,089	1,190,452
	CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	2,978,000	3,756,086	2,805,355
	CHARTER 6.834% DUE 10-23-2055 SEDOL: BD3JMW0	304,000	306,362	292,998
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP: 161175CA0	1,827,000	1,221,433	1,181,874
	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 CUSIP: 161175CE2	114,000	110,087	79,333
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053 SEDOL: BPCTJS0	4,486,000	3,996,375	3,561,202
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO SEDOL: BMBP1C6	1,042,000	1,120,052	684,273
	CHARTER COMMUNICATIONS OPER LLC 6.7% 12-01-2055 CUSIP: 161175CT9	281,000	280,528	270,274
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG CUSIP: 161175BV5	413,000	274,284	260,975
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP: 161175BT0	2,331,000	1,994,963	1,757,209
	CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP: 161175BY9	232,000	220,795	138,923
	CHARTER FIXED 5.75% DUE 04-01-2048 CUSIP: 161175BN3	1,278,000	1,398,829	1,093,432

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CHASE CAP II JR SUB DEFERRABLE INT DEB SER B FLTG DUE 02-01-2027/12-19-2017 REG SEDOL: BD2NLB5	365,000	334,944	362,338
	CHEVRON U S A INC 2.343% DUE 08-12-2050 REG SEDOL: BPKC1G3	543,000	317,031	316,650
	CHUBB INA HLDGS INC 4.9% 08-15-2035 SEDOL: BV6KWK4	874,000	882,496	879,172
	CHUBB INA HLDGS INC 5.0% 03-15-2034 SEDOL: BM8K6Y1	1,385,000	1,370,288	1,419,457
	CI FINANCIAL CORP 7.5% 05-30-2029 CUSIP: 125491AT7	535,000	571,094	567,961
	CI FINL CORP 3.2% DUE 12-17-2030 SEDOL: BL6LGW7	310,000	278,780	280,869
	CIGNA CORP NEW 6.125% DUE 11-15-2041 BEO SEDOL: BMYJ501	252,000	269,049	267,094
	CIGNA GROUP 6.0% 01-15-2056 SEDOL: BT6M1V0	1,543,000	1,558,937	1,593,552
	CISCO SYS INC 5.1% 02-24-2035 SEDOL: BTJX121	416,000	416,021	428,371
	CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	2,223,000	2,228,767	2,139,967
	CITIBANK N A 5.57% 04-30-2034 CUSIP: 17325FBG2	100,000	104,215	105,937
	CITIGROUP CAP III 7.625% DUE 12-01-2036 SEDOL: 2301637	490,000	685,244	553,480
	CITIGROUP INC 2.52% 11-03-2032 SEDOL: BNHX0P7	75,000	63,997	67,273
	CITIGROUP INC 4.412% 03-31-2031 CUSIP: 172967MP3	2,500,000	2,433,376	2,501,421
	CITIGROUP INC 4.65% DUE 07-30-2045 SEDOL: BYTHPH1	693,000	854,001	625,792
	CITIGROUP INC 5.174% 09-11-2036 CUSIP: 172967QH7	1,275,000	1,282,730	1,289,642
	CITIGROUP INC 5.612% 03-04-2056 SEDOL: BPDHP07	2,115,000	2,115,799	2,112,976
	CITIGROUP INC 8.125% DUE 07-15-2039 SEDOL: B8G0DX3	379,000	499,557	487,007
	CLEV ELEC ILLUM CO 4.55% DUE 11-15-2030 SEDOL: BKBX3C0	575,000	653,837	572,409
	CLEV ELEC ILLUM CO 5.95% DUE 12-15-2036 SEDOL: B1L4G76	359,000	436,698	377,671
	COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	5,964,000	4,368,323	3,509,546
	COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	1,086,000	671,612	612,702
	COMCAST CORP NEW 3.999% 11-01-2049 SEDOL: BFW31L9	526,000	615,536	389,285
	COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL: BFY1YN4	1,041,000	1,210,210	785,570
	COMCAST CORP NEW 4.65% DUE 07-15-2042 SEDOL: B7TGGL0	150,000	133,048	131,859
	COMCAST CORP NEW 5.65% 06-01-2054 SEDOL: BS3FND1	1,940,000	1,999,220	1,824,533
	COMCAST CORP NEW 6.05% 05-15-2055 CUSIP: 20030NEQ0	203,000	205,174	201,653
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL: BFWQ3V2	404,000	338,367	303,599
	COMMONSPIRIT HEALTH 4.975% 09-01-2035 SEDOL: BT04GS4	265,000	265,101	262,487
	COMMONSPIRIT HEALTH 5.58% 09-01-2045 SEDOL: BT04GH3	756,000	762,759	741,297
	COMMONSPIRIT HEALTH 5.662% 09-01-2055 SEDOL: BV5CSY7	700,000	701,726	678,821
	COMMONSPIRIT HLTH 3.91% DUE 10-01-2050 SEDOL: BLN7JS5	110,000	124,110	82,571
	COMMONSPIRIT HLTH 4.187% DUE 10-01-2049 SEDOL: BKMD3V8	262,000	290,034	206,267
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO SEDOL: BHQ3TB5	135,000	109,035	105,536
	COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG SEDOL: BFYRPY0	1,615,000	1,955,026	1,287,426
	COMMONWEALTH EDISON CO 4.7 DUE 01-15-2044 SEDOL: BHZ7X72	360,000	463,914	323,624
	COMWLTH EDISON CO 2.75% DUE 09-01-2051 SEDOL: BKP4ZT0	70,000	42,503	43,114
	COMWLTH EDISON CO 4.35% DUE 11-15-2045 SEDOL: BYQ6HF3	360,000	444,648	307,165
	COMWLTH EDISON CO 4.6% DUE 08-15-2043 SEDOL: BCZYK44	490,000	621,737	438,274
	COMWLTH EDISON CO 5.95% DUE 06-01-2055 CUSIP: 202795KB5	1,028,000	1,039,573	1,071,529
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 SEDOL: BQJQPZ0	953,000	924,050	914,443
	CONS EDISON CO N Y 3% DUE 12-01-2060 SEDOL: BMX50J4	210,000	185,835	124,248
	CONS EDISON CO N Y 3.95% DUE 03-01-2043 SEDOL: B8MJ1K7	295,000	236,097	243,189
	CONS EDISON CO N Y 5.7% DUE 06-15-2040 SEDOL: B5M23K9	219,000	234,740	228,419
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 SEDOL: BQXRSK5	220,000	217,987	224,958
	CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL: BLGXL73	185,000	183,872	195,263
	CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP: 210385AE0	957,000	1,010,032	1,045,706
	CONSUMERS ENERGY CO 5.05% 05-15-2035 SEDOL: BNKB638	350,000	348,833	356,590
	CONTL RES INC 4.9% DUE 06-01-2044 SEDOL: BYN68H5	139,000	155,146	110,952
	COTTAGE HLTH CR 3.304% DUE 11-01-2049 SEDOL: BKT5YN6	624,000	642,864	440,730
	CSX CORP 3.8% DUE 04-15-2050 CUSIP: 126408HS5	53,000	60,361	40,437

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CSX CORP 4.5% 11-15-2052 SEDOL: BNDW393	2,660,000	2,578,117	2,264,246
	CSX CORP FIXED 4.3% DUE 03-01-2048 CUSIP: 126408HK2	500,000	603,851	418,718
	CTP N.V 0.875% SNR 20/01/2026 EUR SEDOL: BMX5KF0	500,000	433,486	587,268
	CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	3,426,000	4,052,970	3,243,896
	CVS HEALTH CORP 5.0% 09-15-2032 SEDOL: BS1LDL9	900,000	897,246	920,182
	CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	5,271,000	4,715,799	4,664,996
	CVS HEALTH CORP 6.0% 06-01-2044 SEDOL: BM8JC28	1,174,000	1,159,592	1,183,577
	CVS HEALTH CORP 6.25% 09-15-2065 CUSIP: 126650EM8	179,000	178,279	180,234
	CVS HEALTH CORP SR NT 6% 06-01-2063 SEDOL: BQ0MLF9	400,000	396,284	387,681
	CVS HEALTH CORP SR NT 6.2% 09-15-2055 CUSIP: 126650EL0	2,659,000	2,672,919	2,710,095
	CVS HLTH FIXED 6.05% 06-01-2054 SEDOL: BSCC010	1,391,000	1,346,321	1,389,930
	DELL INT LLC / EMC CORP 5.1% 02-15-2036 CUSIP: 24703DBU4	910,000	905,299	900,475
	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 SEDOL: BRBVT70	1,398,000	1,039,972	1,065,954
	DEVON ENERGY CORP 4.75% DUE 05-15-2042 SEDOL: BFN08Q3	480,000	428,568	416,995
	DEVON ENERGY CORP 5.6 DUE 07-15-2041 SEDOL: B3Q7W10	502,000	508,347	487,035
	DEVON ENERGY CORP 5.75% 09-15-2054 SEDOL: BSQNDD2	343,000	318,467	316,414
	DEVON ENERGY CORPORATION 5.2% 09-15-2034 SEDOL: BSQNDB0	700,000	699,762	698,818
	DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 SEDOL: BPG3Z35	765,000	770,625	775,540
	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO CUSIP: 25278XAT6	511,000	383,223	398,841
	DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SEDOL: BMDPVL3	294,000	292,333	278,667
	DISCOVERY COMMUNICATIONS LLC 6.35% 06-01-2040 SEDOL: BQKR637	60,000	54,002	49,695
	DISNEY WALT CO 3.8% DUE 03-22-2030 SEDOL: BMF33N1	195,000	183,702	193,468
	DISNEY WALT CO 4.125 DUE 12-01-2041 SEDOL: B795V01	1,555,000	1,339,461	1,360,591
	DOMINION ENERGY INC 3.3% DUE 04-15-2041 SEDOL: BMGQVR9	1,064,000	978,334	809,938
	DOMINION RES INC 4.7% DUE 12-01-2044 SEDOL: BSR9GC9	392,000	490,058	345,004
	DOW CHEMICAL CO 5.6% 02-15-2054 SEDOL: BSHRL95	941,000	931,625	820,754
	DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO SEDOL: BQ72LX0	708,000	728,814	728,429
	DOW CHEMICAL CO NT 5.65% 03-15-2036 SEDOL: BVZMDF3	68,000	67,952	67,873
	DOW CHEMICAL CO/THE 5.95% 03-15-2055 SEDOL: BPDHNX6	532,000	519,330	485,553
	DTE ELEC CO 5.25% 05-15-2035 SEDOL: BVBCZH3	100,000	102,554	102,997
	DTE ELECTRIC COMP 5.85% 05-15-2055 SEDOL: BVBD048	666,000	680,626	685,733
	DUKE ENERGY 3.75% DUE 06-01-2045 SEDOL: BYV3C76	528,000	420,122	416,160
	DUKE ENERGY 4.15% DUE 12-01-2044 SEDOL: BSPCBB4	1,340,000	1,443,765	1,119,551
	DUKE ENERGY 4.375% DUE 03-30-2044 SEDOL: BJZD6S6	945,000	1,171,333	811,276
	DUKE ENERGY 6.1% DUE 06-01-2037 SEDOL: B1YBZM2	429,000	591,926	462,781
	DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 SEDOL: BQ0N1J6	1,451,000	1,447,448	1,395,828
	DUKE ENERGY CORP 3.75% DUE 09-01-2046 SEDOL: BD381P3	2,208,000	2,402,477	1,679,802
	DUKE ENERGY CORP 3.95% DUE 08-15-2047 SEDOL: BF46ZJ2	91,000	72,805	70,368
	DUKE ENERGY CORP 4.2% DUE 06-15-2049 SEDOL: BJN4JZ9	55,000	40,346	43,463
	DUKE ENERGY CORP 4.95% 09-15-2035 SEDOL: BVK9S65	280,000	279,082	278,191
	DUKE ENERGY CORP 5% DUE 08-15-2052 SEDOL: BNG9CJ4	82,000	81,660	72,674
	DUKE ENERGY CORP 5.7% 09-15-2055 SEDOL: BVLDQ28	401,000	401,332	390,965
	DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051 SEDOL: BP8KQ42	161,000	100,810	104,455
	DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO SEDOL: BM9B9B1	213,000	209,002	220,710
	DUKE ENERGY FLA LLC 6.2% 11-15-2053 SEDOL: BN12KG1	1,083,000	1,157,920	1,162,526
	DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 SEDOL: BL6BZT7	200,000	127,054	125,371
	DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL: BKDP7D3	60,000	42,503	41,078
	DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 SEDOL: BRRFZJ0	465,000	464,582	444,834
	DUKE ENERGY PROGRESS LLC 1ST MTG BD 2.9%08-15-2051 SEDOL: BM8DBZ6	300,000	299,481	189,617
	DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050 SEDOL: BMTV8X6	705,000	411,572	412,622
	EASTERN ENERGY GAS HLDGS LLC 6.2% 01-15-2055 SEDOL: BSZBFY2	225,000	224,150	233,445

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	ECOPETROL S A 5.875% DUE 05-28-2045 SEDOL: BMQXLW5	880,000	862,750	654,583
	EDISON INTERNATIONAL 5.25% 03-15-2032 SEDOL: BMWJ4X9	108,000	101,330	108,022
	EDISON INTERNATIONAL 6.25% 03-15-2030 SEDOL: BT9P1Y9	100,000	101,540	104,614
	EDISON INTL 6.95% DUE 11-15-2029 SEDOL: BM9B9D3	165,000	169,600	175,786
	ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL: BT25B13	2,693,000	2,665,788	2,636,230
	ELEVANCE HEALTH INC 5.85% 11-01-2064 SEDOL: BT25B35	900,000	896,293	886,660
	ELI LILLY & CO 5.05% 08-14-2054 SEDOL: BSLSJY5	2,529,000	2,401,540	2,376,855
	ELI LILLY & CO 5.5% 02-12-2055 SEDOL: BSNZ6C1	1,304,000	1,303,555	1,311,673
	ELI LILLY & CO 5.6% 10-15-2055 CUSIP: 532457DF2	781,000	821,552	789,362
	ELI LILLY & CO 5.65% 10-15-2065 SEDOL: BW0X1D2	255,000	254,077	257,951
	ELI LILLY AND COMPANY 5.0% 02-09-2054 SEDOL: BSHRLF1	707,000	702,977	661,657
	EMBRAER NETH FIN B V 5.4% 01-09-2038 SEDOL: BNGH6Z2	465,000	463,507	459,327
	ENBRIDGE ENERGY 7.375% DUE 10-15-2045 SEDOL: BZ2ZMT0	1,113,000	1,296,913	1,293,132
	ENCANA CORP 6.625% DUE 08-15-2037 SEDOL: B23Y0M4	421,000	448,079	447,735
	ENERGY TRANSFER 5.15% DUE 03-15-2045 SEDOL: BXVMC65	1,516,000	1,620,786	1,344,567
	ENERGY TRANSFER 5.8% DUE 06-15-2038 SEDOL: BNR46V8	523,000	642,160	533,872
	ENERGY TRANSFER 5.95 DUE 10-01-2043 SEDOL: BDWGZW3	51,000	62,961	50,075
	ENERGY TRANSFER 7.5% DUE 07-01-2038 SEDOL: BG48VF3	438,000	494,088	507,735
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 SEDOL: B4LTG94	1,095,000	1,292,868	1,112,597
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SEDOL: BYQ24Q1	1,753,000	1,749,286	1,725,487
	ENERGY TRANSFER L P 6.2% 04-01-2055 CUSIP: 29273VBF6	218,000	214,418	214,401
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL: BL3BQC0	120,000	103,367	100,765
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051 SEDOL: BJN50H1	1,386,000	988,292	872,003
	ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL: BKTPNZ1	232,000	254,767	166,089
	ENTERPRISE PRODS 5.95% DUE 02-01-2041 SEDOL: B3P4VB5	1,811,000	2,044,872	1,913,920
	ENTERPRISE PRODS FIXED 3.2% 02-15-2052 SEDOL: BLD57S5	70,000	45,258	46,571
	ENTERPRISE PRODS OPER LLC 4.3% 06-20-2028 SEDOL: BVDD8S6	611,000	614,849	616,434
	ENTERPRISE PRODS OPER LLC 5.2% 01-15-2036 SEDOL: BVDD8P3	742,000	741,673	756,633
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053 SEDOL: BMHBC36	130,000	84,883	87,188
	EOG RES INC 5.95% 07-15-2055 SEDOL: BRVW3C6	300,000	299,157	306,716
	EQUINIX EUROPE 2 FING CORP LLC 4.6% 11-15-2030 CUSIP: 29390XAG9	900,000	899,397	903,512
	EQUINIX INC SR NT 3.4% 02-15-2052 CUSIP: 29444UBT2	95,000	92,896	65,172
	ESSENT GROUP LTD NT 6.25% 07-01-2029 SEDOL: BR2NPG6	1,200,000	1,195,584	1,253,207
	ESSENTIAL UTILITIES INC 5.25% 08-15-2035 SEDOL: BNRN819	722,000	720,542	737,523
	ESSENTIAL UTILITIES INC 5.375% 01-15-2034 SEDOL: BRXJSV9	277,000	284,113	286,143
	EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL: BMC45B9	335,000	376,124	236,664
	EXELON CORP 4.45% DUE 04-15-2046 SEDOL: BD073T1	65,000	78,276	54,724
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL: BMDSC31	1,529,000	1,393,803	1,100,636
	FARMERS EXCHANGE FLTG RT 5.454% DUE 10-15-2054 SEDOL: BRFJY97	795,000	859,091	746,004
	FEDEX CORP NT 4.55% 04-01-2046 SEDOL: BTMJQQ5	509,000	416,890	429,213
	FIRSTENERGY CORP 4.85% 07-15-2047 SEDOL: BDC3P80	154,000	136,073	136,065
	FL PWR & LT CO 4.05% DUE 06-01-2042 SEDOL: B8C07L3	165,000	136,285	141,296
	FLEX LTD FIXED 6% DUE 01-15-2028 CUSIP: 33938XAE5	400,000	396,292	412,999
	FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051 SEDOL: BPG96F2	1,157,000	1,107,183	740,392
	FLORIDA POWER & LIGHT COMPANY 5.3% DUE 04-01-2053 SEDOL: BPYT0N0	1,541,000	1,460,313	1,481,591
	FLORIDA POWER & LIGHT COMPANY 5.6% 02-15-2066 CUSIP: 341081HB6	1,398,000	1,386,120	1,380,844
	FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 SEDOL: BQKMPC4	1,019,000	1,021,711	1,026,230
	FLORIDA PWR & LT CO 1ST MTG BD 5% 08-01-2034 SEDOL: BSWVDJ6	280,000	279,891	286,930
	FLORIDA PWR & LT CO 5.7% 03-15-2055 SEDOL: BQYJVF6	1,113,000	1,114,381	1,132,021
	FMC CORP 6.375% 05-18-2053 SEDOL: BNDT811	533,000	486,502	397,234
	FMC CORP 8.45% 11-01-2055 CUSIP: 302491AZ8	1,150,000	1,143,120	910,232

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	FORD MOTOR CREDIT CO LLC 5.869% 10-31-2035 SEDOL: BVK6JZ2	736,000	732,818	728,233
	FORD MOTOR CREDIT CO LLC 6.5% 02-07-2035 SEDOL: BR4SB83	349,000	344,508	362,312
	FORD MTR CO DEL NT 4.75 01-15-2043 SEDOL: B94Q0Z1	1,595,000	1,262,157	1,266,553
	FORD MTR CR CO LLC 4.125% DUE 08-17-2027 SEDOL: BKVKF69	900,000	890,109	892,654
	FORD MTR CR CO LLC 4.271% DUE 01-09-2027 SEDOL: BKM3QM0	500,000	479,650	497,441
	FORD MTR CR CO LLC 4.95% 05-28-2027 SEDOL: BMYXYY0	700,000	699,919	702,615
	FORD MTR CR CO LLC 5.8% 03-08-2029 SEDOL: BPBJXX4	1,000,000	999,230	1,022,343
	FREEPORT-MCMORAN 5.45% DUE 03-15-2043 SEDOL: BFPC4S1	895,000	911,504	869,128
	GEN DYNAMICS CORP 4.95% DUE 08-15-2035 SEDOL: BS6XFN6	631,000	629,128	644,772
	GENERAL ELECTRIC CO 4.9% 01-29-2036 SEDOL: BPRB9J2	1,784,000	1,786,861	1,815,105
	GENERAL MOTORS FINL CO 5.9% 01-07-2035 SEDOL: BR4SBC7	261,000	260,761	271,982
	GENERAL MTRS CO 6.25% DUE 10-02-2043 SEDOL: BP8Y7Q3	618,000	626,941	628,189
	GILEAD SCIENCES 4.15% DUE 03-01-2047 CUSIP: 375558BK8	175,000	205,096	145,820
	GILEAD SCIENCES 4.75% DUE 03-01-2046 CUSIP: 375558BD4	51,000	64,175	46,387
	GILEAD SCIENCES 4.8% DUE 04-01-2044 SEDOL: BKHDRD3	818,000	794,048	756,676
	GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL: BM9W8W8	53,000	52,846	52,506
	GILEAD SCIENCES 5.65% DUE 12-01-2041 SEDOL: B6S0304	1,495,000	1,533,595	1,555,909
	GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG SEDOL: BMDWBN6	676,000	581,059	429,606
	GILEAD SCIENCES INC 5.55% 10-15-2053 SEDOL: BQBBGR2	1,057,000	1,068,822	1,054,983
	GLP CAP L P/GLP FING II INC 5.625% 09-15-2034 SEDOL: BR2NKK5	863,000	866,702	875,555
	GLP CAPITAL LP/FIN II 6.75% 12-01-2033 SEDOL: BP0VMS9	400,000	432,336	435,227
	GOLDMAN SACHS CAP I 6.345 DUE 02-15-2034 BEO SEDOL: BG48W61	2,325,000	2,875,539	2,471,193
	GOLDMAN SACHS FLTG RT 4.742975% DUE 01-28-2031 SEDOL: BS9C3M5	400,000	400,000	401,356
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 SEDOL: BNG4SJ1	1,904,000	1,639,239	1,495,750
	GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP: 38141GXA7	1,345,000	1,446,130	1,245,062
	GOLDMAN SACHS GROUP INC 4.939% 10-21-2036 CUSIP: 38141GD43	2,742,000	2,742,619	2,728,046
	GOLDMAN SACHS GROUP INC 5.207% 01-28-2031 SEDOL: BS893Q1	400,000	400,000	413,342
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL: BT6NWN2	1,470,000	1,470,000	1,475,704
	GOLDMAN SACHS GROUP INC 5.734% 01-28-2056 SEDOL: BS893Z0	4,863,000	4,863,246	4,938,845
	GREENSAIF PLINE NT 144A 6.51% 02-23-2042 CUSIP: 39541EAC7	320,000	320,000	349,784
	HA SUSTAINABLE INFRSTRUCTUR CAP INC 6.375% 07-01-2034 SEDOL: BTNMKZ0	2,225,000	2,216,472	2,270,512
	HCA INC 4.375% 03-15-2042 SEDOL: BQV4M28	1,174,000	998,237	1,004,890
	HCA INC 6.1% 04-01-2064 SEDOL: BLD74Y6	285,000	283,233	283,497
	HCA INC SR SECD NT 3.625% 03-15-2032 SEDOL: BPLJQ13	200,000	198,141	189,213
	HCA INC SR SECD NT 4.625% 03-15-2052 SEDOL: BPLJR21	1,508,000	1,266,840	1,235,111
	HCA INC. 5.7% 11-15-2055 SEDOL: BRCDKL6	1,443,000	1,438,409	1,380,506
	HESS CORP 5.6% DUE 02-15-2041 SEDOL: B4TV238	1,240,000	1,297,022	1,284,965
	HESS CORP 6% DUE 01-15-2040 SEDOL: B55GWZ6	2,180,000	2,547,768	2,357,784
	HLTH CARE SVC CORP 3.2% DUE 06-01-2050 SEDOL: BMXNK76	1,250,000	1,304,016	798,910
	HOAG MEM HOSP 3.803% DUE 07-15-2052 SEDOL: BJN4573	625,000	623,166	475,029
	HOME DEPOT INC 2.375% 03-15-2051 SEDOL: BNRQN46	420,000	239,564	241,767
	HOME DEPOT INC 3.125% DUE 12-15-2049 SEDOL: BKDX1Q8	737,000	539,523	504,129
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG SEDOL: BMQ5MC8	737,000	770,559	604,352
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG SEDOL: BR30BC4	703,000	858,061	612,467
	HOME DEPOT INC 4.65% 09-15-2035 CUSIP: 437076DK5	1,006,000	1,002,891	999,323
	HOME DEPOT INC 5.3% 06-25-2054 SEDOL: BPLZ1P0	1,892,000	1,871,167	1,816,831
	HOME DEPOT INC 5.95% DUE 04-01-2041 SEDOL: BFN0JP9	210,000	223,996	225,373
	HP ENTERPRISE CO 5.6% 10-15-2054 SEDOL: BRSF135	1,189,000	1,103,850	1,104,895
	HSBC BK USA N A 7 DUE 01-15-2039 SEDOL: BG48WG1	475,000	650,456	555,406
	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG SEDOL: BN44R07	200,000	201,156	183,164
	HSBC HLDGS PLC 4.619% DUE 11-06-2031 SEDOL: BSLP742	1,600,000	1,600,000	1,606,335

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	HSBC HLDGS PLC 5.133% DUE 11-06-2036 SEDOL: BSLP753	1,268,000	1,268,138	1,274,721
	HSBC HLDGS PLC 6.5% DUE 09-15-2037 SEDOL: BFN0JF9	633,000	866,503	695,723
	HSBC HLDGS PLC FLTG RT 5.79% DUE 05-13-2036 SEDOL: BTPGNP1	564,000	564,756	597,097
	HSBC HOLDINGS PLC 5.402% DUE 08-11-2033 SEDOL: BP4ZFB1	1,200,000	1,200,000	1,244,849
	HSBC HOLDINGS PLC 6.332% 03-09-2044 SEDOL: BPH14Q4	451,000	448,343	495,541
	HUMANA INC 5.75% 04-15-2054 SEDOL: BRC6GS4	492,000	482,594	464,546
	HUMANA INC 6% DUE 05-01-2055 SEDOL: BV0V1K6	909,000	887,852	885,487
	HUNTINGTON INGALLS INDS INC 5.749% 01-15-2035 SEDOL: BTPH0S6	661,000	658,891	700,272
	ILLUMINA INC 5.75% DUE 12-13-2027 SEDOL: BPCPXK8	400,000	399,452	412,029
	IN MICH PWR CO 3.75% DUE 07-01-2047 SEDOL: BDRM6Q7	902,000	1,009,385	683,510
	INDIANAPOLIS PWR & LT CO 1ST MTG BD 144A5.05% 08-15-2035 SEDOL: BVMWZF0	650,000	646,938	655,263
	INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 SEDOL: BQKW0H4	445,000	444,023	442,764
	INEOS FINANCE PLC 5.625% GTD 15/08/2030 EUR SEDOL: BVMF4B8	1,100,000	1,146,695	1,098,105
	ING GROEP N V FLTG RT 5.066% DUE 03-25-2031 SEDOL: BQRDZJ7	1,600,000	1,600,000	1,640,658
	INGERSOLL RAND INC 5.4% DUE 08-14-2028 SEDOL: BRF5C02	500,000	498,055	517,007
	INTEL CORP 3.25% DUE 11-15-2049 CUSIP: 458140BJ8	411,000	362,109	262,999
	INTEL CORP 3.734% 12-08-2047 BEO SEDOL: BFMFJQ6	841,000	652,001	600,702
	INTEL CORP 4.1% DUE 05-19-2046 CUSIP: 458140AV2	685,000	539,705	526,766
	INTEL CORP 4.9% 08-05-2052 SEDOL: BQHM3Q7	2,552,000	2,197,276	2,117,935
	INTEL CORP 5.6% 02-21-2054 SEDOL: BSNWTF6	2,307,000	2,179,282	2,137,265
	INTEL CORP SR NT 3.05% 08-12-2051 CUSIP: 458140BW9	3,054,000	1,915,076	1,884,169
	INTEL CORP SR NT 3.2% 08-12-2061 CUSIP: 458140BX7	560,000	573,657	320,856
	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG SEDOL: BK5CT14	200,000	186,750	196,267
	INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 SEDOL: BK5CT25	715,000	757,535	639,912
	INTESA SANPAOLO S FLTG RT 7.778% DUE 06-20-2054 CUSIP: 46115HCB1	428,000	475,709	510,040
	JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052 CUSIP: 46653KAC2	360,000	267,758	280,823
	JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053 CUSIP: 47214BAD0	206,000	226,977	230,736
	JOHNSON & JOHNSON 2.25% 09-01-2050 SEDOL: BMGYMY7	388,000	355,487	229,638
	JOHNSON & JOHNSON 5.25% 06-01-2054 SEDOL: BR82SP7	2,491,000	2,492,999	2,503,913
	JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 4.9% DUE 12-01-2032 BEO SEDOL: BP9RX18	115,000	114,558	117,422
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 SEDOL: BMF0547	364,000	252,874	247,964
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG SEDOL: BMF05B4	416,000	321,726	327,813
	JPMORGAN CHASE & CO 3.157% 04-22-2042 SEDOL: BKVKPW5	259,000	269,680	201,714
	JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0	1,465,000	1,465,283	1,183,153
	JPMORGAN CHASE & CO 4.81% 10-22-2036 CUSIP: 46647PFE1	793,000	795,948	788,976
	JPMORGAN CHASE & CO 4.946% 10-22-2035 SEDOL: BS55CQ5	250,000	251,548	253,015
	JPMORGAN CHASE & CO 5.14% 01-24-2031 SEDOL: BP09ZH3	1,200,000	1,200,000	1,241,332
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 SEDOL: B7FRRL4	684,000	886,687	697,139
	JPMORGAN CHASE & CO 5.572% 04-22-2036 SEDOL: BTPF0W4	1,714,000	1,765,429	1,802,979
	JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 SEDOL: BNDQ298	1,780,000	1,285,802	1,285,281
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041 SEDOL: BMF8YY4	697,000	684,518	519,644
	KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG SEDOL: BMF0DM1	758,000	742,773	497,760
	KENVUE INC 5.2% 03-22-2063 SEDOL: BQS8YG1	719,000	724,962	654,488
	KILROY RLTY L P 4.75% DUE 12-15-2028 SEDOL: BGPVDD3	400,000	360,524	402,171
	KINDER MORGAN 5.5 DUE 03-01-2044 SEDOL: BJZXT76	208,000	193,337	199,819
	KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042 SEDOL: B7W14K7	710,000	843,282	652,727
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043 SEDOL: B83ZS69	454,000	410,508	413,884
	KINDER MORGAN INC 5.2% 06-01-2033 SEDOL: BPRB4Q4	300,000	299,049	309,141

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	KINDER MORGAN INC 5.55% DUE 06-01-2045 SEDOL: BSXNP73	1,185,000	1,178,340	1,149,548
	KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 SEDOL: BN2YL29	508,000	465,254	337,431
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2	596,000	486,984	494,023
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 CUSIP: 50077LAM8	461,000	435,646	423,987
	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SEDOL: BKSYG05	717,000	621,083	618,600
	KROGER CO 5.65% 09-15-2064 SEDOL: BSFVBD3	1,523,000	1,480,026	1,457,534
	LLOYDS BKG GROUP PLC 4.976% 08-11-2033 CUSIP: 53944YAU7	1,600,000	1,600,000	1,628,993
	LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL: BRJVGH1	1,187,000	1,105,985	1,120,994
	LOUISVILLE GAS & ELEC 5.85% 08-15-2055 SEDOL: BV6N861	287,000	286,644	290,122
	LOWES COS INC 4.25% 04-01-2052 SEDOL: BJN46V4	1,333,000	1,055,160	1,053,709
	LYB INTERNATIONAL FINANCE III LLC 5.5% 03-01-2034 SEDOL: BQBDYH4	36,000	35,465	35,651
	LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG SEDOL: BMG2XG0	161,000	119,937	115,307
	LYB INTL FIN III LLC 5.875% 01-15-2036 SEDOL: BQ3RBT5	1,564,000	1,562,488	1,558,693
	MA INST TECH 3.067% DUE 04-01-2052 SEDOL: BP4T8P8	1,050,000	914,152	695,121
	MA INST TECH 5.618% DUE 06-01-2055 SEDOL: BSJQ963	294,000	294,000	302,954
	MARRIOTT INTERNATIONAL 5.35% 03-15-2035 CUSIP: 571903BS1	173,000	171,935	178,117
	MARRIOTT INTL INC NEW NT SER VV 5.25% 10-15-2035 CUSIP: 571903BX0	1,300,000	1,285,830	1,319,832
	MARSH & MCLENNAN COS INC 5.35% 11-15-2044 SEDOL: BT05PH9	433,000	427,042	425,110
	MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SEDOL: BT03MT4	3,239,000	3,230,689	3,132,100
	MARSH & MCLENNAN COS INC 5.7% 09-15-2053 SEDOL: BMHGNF0	541,000	539,377	545,673
	MASTERCARD INC 3.85% DUE 03-26-2050 REG SEDOL: BMH9H80	459,000	397,857	361,048
	MASTERCARD INC 4.55% 01-15-2035 SEDOL: BTFJ457	239,000	237,536	239,393
	MASTERCARD INC FIXED 4.875% 05-09-2034 SEDOL: BSD3KY5	185,000	182,840	189,967
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG SEDOL: BDFC7W2	236,000	269,297	202,616
	MCDONALDS CORP 4.875% DUE 12-09-2045 SEDOL: BYWKW98	616,000	538,926	563,032
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049 SEDOL: BK0WS12	177,000	195,582	130,669
	MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	485,000	303,034	301,485
	MERCK & CO INC 5.5% 03-15-2046 SEDOL: BTFHTJ0	1,303,000	1,305,949	1,303,009
	MERCK & CO INC NEW 2.35% DUE 06-24-2040 SEDOL: BMBQJY7	650,000	449,500	470,287
	MERCK & CO INC NEW 3.7% DUE 02-10-2045 SEDOL: BVG7BV9	350,000	262,225	279,204
	MERCK & CO INC NEW 5.0% 05-17-2053 SEDOL: BP487M5	705,000	694,996	650,501
	MERCK & CO INC NEW 5.7% DUE 12-04-2065 SEDOL: BTFHTM3	1,221,000	1,220,528	1,211,789
	MERCURY GEN CORP 4.4% DUE 03-15-2027 SEDOL: BF04KN9	1,000,000	931,480	999,070
	META PLATFORMS INC 4.65% 08-15-2062 SEDOL: BMGS9S2	72,000	60,664	58,416
	META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	2,294,000	2,286,965	2,140,944
	META PLATFORMS INC 5.5% 11-15-2045 CUSIP: 30303M8X3	2,097,000	2,093,162	2,043,882
	META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	1,381,000	1,387,610	1,285,463
	META PLATFORMS INC 5.625% 11-15-2055 CUSIP: 30303MAE2	4,005,000	3,998,867	3,851,557
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	685,000	667,192	559,162
	META PLATFORMS INC SR NT 5.75% 11-15-2065 CUSIP: 30303M8Y1	2,844,000	2,842,847	2,723,330
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044 SEDOL: BRF1CN3	220,000	270,109	198,857
	MICRON TECHNOLOGY INC 6.05% 11-02-2035 CUSIP: 595112CH4	318,000	317,682	340,009
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL: BM9DJ73	531,000	331,844	325,900
	MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL: BMFPJG2	832,000	603,398	547,464
	MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	290,000	289,664	299,113
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL: B1FTHZ2	813,000	1,128,502	883,313
	MIDAMERICAN ENERGY CO 1ST MTG BD 5.5% 11-15-2056 SEDOL: BVSWFS7	1,041,000	1,034,029	1,022,017
	MIDAMERICAN ENERGY CO 4.25% 07-15-2049 SEDOL: BJ1STS6	87,000	108,371	71,522
	MONDELEZ INTL INC 5.125% 05-06-2035 CUSIP: 609207BH7	328,000	323,441	335,609
	MOODYS CORP SR NT 2.75% 08-19-2041 SEDOL: BL66ZM5	1,259,000	1,194,888	905,263
	MORGAN STANLEY 3.955%-FRN 21/03/2035 SEDOL: BMWQ0M1	900,000	978,866	1,073,052

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	MORGAN STANLEY 4.133% 10-18-2029 CUSIP: 61748UAK8	1,700,000	1,700,000	1,699,970
	MORGAN STANLEY 4.892% 10-22-2036 CUSIP: 61748UAN2	1,227,000	1,227,507	1,218,862
	MORGAN STANLEY 5.587% 01-18-2036 SEDOL: BP48XM7	1,200,000	1,200,000	1,256,374
	MORGAN STANLEY BK N A 4.447% 10-15-2027 SEDOL: BSF06J1	899,000	898,340	902,583
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7	1,366,000	1,041,760	1,073,820
	MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	4,214,000	4,209,657	4,179,070
	MORGAN STANLEY PRIVATE BANK NATIONA 4.204% 11-17-2028 SEDOL: BSNYN27	1,300,000	1,300,000	1,304,313
	MORGAN STANLEY SR NT FIXED / FLTG 5.664%04-17-2036 CUSIP: 61747YGA7	1,295,000	1,330,153	1,362,019
	MPLX LP 4.5% 04-15-2038 SEDOL: BYZGJX6	1,241,000	1,341,586	1,134,506
	MPLX LP 6.2% 09-15-2055 SEDOL: BVWSG00	565,000	555,338	563,640
	NATIONAL FUEL GAS CO 5.5% 03-15-2030 SEDOL: BRXZ527	1,200,000	1,199,712	1,238,537
	NATIONAL FUEL GAS CO 5.95% 03-15-2035 SEDOL: BRXZ538	963,000	965,448	1,008,492
	NATIONAL SECS CLEARING CORP 5.1% 11-21-2027 SEDOL: BP0XN60	500,000	499,845	511,782
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052 SEDOL: BLFG827	1,761,000	1,475,682	1,289,862
	NEXTERA ENERGY CAP HLDGS INC 5.9% 03-15-2055 SEDOL: BTCCJ76	692,000	683,084	702,237
	NISOURCE FIN CORP 4.375% 05-15-2047 SEDOL: BD20RG3	1,076,000	887,712	894,581
	NISOURCE FIN CORP 5.25% DUE 02-15-2043 SEDOL: B846RN1	150,000	139,251	144,092
	NISOURCE FIN CORP 5.95% DUE 06-15-2041 SEDOL: B3N5358	713,000	826,067	738,777
	NISOURCE INC 5.85% 04-01-2055 SEDOL: BTWS9Z2	544,000	549,068	544,367
	NISSAN MTR LTD 4.345% DUE 09-17-2027 CUSIP: 654744AC5	410,000	435,921	404,434
	NOKIA CORP 6.625% DUE 05-15-2039 SEDOL: B8X76W7	610,000	798,049	654,227
	NOMURA HLDGS INC 4.904% DUE 07-01-2030 CUSIP: 65535HBZ1	1,300,000	1,313,923	1,320,612
	NORFOLK SOUTHERN CORP 4.55% 06-01-2053 SEDOL: BNNXRV6	391,000	321,273	330,885
	NORFOLK SOUTHERN CORP 5.35% 08-01-2054 SEDOL: BRZW957	1,345,000	1,317,464	1,289,642
	NORFOLK SOUTHN 3.05% DUE 05-15-2050 SEDOL: BL6L2C9	869,000	796,839	572,711
	NORFOLK SOUTHN CORP SR NT 5.1% 05-01-2035 SEDOL: BNKB702	45,000	44,924	46,066
	NORTHERN STS PWR CO MINN 1ST MTG BD 5.1%05-15-2053 SEDOL: BQPF863	1,427,000	1,386,828	1,327,513
	NORTHERN STS PWR CO MINN 5.4% 03-15-2054 SEDOL: BSNSPW3	269,000	266,182	261,489
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054 SEDOL: BS2G0M3	1,491,000	1,424,782	1,398,567
	NOVARTIS CAP CORP 4.7% 09-18-2054 SEDOL: BMZLFV7	766,000	686,805	685,291
	NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050 SEDOL: BKTHBW0	517,000	495,093	332,124
	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO SEDOL: B1Z7WW8	1,417,000	2,028,527	1,586,680
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041 CUSIP: 62954HAU2	309,000	228,666	234,979
	NXP BV/NXP FDG/NXP USA 5.25% 08-19-2035 SEDOL: BVMF0X2	975,000	972,120	991,192
	OCCIDENTAL PETE 4.4% DUE 04-15-2046 SEDOL: BDBFN16	943,000	838,213	744,789
	OCCIDENTAL PETE 6.2% DUE 03-15-2040 SEDOL: BJCRNM4	1,341,000	1,322,379	1,362,640
	OCCIDENTAL PETE 7.95% DUE 06-15-2039 SEDOL: BK8VN72	340,000	434,994	399,840
	OCCIDENTAL PETE CORP 5.375% 01-01-2032 SEDOL: BPDY586	1,100,000	1,086,943	1,126,364
	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036 SEDOL: BK8VN61	889,000	893,883	947,641
	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046 SEDOL: BKVKRK7	584,000	600,037	604,893
	OCP S A 6.875% DUE 04-25-2044 SEDOL: BLT2HR9	284,000	296,212	296,354
	OGLETHORPE PWR 5.25% DUE 09-01-2050 SEDOL: B677P66	300,000	390,514	271,473
	OGLETHORPE PWR 5.95% DUE 11-01-2039 SEDOL: B3LMZJ9	280,000	295,658	293,610
	OGLETHORPE PWR CORP 3.75% 08-01-2050 SEDOL: BN77TJ6	210,000	138,438	150,986
	OGLETHORPE PWR CORP 6.2% 12-01-2053 SEDOL: BR502C9	1,310,000	1,347,334	1,348,587
	ONCOR ELEC 7.5% DUE 09-01-2038 SEDOL: B551BB0	227,000	356,439	272,104
	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG SEDOL: BMTTWT4	636,000	748,229	468,531
	ONCOR ELEC DELIVERY CO LLC 5.55% 06-15-2054 SEDOL: BSRJHL5	710,000	709,702	692,151
	ONCOR ELEC FIXED 2.7% DUE 11-15-2051 SEDOL: BP4FTD1	745,000	593,737	445,890
	ONCOR ELEC FIXED 3.8% DUE 09-30-2047 SEDOL: BGJWTV2	654,000	490,493	502,606

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	ONCOR ELEC FIXED 4.6% DUE 06-01-2052 SEDOL: BPX1TR4	190,000	188,305	160,563
	ONEOK INC NEW 6.25% 10-15-2055 CUSIP: 682680DD2	753,000	751,837	757,755
	ONEOK PARTNERS L P 6.125 DUE 02-01-2041 SEDOL: B4MRWJ9	646,000	642,251	664,919
	ONEOK PARTNERS L P 6.2% DUE 09-15-2043 SEDOL: BDS54B6	368,000	378,643	374,433
	ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	633,000	464,752	470,947
	ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	2,727,000	2,235,673	1,705,493
	ORACLE CORP 3.8% 11-15-2037 SEDOL: BF4ZFF5	1,202,000	1,287,054	972,457
	ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	598,000	561,390	395,202
	ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	1,092,000	814,472	752,125
	ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	1,410,000	1,226,701	981,880
	ORACLE CORP 4.125% DUE 05-15-2045 SEDOL: BWTM334	1,727,000	1,898,943	1,246,194
	ORACLE CORP 5.375% 09-27-2054 SEDOL: BQFN0F0	786,000	701,139	638,042
	ORACLE CORP 5.5% 08-03-2035 SEDOL: BRXZ196	1,451,000	1,453,980	1,424,885
	ORACLE CORP 5.5% 09-27-2064 SEDOL: BQFN0G1	512,000	488,660	410,021
	ORACLE CORP 5.875% 09-26-2045 SEDOL: BVBFJM5	1,656,000	1,631,846	1,499,516
	ORACLE CORP 5.95% 09-26-2055 SEDOL: BVBFJS1	1,543,000	1,517,676	1,372,903
	ORACLE CORP 6% 08-03-2055 SEDOL: BRXZ1B8	2,050,000	2,062,864	1,814,001
	ORACLE CORP 6.1% 09-26-2065 SEDOL: BVBG0Z8	2,808,000	2,790,160	2,486,195
	ORACLE CORP FIXED 3.65% DUE 03-25-2041 SEDOL: BMYLXB4	2,216,000	1,789,853	1,621,505
	PAC GAS & ELEC CO 3.3% DUE 08-01-2040 SEDOL: BMYXXQ5	507,000	403,788	384,825
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	4,413,000	3,848,255	2,987,171
	PAC GAS & ELEC CO 4.2% DUE 06-01-2041 SEDOL: BN93099	530,000	475,567	442,698
	PAC GAS & ELEC CO 6.95% 03-15-2034 SEDOL: BLGZDW8	141,000	151,341	157,178
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMVV6C9	3,480,000	2,763,789	3,041,729
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	1,614,000	1,432,492	1,368,142
	PAC LIFE INS CO 4.3% 10-24-2067 SEDOL: BZ3CYH2	463,000	520,274	371,878
	PACIFIC GAS & ELEC CO 1ST MTG BD 6% 08-15-2035 SEDOL: BQNKF47	1,815,000	1,806,179	1,908,419
	PACIFIC GAS & ELEC CO 4.0% 12-01-2046 SEDOL: BYWFCM6	408,000	369,182	306,854
	PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 SEDOL: B80L9N4	95,000	100,309	78,822
	PACIFIC GAS & ELEC CO 5.25% 03-01-2052 SEDOL: BPP37W9	180,000	145,606	157,532
	PACIFIC GAS & ELEC CO 6.7% 04-01-2053 SEDOL: BN7B2Q6	239,000	259,385	253,040
	PACIFIC GAS & ELECTRIC 6.15% 03-01-2055 SEDOL: BPJKZZ5	620,000	609,517	615,822
	PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033 CUSIP: 694308KM8	781,000	808,397	843,915
	PACIFICORP 2.9% 06-15-2052 USD SEDOL: BL544T0	9,000	5,765	5,294
	PACIFICORP 4.1 DUE 02-01-2042 SEDOL: B6XX5C4	91,000	72,730	72,083
	PACIFICORP 4.125% DUE 01-15-2049 SEDOL: BF2WX10	762,000	868,755	569,544
	PACIFICORP 5.1% 02-15-2029 SEDOL: BRXGPN1	500,000	499,845	510,564
	PACIFICORP 5.35% DUE 12-01-2053 SEDOL: BPCPZ91	757,000	702,552	665,873
	PACIFICORP 5.5% 05-15-2054 SEDOL: BNBXR85	1,585,000	1,498,553	1,421,532
	PACIFICORP 5.8% 01-15-2055 SEDOL: BRXGPG4	1,712,000	1,688,647	1,602,354
	PARAMOUNT GLOBAL FIXED 6.25% DUE SEDOL: BD6V825	1,750,000	1,949,819	1,569,593
	PARAMOUNT GLOBAL SUB DEB FIXED TO FIXED NC5 6.375% 03-30-2062 SEDOL: BMXHJH1	560,000	523,338	519,895
	PECO ENERGY CO 4.875% 09-15-2035 CUSIP: 693304BH9	400,000	399,244	404,415
	PECO ENERGY CO 5.25% 09-15-2054 SEDOL: BTFK5B3	816,000	804,293	773,932
	PEPSICO INC 3.5% DUE 03-19-2040 CUSIP: 713448ET1	796,000	676,043	676,864
	PFIZER INC 4.3% DUE 06-15-2043 SEDOL: BCLYQM8	346,000	314,483	303,013
	PFIZER INC NT 5.6% 11-15-2055 SEDOL: BVPJWX5	1,086,000	1,083,336	1,080,290
	PFIZER INVESTMENT ENTER 5.11% 05-19-2043 SEDOL: BQ66T73	1,197,000	1,147,449	1,155,269
	PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	4,429,000	4,358,175	4,207,938
	PG&E WILDFIRE RECOVERY FDG LLC 5.081% 06-01-2041 SEDOL: BMG3WQ6	200,000	199,990	198,992
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 SEDOL: B90G0K0	185,000	156,101	152,894
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043 SEDOL: B83KB65	520,000	429,801	441,920

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	PHILIP MORRIS INTL 4.875% DUE 04-30-2035 SEDOL: BNKH6S1	336,000	327,462	337,757
	PHILIP MORRIS INTL 6.375% DUE 05-16-2038 SEDOL: BG49220	689,000	994,739	769,392
	PHILIP MORRIS INTL INC 4.625% 10-29-2035 SEDOL: BRCDK27	624,000	614,592	611,805
	PHILIP MORRIS INTL INC 4.9% 11-01-2034 SEDOL: BT03N80	1,095,000	1,066,743	1,105,722
	PHILIP MORRIS INTL INC 5.25% 02-13-2034 SEDOL: BPG5N93	192,000	187,797	198,849
	PHILIP MORRIS INTL INC 5.375% 02-15-2033 SEDOL: BN457J9	507,000	505,951	531,047
	PHILIP MORRIS INTL INC 5.625% 09-07-2033 SEDOL: BNSP5T1	107,000	108,040	113,685
	PIEDMONT NAT GAS 5.1% DUE 02-15-2035 SEDOL: BMYDZ58	190,000	189,892	193,210
	PLAINS ALL AMERN PIPELN L P / PAA SR NT 5.6% 01-15-2036 CUSIP: 72650RBS0	547,000	550,899	554,576
	PNC FINANCIAL SERVICES 5.373% 07-21-2036 CUSIP: 693475CE3	433,000	433,000	446,266
	PNC FINANCIAL SERVICES GROUP 5.575% 01-29-2036 SEDOL: BSPRXD5	632,000	634,226	660,594
	PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP: 693475BW4	456,000	461,424	481,598
	PROGRESS ENERGY 6% DUE 12-01-2039 SEDOL: B3R2N66	362,000	495,348	383,455
	PROLOGIS L P 4.2% SNR 15/02/2033 CAD1 CUSIP: 74340XCP4	1,700,000	1,178,306	1,247,427
	PROLOGIS L P 5.25% 06-15-2053 SEDOL: BP6V8F2	187,000	182,871	178,373
	PUBLIC SERVICE COLORADO 5.15% 09-15-2035 SEDOL: BQT3HX3	529,000	535,401	537,171
	PUBLIC SERVICE COLORADO 5.75% 05-15-2024 SEDOL: BPRBV18	400,000	398,988	401,877
	PUBLIC SERVICE ELECTRIC 4.9% 08-15-2035 SEDOL: BVWSG11	752,000	752,152	757,963
	PUBLIC SERVICE ELECTRIC 5.5% 03-01-2055 SEDOL: BPJL5F8	325,000	324,119	319,971
	PUBLIC SVC CO OKLA 5.45% 01-15-2036 SEDOL: BT212Q3	430,000	429,639	441,876
	PUGET SOUND ENERGY 5.757% DUE 10-01-2039 SEDOL: B418KV1	524,000	552,998	548,587
	PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	205,000	251,529	167,460
	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL: BMT8BV6	140,000	152,818	140,865
	PVPTL FARMERS INS EXCHANGE 4.747% DUE 11-01-2057 BEO SEDOL: BF15KL9	340,000	284,923	290,178
	PVPTL MID-ATLANTIC INTST TRANSMISSION LLC 4.1% DUE 05-15-2028 SEDOL: BFMHWX0	180,000	196,359	180,161
	PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO SEDOL: BMG20H0	915,000	756,823	633,014
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO SEDOL: BM8H716	280,000	287,196	280,398
	PVTPL AIRCASTLE LTD/AIRCASTLE IRELAND 5.25% 03-15-2030 SEDOL: BV0Y5V4	1,300,000	1,289,223	1,328,065
	PVTPL AMFAM HOLDINGS INC 3.833% 03-11-2051 SEDOL: BNNHSD7	210,000	233,699	141,340
	PVTPL ANGLO AMERN CAP PLC 4.75% 03-16-2052 CUSIP: 034863BC3	547,000	476,497	461,520
	PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.75% DUE 04-10-2027 BEO CUSIP: 034863AR1	390,000	425,862	393,028
	PVTPL ASHTEAD CAP INC 5.8% 04-15-2034 SEDOL: BPG9Q52	500,000	498,055	524,947
	PVTPL AVIATION CAP GROUP LLC 5.375% 07-15-2029 SEDOL: BRT7594	1,200,000	1,190,952	1,229,248
	PVTPL AVOLON HLDGS FDG LTD 5.375% 05-30-2030 CUSIP: 05401AAZ4	600,000	597,618	616,424
	PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054 CUSIP: 05523RAM9	1,080,000	1,085,903	1,085,777
	PVTPL BASIN ELEC PWR COOP 5.85% 10-15-2055 SEDOL: BVZH9Q1	355,000	357,015	349,307
	PVTPL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO SEDOL: BG1VP86	285,000	293,372	213,262
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064 CUSIP: 07274NBH5	1,290,000	1,530,540	973,165
	PVTPL BEIGNET INV LLC 6.581% 05-30-2049 SEDOL: BT051H1	7,043,000	7,111,573	7,462,337
	PVTPL BIOCON BIOLOGICS GLOBAL PLC 6.67% 10-09-2029 CUSIP: 090978AA5	530,000	523,178	533,944
	PVTPL BMW US CAP LLC 5.05% 03-21-2030 SEDOL: BPLYXS4	1,300,000	1,299,662	1,335,566
	PVTPL BNP PARIBAS 2.871% 04-19-2032 CUSIP: 09659W2P8	200,000	202,675	182,763
	PVTPL BOEING CO THE 7.008% 05-01-2064 SEDOL: BT25ZY4	179,000	192,739	204,053
	PVTPL BPCE 5.876% 01-14-2031 CUSIP: 05571AAZ8	2,400,000	2,416,668	2,509,197
	PVTPL BRASKEM NETH FIN B V 5.875% 01-31-2050 CUSIP: 10554TAE5	1,170,000	821,661	405,113
	PVTPL BRASKEM NETHERLANDS 8.0% 10-15-2034 CUSIP: 10554TAJ4	1,310,000	1,255,562	507,625
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6	445,000	380,833	378,212

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* Party-in-interest
^ Investments not certified by Northern Trust Company

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PVTPL BROADCOM INC NT 4.926% 05-15-2037 SEDOL: BPCTV84	2,321,000	2,185,896	2,296,066
	PVTPL BROOKLYN UNION GAS CO 4.273% 03-15-2048 BEO SEDOL: BDF0DJ5	910,000	695,762	728,214
	PVTPL BROOKLYN UNION GAS CO 4.487% 03-04-2049 BEO SEDOL: BJLZY82	993,000	804,097	804,990
	PVTPL BROOKLYN UNION GAS CO FIXED 3.865%03-04-2029 SEDOL: BJLZYB5	800,000	770,160	788,918
	PVTPL CAIXABANK S A 6.84% 09-13-2034 CUSIP: 12803RAC8	400,000	400,000	446,783
	PVTPL CAIXABANK SA 5.581% 07-03-2036 CUSIP: 12803RAM6	994,000	1,020,836	1,023,200
	PVTPL CIVITAS RES INC 8.375% 07-01-2028 SEDOL: BRT7527	715,000	741,201	736,695
	PVTPL CK HUTCHISON INTL 21 LTD GTD NT 3.125% 04-15-2041 CUSIP: 12565WAC5	364,000	363,712	280,587
	PVTPL CLECO POWER LLC 5.3% 01-15-2036 SEDOL: BTVHR23	355,000	359,011	358,681
	PVTPL CONSTELLATION INSURANCE INC 6.8% 01-24-2030 SEDOL: BKDS163	610,000	613,392	614,743
	PVTPL COX COMMUNICATIONS INC 5.8% 12-15-2053 SEDOL: BQXH7X1	90,000	79,740	77,026
	PVTPL COX COMMUNICATIONS INC 5.95% 09-01-2054 SEDOL: BTCK8Z1	850,000	771,258	744,056
	PVTPL COX COMMUNICATIONS INC NEW GTD NT 2.95% 10-01-2050 SEDOL: BM8TGT3	585,000	327,948	326,836
	PVTPL CREDIT AGRICOLE SA 5.862% 01-09-2036 CUSIP: 22535WAN7	1,200,000	1,200,000	1,268,045
	PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO SEDOL: BPWCPX6	460,000	459,942	416,742
	PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO CUSIP: 12661PAE9	240,000	233,044	207,855
	PVTPL ENEL FIN AMER LLC 2.875% 07-12-2041 SEDOL: BR1YW69	1,017,000	719,292	734,308
	PVTPL ENEL FIN INTL N V 4.125% 09-30-2028 SEDOL: BRWD867	1,500,000	1,496,490	1,497,874
	PVTPL ENI S P A 5.5% 05-15-2034 CUSIP: 26874RAN8	1,200,000	1,191,996	1,239,765
	PVTPL ENI SPA 5.75% 05-19-2035 CUSIP: 26874RAQ1	500,000	495,920	524,241
	PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053 SEDOL: BRJRD23	372,000	367,642	364,470
	PVTPL FARMERS EXCHANGE CAP II 6.151% 11-01-2053 SEDOL: BG4TC86	1,080,000	1,335,319	1,061,017
	PVTPL FARMERS INS EXCHANGE 7.0% 10-15-2064 SEDOL: BS6TY48	190,000	190,000	194,944
	PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO SEDOL: BMNDL73	464,000	546,961	448,996
	PVTPL FOUNDRY JV HOLDCO LLC 6.1% 01-24-2036 SEDOL: BRXZ561	490,000	504,474	513,527
	PVTPL FOUNDRY JV HOLDCO LLC 6.3% 01-25-2039 SEDOL: BRYPV73	1,000,000	1,041,835	1,058,055
	PVTPL GLENCORE FDG LLC 5.673% 04-01-2035 SEDOL: BMHSGB3	1,365,000	1,357,043	1,428,005
	PVTPL GLENCORE FDG LLC 6.141% 04-01-2055 SEDOL: BTWQTL2	366,000	366,000	378,890
	PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051 SEDOL: BPBJK11	488,000	480,995	329,599
	PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054 SEDOL: BRS7WF0	311,000	308,782	310,463
	PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042 SEDOL: BSQNSW6	700,000	700,000	730,310
	PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031 SEDOL: BL6CM66	200,000	200,000	212,561
	PVTPL HARBOUR ENERGY PLC 6.327% 04-01-2035 CUSIP: 411618AD3	655,000	655,610	664,377
	PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054 SEDOL: BSLST78	165,000	164,490	159,346
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO SEDOL: B3VJFD4	1,910,000	2,612,876	2,165,843
	PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO SEDOL: BL6L5L9	700,000	640,500	689,900
	PVTPL HORIZON MUT HOLDING INC 6.2% 11-15-2034 SEDOL: BMWGGS9	640,000	630,703	620,353
	PVTPL IMPERIAL BRANDS FIN PLC 6.375% 07-01-2055 CUSIP: 45262BAL7	944,000	944,327	966,718
	PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 144A 6.125 DUE 07-27-2027/07-27-2022 BEO CUSIP: 45262BAF0	200,000	197,995	205,887
	PVTPL JBS USA HLDG LUX S A R L/JBS USA FOOD C 6.375% 04-15-2066 CUSIP: 472140AJ1	502,000	498,893	499,830
	PVTPL JBS USA SARL/FOOD/GRP 6.375% 02-25-2055 CUSIP: 472140AC6	510,000	496,893	520,133
	PVTPL MARS INC 5.2% 03-01-2035 SEDOL: BR4XVJ9	1,300,000	1,297,725	1,338,909
	PVTPL MARS INC 5.7% 05-01-2055 SEDOL: BR4XVL1	5,956,000	5,952,940	5,957,671
	PVTPL MARS INC 5.8% 05-01-2065 SEDOL: BR4XVN3	330,000	328,070	332,727
	PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077 SEDOL: BYXK3K5	343,000	435,987	277,094

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 SEDOL: BLB4M78	826,000	714,599	560,156
	PVTPL METROPOLITAN LIFE GLOBAL FUNDING I2.95% DUE 04-13-2030 BEO SEDOL: BMHFQK3	1,022,000	1,066,113	970,248
	PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO SEDOL: BMF6KC8	475,000	361,566	373,379
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 7.875 DUE 04-01-2033/03-31-2033 BEO SEDOL: B010WG8	784,000	1,075,849	888,144
	PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054 SEDOL: BPBJYQ4	687,000	680,386	655,477
	PVTPL NEW YORK LIFE GLOBAL FDG 4.6% 12-05-2029 SEDOL: BPG4JF8	269,000	268,847	273,444
	PVTPL NEW YORK LIFE GLOBAL FDG 5.35% 01-23-2035 SEDOL: BTWV876	34,000	34,496	35,485
	PVTPL NLG GLOBAL FUNDING 4.35% 09-15-2030 SEDOL: BVMMNJ0	1,300,000	1,297,686	1,284,621
	PVTPL NORTHWESTERN CORP 5.073% 03-21-2030 SEDOL: BPCQLH4	1,300,000	1,300,000	1,334,163
	PVTPL NORTHWESTERN MUT LIFE INS CO 6.17%05-29-2055 SEDOL: BVFDKV1	455,000	469,001	484,518
	PVTPL NRG ENERGY INC 5.407% 10-15-2035 SEDOL: BVBFJP8	220,000	219,998	219,832
	PVTPL NTT FIN CORP 5.502% 07-16-2035 CUSIP: 62954WAV7	740,000	747,060	767,638
	PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO CUSIP: 683715AF3	600,000	600,000	624,189
	PVTPL PACIFIC LIFE INS CO 5.95% 09-15-2055 SEDOL: BVZNBG3	642,000	641,904	646,341
	PVTPL PROLOGIS TARGETED U S LOG FD LP 4.75% 01-15-2036 SEDOL: BRCDKD8	675,000	664,183	660,999
	PVTPL PSEG PWR LLC 5.75% 05-15-2035 SEDOL: BMGFBZ4	1,957,000	2,006,328	2,036,353
	PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080 CUSIP: 76025LAB0	1,959,000	1,987,807	1,987,040
	PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO SEDOL: BM8H4B5	1,071,000	1,067,280	1,042,765
	PVTPL ROCHE HLDGS INC 5.593% 11-13-2033 CUSIP: 771196CH3	255,000	255,000	273,060
	PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051 SEDOL: BLDBF01	2,120,000	2,019,422	1,299,955
	PVTPL ROCHE HOLDINGS INC 2.076% DUE 12-13-2031 BEO SEDOL: BPK32Z2	450,000	378,689	398,455
	PVTPL RWE FINANCE US LLC 5.125% 09-18-2035 SEDOL: BVN6QF8	210,000	208,864	209,372
	PVTPL RWE FINANCE US LLC 5.875% 09-18-2055 SEDOL: BVPGL17	722,000	719,430	708,269
	PVTPL SIEMENS FUNDING BV 5.8% 05-28-2055 CUSIP: 82622RAF3	808,000	808,683	844,241
	PVTPL SIEMENS FUNDING BV 5.9% 05-28-2065 CUSIP: 82622RAG1	402,000	398,933	421,078
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL: BQVC9R6	180,000	231,232	163,897
	PVTPL UBS GROUP AG 4.194% 04-01-2031 CUSIP: 225401AP3	350,000	339,742	347,019
	PVTPL UBS GROUP AG 5.379% 09-06-2045 CUSIP: 902613BM9	239,000	229,693	235,147
	PVTPL UBS GROUP AG 6.301% 09-22-2034 CUSIP: 225401BG2	400,000	400,000	437,051
	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO SEDOL: BMG8799	400,000	403,387	399,500
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO SEDOL: BMG8788	500,000	507,802	497,786
	PVTPL VALE OVERSEAS LTD 6.0% 02-25-2056 CUSIP: 91911TAT0	260,000	258,669	260,078
	PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032 SEDOL: BQ99C69	565,000	612,894	583,686
	PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034 SEDOL: BS89833	221,000	226,200	228,169
	PVTPL VISTRA OPERATIONS CO LLC 6.0% 04-15-2034 SEDOL: BP6L0X4	910,000	924,962	957,527
	PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044 CUSIP: 92890HAD4	290,000	312,269	251,013
	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO SEDOL: B4SR7B0	227,000	238,159	238,844
	QUALCOMM INC 4.8% DUE 05-20-2045 CUSIP: 747525AK9	483,000	440,014	443,207
	QUANTA SVCS INC SR NT 5.1% 08-09-2035 SEDOL: BV6N850	1,508,000	1,502,024	1,514,299
	REYNOLDS AMERN INC 7.25% DUE 06-15-2037 SEDOL: BG492J7	160,000	202,840	185,242
	REYNOLDS AMERN INC 8.125% DUE 05-01-2040 SEDOL: BD6GVS7	1,630,000	2,338,901	1,937,359
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 SEDOL: BZ0HGQ3	975,000	964,802	962,149
	RIO TINTO FIN USA LTD 2.75% 11-02-2051 SEDOL: BNRLYY8	505,000	472,771	314,546
	RIO TINTO FIN USA PLC 5.75% 03-14-2055 SEDOL: BV6KMB5	755,000	779,485	772,330
	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 SEDOL: BMTMKJ9	1,710,000	1,186,731	1,038,382

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	ROGERS COMMUNICATIONS INC 3.8% 03-15-2032 CUSIP: 775109CH2	300,000	299,368	283,107
	ROPER TECHNOLOGIES 5.1% 09-15-2035 CUSIP: 776696AM8	632,000	630,160	637,923
	ROYAL CARIBBEAN CRUISES 5.375% 01-15-2036 CUSIP: 78017TAB9	967,000	973,058	973,531
	ROYALTY PHARMA PLC 5.2% 09-25-2035 CUSIP: 78081BAU7	560,000	548,738	563,982
	RTX CORPORATION 2.82% 09-01-2051 SEDOL: BP2BTQ4	1,589,000	1,383,168	994,585
	RTX CORPORATION 3.03% 03-15-2052 SEDOL: BMYT813	1,462,000	958,307	957,170
	RTX CORPORATION 3.75% 11-01-2046 SEDOL: BZ1JMC6	415,000	317,307	322,609
	RTX CORPORATION 4.05% 05-04-2047 SEDOL: BD8Z3T7	430,000	504,240	348,185
	RTX CORPORATION 4.15% 05-15-2045 SEDOL: BWTZ6W3	784,000	703,361	656,609
	RTX CORPORATION 4.5% 06-01-2042 SEDOL: B8J6DZ0	1,369,000	1,568,611	1,240,649
	RTX CORPORATION 4.625% 11-16-2048 SEDOL: BYVN9P3	95,000	82,968	83,115
	RTX CORPORATION 4.8% DUE 12-15-2043 SEDOL: BM8NVQ7	746,000	928,872	686,454
	RTX CORPORATION 6.125% DUE 07-15-2038 SEDOL: B2RJSL0	415,000	430,826	454,873
	RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	374,000	393,483	412,759
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL: BN466W8	1,996,000	1,314,136	1,268,565
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051 SEDOL: BNSNRL1	137,000	117,582	87,279
	SAN DIEGO GAS & 3.75% DUE 06-01-2047 SEDOL: BF4SP32	529,000	518,354	405,126
	SAN DIEGO GAS & ELEC CO 5.4% 04-15-2035 SEDOL: BMHSGR9	400,000	399,024	414,721
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050 SEDOL: BM7SRR6	908,000	953,836	627,572
	SANTANDER UK GROUP HLDGS PLC 5.694% 04-15-2031 SEDOL: BTFK9W2	2,300,000	2,323,109	2,399,661
	SEATTLE CHILDRENS 2.719% DUE 10-01-2050 SEDOL: BLH1JH2	545,000	518,119	337,674
	SEMPRA 6% DUE 10-15-2039 SEDOL: B4T9B57	1,484,000	1,724,505	1,548,826
	SERVICENOW INC 1.4% DUE 09-01-2030 SEDOL: BMFBHL1	996,000	930,550	878,339
	SHELL FIN US INC GTD SR NT 144A 3% 11-26-2051 SEDOL: BVVDVQ7	554,000	377,010	357,014
	SHELL FIN US INC GTD SR NT 144A 6.375% 12-15-2038 SEDOL: BW44JB5	1,753,000	2,012,862	1,957,930
	SHELL FIN US INC NT 3.25% 04-06-2050 SEDOL: BT26H41	809,000	723,623	559,795
	SHELL FINANCE US INC 2.75% 04-06-2030 SEDOL: BM9Y7P0	253,000	265,644	240,089
	SHELL INTL FIN B V 2.875% DUE 11-26-2041 SEDOL: BMZQF90	1,173,000	1,030,930	870,011
	SHERWIN-WILLIAMS 5.15% 08-15-2035 SEDOL: BQT2LT4	578,000	577,600	589,381
	SHERWIN-WILLIAMS CO 2.9% 06-15-2052 SEDOL: BPLQR99	705,000	661,481	436,890
	SIMON PPTY GROUP L P 6.65% 01-15-2054 SEDOL: BN12KX8	764,000	831,457	857,177
	SMURFIT WESTROCK FIN 5.185% 01-15-2036 SEDOL: BSNYN83	1,300,000	1,299,831	1,312,369
	SOUTHERN CALIF EDISON 6.2% 09-15-2055 SEDOL: BPCQLJ6	1,649,000	1,636,836	1,662,741
	SOUTHERN CALIF EDISON CO 2.95% DUE 02-01-2051 SEDOL: BN7QLH5	118,000	80,503	72,204
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050 SEDOL: BJVNJQ9	1,188,000	1,016,401	834,075
	SOUTHERN CALIF EDISON CO 5.75% 04-15-2054 SEDOL: BRC25V8	263,000	271,768	247,453
	SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052 SEDOL: BP4ZDL7	224,000	148,056	149,395
	SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL: BP4Y3T2	760,000	756,322	757,996
	SOUTHERN CALIF GAS CO 6.0% 06-15-2055 SEDOL: BP6WPL0	260,000	256,487	267,627
	SOUTHERN CALIFORNIA EDISON CO 5.85%11-01-2027 SEDOL: BP2TQ67	1,200,000	1,214,028	1,233,216
	SOUTHERN CALIFORNIA EDISON CO 5.9% 03-01-2055 SEDOL: BR1FWP1	508,000	493,923	491,140
	SOUTHERN CO 5.7% 03-15-2034 SEDOL: BM9VYX8	1,842,000	1,940,198	1,942,180
	SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL: BD9BPH6	105,000	82,233	79,032
	SOUTHN CAL EDISON 4.05% DUE 03-15-2042 SEDOL: B7RDY97	1,376,000	1,211,234	1,096,886
	SOUTHN CAL EDISON 6.05% DUE 03-15-2039 SEDOL: B65HYN8	830,000	839,248	850,949
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 SEDOL: BD30007	310,000	356,041	243,459
	SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051 CUSIP: 845437BT8	267,000	266,066	176,215
	SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054 SEDOL: BR4MSS4	225,000	223,331	230,738
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO SEDOL: BD93QB3	275,000	300,288	206,826
	SPIRE INC 5.3% 03-01-2026 SEDOL: BPSQS00	1,300,000	1,299,870	1,301,826
	SPRINT CAP CORP 8.75% DUE 03-15-2032 SEDOL: BG49327	598,000	723,033	724,106

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	STANFORD HEALTH CARE TAXABLE BD SER 20213.027% 08-15-2051 SEDOL: BM8B8C6	581,000	542,329	382,513
	STARBUCKS CORP 5.0% 02-15-2034 CUSIP: 855244BJ7	9,000	9,270	9,196
	STARBUCKS CORP 5.4% 05-15-2035 CUSIP: 855244BM0	18,000	18,879	18,753
	STARBUCKS CORP FIXED 4.45% 08-15-2049 CUSIP: 855244AU3	1,007,000	964,405	834,987
*	STATE STR CORP 4.33% 10-22-2027 SEDOL: BN6M572	432,000	431,811	436,430
*	STATE STREET BANK & TRUST 4.594% 11-25-2026 SEDOL: BTJ0H91	282,000	282,000	284,127
	STRYKER CORP 5.2% 02-10-2035 SEDOL: BTCCJQ5	658,000	663,619	677,108
	SUMITOMO MITSUI FINL GROUP INC 5.24% 04-15-2030 SEDOL: BSHVKW3	1,200,000	1,200,000	1,245,589
	SUNCOR ENERGY INC 5.95 DUE12-01-2034 BEO SEDOL: B01YRG5	56,000	71,142	59,349
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	436,000	507,271	395,644
	SWEPCO STORM RECOVERY FU 4.88% 09-01-2041 CUSIP: 870696AA9	1,256,970	1,256,351	1,270,748
	SYNOPSYS INC 5.7% 04-01-2055 SEDOL: BTXWBT1	3,113,000	3,105,162	3,097,751
	TAKEDA PHARMACEUTICAL 5.8% 07-05-2064 SEDOL: BN11R01	445,000	442,940	440,156
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2	735,000	657,090	564,074
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050 CUSIP: 874060AZ9	1,580,000	1,485,320	1,058,955
	TAKEDA US FIN 5.9% 07-07-2055 CUSIP: 87406BAB8	683,000	680,855	693,633
	TARGA RES CORP 4.2% 02-01-2033 SEDOL: BMYXYW8	300,000	299,472	287,688
	TEACHERS INS & 3.3% DUE 05-15-2050 SEDOL: BMQ57B2	221,000	157,256	152,093
	TEACHERS INS & 4.27% DUE 05-15-2047 SEDOL: BF19248	189,000	225,050	155,642
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG SEDOL: BYWMQF8	1,089,000	1,133,137	962,260
	TEXAS INSTRS INC 5.15% 02-08-2054 SEDOL: BPSQRF8	587,000	582,304	555,600
	TEXAS INSTRS INC NT 5.1% 05-23-2035 CUSIP: 882508CM4	355,000	359,026	365,913
	THAMES WATER SUPER 9.75% GTD 10/10/2027 GBP SEDOL: BS87SJ3	53,053	66,266	82,239
	THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041 SEDOL: BPCHD15	1,449,000	1,057,349	1,075,429
	TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417	105,000	82,250	81,007
	TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	702,000	838,821	617,635
	TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80	247,000	228,863	229,295
	TIME WARNER CABLE 6.75% DUE 06-15-2039 SEDOL: B62X8Y8	1,454,000	1,904,188	1,473,842
	TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	2,145,000	2,799,875	2,301,796
	TIME WARNER ENTMT 8.375% DUE 07-15-2033 SEDOL: 2727266	100,000	142,926	115,575
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL: BN0ZLS0	2,727,000	2,387,215	2,037,672
	T-MOBILE USA INC 3.4% 10-15-2052 CUSIP: 87264ACT0	328,000	259,800	221,410
	T-MOBILE USA INC 5.75% 01-15-2054 SEDOL: BQBCJR6	629,000	625,484	619,508
	T-MOBILE USA INC 5.875% DUE 11-15-2055 CUSIP: 87264ADU6	134,000	133,539	134,290
	T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	479,000	309,247	321,338
	TORONTO DOMINION BANK 4.574% 06-02-2028 CUSIP: 89115KAD2	1,500,000	1,500,000	1,519,077
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG SEDOL: BMYC5X3	636,000	648,608	425,527
	TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 SEDOL: BQYKPK2	467,000	467,000	439,554
	TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 SEDOL: BPW6WH1	762,000	749,116	740,298
	TRAVELERS COS INC 4% DUE 05-30-2047 SEDOL: BDS6RM1	1,141,000	910,577	929,959
	TRAVELERS COS INC 5.45% DUE 05-25-2053 SEDOL: BRJVGK4	398,000	395,673	393,338
	TRAVELERS COS INC 5.7% 07-24-2055 SEDOL: BTY5QD8	1,190,000	1,185,814	1,220,153
	TRAVELERS FIXED 2.55% DUE 04-27-2050 SEDOL: BMDWQN1	351,000	340,820	212,928
	UBS GROUP AG 5.528% DUE 05-06-2047 CUSIP: 902613BU1	1,201,000	1,194,519	1,189,962
	UBS GROUP CUSIP: 996390126	940,000	—	—
	UNION ELEC CO 5.25% 04-15-2035 SEDOL: BS87LK5	550,000	552,770	567,290
	UNION ELECTRIC COMPANY 5.125% 03-15-2055 SEDOL: BP5WWV0	1,451,000	1,399,262	1,333,709
	UNION PAC CORP 3.5% 02-14-2053 SEDOL: BNYF3J1	1,578,000	1,469,027	1,121,381
	UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL: BLF0CQ1	653,000	602,664	472,864
	UNION PAC CORP 5.6% 12-01-2054 SEDOL: BSNZ665	570,000	568,506	570,415
	UNION PAC CORP FIXED 2.95% 03-10-2052 SEDOL: BP9P0J9	983,000	621,862	629,650

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	UNION PACIFIC CORP 3.375% 02-14-2042 SEDOL: BNYF3F7	1,304,000	1,174,313	1,028,394
	UNITED PARCEL SERVICE 5.95% 05-14-2055 SEDOL: BMGDDQ3	1,055,000	1,057,614	1,093,780
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	254,000	251,984	249,065
	UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 SEDOL: BLBRZS9	247,000	287,121	253,341
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 SEDOL: BG08PD3	1,563,000	1,571,872	1,283,956
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL: BM95BD9	205,000	126,637	131,455
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL: BLPK6R0	2,652,000	2,437,340	2,016,512
	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL: BLPK6S1	415,000	271,769	281,288
	UNITEDHEALTH GROUP INC 4.375 DUE 03-15-2042 REG SEDOL: B7CL656	750,000	637,502	661,102
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL: BNKBV00	648,000	642,241	561,057
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062 SEDOL: BNKBV11	486,000	481,281	422,338
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	5,802,000	5,746,400	5,711,245
	UNITEDHEALTH GROUP INC 5.778% 07-15-2044 SEDOL: BPDY8C1	133,000	130,867	132,379
	UNITEDHEALTH GROUP INC 5.95% 06-15-2055 SEDOL: BVDCZW6	890,000	891,409	917,416
	VA ELEC & PWR CO 2.45% DUE 12-15-2050 SEDOL: BLKH1C6	560,000	525,694	322,936
	VALE OVERSEAS LTD 6.4% 06-28-2054 SEDOL: BNZHZ45	1,269,000	1,277,031	1,295,015
	VALE S A 5.625% DUE 09-11-2042 SEDOL: B4M6ZX1	146,000	175,742	147,764
	VERIZON 2.65% DUE 11-20-2040 SEDOL: BMWBBK1	400,000	282,357	286,284
	VERIZON 4.272% DUE 01-15-2036 SEDOL: BYRLRK2	2,289,000	2,608,631	2,148,841
	VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	230,000	287,356	218,882
	VERIZON 5.401% DUE 07-02-2037 SEDOL: BVLGQZ0	992,000	1,000,998	1,004,580
	VERIZON 5.875% DUE 11-30-2055 SEDOL: BWJDYJ0	4,293,000	4,287,760	4,253,795
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	2,803,000	2,452,127	2,202,364
	VERIZON COMMUNICATIONS 6.0% 11-30-2065 CUSIP: 92343VHK3	1,456,000	1,455,316	1,442,630
	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SEDOL: BMG8DB3	323,000	232,940	233,577
	VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL: BMXT869	1,472,000	959,429	879,925
	VERIZON COMMUNICATIONS INC 5.25% 04-02-2035 SEDOL: BRF3FQ3	248,000	251,417	252,668
	VERIZON COMMUNICATIONS INC 5.75% 11-30-2045 CUSIP: 92343VHH0	2,869,000	2,859,441	2,857,904
	VIACOM INC 6.875% DUE 04-30-2036 CUSIP: 925524AX8	760,000	999,824	749,005
	VIACOM INC NEW 4.375% DUE 03-15-2043 SEDOL: BCHWWF1	1,936,000	1,628,275	1,350,744
	VIACOM INC NEW 5.85% DUE 09-01-2043 CUSIP: 92553PAU6	441,000	392,031	364,095
	VIACOMCBS INC FIXED 4.95% DUE 05-19-2050 SEDOL: BMF32K1	532,000	432,500	372,808
	VIATRIS INC 4.0% 06-22-2050 SEDOL: BL5BGY0	1,097,000	826,609	733,729
	VICI PROPERTIES LP 5.125% 11-15-2031 SEDOL: BTLT1X8	1,500,000	1,494,645	1,521,724
	VIPER ENERGY PARTNETS LL 5.7% 08-01-2035 SEDOL: BV5PK39	900,000	896,724	918,477
	VIRGINIA ELEC & PWR CO 5.45% 04-01-2053 SEDOL: BN7K3X7	365,000	362,544	348,925
	VODAFONE GROUP PLC 5.75% 06-28-2054 SEDOL: BNZHZ56	368,000	355,008	358,568
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 SEDOL: B7XGYR8	1,620,000	2,034,936	1,812,137
	WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO SEDOL: B1PB082	679,000	700,531	719,562
	WALMART INC 4.5% DUE 04-15-2053 SEDOL: BP6LN24	1,036,000	1,011,837	919,806
	WARNERMEDIA HLDGS 5.05% 03-15-2042 CUSIP: 55903VBW2	785,000	697,974	554,210
	WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBU6	530,000	344,663	349,191
	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	800,000	800,000	515,000
	WASTE MANAGEMENT INC 5.35% 10-15-2054 SEDOL: BT03N02	305,000	302,050	298,084
	WELLPOINT INC 5.1% DUE 01-15-2044 SEDOL: BCSCZN9	295,000	378,187	278,600
	WELLS FARGO & CO 2.879% 10-30-2030 SEDOL: BKRKN36	900,000	828,081	856,586
	WELLS FARGO & CO 3.068% 04-30-2041 SEDOL: BL6FQ18	2,577,000	2,426,766	2,004,186
	WELLS FARGO & CO 3.9%-FRN SNR 22/07/2032EUR SEDOL: BSWW139	1,400,000	1,545,658	1,684,826
	WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	1,369,000	1,242,709	1,184,519

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	WELLS FARGO & CO 4.75% DUE 12-07-2046 SEDOL: BDSFRX9	816,000	1,023,286	719,578
	WELLS FARGO & CO 4.9% DUE 11-17-2045 SEDOL: BYQ29R7	1,157,000	1,403,044	1,044,480
	WELLS FARGO & CO NEW 5.95% 12-01-2086 SEDOL: BL96P55	650,000	623,287	680,146
	WELLS FARGO & CO NEW JR SUB DEFERRABLE INT DEB FLTG RT 01-15-2027 SEDOL: BQS97L0	235,000	222,663	234,972
	WELLS FARGO & COMPANY 4.078% 09-15-2029 CUSIP: 95000U4A8	1,300,000	1,300,000	1,299,327
	WELLS FARGO & COMPANY 5.244% 01-24-2031 SEDOL: BP0BDM0	1,800,000	1,800,000	1,865,106
	WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 95000U3F8	500,000	500,000	525,027
	WELLS FARGO & COMPANY 5.707% 04-22-2028 SEDOL: BQKVR25	200,000	200,068	204,171
	WELLS FARGO BK 5.95% DUE 08-26-2036 SEDOL: B1CL665	50,000	52,000	53,453
	WESSEX WATER SERVI 5.375% GTD SNR 10/03/28 GBP SEDOL: B06D5L8	1,000,000	1,361,889	1,364,438
	WESTN GAS PARTNERS 5.3% 03-01-2048 CUSIP: 958254AJ3	346,000	312,599	299,513
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044 SEDOL: BKRV265	754,000	679,009	688,340
	WI PWR & LT CO FIXED 3.65% 04-01-2050 SEDOL: BM5W5Z4	260,000	298,059	189,506
	WILLIAMS COS INC 6% DUE 03-15-2055 SEDOL: BR1FKY6	939,000	931,964	956,788
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040 SEDOL: B3RZKK8	181,000	188,101	195,349
	WISCONSIN ELEC PWR CO 5.05% 10-01-2054 SEDOL: BS6WWQ5	69,000	68,617	63,735
	WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051 SEDOL: BNRLZ12	307,000	288,191	194,418
	WOODSIDE FIN LTD 5.1% 09-12-2034 CUSIP: 980236AR4	300,000	299,232	297,191
	XCEL ENERGY INC 5.5% 03-15-2034 SEDOL: BQBDYT6	104,000	103,775	107,444
	XCEL ENERGY INC 5.6% 04-15-2035 CUSIP: 98389BBE9	875,000	876,760	907,647
	Total		$ 793,274,144	$ 741,017,328
	Commingled Funds:			
^	AUBREY GEMS PARTNERS, L.P. - FOUNDER CLASS CUSIP: 994LB8995	13,700,000	13,700,000	12,606,784
^	CF ARROWSTREET GLOBAL EQUITY ACWI CIT CL B CUSIP: 7G999H756	318,923	58,151,681	103,821,054
^	CF SANDS CAPITAL GLOBAL GROWTH FUND CLOSEDEND FUND CUSIP: XS999DE86	4,680,254	35,309,309	47,317,365
* ^	CF SSGA CR 1-3 YR INDEX SL CTF CMY42 CUSIP: 0SP999I48	46,918	866,799	995,603
* ^	CF SSGA EMERGING MKTS SMALL CAP ACTIVE NL QIB CTF (ZVY51) CUSIP: 6AW99E256	2,696,242	60,863,431	89,078,450
* ^	CF SSGA LONG U.S. GOVT BOND INDX NL FUNDCM1D CUSIP: 4K999BA83	312,681	11,778,798	12,092,924
* ^	CF SSGA S&P 500 (R) FLAGSHIP SL FUND (CM112) CUSIP: 1BH999JF7	97,490	102,764,046	183,324,992
* ^	CF SSGA U.S. HIGH YIELD BOND INDEX NL QIB CTF (CMPZ1) CUSIP: 997149927	462,354	5,492,483	6,964,897
* ^	CF SSGA US AGGREGATE BONX INDEX FUND (CME7) CUSIP: 996414421	2,383,940	72,202,535	82,615,424
* ^	CF STATE STREET PASSIVE EMERGING MARKETS LOCAL CURRENCY BOND NL CTF ZVPD1 CUSIP: XS999DE29	4,719,931	43,733,603	51,938,118
^	MFO ARTISAN PARTNERS FDS INC DEVELOPING WORLD FD INSTL SHS SEDOL: BYMWK89	648,467	16,781,241	15,174,126
^	MFO PIMCO FDS PIMCO SECTOR FD SER I CUSIP: 72203G868	578,337	5,772,640	5,800,717
^	MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	18,295,867	178,448,133	173,993,695
^	S&P MIDCAP 400 INDEX SL FUND (CM172) CUSIP: XS999DE60	283,735	114,265,997	150,363,606
	Total		$ 720,130,696	$ 936,087,755
	Timberlands:			
^	TC&I TIMBER COMPANY - SHASTA CUSIP: 994LZE996	25,431,940	25,431,940	1
	Total		$ 25,431,940	$ 1
	Private Equity:			
^	AEA INVESTORS 2006 FUND LP CUSIP: 994LUQ994	964	964	1
^	AEA INVESTORS FUND V LP CUSIP: 994LUT998	3,735	3,735	864,924
^	AEA INVESTORS FUND VI LP CUSIP: 994LUU995	70,233	70,233	5,780,628
^	ARES PATHFINDER CORE FUND (OFFSHORE), L.P. CUSIP: 995DMK993	60,114,139	60,114,139	62,052,263

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^	AURORA EQUITY PARTNERS IV LP CUSIP: 994LVD992	2,065,805	2,065,805	272,669
^	AURORA EQUITY PARTNERS V L.P CUSIP: 994LVF997	6,119,905	6,119,905	5,372,250
^	BLUE OWL DIGITAL INFRASTRUCTURE FUND III-A CUSIP: 994LB3996	23,904,056	23,904,056	27,532,641
^	BLUE OWL REAL ESTATE FUND V CUSIP: 994LXL992	10,983,313	10,983,313	12,473,272
^	BLUE OWL REAL ESTATE FUND VI CUSIP: 994QXB993	15,977,292	15,977,292	18,171,436
^	BLUE OWL REAL ESTATE MARITIME OPPORTUNITY FUND CUSIP: 994LXK994	36,666,667	36,666,667	37,497,598
^	BLUE OWL REAL ESTATE NET LEASE PROPERTY FUND CUSIP: 994LXM990	94,058,940	94,058,940	94,397,109
^	CD&R FUND IX LP CUSIP: 994LWD991	7,514,233	7,514,233	5,787,076
^	CD&R FUND VI LP CUSIP: 994LWB995	3,301	3,301	153
^	CD&R FUND VIII LP CUSIP: 994LWC993	986,713	986,713	37,349
^	COMVEST CREDIT PARTNERS EVERGREEN FUND, L.P. CUSIP: 9957LW991	23,032,353	23,032,353	20,080,737
^	DEVON PARK BIOVENTURES CUSIP: 994LWN999	358,752	358,752	1,023,657
^	DRAPER ASSOCIATES VI, L.P. CUSIP: 994LWP994	9,789,789	9,789,789	17,240,883
^	EVOLUTION CREDIT OPPORTUNITY FUND II (PARALLEL), L.P CUSIP: 994LWR990	13,680,769	13,680,769	20,717,576
^	EVOLUTION CREDIT OPPORTUNITY FUND III, L.P. CUSIP: 995WAL992	14,962,760	14,962,760	14,699,372
^	EVOLUTION CREDIT PARTNERS FINANCE I-F, L.P. CUSIP: 994LWS998	383,325	383,325	708,388
^	EVOLUTION CREDIT PARTNERS TRADE FINANCE,LP CUSIP: 995HA6998	22,103,633	22,103,633	20,613,714
^	FIFTH CINVEN FUND (NO.5) LP CUSIP: 994LWU993	1,560,823	1,707,306	2,376,467
^	GCM GROSVENOR ADVANCE FEEDER FUND, L.P. CUSIP: 994LWW999	19,391,965	19,391,965	21,148,479
^	GRIDIRON CAPITAL FUND III CUSIP: 994LWX997	16,021,470	16,021,470	18,331,283
^	HANCOCK CAPITAL PARTNERS V,LLC CUSIP: 994LWY995	73,989	73,989	421,838
^	HATTERAS VENTURE PARTNERS VI LP CUSIP: 994LXA996	4,368,920	4,368,920	3,847,160
^	INTERNATIONAL PRIVATE EQUITY FUND, L.P. CUSIP: 994LXD990	2,863,515	2,863,515	940,422
^	NB DIRECT ACCESS FUND II CO-INVEST (USS)LP CUSIP: 9956RY993	20,364,126	20,364,126	21,924,715
^	NB DIRECT ACCESS OFFSHORE FUND II LP CUSIP: 995EQW991	16,509,318	16,509,318	17,669,682
^	PEMBERTON EVERGREEN ALTERNATIVE CREDIT FUND LP.. CUSIP: 995SGT998	7,962,565	7,962,565	8,637,189
^	PORTFOLIO ADVISORS SECONDARY FUND IV (OFFSHORE), L.P. CUSIP: 994LXS997	28,718,005	28,718,005	33,448,315
^	SANDS CAPITAL LIFE SCIENCES PULSE FUND III-USD CUSIP: 995SPP996	2,524,639	2,524,639	1,872,884
^	SHENKMAN TACTICAL CREDIT FUND (CAYMAN) LP CUSIP: 994LYM999	12,390,888	12,390,888	3,968,622
^	SIXTH CINVEN FUND (NO.3) LP CUSIP: 994LYP992	4,241,597	4,823,924	4,277,488
^	SIXTH STREET CMS DYNAMIC CREDIT FEEDER, L.P. CUSIP: 994LYQ990	3,566,269	3,566,269	3,489,319
^	SIXTH STREET GROWTH PARTNERS II ("GROWTHII") CUSIP: 994LYS996	5,960,973	5,960,973	7,808,369
^	SIXTH STREET MID-STAGE GROWTH PARTNERS (B), L.P. CUSIP: 994RET993	4,296,227	4,296,227	5,032,408
^	SIXTH STREET OPPORTUNITIES PARTNERS V ("OPPS V") CUSIP: 994LYU991	7,506,685	7,506,685	9,366,995
^	SIXTH STREET TAO PARTNERS (C), L.P. CUSIP: 994LB6999	22,377,616	22,377,616	28,741,768
^	TENAYA CAPITAL V LP CUSIP: 994LZG991	2,700,417	2,700,417	1,205,103
^	TENAYA CAPITAL VI LP CUSIP: 994LZJ995	8,385,911	8,385,911	5,293,851
^	TENAYA CAPITAL VII LP CUSIP: 994LZM998	11,038,133	11,038,133	23,176,667
^	TRIDENT V, LP CUSIP: 994LZU990	12,876,152	12,876,152	4,821,335
^	TRIDENT VI, LP CUSIP: 994LZV998	9,348,631	9,348,631	5,760,666
^	TRIDENT VII CUSIP: 994LZX994	9,746,529	9,746,529	14,052,727
^	TRILANTIC CAPITAL PARTNERS V (NORTH AMERICA) LP CUSIP: 994LZY992	3,110,981	3,110,981	2,049,237
^	WARBURG PINCUS PRIVATE EQUITY IX CUSIP: 994LA3997	820,864	820,864	22,506
^	WARBURG PINCUS PRIVATE EQUITY X CUSIP: 994LA5992	4,910,388	4,910,388	22,506
^	WARBURG PINCUS PRIVATE EQUITY XI, LP CUSIP: 994LA6990	3,507,678	3,507,678	2,747,408
^	WARBURG PINCUS PRIVATE EQUITY XII LP CUSIP: 994LA8996	5,263,483	5,263,483	6,265,244
^	WEBSTER CAPITAL III, LP CUSIP: 994LB0992	6,082,872	6,082,872	83,605

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		Total		$ 602,001,116	$ 624,127,954
		Real Estate:			
^		ACTIVUM SG FUND VI LP CUSIP: 994LU0991	6,860,333	7,881,667	8,134,934
^		AETOS CAPITAL ASIA T.E. II LTD CUSIP: 994LUV993	959,643	959,643	462,886
^		AETOS CAPITAL ASIA T.E. III LTD CUSIP: 994LUW991	702,952	702,952	1,197,134
^		AG NET LEASE REALTY FUND III CUSIP: 994LVB996	6,386,659	6,386,659	4,075,640
^		AVANTI STRATEGIC LAND INV V LLLP CUSIP: 994LVH993	11,261,403	11,261,403	10,406,846
^		AVANTI STRATEGIC LAND INV VII LLP CUSIP: 994LVK996	3,338,624	3,338,624	1,191,966
^		AVANTI STRATEGIC LAND INVESTORS VI LLLP CUSIP: 994LVJ999	17,243,559	17,243,559	10,406,846
^		BELL INSTITUTIONAL FUND VI, LP CUSIP: 994LVM992	8,050,424	8,050,424	11,841,000
^		BLACKSTONE REAL ESTATE PARTNERS V CUSIP: 994LVR991	17,220	17,220	33,837
^		BLACKSTONE REAL ESTATE PARTNERS VI CUSIP: 994LVS999	1,189,958	1,189,958	8,875
^		BLACKSTONE REAL ESTATE PARTNERS VII LP CUSIP: 994LVU994	4,265,516	4,265,516	1,188,659
^		BLACKSTONE REAL ESTATE PARTNERS VIII F LP CUSIP: 994LVW990	13,558,175	13,558,175	9,611,055
^		BLUE VISTA STUDENT HOUSING SELECT STRATEGIES FUND, L.P. CUSIP: 994LVY996	11,981,174	11,981,174	15,255,350
^		BROCKTON CAPITAL FUND III LP CUSIP: 994RCH991	6,302,890	4,550,613	8,177,963
^		CPI CCP EU-T SCOTS LP CUSIP: 994LWK995	7,383,654	18,453	266,589
^		CPI CP ASIA TE, L.P. CUSIP: 994LWH992	1,139,351	1,139,351	651,127
^		LASALLE MEXICO FUND I LP CUSIP: 994LXF995	6,334,239	6,334,239	952,363
^		MADISON REALTY CAPITAL DEBT FUND III LP CUSIP: 994LXH991	13,286,379	13,286,379	7,166,603
^		RECP FUND III, L.P. CUSIP: 994LXU992	3,322,102	3,322,102	946,609
^		RECP FUND IV, L.P. CUSIP: 994LXV990	21,591,930	21,591,930	12,498,762
^		RESCORE 2017 FEEDER, L.P. CUSIP: 994LXX996	6,886,259	6,886,259	1
^		RESCORE FEEDER, L.P CUSIP: 994LXY994	14,508,023	14,508,023	1
^		RESOLUTION REAL ESTATE FUND IV-T, LP CUSIP: 994RCJ997	4,712,537	408,021	895,471
^		RIALTO REAL ESTATE FUND III - DEBT LP CUSIP: 994LYC991	10,014,571	10,014,571	11,963,293
^		ROCKPOINT REAL ESTATE FUND III CUSIP: 994LYE997	1,065,593	1,065,593	467,171
^		ROCKPOINT REAL ESTATE FUND IV LP CUSIP: 994LYF994	658,010	658,010	250,877
^		ROCKPOINT REAL ESTATE FUND V LP CUSIP: 994LYG992	8,504,066	8,504,066	3,881,570
^		RPP ROTUNDA CO-INVEST, LLC CUSIP: 994LYJ996	8,770,226	8,770,226	6,922,960
^		RUBICON FIRST ASCENT LP CUSIP: 994LYH990	12,265,430	12,265,430	12,417,502
^		SAGEHALL FUND I LP CUSIP: 994LYL991	7,404,601	7,404,601	8,540,889
^		SAGEHALL FUND II LP CUSIP: 9961GJ998	298,068	298,068	283,312
^		SRE OPPORTUNITY FUND IV SELECT, L.P. CUSIP: 994XBY992	2,961,904	2,961,904	3,506,722
^		SRE OPPORTUNITY FUND IV, LP CUSIP: 994LYW997	6,972,480	6,972,480	6,791,752
^		TPG REAL ESTATE PARTNERS II, L.P. CUSIP: 994LZP991	2,581,339	2,581,339	1
^		VELOCIS INDUSTRIAL FUND, LP CUSIP: 994LA0993	15,933,045	15,933,045	17,246,432
^		VELOCIS SECONDARY PARTNERS IV QP, LP CUSIP: 995P91993	2,418,000	2,418,000	4,480,857
^		VIF HUTTO CIV, LP CUSIP: 995AZH992	6,003,832	6,003,832	6,141,094
^		VIF TEMPLE CIV, LP CUSIP: 994PA4996	6,906,520	6,906,520	9,981,845
^		VSP III SUB I, LP CUSIP: 994TAU990	16,142,845	16,142,845	19,507,754
^		WOODBOURNE CANADA PARTNERS III LP CUSIP: 994LU9992	16,020,487	11,908,418	18,107,055
		Total		$ 279,691,292	$ 235,861,603
		Other Securities:			
		ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054 SEDOL: BTQLJ91	1,171,000	1,140,058	1,100,353
		AUSTRALIAN GOVERNMENT 2.75% 21/06/2035 SEDOL: BWH6468	2,500,000	1,432,089	1,417,606
		BAMLL COML MTG FLTG RT 4.84548% DUE 09-15-2038 CUSIP: 05493LAA4	1,000,000	958,432	964,220

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	BONOS DE TESORERIA 6.85% 12/08/2035 SEDOL: BSJR6Q5	1,450,000	437,185	464,297
	BRAZIL(FEDERATIVE REPUBLIC OF) 7.25% 01-12-2056 CUSIP: 105756CN8	503,000	488,101	497,719
	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE SEDOL: B54BZ20	1,020,000	1,583,363	1,187,048
	CALL BONDOPT GOLDUS33 01/07/2026 FNCL 4% 01/14/2026 97.375 31750RTH0 SEDOL: 9N5HTGU	-1,300,000	(3,555)	—
	CALL BONDOPT GOLDUS33 01/07/2026 FNCL 4% 01/14/2026 97.375 31750RTQ0 SEDOL: 9N5HTHU	-1,300,000	(3,605)	—
	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.551% 317UB9JA9 01/05/2026 SEDOL: 9N5XDSU	-900,000	(2,104)	(1)
	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.622% 317UBEXA2 01/29/2026 SEDOL: 9N6AJUU	-900,000	(1,924)	(1,184)
	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.625% 317UBA6A0 01/08/2026 SEDOL: 9N61R6U	-400,000	(1,020)	(41)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.547% 317UB7ZA5 01/02/2026 SEDOL: 9N5VW4U	-800,000	(1,952)	—
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.578% 317UBBLA1 01/12/2026 SEDOL: 9N64AFU	-800,000	(1,760)	(98)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.648% 317UBCLA9 01/15/2026 SEDOL: 9N65X3U	-800,000	(2,162)	(501)
	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.625% 317UBA4A2 01/08/2026 SEDOL: 9N6180U	-900,000	(2,295)	(93)
	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.639% 317UBC2A0 01/12/2026 SEDOL: 9N64V3U	-900,000	(2,126)	(331)
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.498% 317UB8RA2 01/05/2026 SEDOL: 9N5WREU	-1,100,000	(2,530)	—
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.639% 317UBC4A8 01/12/2026 SEDOL: 9N64W9U	-1,100,000	(2,599)	(405)
	CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N59E5L	-1,700,000	—	—
	CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N59E5U	1,700,000	400,678	400,130
	CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N5PKEL	-800,000	—	—
	CDX BNPAFRPP 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44DR2 SEDOL: 9N5PKEU	800,000	189,499	188,297
	CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7 SEDOL: 9N55ACL	-1,900,000	—	—
	CDX BOFAUS6NGFX 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SD7 SEDOL: 9N55ACU	1,900,000	433,935	447,204
	CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0 SEDOL: 9N1MXZL	-289,922	—	—
	CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0 SEDOL: 9N1MXZU	289,922	57,822	58,699
	CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N53T1L	-260,000	—	—
	CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N53T1U	260,000	61,246	61,196
	CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N5BPCL	-1,800,000	—	—
	CDX CHASUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44TD6 SEDOL: 9N5BPCU	1,800,000	420,748	423,667
	CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GLBL	-900,000	—	—
	CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GLBU	900,000	210,939	211,834
	CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GNFL	-200,000	—	—
	CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5GNFU	200,000	46,875	47,074
	CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5HG0L	-1,800,000	—	—
	CDX CITIUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44KD5 SEDOL: 9N5HG0U	1,800,000	421,656	423,667
	CDX GSILGB2X 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YN6 SEDOL: 9MZHPGL	-1,932,810	—	—

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* Party-in-interest
^ Investments not certified by Northern Trust Company

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CDX GSILGB2X 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YN6 SEDOL: 9MZHPGU	1,932,810	397,159	391,327
	CDX MSCSUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SR6 SEDOL: 9N53DKL	-640,000	—	—
	CDX MSCSUS33 20/12/2030 SELL ITRAXX EUROPE CROSSOVE SWPC44SR6 SEDOL: 9N53DKU	640,000	151,033	150,637
	CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO CUSIP: 16882LAA0	796,667	798,164	816,375
	CHILE REP 3.25% 09-21-2071 CUSIP: 168863DU9	1,111,000	994,084	686,265
	CME_OIS BOFAGB2U 01/04/2030 MXN P 1DMXIBTIEF / R 7.75% SWU02GPZ6 SEDOL: 9N1SRVL	-7,900,000	—	—
	CME_OIS BOFAGB2U 01/04/2030 MXN P 1DMXIBTIEF / R 7.75% SWU02GPZ6 SEDOL: 9N1SRVU	7,900,000	323	2,059
	CME_OIS BOFAGB2U 02/01/2029 BRL P 13% / R 1DBZDIO SWU02K2Z2 SEDOL: 9N43H0L	-3,846,143	—	—
	CME_OIS BOFAGB2U 02/01/2029 BRL P 13% / R 1DBZDIO SWU02K2Z2 SEDOL: 9N43H0U	3,846,143	—	6,961
	CME_OIS BOFAGB2U 02/01/2029 BRL P 13.017% / R 1DBZDIO SWU02K2I0 SEDOL: 9N42Z6L	-15,767,002	—	—
	CME_OIS BOFAGB2U 02/01/2029 BRL P 13.017% / R 1DBZDIO SWU02K2I0 SEDOL: 9N42Z6U	15,767,002	—	27,218
	CME_OIS BOFAGB2U 02/01/2029 BRL P 1DBZDIO / R 13.291% SWU02HXM4 SEDOL: 9N2E10L	-8,199,799	(135)	(6,797)
	CME_OIS BOFAGB2U 02/01/2029 BRL P 1DBZDIO / R 13.291% SWU02HXM4 SEDOL: 9N2E10U	8,199,799	—	—
	CME_OIS BOFAGB2U 02/01/2029 BRL P 1DBZDIO / R 13.32% SWU02HWT0 SEDOL: 9N2E08L	-889,085	—	(569)
	CME_OIS BOFAGB2U 02/01/2029 BRL P 1DBZDIO / R 13.32% SWU02HWT0 SEDOL: 9N2E08U	889,085	—	—
	CME_OIS BOFAGB2U 02/01/2029 BRL P 1DBZDIO / R 13.354% SWU02I022 SEDOL: 9N2GPYL	-1,206,514	—	(481)
	CME_OIS BOFAGB2U 02/01/2029 BRL P 1DBZDIO / R 13.354% SWU02I022 SEDOL: 9N2GPYU	1,206,514	—	—
	CME_OIS BOFAGB2U 02/01/2029 BRL P 1DBZDIO / R 13.4% SWU02JCH4 SEDOL: 9N3JVRL	-11,072,210	(412)	—
	CME_OIS BOFAGB2U 02/01/2029 BRL P 1DBZDIO / R 13.4% SWU02JCH4 SEDOL: 9N3JVRU	11,072,210	—	3,343
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 11.496% SWU027521 SEDOL: 9M8CHJL	-30,328,522	—	(273,849)
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 11.496% SWU027521 SEDOL: 9M8CHJU	30,328,522	—	—
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 13.925% SWU02HXE2 SEDOL: 9N2E22L	-1,935,271	—	(1,613)
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 13.925% SWU02HXE2 SEDOL: 9N2E22U	1,935,271	—	—
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 13.927% SWU02HXN2 SEDOL: 9N2E12L	-18,868,453	—	(15,642)
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 13.927% SWU02HXN2 SEDOL: 9N2E12U	18,868,453	209	—
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 14.009% SWU02HZY6 SEDOL: 9N2GPSL	-1,209,345	—	(703)
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 14.009% SWU02HZY6 SEDOL: 9N2GPSU	1,209,345	—	—
	CME_OIS BOFAGB2U 11/15/2053 USD P 3.975% / R 1DSOFR SWU02MN69 SEDOL: 9N5XZ1L	-1,800,000	—	—
	CME_OIS BOFAGB2U 11/15/2053 USD P 3.975% / R 1DSOFR SWU02MN69 SEDOL: 9N5XZ1U	1,800,000	37,616	65,136
	CME_OIS BOFAGB2U 11/15/2053 USD P 4.085% / R 1DSOFR SWU02MT06 SEDOL: 9N62ZCL	-5,114,000	(853)	—
	CME_OIS BOFAGB2U 11/15/2053 USD P 4.085% / R 1DSOFR SWU02MT06 SEDOL: 9N62ZCU	5,114,000	9,755	93,139
	CMO SMRT 2022-MINI COML MTG PASSTHRU CTFCL A 144A DUE 01-15-2039 BEO SEDOL: BQWNMV3	600,000	569,813	599,999
	COLOMBIA(REP OF) 13.25% GTD 09/02/2033 COP SEDOL: BPRCNY8	3,863,100,000	1,000,040	1,030,970
	FUT CALL FEB 26 T-NOTE OPTION 1135 CUSIP: 999999OA8	-54	(10,443)	(5,907)
	FUT PUT FEB 26 T-NOTE OPTION 1115 CUSIP: 999999OA8	-39	(6,548)	(4,875)

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	FUT PUT FEB 26 T-NOTE OPTION 1120 CUSIP: 999999OA8	-15	(2,560)	(3,984)
	ICE_CDS BOFAGB2U 06/20/2026 SELL MORGAN STANLEY 7.25% 0 SWPC0NOQ4 SEDOL: 9N33WYL	-1,700,000	—	—
	ICE_CDS BOFAGB2U 06/20/2026 SELL MORGAN STANLEY 7.25% 0 SWPC0NOQ4 SEDOL: 9N33WYU	1,700,000	9,425	6,637
	ICE_CDS BOFAGB2U 06/20/2027 SELL AT&T INC 3.8% 02/15/20 SWPC0L803 SEDOL: 9L9BPTL	-1,300,000	—	—
	ICE_CDS BOFAGB2U 06/20/2027 SELL AT&T INC 3.8% 02/15/20 SWPC0L803 SEDOL: 9L9BPTU	1,300,000	—	12,489
	ICE_CDS BOFAGB2U 06/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0KWJ7 SEDOL: 9L6PGFL	-300,000	—	—
	ICE_CDS BOFAGB2U 06/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0KWJ7 SEDOL: 9L6PGFU	300,000	—	2,985
	ICE_CDS BOFAGB2U 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFHPL	-1,500,000	(928)	—
	ICE_CDS BOFAGB2U 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFHPU	1,500,000	3,432	22,098
	ICE_CDS BOFAGB2U 12/20/2026 SELL BOEING CO 2.6% 10/30/2 SWPC0KBG6 SEDOL: 9L2DZEL	-800,000	—	—
	ICE_CDS BOFAGB2U 12/20/2026 SELL BOEING CO 2.6% 10/30/2 SWPC0KBG6 SEDOL: 9L2DZEU	800,000	—	5,806
	ICE_CDS BOFAGB2U 12/20/2026 SELL WILLIAMS COMPANIES INC SWPC0KKL5 SEDOL: 9L88P6L	-1,200,000	—	—
	ICE_CDS BOFAGB2U 12/20/2026 SELL WILLIAMS COMPANIES INC SWPC0KKL5 SEDOL: 9L88P6U	1,200,000	—	10,640
	ICE_CDS BOFAGB2U 12/20/2027 SELL VERIZON COMMUNICATIONS SWPC0L936 SEDOL: 9L8UKRL	-177,000	(264)	—
	ICE_CDS BOFAGB2U 12/20/2027 SELL VERIZON COMMUNICATIONS SWPC0L936 SEDOL: 9L8UKRU	177,000	84	2,276
	ICE_CDS BOFAGB2U 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39KYL	-400,000	—	—
	ICE_CDS BOFAGB2U 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39KYU	400,000	17	6,627
	ICE_CDS BOFAGB2U 12/20/2030 SELL BOEING CO 5.15% 05/01/ SWPC0NU04 SEDOL: 9N4GL0L	-1,300,000	—	—
	ICE_CDS BOFAGB2U 12/20/2030 SELL BOEING CO 5.15% 05/01/ SWPC0NU04 SEDOL: 9N4GL0U	1,300,000	23,137	20,932
	ICE_CDS BOFAGB2U 20/06/2028 SELL VOLKSWAGEN INTL FIN NV SWPC0NN69 SEDOL: 9N2KVPL	-400,000	—	—
	ICE_CDS BOFAGB2U 20/06/2028 SELL VOLKSWAGEN INTL FIN NV SWPC0NN69 SEDOL: 9N2KVPU	400,000	3,885	6,282
	ICE_CDS BOFAGB2U 20/12/2030 SELL DEUTSCHE BANK AG-REGIS SWPC0NZ33 SEDOL: 9N56Z9L	-1,500,000	—	—
	ICE_CDS BOFAGB2U 20/12/2030 SELL DEUTSCHE BANK AG-REGIS SWPC0NZ33 SEDOL: 9N56Z9U	1,500,000	16,226	43,405
	ICE_CDX BOFAGB2U 06/20/2030 SELL CDX.NA.IG.44 SWPC0NEX0 SEDOL: 9N1H51L	-20,200,000	—	—
	ICE_CDX BOFAGB2U 06/20/2030 SELL CDX.NA.IG.44 SWPC0NEX0 SEDOL: 9N1H51U	20,200,000	378,479	458,643
	ICE_CDX BOFAGB2U 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7 SEDOL: 9N4QEJL	-93,040,000	—	—
	ICE_CDX BOFAGB2U 12/20/2030 SELL CDX.NA.IG.45 SWPC0NUQ7 SEDOL: 9N4QEJU	93,040,000	2,160,913	2,132,616
	ILLINOIS ST TAXABLE-SER 1-BUILD AMER 6.63% DUE 02-01-2035 BEO TAXABLE SEDOL: B6257Y7	115,385	140,400	121,925
	ISRAEL ST 3.375% DUE 01-15-2050 REG CUSIP: 46513JXN6	559,000	605,224	374,616
	LCH_IRS BOFAGB2U 02/05/2029 EUR P 6MEURIB / R 2.78% SWU024NY8 SEDOL: 9M7HADL	-60,000	—	—
	LCH_IRS BOFAGB2U 02/05/2029 EUR P 6MEURIB / R 2.78% SWU024NY8 SEDOL: 9M7HADU	60,000	—	1,875
	LCH_IRS BOFAGB2U 05/11/2034 EUR P 6MEURIB / R 2.41% SWU02CEU8 SEDOL: 9MY3JUL	-400,000	—	(16,537)
	LCH_IRS BOFAGB2U 05/11/2034 EUR P 6MEURIB / R 2.41% SWU02CEU8 SEDOL: 9MY3JUU	400,000	—	—
	LCH_IRS BOFAGB2U 06/05/2029 EUR P 6MEURIB / R 2.827% SWU024SM9 SEDOL: 9M7KHVL	-600,000	—	—

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	LCH_IRS BOFAGB2U 06/05/2029 EUR P 6MEURIB / R 2.827% SWU024SM9 SEDOL: 9M7KHVU	600,000	—	19,907
	LCH_IRS BOFAGB2U 13/03/2035 EUR P 6MEURIB / R 2.46% SWU02G2K4 SEDOL: 9N19X1L	-300,000	—	(7,379)
	LCH_IRS BOFAGB2U 13/03/2035 EUR P 6MEURIB / R 2.46% SWU02G2K4 SEDOL: 9N19X1U	300,000	—	—
	LCH_IRS BOFAGB2U 18/03/2036 EUR P 6MEURIB / R 2.75% SWU02JZR7 SEDOL: 9N43USL	-2,500,000	(9,583)	(53,951)
	LCH_IRS BOFAGB2U 18/03/2036 EUR P 6MEURIB / R 2.75% SWU02JZR7 SEDOL: 9N43USU	2,500,000	—	—
	LCH_IRS BOFAGB2U 18/03/2056 EUR P 3% / R 6MEURIB SWU02JZS5 SEDOL: 9N4221L	-1,630,000	(24,495)	—
	LCH_IRS BOFAGB2U 18/03/2056 EUR P 3% / R 6MEURIB SWU02JZS5 SEDOL: 9N4221U	1,630,000	—	97,060
	LCH_IRS BOFAGB2U 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7 SEDOL: 9M95VKL	-2,600,000	—	(21,414)
	LCH_IRS BOFAGB2U 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7 SEDOL: 9M95VKU	2,600,000	11,678	—
	LCH_IRS BOFAGB2U 19/03/2035 AUD P 6MBBSW / R 4.5% SWU02D2D7 SEDOL: 9MYGVEL	-5,000,000	—	(50,011)
	LCH_IRS BOFAGB2U 19/03/2035 AUD P 6MBBSW / R 4.5% SWU02D2D7 SEDOL: 9MYGVEU	5,000,000	41,854	—
	LCH_IRS BOFAGB2U 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1 SEDOL: 9M3ALPL	-900,000	(13,877)	(4,284)
	LCH_IRS BOFAGB2U 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1 SEDOL: 9M3ALPU	900,000	—	—
	LCH_IRS BOFAGB2U 31/12/2034 EUR P 6MEURIB / R 2.38% SWU02E1O2 SEDOL: 9MZ1LPL	-200,000	—	(9,176)
	LCH_IRS BOFAGB2U 31/12/2034 EUR P 6MEURIB / R 2.38% SWU02E1O2 SEDOL: 9MZ1LPU	200,000	—	—
	LCH_OIS BOFAGB2U 02/15/2055 USD P 3.642% / R 1DSOFR SWU02GOY0 SEDOL: 9N1SF3L	-600,000	—	—
	LCH_OIS BOFAGB2U 02/15/2055 USD P 3.642% / R 1DSOFR SWU02GOY0 SEDOL: 9N1SF3U	600,000	—	56,940
	LCH_OIS BOFAGB2U 02/15/2055 USD P 3.655% / R 1DSOFR SWU02GPP8 SEDOL: 9N1SF5L	-300,000	—	—
	LCH_OIS BOFAGB2U 02/15/2055 USD P 3.655% / R 1DSOFR SWU02GPP8 SEDOL: 9N1SF5U	300,000	—	27,774
	LCH_OIS BOFAGB2U 02/15/2055 USD P 3.807% / R 1DSOFR SWU02GM63 SEDOL: 9N1PSUL	-300,000	—	—
	LCH_OIS BOFAGB2U 02/15/2055 USD P 3.807% / R 1DSOFR SWU02GM63 SEDOL: 9N1PSUU	300,000	—	19,739
	LCH_OIS BOFAGB2U 02/15/2055 USD P 3.892% / R 1DSOFR SWU02G745 SEDOL: 9N1BV7L	-900,000	—	—
	LCH_OIS BOFAGB2U 02/15/2055 USD P 3.892% / R 1DSOFR SWU02G745 SEDOL: 9N1BV7U	900,000	—	45,837
	LCH_OIS BOFAGB2U 03/04/2035 USD P 3.907% / R 1DSOFR SWU02FNN7 SEDOL: 9N13J4L	-500,000	—	(4,468)
	LCH_OIS BOFAGB2U 03/04/2035 USD P 3.907% / R 1DSOFR SWU02FNN7 SEDOL: 9N13J4U	500,000	—	—
	LCH_OIS BOFAGB2U 03/11/2035 USD P 3.899% / R 1DSOFR SWU02FYZ8 SEDOL: 9N17Z3L	-500,000	—	(4,117)
	LCH_OIS BOFAGB2U 03/11/2035 USD P 3.899% / R 1DSOFR SWU02FYZ8 SEDOL: 9N17Z3U	500,000	—	—
	LCH_OIS BOFAGB2U 03/12/2035 USD P 3.905% / R 1DSOFR SWU02FZ79 SEDOL: 9N18Y9L	-500,000	—	(4,384)
	LCH_OIS BOFAGB2U 03/12/2035 USD P 3.905% / R 1DSOFR SWU02FZ79 SEDOL: 9N18Y9U	500,000	—	—
	LCH_OIS BOFAGB2U 03/24/2035 USD P 3.93% / R 1DSOFR SWU02GCR8 SEDOL: 9N1HCML	-1,000,000	—	(10,937)
	LCH_OIS BOFAGB2U 03/24/2035 USD P 3.93% / R 1DSOFR SWU02GCR8 SEDOL: 9N1HCMU	1,000,000	—	—
	LCH_OIS BOFAGB2U 03/25/2035 USD P 3.884% / R 1DSOFR SWU02GCT4 SEDOL: 9N1H24L	-300,000	—	(2,097)
	LCH_OIS BOFAGB2U 03/25/2035 USD P 3.884% / R 1DSOFR SWU02GCT4 SEDOL: 9N1H24U	300,000	—	—

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	LCH_OIS BOFAGB2U 06/18/2055 USD P 3.25% / R 1DSOFR SWU02G0R1 SEDOL: 9N1E80L	-12,400,000	—	—
	LCH_OIS BOFAGB2U 06/18/2055 USD P 3.25% / R 1DSOFR SWU02G0R1 SEDOL: 9N1E80U	12,400,000	1,166,476	2,013,941
	LCH_OIS BOFAGB2U 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M53YRL	-8,600,000	(8,871)	—
	LCH_OIS BOFAGB2U 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M53YRU	8,600,000	179,378	1,011,453
	LCH_OIS BOFAGB2U 08/15/2035 USD P 3.64% / R 1DSOFR SWU02MJN7 SEDOL: 9N5XEAL	-300,000	—	—
	LCH_OIS BOFAGB2U 08/15/2035 USD P 3.64% / R 1DSOFR SWU02MJN7 SEDOL: 9N5XEAU	300,000	600	3,243
	LCH_OIS BOFAGB2U 08/15/2035 USD P 3.7% / R 1DSOFR SWU02MS31 SEDOL: 9N5XZ3L	-300,000	(264)	—
	LCH_OIS BOFAGB2U 08/15/2035 USD P 3.7% / R 1DSOFR SWU02MS31 SEDOL: 9N5XZ3U	300,000	—	1,827
	LCH_OIS BOFAGB2U 08/15/2035 USD P 3.715% / R 1DSOFR SWU02MSZ0 SEDOL: 9N61T3L	-420,000	—	—
	LCH_OIS BOFAGB2U 08/15/2035 USD P 3.715% / R 1DSOFR SWU02MSZ0 SEDOL: 9N61T3U	420,000	1,036	2,063
	LCH_OIS BOFAGB2U 09/17/2035 USD P 3.551% / R 1DSOFR SWU02K4O5 SEDOL: 9N4LLPL	-400,000	—	—
	LCH_OIS BOFAGB2U 09/17/2035 USD P 3.551% / R 1DSOFR SWU02K4O5 SEDOL: 9N4LLPU	400,000	—	8,207
	LCH_OIS BOFAGB2U 10/12/2053 USD P 3.83% / R 1DSOFR SWU01Y6U0 SEDOL: 9M3PR4L	-100,000	(9,560)	—
	LCH_OIS BOFAGB2U 10/12/2053 USD P 3.83% / R 1DSOFR SWU01Y6U0 SEDOL: 9M3PR4U	100,000	—	5,869
	LCH_OIS BOFAGB2U 10/16/2053 USD P 3.88% / R 1DSOFR SWU01Y9X1 SEDOL: 9M3RRAL	-100,000	(10,561)	—
	LCH_OIS BOFAGB2U 10/16/2053 USD P 3.88% / R 1DSOFR SWU01Y9X1 SEDOL: 9M3RRAU	100,000	—	5,028
	LCH_OIS BOFAGB2U 10/17/2053 USD P 3.87% / R 1DSOFR SWU01YB00 SEDOL: 9M3SQEL	-100,000	(10,372)	—
	LCH_OIS BOFAGB2U 10/17/2053 USD P 3.87% / R 1DSOFR SWU01YB00 SEDOL: 9M3SQEU	100,000	—	5,194
	LCH_OIS BOFAGB2U 12/18/2034 USD P 3.75% / R 1DSOFR SWU025TX1 SEDOL: 9M89JYL	-13,160,000	(522,578)	(14,069)
	LCH_OIS BOFAGB2U 12/18/2034 USD P 3.75% / R 1DSOFR SWU025TX1 SEDOL: 9M89JYU	13,160,000	—	—
	LCH_OIS BOFAGB2U 12/18/2054 USD P 3.5% / R 1DSOFR SWU025U43 SEDOL: 9M8EH4L	-3,125,000	(168,410)	—
	LCH_OIS BOFAGB2U 12/18/2054 USD P 3.5% / R 1DSOFR SWU025U43 SEDOL: 9M8EH4U	3,125,000	—	356,533
	LCH_OIS BOFAGB2U 18/06/2032 JPY P 1.25% / R 1DTONAR SWU02G3R8 SEDOL: 9N1VZ5L	-560,000,000	(103,584)	—
	LCH_OIS BOFAGB2U 18/06/2032 JPY P 1.25% / R 1DTONAR SWU02G3R8 SEDOL: 9N1VZ5U	560,000,000	—	70,557
	LCH_OIS BOFAGB2U 18/06/2045 JPY P 1DTONAR / R 2% SWU02G3T4 SEDOL: 9N1C89L	-60,000,000	—	(30,779)
	LCH_OIS BOFAGB2U 18/06/2045 JPY P 1DTONAR / R 2% SWU02G3T4 SEDOL: 9N1C89U	60,000,000	9,903	—
	LCH_OIS BOFAGB2U 18/06/2055 JPY P 1DTONAR / R 2% SWU02G3U1 SEDOL: 9N1C93L	-40,000,000	(1,864)	(44,301)
	LCH_OIS BOFAGB2U 18/06/2055 JPY P 1DTONAR / R 2% SWU02G3U1 SEDOL: 9N1C93U	40,000,000	—	—
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.048% 12-01-2034 SEDOL: BN7KCC9	300,000	300,000	310,359
	MARICOPA CNTY ARIZ INDL DEV AUTH ED 7.375% 10-01-2029 CUSIP: 56681NJD0	280,000	280,000	293,727
	MINISTERIO HAC 11% GTD 22/08/2029 COP 'B' SEDOL: BNKB810	4,425,500,000	1,072,106	1,107,378
	MINISTERIO HAC 11.75% GTD 24/01/2035 COP SEDOL: BSLTZK6	4,210,900,000	998,281	1,041,943
	MINISTERIO HAC 12.75% GTD 28/11/2040 COP'B SEDOL: BVY5PQ8	4,462,800,000	1,104,229	1,186,852
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE SEDOL: B65K4T3	700,000	1,029,439	757,014
	NELNET STUD LN TR FLTG RT 5.053% DUE 06-22-2065 CUSIP: 64035UAB4	668,957	668,957	673,629

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	NELNET STUDENT LN TR 2025-C 4.67% 06-22-2065 CUSIP: 64035UAA6	860,088	860,067	857,297
	NEW S WALES TREAS CORP 1.75% 20/03/2034 SEDOL: 7AXH53U	1,100,000	575,099	568,750
	NEW STH WALES TSY 4.75% GTD SNR 20/02/37AUD SEDOL: BQKN1T6	200,000	127,556	125,510
	NEW YORK N Y 5.114% 10-01-2054 SEDOL: BPYRJ15	140,000	140,000	131,005
	NEW YORK N Y 5.372% 10-01-2051 BEO TAXABLE CUSIP: 64966SSF4	150,000	150,000	146,054
	NEW YORK N Y TAXABLE 5.392% DUE 10-01-2055 CUSIP: 64966SSG2	335,000	335,000	323,716
	NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049 SEDOL: BQNKXY3	200,000	200,000	188,162
	PANAMA REP 4.5% 01-19-2063 CUSIP: 698299BS2	1,395,000	944,239	1,038,859
	PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051 CUSIP: 698299BB9	700,000	704,687	525,070
	PANAMA(REPUBLIC OF) 7.875% 03-01-2057 CUSIP: 698299BZ6	230,000	220,269	267,832
	PANAMA(REPUBLIC OF) 8.0% 03-01-2038 CUSIP: 698299BY9	379,000	399,376	442,520
	PERU REP 03/10/2051 3.55% DUE 03-10-2051/03-10-2021 BEO CUSIP: 715638DT6	837,000	808,035	585,440
	PERU REP 15/01/2072 3.6% DUE 01-15-2072/11-02-2021 BEO CUSIP: 715638DW9	558,000	508,692	353,130
	PERU REP 2.78% 12-01-2060 CUSIP: 715638DQ2	823,000	699,916	445,737
	PERU(REP OF) 6.95% 12/08/2031 DUAL CURR SEDOL: B5N7CW8	240	67,342	79,310
	PERU(REPUBLIC OF) 7.3% 12/08/2033 SEDOL: BQ0MKN0	11,720,000	3,562,058	3,976,374
	PETROLEOS MEXICANOS 6.375% 01-23-2045 CUSIP: 71654QBR2	30,000	23,110	24,164
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047 SEDOL: BD3NBC5	538,000	454,886	442,346
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048 CUSIP: 71654QCL4	10,000	6,583	7,849
	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG CUSIP: 71654QDF6	44,000	29,754	35,820
	PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG CUSIP: 71654QDD1	2,071,000	1,789,740	1,856,208
	PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045 CUSIP: 718286CH8	265,000	258,395	185,538
	PHILIPPINES REP GLOBAL BD 3.95% DUE 01-20-2040 CUSIP: 718286BZ9	967,000	1,024,906	852,725
	PORT AUTH N Y & N J 3.287% DUE 08-01-2069 REG TAXABLE SEDOL: BK97YK9	440,000	468,895	279,337
	PORT AUTH N Y & N J TAXABLE-CONS-100D 4.926 DUE 10-01-2051 BEO TAXABLE SEDOL: B82C0F4	900,000	1,240,899	838,184
	PUT FXO BNPAFRPP 02/24/2026 USD/KRW 1412 EUROPEAN 31750S1A3 SEDOL: 9N5PS1U	71,000	470	411
	PUT FXO BOFAUS6S 02/19/2026 USD/KRW 1415 EUROPEAN 31750S162 SEDOL: 9N5P12U	1,136,000	7,690	6,743
	PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1410 EUROPEAN 31750S113 SEDOL: 9N5NU7U	4,458,000	31,781	25,946
	PUT FXO BOFAUS6S 02/27/2026 USD/KRW 1413 EUROPEAN 31750S0G1 SEDOL: 9N5MC9U	2,191,000	14,778	13,911
	PUT SWO USD BNPAFRPP P 3.831% / R 1DSOFR 317UB9IA0 01/05/2026 SEDOL: 9N5XDRU	-900,000	(2,104)	(1,253)
	PUT SWO USD BNPAFRPP P 3.882% / R 1DSOFR 317UBEWA3 01/29/2026 SEDOL: 9N6AJTU	-900,000	(1,924)	(2,936)
	PUT SWO USD BNPAFRPP P 3.925% / R 1DSOFR 317UBA5A1 01/08/2026 SEDOL: 9N61R5U	-400,000	(1,020)	(132)
	PUT SWO USD GSCMUS33 P 3.848% / R 1DSOFR 317UB7YA6 01/02/2026 SEDOL: 9N5VW5U	-800,000	(1,952)	(256)
	PUT SWO USD GSCMUS33 P 3.877% / R 1DSOFR 317UBBKA2 01/12/2026 SEDOL: 9N64AEU	-800,000	(1,760)	(1,145)
	PUT SWO USD GSCMUS33 P 3.927% / R 1DSOFR 317UBCKA0 01/15/2026 SEDOL: 9N65X2U	-800,000	(2,162)	(739)
	PUT SWO USD MSCSUS33 P 3.919% / R 1DSOFR 317UBC0A2 01/12/2026 SEDOL: 9N64V2U	-900,000	(2,126)	(668)
	PUT SWO USD MSCSUS33 P 3.925% / R 1DSOFR 317UBA3A3 01/08/2026 SEDOL: 9N6179U	-900,000	(2,295)	(297)
	PUT SWO USD NGFPUS33 P 3.798% / R 1DSOFR 317UB8QA3 01/05/2026 SEDOL: 9N5WRFU	-1,100,000	(2,530)	(2,852)
	PUT SWO USD NGFPUS33 P 3.919% / R 1DSOFR 317UBC3A9 01/12/2026 SEDOL: 9N64W8U	-1,100,000	(2,599)	(817)
	PVTPL ABU DHABI CRUDE OIL PIPELINE LLC SR SECD BD SER B 144A 4.6% 11-02-2047 CUSIP: 00401MAB2	524,000	594,138	487,196

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PVTPL CAPITAL FOUR US CLO II LTD SR 22-1A CL AR FLTG RT 01-20-2037 CUSIP: 14016CAN6	1,000,000	1,000,000	1,001,867
	PVTPL CMO SMB PRIVATE ED LN TR 2022-B 0%DUE 12-31-2049 BEO CUSIP: 83206NAB3	483,808	468,181	488,107
	PVTPL ELECTRICITE DE FRANCE 9.125% 12-31-2049 CUSIP: 28504KAA5	250,000	250,000	290,739
	PVTPL HUNGARY 6.75% 09-23-2055 CUSIP: 445545AX4	855,000	844,522	893,268
	PVTPL KUWAIT INTL BOND 4.652% 10-09-2035 CUSIP: 501499AF4	885,000	885,538	881,912
	PVTPL MF1 MULTIFAMILY HOUSING MORTGAGE CO SER 21-FL7 CL A FLTG RT DUE 10-18-2036 CUSIP: 55284AAA6	122,868	117,876	122,100
	PVTPL OFFICE CHERIFIEN DES PHO 6.7% 03-01-2036 CUSIP: 67091TAJ4	783,000	767,586	839,737
	PVTPL PERU(REPUBLIC OF) 6.15% 08-12-2032 CUSIP: 715638BY7	2,440	676,417	782,588
	PVTPL QATAR PETE 3.125% DUE 07-12-2041/07-12-2021 BEO CUSIP: 74730DAE3	2,750,000	2,066,146	2,117,649
	PVTPL ROMANIA 6.625% 05-16-2036 CUSIP: 77586RAX8	714,000	732,890	744,057
	PVTPL ROMANIA 7.5% 02-10-2037 CUSIP: 77586RAW0	615,000	661,811	681,520
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.0% 01-16-2034 CUSIP: 80413TBG3	500,000	494,965	511,384
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP: 80413TBH1	645,000	631,968	638,706
	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG CUSIP: 80413TAW9	200,000	201,470	127,597
	PVTPL SAUDI ARABIAN OIL CO 4.75% 06-02-2030 CUSIP: 80414L2X2	1,500,000	1,494,525	1,519,472
	PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064 CUSIP: 80414L2Q7	961,000	899,384	933,406
	PVTPL SAUDI ARABIAN OIL CO 6.375% 06-02-2055 SEDOL: BPSMGR1	2,125,000	2,130,437	2,223,438
	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054 SEDOL: BRJBWX9	440,000	424,405	429,235
	PVTPL SAUDI INTERNATIONAL BOND 5.625% 01-13-2035 CUSIP: 80413TBL2	328,000	332,054	348,097
	QATAR ST 4.4% 144A 04-16-2050 REG CUSIP: 74727PBE0	229,000	283,672	202,450
	QUEENSLAND TSY CP 1.5% GTD SNR 20/08/2032 AUD SEDOL: 0AX296U	1,100,000	584,389	592,300
	QUEENSLAND TSY CP 4.5% GTD SNR 22/08/2035 AUD SEDOL: BQS97Q5	300,000	191,023	187,489
	REP OF SOUTH AFRICA 8.75% 28/02/2048 SEDOL: B8S1C48	3,200,000	157,910	185,737
	REPUBLIC OF CHILE 4.34% 03-07-2042 CUSIP: 168863DY1	1,077,000	1,040,881	957,453
	REPUBLIC OF INDONESIA 4.35% 01-11-2048 CUSIP: 455780CE4	420,000	477,830	363,586
	REPUBLIC OF PANAMA 3.87% 07-23-2060 CUSIP: 698299BL7	250,000	250,914	165,275
	REPUBLIC OF PANAMA 4.5% 04-01-2054 CUSIP: 698299BM5	342,000	210,501	256,226
	REPUBLIC OF PERU 6.2% 06-30-2055 CUSIP: 715638FD9	1,070,000	1,063,655	1,099,960
	REPUBLIC OF PERU 6.95% 08-12-2031 REG CUSIP: 715638BE1	1,761	497,142	581,938
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG CUSIP: 760942BA9	319,000	395,564	300,721
	ROMANIA(REP OF) 5.25% MTN 30/05/32 EUR1000 SEDOL: BRK4B18	800,000	864,984	963,415
	SECRETARIA TESOURO 0% T-BILL 01/04/26 BRL1000 SEDOL: BSZC9V0	1,900	324,602	335,402
	SOUTH AFRICA(REPUBLIC OF) 6.25% BDS 31/03/36 ZAR SEDOL: B1W32L8	3,200,000	145,967	164,228
	STATE OF ISRAEL 5.5% 03-12-2034 CUSIP: 46514BRL3	1,282,000	1,232,357	1,327,520
	STATE OF ISRAEL 6.043% 03-12-2054 CUSIP: 46514BRM1	1,597,000	1,522,310	1,535,359
	STATE OF QATAR 144A 4.817% 03-14-2049 CUSIP: 74727PBB6	350,000	457,221	329,813
	STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1000 SEDOL: BFDTGL1	17,400,000	826,468	1,041,549
	STH AFRICA(REP OF) 8.75% 31/01/44 ZAR1 SEDOL: BPXR8C0	540,000	26,978	31,201
	STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000 SEDOL: BYY9RY3	70,860,000	3,782,973	4,455,863
	STH AFRICA(REP OF) 9% SNR 31/01/2040 ZAR1000 SEDOL: BYM2NZ7	3,950,000	208,129	239,028
	TSY CORP VICTORIA 2.25% GTD SNR 15/09/33AUD SEDOL: BKVDQP4	500,000	277,737	272,875
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 SEDOL: BN7BQ75	1,586,000	1,610,291	1,617,482
	UK(GOVT OF) 4.25% SNR 07/12/55 GBP0.01 SEDOL: B06YGN0	2,300,000	2,556,986	2,657,725
	UK(GOVT OF) 4.375% BDS 31/07/54 GBP0.01 SEDOL: BPSNBB3	3,190,000	4,017,713	3,762,953
	UNITED MEXICAN 7.375% 05-13-2055 CUSIP: 91087BBD1	4,096,000	4,154,209	4,411,392
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG CUSIP: 91087BAL4	3,013,000	3,003,555	2,420,946
	UNITED MEXICAN STATES 4.75% 03-22-2031 CUSIP: 91087BBJ8	300,000	298,896	296,400

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
EIN 25-1897152 / PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	UNITED MEXICAN STATES 5.375% 03-22-2033 CUSIP: 91087BBK5	580,000	577,877	574,780
	UNITED MEXICAN STATES 6.0% 05-07-2036 CUSIP: 91087BAZ3	300,000	297,558	303,900
	UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	4,104,000	3,984,470	3,909,060
	UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP: 91087BBA7	3,558,000	3,525,420	3,417,459
	UNITED MEXICAN STATES 6.625% 01-29-2038 CUSIP: 91087BBF6	200,000	199,696	208,700
	UNITED MEXICAN STATES 6.875% 05-13-2037 CUSIP: 91087BBC3	1,034,000	1,068,195	1,103,278
	UNITED MEXICAN STATES T-BOND 5.625% 09-22-2035 CUSIP: 91087BBL3	2,239,000	2,228,521	2,207,654
	UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061 CUSIP: 91087BAN0	200,000	185,236	123,100
	UNIVERSITY MICH UNIV REVS 2.562% DUE 04-01-2050 REG TAXABLE SEDOL: BMVYNK5	1,399,000	844,660	879,122
	VAR SWP BARCUS33 09/18/2026 USD P BXIIGMA7/R 7.1 452541353 SEDOL: 9N4PR2U	1,761	—	642
	VAR SWP BARCUS33 09/18/2026 USD P BXIISG6E/R 6 452541350 SEDOL: 9N4PR1U	4,167	—	2,387
	VAR SWP BNPAGB22 10/16/2026 USD P BNPIMAD5/R 5.25 468730495 SEDOL: 9N58F7U	9,524	—	—
	VAR SWP BNPAGB22 11/06/2026 USD P BNPIMAD5/R 5.25 481330944 SEDOL: 9N5KK1U	225,000	—	12,125
	VAR SWP BNPAGB22 11/20/2026 USD P BNPIMAD5/R 5.25 489000499 SEDOL: 9N5RYZU	50,000	—	1,622
	VAR SWP BNPAGB22 12/04/2026 USD P BNPIMAD5/R 5.25 496836447 SEDOL: 9N61HQU	200,000	—	—
	VAR SWP BNPAGB22 12/11/2026 USD P BNPIMAD5/R 5.25 500028474 SEDOL: 9N66ARU	300,000	—	—
	VAR SWP MIDLGB22 11/20/2026 USD P AIGO/R 7.5 495717115 SEDOL: 9N5Q45U	13,333	—	7,794
	VAR SWP MIDLGB22 11/20/2026 USD P AIPEX/R 6.55 495717122 SEDOL: 9N5Q46U	15,267	—	17,123
	VAR SWP MSLNGB2X 10/02/2026 USD P MSUSCARR/R 5.8 462350673 SEDOL: 9N4X96U	2,155	—	—
	VAR SWP MSLNGB2X 10/23/2026 USD P MSUSCARR/R 5.8 473040144 SEDOL: 9N5BU9U	4,310	—	2,319
	VAR SWP MSLNGB2X 12/11/2026 USD P MSUSCARR/R 5.8 500028369 SEDOL: 9N64JCU	2,155	—	—
	VAR SWP SOGEFRPP 09/18/2026 USD P SGIXBUNL/R 5.65 452541363 SEDOL: 9N4PR3U	11,062	—	21,861
	VAR SWP SOGEFRPP 09/25/2026 USD P SGIXBUNL/R 5.65 457769485 SEDOL: 9N4UGFU	13,274	—	21,260
	VAR SWP SOGEFRPP 10/02/2026 USD P SGMACRO/R 5.75 462324095 SEDOL: 9N4X97U	17,391	—	—
	VAR SWP SOGEUS33 09/25/2026 USD P SGIXBUNL/R 5.65 481608469 SEDOL: 9N5JNFU	20,796	—	16,526
	VAR SWP SOGEUS33 10/23/2026 USD P SGIXBUNL/R 5.65 474433031 SEDOL: 9N5CJFU	4,425	—	1,646
	VAR SWP UBSWGB2L 09/18/2026 USD P CSEAMTM5/R 5.25 452541361 SEDOL: 9N4PR4U	23,810	—	13,046
	VAR SWP UBSWGB2L 11/06/2026 USD P ZEDGENY/R 5.75 482200262 SEDOL: 9N5KBPU	2,174	—	—
	Total		$ 96,196,741	$ 97,800,006
	Grand Total		$ 3,899,034,309	$ 4,138,137,674

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
Equity Securities: Corporate Stocks - Common:			
#REORG/INDIVIOR EXCHANGE INDIVIOR 2G13AG5 01-26-2026	22,594	(276,051)	391,332
#REORG/SUNRISE EXCHANGE 11-13-2025	1,971	(92,049)	97,049
ADEKA CORPORATION NPV	2,800	(60,126)	64,822
ADR COMPASS PATHWAYS PLC SPONSORED ADS REPSTG SHS	15,353	(68,905)	96,740
ADR JUMIA TECHNOLOGIES AG SPONSORED ADR	2,734	(33,884)	31,150
ADR MEREO BIOPHARMA GROUP PLC ADR	14,597	(28,833)	27,675
AECON GROUP INC. COM NPV	3,800	(49,937)	66,833
AFRY AB SER'B'NPV	2,876	(53,278)	46,471
AIN HOLDINGS INC	1,900	(58,864)	78,974
AIRPORT CITY ILS0.01	6,820	(117,484)	117,021
AIRTEL AFRICA PLC ORD USD0.5	45,464	(166,763)	195,599
AMBARELLA INC SHS	2,288	(144,337)	161,432
AMERICAN EAGLE OUTFITTERS INC NEW COM	12,427	(148,496)	213,122
AMG CRITICAL MATER EUR0.02	4,062	(137,195)	121,802
AMVIS HOLDINGS INC NPV	9,100	(40,478)	24,936
ARYZTA CHF0.80	2,935	(290,867)	285,020
ASTRONICS CORP COM	38,079	(710,254)	1,819,583
ATEA ASA NOK10	7,812	(115,176)	111,798
AURIZON HOLDINGS NPV	47,991	(97,538)	94,713
BABCOCK INTL GROUP ORD GBP0.60	10,317	(159,044)	141,598
BELC CO LTD NPV	500	(24,343)	23,910
BELLEVUE GOLD LTD NPV	117,507	(64,648)	66,326
BFF BANK S.P.A.	9,196	(123,834)	111,424
BIRD CONSTR INC COM	71,353	(1,078,370)	1,308,840
BLOOMSBURY PUBLISHING ORD GBP0.0125	9,982	(64,676)	65,220
CANCOM SE NPV	2,345	(76,594)	63,265
CAPITALAND INDIA UNITS NPV	77,700	(60,454)	69,197
CARL ZEISS MEDITEC NPV	919	(60,488)	46,256
CEMBRA MONEY BANK CHF1 (REGD)	710	(91,195)	80,766
CENT ASIA METALS COMSTK	30,990	(59,773)	63,589
CHAMPION IRON LTD COMMON STOCK	29,394	(87,795)	86,237
CHEMOMETEC A/S DKK1	2,089	(223,886)	216,462
CHEMRING GROUP ORD GBP0.01(POST SUBD)	13,514	(53,769)	65,844
COLLIERS INTL GROUP INC COMMON STOCK	628	(78,366)	77,483
COSMOS PHARMACEUTI NPV	8,100	(377,147)	505,541
DAIKOKU DENKI CO NPV	2,000	(30,142)	33,404
DELEK GROUP LTD ILS0.1(POST SUBD)	694	(149,360)	137,572
DEUTSCHE EUROSHOP NPV (REGD)	3,604	(78,866)	78,341
DEUTSCHE ROHSTOFF AG COM	686	(32,582)	36,320
DKSH HOLDING LTD CHF0.1	3,682	(291,806)	260,571
DOLE PLC COM USD0.01	12,924	(182,457)	186,327
DOVALUE NPV	71,132	(212,748)	237,929
DREAMARTS CORPORAT NPV	200	(6,257)	4,954
DRI HEALTHCARE TR UNITS CAD	8,300	(69,549)	93,809
DUSKIN CO.LTD NPV	8,300	(216,447)	216,898
E J HOLDINGS INC NPV	2,400	(25,052)	26,467
ELECTROLUX AB SER'B'NPV	12,124	(109,432)	106,988
EMERALD RESOURCES NPV	115,099	(293,081)	340,874
ENDEAVOUR MINING P ORD USD0.01	1,725	(53,865)	79,921
ESSO(FRANCAISE) EUR7.65	296	(38,829)	31,972
EXEO GROUP INC NPV	19,500	(228,110)	300,809
FIVE9 INC COM	6,014	(246,998)	150,027
FRACTAL GAMING GRP NPV	4,286	(17,369)	15,065

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
FREENET AG - ORD SHS	1,916	(59,321)	62,810
FUJI PHARMA CO LTD NPV	3,900	(34,825)	39,557
GEORG FISCHER AG CHF0.05 REGD POST SPLIT	4,838	(324,029)	314,929
GETINGE AB SER'B'NPV	37,829	(788,175)	781,632
GILAT SATELLITE NETWORKS LTD ORD ILS0.01	7,496	(70,030)	86,298
GN STORE NORD DKK4	29,436	(514,011)	475,313
GREENS CO LTD COMMON STOCK	4,200	(71,722)	65,722
H & T GROUP ORD GBP0.05	12,585	(93,426)	108,484
H20 RETAILING SHS	5,100	(67,613)	72,640
HARMONIC DRIVE SYS NPV	2,500	(47,685)	48,789
HEMNET GROUP AB NPV	1,328	(45,552)	45,842
HEXPOL NPV (POST SPLIT) B	5,577	(51,966)	54,548
HILTON FOOD GROUP ORD GBP0.10	5,949	(70,080)	53,931
HMC CAPITAL LIMITED	20,234	(47,184)	47,723
IBIDEN CO LTD NPV	1,300	(114,735)	94,926
INCHCAPE ORD GBP0.10	16,906	(148,356)	155,993
INTERNATIONAL WORKPLACE GROUP PLC ORD GBP0.01	16,216	(39,907)	42,954
INTERNET COMM STK	6,400	(117,241)	118,350
INTERPUMP GROUP EUR0.52	6,336	(285,469)	319,093
ISETAN MITSUKOSHI NPV	10,700	(136,464)	167,917
ISRAMCO NEGEV 2 ILS1.00 (LTD PARTN)	205,966	(113,666)	125,255
JAPAN INFRA FUND INFRASTRUCTURE FUND	76	(25,095)	31,817
JX ADVANCED METALS NPV	46,800	(613,629)	529,635
K + S AG -REG.SHS- SHS	15,447	(288,829)	209,504
K WAH INTL HKD0.10 COM STK	150,000	(37,837)	45,145
KAROON ENERGY LTD	83,808	(79,911)	85,781
KKEIO CORPORATION NPV	9,100	(229,289)	243,547
KOITO MFG CO LTD NPV	15,100	(183,652)	184,709
KOKUSAI ELECTRIC C NPV	14,400	(407,439)	352,953
KURITA WATER INDS NPV	5,500	(199,108)	186,066
KUSURINOMADOGUCHI NPV	2,000	(25,334)	34,490
LION CORP NPV	29,200	(299,030)	306,313
LOTTOMATICA GROUP NPV	9,666	(266,746)	253,329
LYNAS RARE EARTHS LTD	11,365	(109,221)	108,392
MAMIYA-OP CO LTD NPV	2,300	(25,589)	23,227
MEIJI HOLDINGS CO NPV	12,100	(254,432)	265,677
MELCO RESORTS & ENTERTAINMENT LIMITED	62,170	(577,250)	541,009
MELEXIS NPV	3,027	(230,466)	216,421
MERSEN EUR2	2,675	(78,226)	66,204
MICRONICS JAPAN CO NPV	2,100	(74,558)	64,723
MITSUI E&S CO LTD NPV	1,800	(72,751)	74,202
MITSUI HIGH TEC NPV	17,400	(97,606)	94,745
MODEC INC(JAPAN) NPV	1,800	(75,227)	92,563
MONADELPHOUS GROUP NPV	18,562	(218,333)	271,685
MOONPIG GROUP PLC ORD GBP0.1	22,549	(69,992)	63,550
MOTA ENGIL SGPS EUR1	35,712	(178,474)	194,438
NABTESCO CORP NPV	2,700	(44,814)	57,304
NEXANS SA EUR1	1,412	(219,810)	197,661
NIPPON EXPRESS HLD NPV	24,700	(453,818)	577,576
NISSHIN SEIFUN GRP NPV	9,500	(114,170)	114,223
NOMAD FOODS LIMITED COMMON STOCK	4,740	(91,009)	73,304
NORDIC SEMICONDUCT NOK0.01	20,791	(281,809)	266,262
NORTH WEST CO INC VAR VTG AND COM VTG SHS	1,900	(62,776)	66,568
NOTE AB COM STK SEK10	2,267	(33,052)	37,598
OCEAN WILSON HLDGS ORD GBP0.20	3,257	(63,789)	53,021
OMRON CORP NPV	10,400	(269,139)	271,762

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
PAZ RETAIL AND ENERGY LTD	511	(95,913)	98,233
PHARMA FOODS INTER NPV	4,200	(25,077)	18,170
PHOENIX FINANCE LTD	29,751	(705,004)	978,762
PIGEON CORP NPV	10,000	(112,037)	125,041
PIRELLI & C SPA NPV	37,246	(243,184)	263,368
PLANISWARE SA EUR0.1	1,881	(54,912)	40,198
POLARIS RENB COM NPV	2,600	(23,067)	24,089
PROTECTOR FORS ASA NOK1	1,307	(66,968)	60,602
PROXIMUS	10,780	(91,485)	92,960
RAYSEARCH LABORATORIES AB SER'B'SEK1	1,514	(56,453)	38,929
RENK GROUP AG NPV	2,877	(140,682)	227,862
REPLY SPA	1,905	(288,427)	260,644
ROHTO PHARMACEUTICAL CO NPV	7,700	(114,397)	129,824
RWS HOLDINGS PLC ORD GBP0.01	22,186	(38,243)	26,287
SAIZERIYA COMPANY NPV	3,900	(113,267)	128,108
SANRIO CO LTD NPV	2,900	(131,977)	125,840
SATS ASA NOK2.125	26,318	(59,017)	97,108
SAVILLS ORD GBP0.025	7,199	(89,785)	90,005
SEEK LIMITED NPV	19,061	(322,142)	294,863
SERVERWORKS CO LTD NPV	1,900	(25,421)	21,973
SOLSTAD MARITIME ASA	22,078	(51,499)	39,797
STRAUSS GROUP LTD ILS1(SER'A')	2,721	(68,184)	76,339
SUMCO CORPORATION NPV	25,600	(176,062)	215,741
SUNRISE COMMUNICAT CHF0.1 A	7,541	(336,250)	370,122
T.HASEGAWA CO NPV	1,200	(24,496)	24,237
TARGET CORP COM STK	2,041	(194,455)	193,149
TBS HOLDINGS INC	5,800	(158,479)	193,677
TOBU RAILWAY CO Y50	4,500	(73,365)	76,676
TOKYO ELEC POWER H NPV	300,000	(843,346)	1,285,735
TRICAN WELL SERVIC COM NPV	27,100	(84,338)	88,170
TRISURA GROUP LTD COM NEW	6,400	(149,880)	157,601
UNISIA HOLDINGS CO	1,400	(24,571)	21,796
UNITED ENERGY GP L HKD0.01	1,180,000	(68,392)	78,640
UNITED STS ANTIMONY CORP COM	41,893	(226,219)	403,546
VIRIDIEN EUR1 (POST CONSOLIDATION)	1,105	(81,297)	101,412
VISION INC NPV	7,100	(55,188)	60,101
VOLVO CAR AB SER'B'NPV	40,517	(74,277)	69,304
VONTOBEL HLDG AG CHF1 (REGD)	1,319	(98,339)	102,656
WACKER NEUSON SE(REGD)	4,199	(120,633)	98,998
WELCIA HOLDINGS CO LTD	24,900	(430,065)	438,903
WENDEL EUR4	956	(103,950)	87,690
YAMADA HOLDINGS CO LTD	52,200	(162,508)	165,071
YAMATO HOLDINGS NPV	6,500	(86,717)	92,511
YAOKO CO LTD NPV	1,100	(70,514)	67,648
Total		$ (23,811,996)	$ 26,566,774
U.S. Government Securities: Mortgage Backed:			
FED HOME LN DISCOUNT NT 04-11-2025	905,000	(904,893)	905,000
FED HOME LN DISCOUNT NT DISC NT 0% 07-11-2025	1,370,000	(1,369,839)	1,370,000
FEDERAL HOME LN BK 0% DISC NT 08-06-2025	726,000	(725,914)	726,000
FEDERAL HOME LN BK 0% DISC NT 05-19-2025	758,000	(757,735)	758,000
FEDERAL HOME LN BK 0% DISC NTS 05-16-2025	655,000	(654,924)	655,000
FEDERAL HOME LN BK DISC NT 01-06-2025	566,000	(565,800)	566,000
FEDERAL HOME LN BK DISC NT 01-10-2025	584,000	(583,931)	584,000
FEDERAL HOME LN BK DISC NT 01-14-2025	607,000	(606,929)	607,000

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
FEDERAL HOME LN BK DISC NT 01-17-2025	645,000	(644,925)	645,000
FEDERAL HOME LN BK DISC NT 01-23-2025	735,000	(734,914)	735,000
FEDERAL HOME LN BK DISC NT 01-24-2025	821,000	(820,904)	821,000
FEDERAL HOME LN BK DISC NT 01-27-2025	734,000	(733,742)	734,000
FEDERAL HOME LN BK DISC NT 01-28-2025	744,000	(743,913)	744,000
FEDERAL HOME LN BK DISC NT 02-05-2025	719,000	(718,915)	719,000
FEDERAL HOME LN BK DISC NT 02-07-2025	721,000	(720,915)	721,000
FEDERAL HOME LN BK DISC NT 02-11-2025	668,000	(667,921)	668,000
FEDERAL HOME LN BK DISC NT 02-12-2025	815,000	(814,904)	815,000
FEDERAL HOME LN BK DISC NT 03-31-2025	991,000	(990,661)	991,000
FEDERAL HOME LN BK DISC NT 04-03-2025	1,033,000	(1,032,881)	1,033,000
FEDERAL HOME LN BK DISC NT 04-21-2025	1,144,000	(1,143,459)	1,144,000
FEDERAL HOME LN BK DISC NT 04-23-2025	1,141,000	(1,140,866)	1,141,000
FEDERAL HOME LN BK DISC NT 05-01-2025	1,225,000	(1,224,858)	1,225,000
FEDERAL HOME LN BK DISC NT 05-07-2025	1,254,000	(1,253,853)	1,254,000
FEDERAL HOME LN BK DISC NT 05-22-2025	691,000	(690,920)	691,000
FEDERAL HOME LN BK DISC NT 05-28-2025	961,000	(960,887)	961,000
FEDERAL HOME LN BK DISC NT 05-30-2025	1,084,000	(1,083,874)	1,084,000
FEDERAL HOME LN BK DISC NT 06-09-2025	1,221,000	(1,220,571)	1,221,000
FEDERAL HOME LN BK DISC NT 06-12-2025	1,211,000	(1,210,858)	1,211,000
FEDERAL HOME LN BK DISC NT 06-16-2025	1,215,000	(1,214,575)	1,215,000
FEDERAL HOME LN BK DISC NT 06-23-2025	1,236,000	(1,235,567)	1,236,000
FEDERAL HOME LN BK DISC NT 06-27-2025	1,253,000	(1,252,856)	1,253,000
FEDERAL HOME LN BK DISC NT 07-01-2025	1,535,000	(1,534,825)	1,535,000
FEDERAL HOME LN BK DISC NT 07-02-2025	1,565,000	(1,564,819)	1,565,000
FEDERAL HOME LN BK DISC NT 07-14-2025	1,389,000	(1,388,512)	1,389,000
FEDERAL HOME LN BK DISC NT 08-22-2025	738,000	(737,913)	738,000
FEDERAL HOME LN BK DISC NT 09-09-2025	153,000	(152,982)	153,000
FEDERAL HOME LN BK DISC NT 09-19-2025	241,000	(240,973)	241,000
FEDERAL HOME LN BK DISC NT 10-01-2025	285,000	(284,969)	285,000
FEDERAL HOME LN BK DISC NT 10-08-2025	252,000	(251,972)	252,000
FEDERAL HOME LN BK DISC NT 10-28-2025	304,000	(303,966)	304,000
FEDERAL HOME LN BK DISC NT 10-29-2025	307,000	(306,966)	307,000
FEDERAL HOME LN BK DISC NT 10-30-2025	294,000	(293,967)	294,000
FEDERAL HOME LN BK DISC NT 11-13-2025	305,000	(304,968)	305,000
FEDERAL HOME LN BK DISC NT 11-18-2025	414,000	(413,956)	414,000
FEDERAL HOME LN BK DISC NT 11-25-2025	363,000	(362,961)	363,000
FEDERAL HOME LN BK DISC NT 12-02-2025	339,000	(338,964)	339,000
FEDERAL HOME LN BK DISC NT 12-04-2025	331,000	(330,965)	331,000
FEDERAL HOME LN BK DISC NT 12-08-2025	268,000	(267,916)	268,000
FEDERAL HOME LN BK DISC NT 12-12-2025	321,000	(320,969)	321,000
FEDERAL HOME LN BK DISC NT 12-17-2025	358,000	(357,965)	358,000
FEDERAL HOME LN BK DISC NT 12-18-2025	304,000	(303,971)	304,000
FEDERAL HOME LN BK DISC NT 12-24-2025	284,000	(283,972)	284,000
FEDERAL HOME LN BK DISC NT 12-30-2025	298,000	(297,971)	298,000
FEDERAL HOME LN BK DISC NT 0% 02-28-2025	830,000	(829,904)	830,000
FEDERAL HOME LN BK DISC NT 0% 02-19-2025	819,000	(818,903)	819,000
FEDERAL HOME LN BK DISC NT 0% 03-06-2025	836,000	(835,903)	836,000
FEDERAL HOME LN BK DISC NT 0% 04-04-2025	1,033,000	(1,032,879)	1,033,000
FEDERAL HOME LN BK DISC NT 0% 06-17-2025	1,402,000	(1,401,834)	1,402,000
FEDERAL HOME LN BK DISC NT 0% 07-31-2025	786,000	(785,907)	786,000
FEDERAL HOME LN BK DISC NT 0% 10-22-2025	266,000	(265,970)	266,000
FEDERAL HOME LN BK DISC NT 0% 06-25-2025	1,246,000	(1,245,855)	1,246,000
FEDERAL HOME LN BK DISC NT 01-03-2025	563,000	(562,934)	563,000
FEDERAL HOME LN BK DISC NT 01-13-2025	599,000	(598,790)	599,000
FEDERAL HOME LN BK DISC NT 01-16-2025	626,000	(625,927)	626,000

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
FEDERAL HOME LN BK DISC NT 01-22-2025	735,000	(734,914)	735,000
FEDERAL HOME LN BK DISC NT 03-04-2025	910,000	(909,893)	910,000
FEDERAL HOME LN BK DISC NT 03-12-2025	860,000	(859,901)	860,000
FEDERAL HOME LN BK DISC NT 03-20-2025	899,000	(898,896)	899,000
FEDERAL HOME LN BK DISC NT 03-26-2025	944,000	(943,891)	944,000
FEDERAL HOME LN BK DISC NT 05-06-2025	1,104,000	(1,103,870)	1,104,000
FEDERAL HOME LN BK DISC NT 05-14-2025	662,000	(661,923)	662,000
FEDERAL HOME LN BK DISC NT 05-27-2025	999,000	(998,536)	999,000
FEDERAL HOME LN BK DISC NT 06-05-2025	1,141,000	(1,140,867)	1,141,000
FEDERAL HOME LN BK DISC NT 06-20-2025	1,235,000	(1,234,709)	1,235,000
FEDERAL HOME LN BK DISC NT 06-30-2025	1,272,000	(1,271,561)	1,272,000
FEDERAL HOME LN BK DISC NT 07-07-2025	1,319,000	(1,318,390)	1,319,000
FEDERAL HOME LN BK DISC NT 07-15-2025	1,398,000	(1,397,835)	1,398,000
FEDERAL HOME LN BK DISC NT 08-01-2025	709,000	(708,918)	709,000
FEDERAL HOME LN BK DISC NT 08-04-2025	711,000	(710,748)	711,000
FEDERAL HOME LN BK DISC NT 08-07-2025	726,000	(725,914)	726,000
FEDERAL HOME LN BK DISC NT 08-11-2025	727,000	(726,743)	727,000
FEDERAL HOME LN BK DISC NT 08-13-2025	544,000	(543,936)	544,000
FEDERAL HOME LN BK DISC NT 08-14-2025	608,000	(607,929)	608,000
FEDERAL HOME LN BK DISC NT 08-15-2025	670,000	(669,922)	670,000
FEDERAL HOME LN BK DISC NT 08-18-2025	723,000	(722,744)	723,000
FEDERAL HOME LN BK DISC NT 08-19-2025	804,000	(803,905)	804,000
FEDERAL HOME LN BK DISC NT 09-03-2025	790,000	(789,907)	790,000
FEDERAL HOME LN BK DISC NT 09-08-2025	718,000	(717,746)	718,000
FEDERAL HOME LN BK DISC NT 09-10-2025	162,000	(161,981)	162,000
FEDERAL HOME LN BK DISC NT 09-15-2025	191,000	(190,932)	191,000
FEDERAL HOME LN BK DISC NT 09-17-2025	236,000	(235,972)	236,000
FEDERAL HOME LN BK DISC NT 10-20-2025	215,000	(214,927)	215,000
FEDERAL HOME LN BK DISC NT 10-24-2025	261,000	(260,971)	261,000
FEDERAL HOME LN BK DISC NT DUE 09-05-2025	794,000	(793,906)	794,000
FEDERAL HOME LN BK DISC NT DUE 09-23-2025	268,000	(267,970)	268,000
FEDERAL HOME LN BK DISC NT DUE 12-19-2025	290,000	(289,972)	290,000
FEDERAL HOME LN BKS DISC NT 02-27-2025	817,000	(816,905)	817,000
FEDERAL HOME LN DISC NT ZCP 10-23-2025	251,000	(250,972)	251,000
FEDERAL HOME LN DISC NT ZCP 12-03-2025	334,000	(333,964)	334,000
FEDERAL HOME LN DISCOUNT NT 0% 01-30-2025	690,000	(689,919)	690,000
FEDERAL HOME LN DISCOUNT NT 0% 09-25-2025	226,000	(225,975)	226,000
FEDERAL HOME LN DISCOUNT NT 0% 10-06-2025	351,000	(350,883)	351,000
FEDERAL HOME LN MTG CORP DISC NT 01-09-2025	576,000	(575,932)	576,000
FEDERAL HOME LN MTG CORP DISC NT 11-05-2025	220,000	(219,977)	220,000
FEDERAL HOME LN MTG CORP DISC NT DUE 08-21-2025	738,000	(737,913)	738,000
FEDERAL HOME LOAN BANK 0% 03-28-2025	960,000	(959,890)	960,000
FEDERAL HOME LOAN BANK 0% 08-28-2025	764,000	(763,910)	764,000
FEDERAL HOME LOAN BANK 0% 01-07-2025	566,000	(565,933)	566,000
FEDERAL HOME LOAN BANK 0% 04-09-2025	1,004,000	(1,003,881)	1,004,000
FEDERAL HOME LOAN BANK 0% 05-29-2025	993,000	(992,883)	993,000
FEDERAL HOME LOAN BANK 0% 09-02-2025	602,000	(601,722)	602,000
FEDERAL HOME LOAN BANK 0% 09-22-2025	256,000	(255,914)	256,000
FEDERAL HOME LOAN BANK 0% 10-07-2025	297,000	(296,967)	297,000
FEDERAL HOME LOAN BANK DISC NT 08-25-2025	747,000	(746,735)	747,000
FEDERAL HOME LOAN BANK DISC NT 04-01-2025	1,046,000	(1,045,883)	1,046,000
FEDERAL HOME LOAN BANKS DISC NTS 05-23-2025	803,000	(802,907)	803,000
FEDERAL HOME LOAN BANKS 0% 03-03-2025	820,000	(819,717)	820,000
FEDERAL HOME LOAN BANKS 0% 02-21-2025	819,000	(818,904)	819,000
FEDERAL HOME LOAN BANKS 0% 09-24-2025	272,000	(271,970)	272,000
FEDERAL HOME LOAN BANKS 0% 02-13-2025	815,000	(814,904)	815,000

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
FEDERAL HOME LOAN BANKS 0% 02-26-2025	808,000	(807,906)	808,000
FEDERAL HOME LOAN BANKS 0% 03-05-2025	870,000	(869,899)	870,000
FEDERAL HOME LOAN BANKS 0% 03-18-2025	1,056,000	(1,055,877)	1,056,000
FEDERAL HOME LOAN BANKS 0% 03-21-2025	907,000	(906,895)	907,000
FEDERAL HOME LOAN BANKS 0% 03-24-2025	909,000	(908,686)	909,000
FEDERAL HOME LOAN BANKS 0% 03-25-2025	968,000	(967,888)	968,000
FEDERAL HOME LOAN BANKS 0% 04-28-2025	1,125,000	(1,124,604)	1,125,000
FEDERAL HOME LOAN BANKS 0% 04-29-2025	1,146,000	(1,145,866)	1,146,000
FEDERAL HOME LOAN BANKS 0% 06-03-2025	1,124,000	(1,123,869)	1,124,000
FEDERAL HOME LOAN BANKS 0% 06-24-2025	1,400,000	(1,399,837)	1,400,000
FEDERAL HOME LOAN BANKS 0% 07-16-2025	1,410,000	(1,409,834)	1,410,000
FEDERAL HOME LOAN BANKS 0% 07-17-2025	1,410,000	(1,409,833)	1,410,000
FEDERAL HOME LOAN BANKS 0% 07-18-2025	1,410,000	(1,409,834)	1,410,000
FEDERAL HOME LOAN BANKS 0% 07-22-2025	1,445,000	(1,444,831)	1,445,000
FEDERAL HOME LOAN BANKS 0% 07-23-2025	1,508,000	(1,507,823)	1,508,000
FEDERAL HOME LOAN BANKS 0% 07-24-2025	1,075,000	(1,074,874)	1,075,000
FEDERAL HOME LOAN BANKS 0% 07-30-2025	762,000	(761,910)	762,000
FEDERAL HOME LOAN BANKS 0% 08-26-2025	754,000	(753,911)	754,000
FEDERAL HOME LOAN BANKS 0% 08-29-2025	602,000	(601,930)	602,000
FEDERAL HOME LOAN BANKS 0% 09-18-2025	236,000	(235,972)	236,000
FEDERAL HOME LOAN BANKS 0% 09-26-2025	234,000	(233,974)	234,000
FEDERAL HOME LOAN BANKS 0% 09-29-2025	281,000	(280,907)	281,000
FEDERAL HOME LOAN BANKS 0% 10-09-2025	249,000	(248,972)	249,000
FEDERAL HOME LOAN BANKS 0% 10-17-2025	278,000	(277,969)	278,000
FEDERAL HOME LOAN BANKS 0% 10-27-2025	301,000	(300,899)	301,000
FEDERAL HOME LOAN BANKS 0% 10-31-2025	248,000	(247,974)	248,000
FEDERAL HOME LOAN BANKS 0% 11-03-2025	250,000	(249,922)	250,000
FEDERAL HOME LOAN BANKS 0% 11-06-2025	221,000	(220,977)	221,000
FEDERAL HOME LOAN BANKS 0% 11-14-2025	305,000	(304,968)	305,000
FEDERAL HOME LOAN BANKS 0% 11-21-2025	373,000	(372,961)	373,000
FEDERAL HOME LOAN BANKS 0% 11-28-2025	300,000	(299,936)	300,000
FEDERAL HOME LOAN BANKS 0% 12-10-2025	281,000	(280,971)	281,000
FEDERAL HOME LOAN BANKS 0% 12-22-2025	287,000	(286,917)	287,000
FEDERAL HOME LOAN BANKS 0% DISC NTS 04-25-2025	1,150,000	(1,149,866)	1,150,000
FEDERAL HOME LOAN BANKS 0.0% 07-09-2025	1,487,000	(1,486,827)	1,487,000
FEDERAL HOME LOAN BANKS 0.0% 08-08-2025	727,000	(726,914)	727,000
FEDERAL HOME LOAN BANKS 01-21-2025	651,000	(650,698)	651,000
FEDERAL HOME LOAN BANKS 01-29-2025	683,000	(682,920)	683,000
FEDERAL HOME LOAN BANKS 02-04-2025	709,000	(708,917)	709,000
FEDERAL HOME LOAN BANKS 02-06-2025	721,000	(720,915)	721,000
FEDERAL HOME LOAN BANKS 02-24-2025	749,000	(748,736)	749,000
FEDERAL HOME LOAN BANKS 02-25-2025	749,000	(748,912)	749,000
FEDERAL HOME LOAN BANKS 03-07-2025	927,000	(926,893)	927,000
FEDERAL HOME LOAN BANKS 03-10-2025	853,000	(852,704)	853,000
FEDERAL HOME LOAN BANKS 03-11-2025	860,000	(859,901)	860,000
FEDERAL HOME LOAN BANKS 03-14-2025	886,000	(885,898)	886,000
FEDERAL HOME LOAN BANKS 03-17-2025	868,000	(867,698)	868,000
FEDERAL HOME LOAN BANKS 03-19-2025	906,000	(905,895)	906,000
FEDERAL HOME LOAN BANKS 03-27-2025	950,000	(949,891)	950,000
FEDERAL HOME LOAN BANKS 04-02-2025	1,027,000	(1,026,882)	1,027,000
FEDERAL HOME LOAN BANKS 04-07-2025	1,091,000	(1,090,616)	1,091,000
FEDERAL HOME LOAN BANKS 04-08-2025	1,041,000	(1,040,878)	1,041,000
FEDERAL HOME LOAN BANKS 04-14-2025	940,000	(939,667)	940,000
FEDERAL HOME LOAN BANKS 04-15-2025	1,034,000	(1,033,878)	1,034,000
FEDERAL HOME LOAN BANKS 04-22-2025	1,149,000	(1,148,864)	1,149,000
FEDERAL HOME LOAN BANKS 04-24-2025	1,149,000	(1,148,866)	1,149,000

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
FEDERAL HOME LOAN BANKS 05-02-2025	1,225,000	(1,224,855)	1,225,000
FEDERAL HOME LOAN BANKS 05-05-2025	1,225,000	(1,224,566)	1,225,000
FEDERAL HOME LOAN BANKS 05-09-2025	887,000	(886,897)	887,000
FEDERAL HOME LOAN BANKS 05-FEDERAL HOME LN DISC NT 0% 05-08-202508-2025	855,000	(854,900)	855,000
FEDERAL HOME LOAN BANKS 06-06-2025	1,216,000	(1,215,857)	1,216,000
FEDERAL HOME LOAN BANKS 06-18-2025	1,284,000	(1,283,848)	1,284,000
FEDERAL HOME LOAN BANKS 07-08-2025	1,419,000	(1,418,835)	1,419,000
FEDERAL HOME LOAN BANKS 07-10-2025	1,498,000	(1,497,825)	1,498,000
FEDERAL HOME LOAN BANKS 07-28-2025	659,000	(658,767)	659,000
FEDERAL HOME LOAN BANKS 07-29-2025	633,000	(632,925)	633,000
FEDERAL HOME LOAN BANKS 08-05-2025	724,000	(723,915)	724,000
FEDERAL HOME LOAN BANKS 08-12-2025	791,000	(790,907)	791,000
FEDERAL HOME LOAN BANKS 08-20-2025	789,000	(788,907)	789,000
FEDERAL HOME LOAN BANKS 08-27-2025	754,000	(753,911)	754,000
FEDERAL HOME LOAN BANKS 09-04-2025	794,000	(793,906)	794,000
FEDERAL HOME LOAN BANKS 09-11-2025	186,000	(185,978)	186,000
FEDERAL HOME LOAN BANKS 10-15-2025	267,000	(266,970)	267,000
FEDERAL HOME LOAN BANKS 10-21-2025	273,000	(272,969)	273,000
FEDERAL HOME LOAN BANKS 11-07-2025	299,000	(298,969)	299,000
FEDERAL HOME LOAN BANKS 11-12-2025	305,000	(304,936)	305,000
FEDERAL HOME LOAN BANKS 11-17-2025	307,000	(306,902)	307,000
FEDERAL HOME LOAN BANKS 11-24-2025	359,000	(358,886)	359,000
FEDERAL HOME LOAN BANKS 12-01-2025	328,000	(327,895)	328,000
FEDERAL HOME LOAN BANKS 12-11-2025	285,000	(284,970)	285,000
FEDERAL HOME LOAN BANKS 12-15-2025	323,000	(322,906)	323,000
FEDERAL HOME LOAN BANKS 12-23-2025	408,000	(407,960)	408,000
FEDERAL HOME LOAN BANKS 12-26-2025	284,000	(283,945)	284,000
FEDERAL HOME LOAN BANKS 12-29-2025	296,000	(295,914)	296,000
FEDERAL HOME LOAN BANKS DISC NT 05-20-2025	759,000	(758,912)	759,000
FEDERAL HOME LOAN BANKS DISC NT 06-04-2025	1,229,000	(1,228,855)	1,229,000
FEDERAL HOME LOAN BANKS DISC NT 05-13-2025	581,000	(580,932)	581,000
FEDERAL HOME LOAN BANKS DISC NT 04-16-2025	1,064,000	(1,063,874)	1,064,000
FEDERAL HOME LOAN BANKS DISC NT 04-30-2025	1,206,000	(1,205,859)	1,206,000
FEDERAL HOME LOAN BANKS DISC NT 05-12-2025	596,000	(595,792)	596,000
FEDERAL HOME LOAN BANKS DISC NT 01-15-2025	608,000	(607,929)	608,000
FEDERAL HOME LOAN BANKS DISC NT 02-10-2025	668,000	(667,764)	668,000
FEDERAL HOME LOAN BANKS DISC NT 02-14-2025	815,000	(814,904)	815,000
FEDERAL HOME LOAN BANKS DISC NT 05-15-2025	675,000	(674,922)	675,000
FEDERAL HOME LOAN BANKS DISC NT 06-10-2025	1,225,000	(1,224,857)	1,225,000
FEDERAL HOME LOAN BANKS DISC NT 06-13-2025	1,195,000	(1,194,861)	1,195,000
FEDERAL HOME LOAN BANKS DISC NT 06-26-2025	1,253,000	(1,252,855)	1,253,000
FEDERAL HOME LOAN BANKS DISC NT 07-03-2025	1,611,000	(1,610,815)	1,611,000
FEDERAL HOME LOAN BANKS DISC NT 10-14-2025	226,000	(225,899)	226,000
FEDERAL HOME LOAN BANKS DISC NT 05-21-2025	708,000	(707,918)	708,000
FEDERAL HOME LOAN BANKS DISC NT 07-21-2025	1,444,000	(1,443,491)	1,444,000
FEDERAL HOME LOAN BANKS DISC NT 07-25-2025	633,000	(632,926)	633,000
FEDERAL HOME LOAN BANKS DISC NT 09-12-2025	188,000	(187,978)	188,000
FEDERAL HOME LOAN BANKS DISC NT 09-30-2025	300,000	(299,967)	300,000
FEDERAL HOME LOAN BANKS DISC NT 10-10-2025	267,000	(266,970)	267,000
FEDERAL HOME LOAN BANKS DISC NT 11-04-2025	305,000	(304,968)	305,000
FEDERAL HOME LOAN BANKS DISC NT 11-20-2025	364,000	(363,962)	364,000
FEDERAL HOME LOAN BANKS DISC NT 11-26-2025	343,000	(342,963)	343,000
FEDERAL HOME LOAN BANKS DISC NT 12-16-2025	323,000	(322,969)	323,000
FEDERAL HOME LOAN BANKS DISC NT 12-31-2025	303,000	(302,971)	303,000
FEDERAL HOME LOAN BANKS DISC NT10-16-2025	296,000	(295,967)	296,000

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
FEDERAL HOME LOAN BANKS DISC NTS 02-18-2025	820,000	(819,613)	820,000
FEDERAL HOME LOAN BANKS DISC NTS 03-13-2025	864,000	(863,899)	864,000
FEDERAL HOME LOAN BANKS DISC NTS 02-20-2025	819,000	(818,903)	819,000
FEDERAL HOME LOAN BANKS DISC NTS 09-16-2025	229,000	(228,973)	229,000
FEDERAL HOME LOAN BANKS DISC NTS 10-02-2025	264,000	(263,971)	264,000
FEDERAL HOME LOAN BANKS DISC NTS 10-03-2025	344,000	(343,962)	344,000
FEDERAL HOME LOAN BANKS DISC NTS 11-19-2025	364,000	(363,962)	364,000
FEDERAL HOME LOAN BANKS DISC NTS 12-05-2025	331,000	(330,965)	331,000
FEDERAL HOME LOAN BK DISC NT 02-03-2025	709,000	(708,753)	709,000
FEDERAL HOME LOAN BK DISC NTS 01-31-2025	690,000	(689,920)	690,000
FHLB DISC NT 01-08-2025	573,000	(572,933)	573,000
FHLB DISC NT 04-10-2025	999,000	(998,882)	999,000
FHLB DISC NT 06-02-2025 FEDERAL HOME LOAN BANKS	1,131,000	(1,130,609)	1,131,000
FHLB DISC NT 11-10-2025 FEDERAL HOME LOAN BANKS	301,000	(300,906)	301,000
FHLB DISCOUNT NT DISC NT 04-17-2025	1,106,000	(1,105,869)	1,106,000
Total		$ (179,890,624)	$ 179,921,000
Debt Securities - Corporate Bonds:			
ABBVIE INC 0% CP 08-26-2025	1,450,000	(1,447,628)	1,450,000
ABBVIE INC DISC COML PAPER NTS 4/A2 YRS 1&2 03-27-2025	1,300,000	(1,297,864)	1,300,000
ABBVIE INC DISC COML PAPER NTS 4/A2 YRS 1&2 04-15-2025	1,300,000	(1,296,481)	1,300,000
ABBVIE INC DISC COML PAPER NTS 4/A2 YRS 1&2 09-19-2025	1,600,000	(1,595,168)	1,600,000
AEP TRANSM CO LLC 5.375% DUE 06-15-2035	50,000	(49,712)	51,165
ALEXANDRIA REAL ESTATE EQUITIES INC 0% CP 10-30-2025	1,700,000	(1,696,721)	1,700,000
ALEXANDRIA REAL ESTATE EQUITIES INC DISCCOML PAPER 4/A2 YRS 1&2 09-12-2025	1,600,000	(1,596,320)	1,600,000
ALIMENTATION COUCHE-TARD INC 0% CP 01-22-2025	1,400,000	(1,397,695)	1,400,000
ALIMENTATION COUCHE-TARD INC 0% CP 04-30-2025	400,000	(398,876)	400,000
ALIMENTATION COUCHE-TARD INC 0% CP 01-28-2025	1,400,000	(1,398,058)	1,400,000
ALIMENTATION COUCHE-TARD INC 0% CP 03-27-2025	1,600,000	(1,598,160)	1,600,000
ALIMENTATION COUCHE-TARD INC 0% CP 04-10-2025	2,800,000	(2,791,870)	2,800,000
ALIMENTATION COUCHE-TARD INC 0% CP 04-15-2025	1,600,000	(1,595,679)	1,600,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 02-11-2025	1,500,000	(1,497,924)	1,500,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 02-26-2025	1,500,000	(1,494,514)	1,500,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 03-06-2025	1,500,000	(1,494,692)	1,500,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 03-07-2025	1,500,000	(1,496,784)	1,500,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 03-11-2025	1,500,000	(1,493,554)	1,500,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 04-16-2025	1,300,000	(1,297,695)	1,300,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 07-30-2025	1,300,000	(1,294,136)	1,300,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 08-04-2025	1,600,000	(1,593,415)	1,600,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 08-05-2025	1,600,000	(1,594,032)	1,600,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 08-13-2025	1,600,000	(1,597,568)	1,600,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 08-20-2025	1,600,000	(1,594,097)	1,600,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 08-21-2025	1,600,000	(1,596,555)	1,600,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 08-29-2025	1,600,000	(1,594,084)	1,600,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 09-04-2025	1,600,000	(1,597,163)	1,600,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 09-09-2025	1,600,000	(1,597,169)	1,600,000

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 09-11-2025	1,700,000	(1,694,173)	1,700,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 09-25-2025	1,700,000	(1,697,250)	1,700,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 10-01-2025	1,700,000	(1,692,894)	1,700,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 10-03-2025	800,000	(797,061)	800,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 12-02-2025	1,500,000	(1,497,568)	1,500,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 12-17-2025	1,500,000	(1,498,804)	1,500,000
ALTRIA GROUP INC 5.25% 08-06-2035	124,000	(123,618)	125,520
ALTRIA GROUP INC 5.625% 02-06-2035	371,000	(371,341)	378,747
AMERICAN ELEC PWR INC DISC COML PAPER 4/2 YRS 1&2 05-01-2025	1,600,000	(1,594,123)	1,600,000
AMERICAN ELEC PWR INC DISC COML PAPER 4/2 YRS 1&2 09-15-2025	1,600,000	(1,593,731)	1,600,000
AMERICAN ELEC PWR INC DISC COML PAPER 4/2 YRS 1&2 09-24-2025	1,700,000	(1,698,552)	1,700,000
AMERICAN WATER CAPITAL CORP 5.25% 03-01-2035	722,000	(719,596)	711,379
AMETEK INC DISC COML PAPER 4A2 YRS 1&2 09-18-2025	1,700,000	(1,698,499)	1,700,000
AMETEK INC DISC COML PAPER 4A2 YRS 1&2 11-20-2025	1,600,000	(1,580,095)	1,600,000
AMETEK INC DISC COML PAPER 4A2 YRS 1&2 12-16-2025	3,300,000	(3,292,373)	3,300,000
AON CORP GTD DISC COML PAPER 4/2 YRS 1&205-12-2025	1,600,000	(1,593,529)	1,600,000
APPLE INC 4.75% 05-12-2035	622,000	(617,895)	623,033
ARIZONA PUB SVC CO 5.9% 08-15-2055	1,255,000	(1,267,280)	1,306,134
AT&T INC 6.05% 08-15-2056	117,000	(116,256)	116,854
AT&T INC DISC COML PAPER 4/2 YRS 1&2 02-27-2025	1,400,000	(1,392,729)	1,400,000
AT&T INC DISC COML PAPER 4/2 YRS 1&2 03-27-2025	4,000,000	(3,980,783)	4,000,000
AT&T INC DISC COML PAPER 4/2 YRS 1&2 03-28-2025	300,000	(299,580)	300,000
ATMOS ENERGY CORP 5.45% 01-15-2056	704,000	(700,319)	687,081
B A T INTL FIN PLC DISC COML PAPER 4/2 YRS 1&2 03-06-2025	1,500,000	(1,497,535)	1,500,000
B A T INTL FIN PLC DISC COML PAPER 4/2 YRS 1&2 03-07-2025	1,200,000	(1,197,720)	1,200,000
BAE SYS HLDGS INC 4.75% DUE 10-07-2044	750,000	(673,304)	656,033
BANK AMER CORP 2.972% DUE 07-21-2052 BEO	422,000	(287,146)	282,846
BANK AMER CORP 3.483% 03-13-2052	569,000	(421,197)	421,253
BANK AMER CORP 5.464% 05-09-2036	1,985,000	(2,036,502)	2,073,032
BANK OF AMERICA CORP 5.511% 01-24-2036	3,673,000	(3,710,415)	3,751,051
BARCLAYS PLC 5.86% 08-11-2046	796,000	(796,000)	821,622
BARCLAYS PLC 7.625% 12-31-2049	225,000	(224,888)	225,776
BAT CAPITAL CORP 5.625% 08-15-2035	432,000	(431,784)	428,458
BECTON DICKINSON & CO 0% CP 09-30-2025	1,600,000	(1,590,357)	1,600,000
BECTON DICKINSON & CO DISC COML PAPER 4/2 YRS 1&2 04-07-2025	1,400,000	(1,395,399)	1,400,000
BECTON DICKINSON & CO DISC COML PAPER 4/2 YRS 1&2 04-15-2025	1,300,000	(1,295,515)	1,300,000
BELL CDA DISC COML PAPER 4/2 YRS 1&2 02-26-2025	1,500,000	(1,493,771)	1,500,000
BELL CDA DISC COML PAPER 4/2 YRS 1&2 08-27-2025	3,200,000	(3,188,576)	3,200,000
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	635,000	(398,435)	418,160
BIOGEN INC 6.45% 05-15-2055	750,000	(747,428)	774,593
BOOZ ALLEN 5.95% DUE 04-15-2035	275,000	(274,893)	273,894
BOSTON PPTYS LTD PARTNERSHIP DISC COML PAPER 4/A2 YRS 1&2 12-11-2025	1,700,000	(1,694,696)	1,700,000
BROADCOM INC DISC COML PAPER 4/2 YRS 1&202-11-2025	1,400,000	(1,394,313)	1,400,000
BROADCOM INC DISC COML PAPER 4/2 YRS 1&203-27-2025	1,200,000	(1,194,692)	1,200,000
BROADCOM INC DISC COML PAPER 4/2 YRS 1&204-03-2025	1,500,000	(1,493,160)	1,500,000
BROADCOM INC DISC COML PAPER 4/2 YRS 1&205-08-2025	1,100,000	(1,092,337)	1,100,000
BROADCOM INC DISC COML PAPER 4/2 YRS 1&205-13-2025	1,550,000	(1,540,473)	1,550,000
BROADCOM INC DISC COML PAPER 4/2 YRS 1&206-06-2025	1,300,000	(1,286,003)	1,300,000
CANADIAN NAT RES LTD DISC COML PAPER NTS4/A2 YRS 1&2 09-26-2025	1,600,000	(1,595,093)	1,600,000
CANADIAN NAT RES LTD DISC COML PAPER NTS4/A2 YRS 1&2 10-22-2025	1,700,000	(1,691,174)	1,700,000
CANADIAN NAT RES LTD DISC COML PAPER NTS4/A2 YRS 1&2 10-24-2025	1,400,000	(1,395,949)	1,400,000

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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
CANADIAN NAT RES LTD DISC COML PAPER NTS4/A2 YRS 1&2 11-05-2025	1,700,000	(1,696,789)	1,700,000
CANADIAN NAT RES LTD DISC COML PAPER NTS4/A2 YRS 1&2 11-14-2025	1,300,000	(1,296,792)	1,300,000
CANADIAN NAT RES LTD DISC COML PAPER NTS4/A2 YRS 1&2 11-25-2025	3,400,000	(3,387,872)	3,400,000
CANADIAN NAT RES LTD DISC COML PAPER NTS4/A2 YRS 1&2 11-26-2025	400,000	(398,801)	400,000
CANADIAN NAT RES LTD DISC COML PAPER NTS4/A2 YRS 1&2 12-19-2025	3,500,000	(3,489,948)	3,500,000
CANADIAN NAT RES LTD DISC COML PAPER NTS4/A2 YRS 1&2 12-22-2025	1,700,000	(1,694,323)	1,700,000
CANADIAN NAT RES LTD DISC COML PAPER NTS4/A2 YRS 1&2 12-24-2025	1,600,000	(1,595,147)	1,600,000
CARLYLE GROUP INC 5.05% 09-19-2035	220,000	(219,487)	218,857
CARRIER GLOBAL CORP DISC COML PAPER 4/A2YRS 1&2 12-30-2025	1,700,000	(1,695,160)	1,700,000
CARRIER GLOBAL CORP DISC COML PAPER 4/A2YRS 1&2 12-31-2025	1,700,000	(1,696,203)	1,700,000
CATERPILLAR INC 5.5% 05-15-2055	509,000	(494,234)	489,857
CBRE SVCS INC DISC COML PAPER 4/A2 YRS 1&2 0% CP 04-17-2025	2,100,000	(2,093,291)	2,100,000
CBRE SVCS INC DISC COML PAPER 4/A2 YRS 1&2 02-12-2025	1,500,000	(1,497,514)	1,500,000
CBRE SVCS INC DISC COML PAPER 4/A2 YRS 1&2 02-28-2025	1,200,000	(1,198,922)	1,200,000
CBRE SVCS INC DISC COML PAPER 4/A2 YRS 1&2 03-12-2025	1,500,000	(1,494,791)	1,500,000
CBRE SVCS INC DISC COML PAPER 4/A2 YRS 1&2 04-09-2025	1,600,000	(1,596,847)	1,600,000
CBRE SVCS INC DISC COML PAPER 4/A2 YRS 1&2 04-23-2025	1,300,000	(1,295,398)	1,300,000
CBRE SVCS INC DISC COML PAPER 4/A2 YRS 1&2 05-01-2025	1,400,000	(1,394,790)	1,400,000
CBRE SVCS INC DISC COML PAPER 4/A2 YRS 1&2 07-24-2025	1,300,000	(1,295,308)	1,300,000
CBRE SVCS INC DISC COML PAPER 4/A2 YRS 1&2 08-29-2025	3,200,000	(3,190,687)	3,200,000
CBRE SVCS INC DISC COML PAPER 4/A2 YRS 1&2 09-17-2025	1,600,000	(1,585,893)	1,600,000
CBRE SVCS INC DISC COML PAPER 4/A2 YRS 1&2 11-06-2025	1,700,000	(1,698,007)	1,700,000
CELANESE US HLDGS LLC 6.75% 04-15-2033	590,000	(572,956)	593,244
CENCORA INC DISC COML PAPER 4/2 YRS 1&2 02-14-2025	1,400,000	(1,394,835)	1,400,000
CENCORA INC DISC COML PAPER 4/2 YRS 1&2 03-24-2025	1,300,000	(1,297,864)	1,300,000
CENCORA INC DISC COML PAPER 4/2 YRS 1&2 03-27-2025	3,200,000	(3,193,672)	3,200,000
CFE FIBRA E BANCO CITI MEX S A SR NT 144A 5.875% 09-23-2040	200,000	(199,118)	200,168
CHUBB INA HOLDINGS INC 2.85% DUE 12-15-2051	783,000	(495,619)	505,059
CIGNA GROUP 5.6% 02-15-2054	385,000	(368,403)	387,410
CIGNA GRP NEW DISC COML PAPER 4/2 YRS 1&2 03-21-2025	1,300,000	(1,296,550)	1,300,000
CIGNA GRP NEW DISC COML PAPER 4/2 YRS 1&2 09-09-2025	1,600,000	(1,596,360)	1,600,000
CISCO SYS INC 5.5% 02-24-2055	1,122,000	(1,126,476)	1,110,948
CITIGROUP INC 5.333% 03-27-2036	1,663,000	(1,664,388)	1,663,919
CITIGROUP INC 6.625% 12-31-2049	470,000	(470,000)	472,462
CITIGROUP INC FLTG RT 6.02% DUE 01-24-2036	270,000	(270,000)	270,967
CONSTELLATION BRANDS INC 0% CP 09-19-2025	1,200,000	(1,197,730)	1,200,000
CONSTELLATION BRANDS INC DISC COML PAPER4/A2 YRS 1&2 12-16-2025	1,700,000	(1,698,855)	1,700,000
CRH AMERICA FINANCE INC 5.875% 01-09-2055	761,000	(759,577)	767,053
CVS HEALTH CORP 5.45% 09-15-2035	565,000	(564,831)	567,886
DEERE & COMPANY 5.7% 19/01/2055	930,000	(950,103)	953,520
DEERE & COMPANY 5.45% 01-16-2035	829,000	(834,058)	864,663
DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051	439,000	(284,499)	278,879
DIAMONDBACK ENERGY INC 5.55% 04-01-2035	1,014,000	(1,013,726)	1,031,678
DOMINION ENERGY INC VA DISC COML PAPER 4/2 YRS 1&2 03-31-2025	900,000	(895,564)	900,000
DOMINION ENERGY INC VA DISC COML PAPER 4/2 YRS 1&2 04-14-2025	1,500,000	(1,490,900)	1,500,000
DOMINION ENERGY INC VA DISC COML PAPER 4/2 YRS 1&2 09-23-2025	1,550,000	(1,547,100)	1,550,000
DOMINION ENERGY INC VA DISC COML PAPER 4/2 YRS 1&2 12-23-2025	1,700,000	(1,696,549)	1,700,000
DUKE ENERGY CAROLINAS LLC 5.25% 03-15-2035	360,000	(358,787)	363,011
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	250,000	(171,190)	179,158
EDISON INTL 5.25% 11-15-2028	75,000	(72,467)	74,888
EDISON INTL 5.45% 06-15-2029	150,000	(144,679)	147,551
EMBRAER NETH FIN B V 5.98% 02-11-2035	627,000	(631,038)	635,464
ENBRIDGE U S INC DISC COML PAPER 4/2 YRS1&2 02-18-2025	1,400,000	(1,393,957)	1,400,000
ENBRIDGE U S INC DISC COML PAPER 4/2 YRS1&2 03-12-2025	1,100,000	(1,096,935)	1,100,000
ENBRIDGE U S INC DISC COML PAPER 4/2 YRS1&2 03-20-2025	1,200,000	(1,195,592)	1,200,000
ENBRIDGE U S INC DISC COML PAPER 4/2 YRS1&2 03-25-2025	1,200,000	(1,195,136)	1,200,000

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(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
ENBRIDGE U S INC DISC COML PAPER 4/2 YRS1&2 03-31-2025	1,200,000	(1,194,832)	1,200,000
ENBRIDGE U S INC DISC COML PAPER 4/2 YRS1&2 04-04-2025	1,200,000	(1,194,376)	1,200,000
ENBRIDGE U S INC DISC COML PAPER 4/2 YRS1&2 04-07-2025	500,000	(497,783)	500,000
ENBRIDGE U S INC DISC COML PAPER 4/2 YRS1&2 07-11-2025	1,300,000	(1,297,176)	1,300,000
ENBRIDGE U S INC DISC COML PAPER 4/2 YRS1&2 08-07-2025	1,600,000	(1,594,492)	1,600,000
ENBRIDGE U S INC DISC COML PAPER 4/2 YRS1&2 08-25-2025	1,200,000	(1,196,360)	1,200,000
ENBRIDGE U S INC DISC COML PAPER 4/2 YRS1&2 09-17-2025	1,600,000	(1,591,911)	1,600,000
ENBRIDGE U S INC DISC COML PAPER 4/2 YRS1&2 09-29-2025	1,600,000	(1,592,938)	1,600,000
ENBRIDGE U S INC DISC COML PAPER 4/2 YRS1&2 12-22-2025	1,700,000	(1,693,925)	1,700,000
ENEL FIN AMER LLC DISC COML PAPER 4/A2 YRS 1&2 06-06-2025	1,300,000	(1,289,600)	1,300,000
ENERGY TRANSFER L P 5.7% 04-01-2035	265,000	(264,932)	262,925
ENERGY TRANSFER L P DISC COML PAPER 4/2 YRS 1&2 02-27-2025	1,200,000	(1,199,090)	1,200,000
ENTERGY CORP DISC COML PAPER 4/2 YRS 1&205-12-2025	1,200,000	(1,187,715)	1,200,000
ENTERGY LOUISIANA LLC 5.8% 03-15-2055	984,000	(978,244)	975,462
EQUIFAX INC DISC COML PAPER 4/2 YRS 1&2 04-09-2025	1,300,000	(1,296,489)	1,300,000
EQUIFAX INC DISC COML PAPER 4/2 YRS 1&2 09-30-2025	1,700,000	(1,697,546)	1,700,000
EQUIFAX INC DISC COML PAPER 4/2 YRS 1&2 12-19-2025	1,700,000	(1,697,124)	1,700,000
EQUINOR ASA 3.625% DUE 04-06-2040	140,000	(111,773)	113,679
EXELON GENERATION 5.75% DUE 10-01-2041	415,000	(407,629)	416,025
EXELON GENERATION SR NT 6.25 DUE 10-01-2039	213,000	(220,694)	221,422
EXTRA SPACE STORAGE L P 5.4% 06-15-2035	544,000	(526,603)	542,051
EXTRA SPACE STORAGE LP DISC COML PAPER BOOK ENTRY YRS 1&2 02-25-2025	1,200,000	(1,195,147)	1,200,000
EXTRA SPACE STORAGE LP DISC COML PAPER BOOK ENTRY YRS 1&2 08-19-2025	1,600,000	(1,595,938)	1,600,000
FIDELITY NATL INFORMATION SVCS INC 0% CP 09-08-2025	1,600,000	(1,596,344)	1,600,000
FIDELITY NATL INFORMATION SVCS INC 0% CP 09-16-2025	1,600,000	(1,595,929)	1,600,000
FIDELITY NATL INFORMATION SVCS INC DISC COML PAPER 4/2 YRS 1&2 08-19-2025	1,600,000	(1,596,312)	1,600,000
FIDELITY NATL INFORMATION SVCS INC DISC COML PAPER 4/2 YRS 1&2 09-12-2025	1,600,000	(1,596,336)	1,600,000
FIDELITY NATL INFORMATION SVCS INC DISC COML PAPER 4/2 YRS 1&2 09-30-2025	1,700,000	(1,696,855)	1,700,000
FIRSTENERGY CORP FIXED 2.25% DUE 09-01-2030	155,000	(133,841)	136,714
FISERV INC DISC COML PAPER 4/2 YRS 1&2 03-18-2025	800,000	(797,371)	800,000
FISERV INC DISC COML PAPER 4/2 YRS 1&2 08-11-2025	3,150,000	(3,145,445)	3,150,000
FL PWR & LT CO 3.95% 03-01-2048	449,000	(352,676)	365,095
FLORIDA PWR & LT CO 5.8% 03-15-2065	86,000	(85,769)	86,839
FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034	308,000	(287,410)	292,400
FORD MTR CO DEL 5.291% DUE 12-08-2046	572,000	(461,106)	470,098
FORD MTR CR CO LLC 5.73% 09-05-2030	505,000	(505,000)	515,122
GE HEALTHCARE TECHNOLOGIES INC 4.95% 12-15-2035	285,000	(282,871)	284,219
GENERAL MOTORS CO 6.25% 04-15-2035	625,000	(623,344)	628,319
GENERAL MTRS FINL CO INC 6.15% 07-15-2035	217,000	(218,319)	230,335
GERDAU TRADE INC 5.75% 06-09-2035	359,000	(358,810)	357,901
GILEAD SCIENCES 4.5% DUE 02-01-2045	1,444,000	(1,279,095)	1,275,586
GLENCORE FDG LLC DISC COML PAPER PROGRAM4/2 YRS 1&2 11-04-2025	1,500,000	(1,496,828)	1,500,000
GLENCORE FDG LLC DISC COML PAPER PROGRAM4/2 YRS 1&2 11-07-2025	1,600,000	(1,596,033)	1,600,000
GLENCORE FDG LLC DISC COML PAPER PROGRAM4/2 YRS 1&2 12-22-2025	1,700,000	(1,696,717)	1,700,000
GLOBAL PMTS INC SR NT 5.55% 11-15-2035	760,000	(758,092)	753,149
GOLDMAN SACHS GROUP INC 5.536% 01-28-2036	1,120,000	(1,123,157)	1,145,872
GOLDMAN SACHS GROUP INC 6.85% 12-31-2049	820,000	(820,000)	828,977
HCA INC 5.25% DUE 06-15-2049	90,000	(77,559)	77,657
HCA INC 6.2% 03-01-2055	1,121,000	(1,119,913)	1,160,804
HEXCEL CORPORATION 5.875% 02-26-2035	96,000	(95,986)	97,606
HITACHI AMER CAP LTD DISC COML PAPER 4/2YRS 1&2 04-09-2025	1,300,000	(1,299,014)	1,300,000
HOLCIM FIN US LLC DISC COML PAPER 4/A2 YRS 1&2 09-16-2025	1,600,000	(1,594,338)	1,600,000
HSBC HLDGS PLC 5.874% 11-18-2035	1,106,000	(1,083,593)	1,148,067

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
HSBC HOLDINGS PLC 5.45% 03-03-2036	564,000	(564,000)	552,122
HUMANA INC 5.55% 05-01-2035	561,000	(560,355)	551,034
HYUNDAI CAP AMER DISC COML PAPER 4/2 YRS1&2 03-19-2025	900,000	(896,701)	900,000
IBM CORP 5.7% 02-10-2055	895,000	(889,659)	916,068
IMPERIAL BRANDS FIN PLC DISC COML PAPER 4/A2 YRS 1&2 08-04-2025	1,600,000	(1,598,993)	1,600,000
IMPERIAL BRANDS FIN PLC DISC COML PAPER 4/A2 YRS 1&2 08-08-2025	1,600,000	(1,599,399)	1,600,000
INTEL CORP DISC COML PAPER 4/A2 YRS 1&2 04-02-2025	2,600,000	(2,594,387)	2,600,000
INTERCONTINENTAL EXCHANGE INC 4/A2 DISC COML PAPER YRS 1&2 03-31-2025	1,600,000	(1,597,531)	1,600,000
INTERCONTINENTAL EXCHANGE INC 4/A2 DISC COML PAPER YRS 1&2 12-02-2025	1,550,000	(1,548,025)	1,550,000
J M SMUCKER CO 0% CP 08-05-2025	1,600,000	(1,598,787)	1,600,000
JONES LANG LASALLE FIN BV 0% CP 08-13-2025	1,200,000	(1,194,662)	1,200,000
JONES LANG LASALLE FIN BV 0% CP 10-14-2025	1,700,000	(1,698,357)	1,700,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 0% CP 04-15-2025	2,800,000	(2,789,811)	2,800,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 02-18-2025	1,400,000	(1,394,176)	1,400,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 04-08-2025	1,300,000	(1,294,627)	1,300,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 04-17-2025	1,600,000	(1,595,144)	1,600,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 04-22-2025	600,000	(597,863)	600,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 08-04-2025	1,600,000	(1,593,107)	1,600,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 08-06-2025	1,900,000	(1,891,566)	1,900,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 08-11-2025	1,600,000	(1,592,883)	1,600,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 08-20-2025	1,600,000	(1,598,364)	1,600,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 09-16-2025	1,600,000	(1,597,756)	1,600,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 10-17-2025	1,700,000	(1,698,569)	1,700,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 10-23-2025	1,700,000	(1,698,368)	1,700,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 10-31-2025	1,700,000	(1,698,160)	1,700,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 11-04-2025	1,700,000	(1,696,933)	1,700,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 11-06-2025	1,550,000	(1,547,599)	1,550,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 12-02-2025	2,900,000	(2,896,281)	2,900,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 12-09-2025	1,700,000	(1,698,810)	1,700,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 12-18-2025	1,700,000	(1,698,432)	1,700,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 12-30-2025	2,350,000	(2,346,849)	2,350,000
JONES LANG LASALLE FIN BV 4/A2 DISC COM PAPER YRS 1&2 12-31-2025	4,350,000	(4,345,207)	4,350,000
JPMORGAN CHASE & CO 5.576% 07-23-2036	378,000	(378,000)	393,683
JPMORGAN CHASE & CO 5.834% 01-24-2036	3,572,000	(3,586,435)	3,636,395
JPMORGAN CHASE & CO 6.5% 12-31-2049	600,000	(600,000)	607,800
KENTUCKY UTILITIES CO 5.85% 08-15-2055	441,000	(440,872)	453,213
KEURIG DR PEPPER INC 0% CP 03-28-2025	1,600,000	(1,597,766)	1,600,000
KEURIG DR PEPPER INC DISC COML PAPER 4/2YRS 1&2 02-19-2025	1,200,000	(1,193,933)	1,200,000
KEURIG DR PEPPER INC DISC COML PAPER 4/2YRS 1&2 03-26-2025	1,200,000	(1,194,715)	1,200,000
KEURIG DR PEPPER INC DISC COML PAPER 4/2YRS 1&2 04-04-2025	1,300,000	(1,297,145)	1,300,000
KEURIG DR PEPPER INC DISC COML PAPER 4/2YRS 1&2 04-14-2025	900,000	(897,930)	900,000
KEURIG DR PEPPER INC DISC COML PAPER 4/2YRS 1&2 04-23-2025	1,500,000	(1,484,092)	1,500,000
KILROY REALTY LP 5.875% 10-15-2035	710,000	(709,619)	714,864
KINDER MORGAN INC DISC COML PAPER 4/2 YRS 1&2 03-20-2025	900,000	(896,558)	900,000
KINDER MORGAN INC DISC COML PAPER 4/2 YRS 1&2 04-14-2025	1,600,000	(1,594,276)	1,600,000
KRAFT HEINZ FOODS CO GTD SR NT 5.5% 06-01-2050	821,000	(774,663)	773,645
L3HARRIS TECHNOLOGIES INC 0% CP 02-19-2025	1,500,000	(1,496,019)	1,500,000
L3HARRIS TECHNOLOGIES INC DISC COML PAPER 4/A2 YRS 1&2 02-27-2025	1,500,000	(1,495,640)	1,500,000
L3HARRIS TECHNOLOGIES INC DISC COML PAPER 4/A2 YRS 1&2 03-13-2025	1,500,000	(1,494,870)	1,500,000
L3HARRIS TECHNOLOGIES INC DISC COML PAPER 4/A2 YRS 1&2 03-19-2025	1,200,000	(1,196,048)	1,200,000
L3HARRIS TECHNOLOGIES INC DISC COML PAPER 4/A2 YRS 1&2 03-20-2025	1,100,000	(1,097,219)	1,100,000

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(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
L3HARRIS TECHNOLOGIES INC DISC COML PAPER 4/A2 YRS 1&2 03-25-2025	1,527,000	(1,524,099)	1,527,000
L3HARRIS TECHNOLOGIES INC DISC COML PAPER 4/A2 YRS 1&2 03-28-2025	2,900,000	(2,896,581)	2,900,000
L3HARRIS TECHNOLOGIES INC DISC COML PAPER 4/A2 YRS 1&2 07-24-2025	1,600,000	(1,596,517)	1,600,000
L3HARRIS TECHNOLOGIES INC DISC COML PAPER 4/A2 YRS 1&2 08-27-2025	1,700,000	(1,695,399)	1,700,000
L3HARRIS TECHNOLOGIES INC DISC COML PAPER 4/A2 YRS 1&2 09-26-2025	1,700,000	(1,698,100)	1,700,000
LEIDOS INC 5.5% 03-15-2035	530,000	(527,101)	523,273
LENNOX INTL INC DISC COML PAPER 4/2 YRS 1&2 08-14-2025	1,700,000	(1,698,489)	1,700,000
LENNOX INTL INC DISC COML PAPER 4/2 YRS 1&2 08-21-2025	1,600,000	(1,598,584)	1,600,000
LENNOX INTL INC DISC COML PAPER 4/2 YRS 1&2 11-04-2025	1,700,000	(1,698,796)	1,700,000
LENNOX INTL INC DISC COML PAPER 4/2 YRS 1&2 12-10-2025	1,700,000	(1,696,864)	1,700,000
LENNOX INTL INC DISC COML PAPER 4/2 YRS 1&2 12-17-2025	1,700,000	(1,698,661)	1,700,000
LG ENERGY SOLUTION 5.875% DUE 04-02-2035	250,000	(247,565)	244,592
LLOYDS BANKING GROUP PLC TIER 2 SUB NT 6.068% 06-13-2036	367,000	(367,000)	389,009
LYB INTL FIN III 3.375% DUE 10-01-2040	1,111,000	(773,712)	794,988
LYB INTL FIN III LLC 4.2% DUE 10-15-2049	123,000	(86,534)	90,340
LYB INTL FIN III LLC 6.15% 05-15-2035	296,000	(295,343)	300,009
MARSH & MCLENNAN COS INC DISC COML PAPER4/2 YRS 1&2 03-24-2025	1,300,000	(1,298,837)	1,300,000
MARSH & MCLENNAN COS INC DISC COML PAPER4/2 YRS 1&2 04-16-2025	1,700,000	(1,693,701)	1,700,000
MARSH & MCLENNAN COS INC DISC COML PAPER4/2 YRS 1&2 04-17-2025	1,300,000	(1,295,349)	1,300,000
MARSH & MCLENNAN COS INC DISC COML PAPER4/2 YRS 1&2 04-21-2025	1,300,000	(1,294,817)	1,300,000
MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054	486,000	(467,964)	449,657
MCDONALDS CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00145 4.95% 03-03-2035	135,000	(134,776)	133,602
MERCK & CO INC 5.55% 12-04-2055	385,000	(382,386)	384,570
MERCK & CO INC NEW 4.75% 12-04-2035	250,000	(249,213)	249,960
MERCK & CO INC NEW 5.7% DUE 09-15-2055	2,727,000	(2,756,699)	2,786,662
MONDELEZ INTL INC DISC COML PAPER 4/2 YRS 1&2 03-31-2025	1,300,000	(1,298,173)	1,300,000
MONDELEZ INTL INC DISC COML PAPER 4/2 YRS 1&2 04-15-2025	1,600,000	(1,594,456)	1,600,000
MONDELEZ INTL INC DISC COML PAPER 4/2 YRS 1&2 05-02-2025	1,300,000	(1,296,346)	1,300,000
MPLX LP 5.5% 06-01-2034	251,000	(251,976)	251,515
NEVADA PWR CO 6.25% 05-15-2055	180,000	(180,000)	180,450
NEXTERA ENERGY CAP HLDGS INC DISC COML PAPER 4/2 YRS 1&2 04-21-2025	1,300,000	(1,294,817)	1,300,000
NEXTERA ENERGY CAP HLDGS INC DISC COML PAPER 4/2 YRS 1&2 08-25-2025	1,600,000	(1,588,731)	1,600,000
NEXTERA ENERGY CAP HLDGS INC DISC COML PAPER 4/2 YRS 1&2 08-26-2025	1,600,000	(1,588,731)	1,600,000
NEXTERA ENERGY CAP HLDGS INC DISC COML PAPER 4/2 YRS 1&2 09-08-2025	1,600,000	(1,588,551)	1,600,000
NEXTERA ENERGY CAP HLDGS INC DISC COML PAPER 4/2 YRS 1&2 10-20-2025	1,600,000	(1,585,270)	1,600,000
NISOURCE INC NT 5.35% 07-15-2035	416,000	(414,791)	420,879
NORTHERN STS PWR CO MINN 5.65% 05-15-2055	923,000	(917,960)	920,870
NORTHROP GRUMMAN CORP DISC COML PAPER 4/2 YRS 1&2 05-28-2025	1,300,000	(1,285,083)	1,300,000
NORTHROP GRUMMAN CORP DISC COML PAPER 4/2 YRS 1&2 06-03-2025	1,600,000	(1,581,844)	1,600,000
NTT FIN AMERS INC DISC COML PAPER 144A 3C7 YRS 1&2 09-18-2025	1,600,000	(1,589,982)	1,600,000
NXP BV NXP FDG NXP 0% CP 05-12-2025	1,300,000	(1,290,098)	1,300,000
NXP BV NXP FDG NXP USA DISC COML PAPER YRS 1&2 04-28-2025	1,300,000	(1,290,263)	1,300,000
OCCIDENTAL PETE CORP 5.55% 10-01-2034	69,000	(64,418)	67,036
ONEOK INC 5.4% 10-15-2035	296,000	(295,219)	292,714
ONEOK INC DISC COML PAPER 4/2 YRS 1&2 07-11-2025	1,300,000	(1,297,176)	1,300,000
ONEOK INC DISC COML PAPER 4/2 YRS 1&2 07-14-2025	1,600,000	(1,596,116)	1,600,000
ONEOK INC DISC COML PAPER 4/2 YRS 1&2 07-30-2025	1,550,000	(1,546,237)	1,550,000
ONEOK INC DISC COML PAPER 4/2 YRS 1&2 08-05-2025	300,000	(299,192)	300,000
ONEOK INC DISC COML PAPER 4/2 YRS 1&2 08-06-2025	1,000,000	(997,177)	1,000,000

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(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
ONEOK INC DISC COML PAPER 4/2 YRS 1&2 12-29-2025	1,700,000	(1,695,331)	1,700,000
ORACLE CORP 6.125% 08-03-2065	516,000	(514,884)	514,836
ORACLE CORP NEW DISC COML PAPER 4/2 YRS 1&2 08-21-2025	1,600,000	(1,593,690)	1,600,000
ORACLE CORP NEW DISC COML PAPER 4/2 YRS 1&2 09-19-2025	1,600,000	(1,593,772)	1,600,000
ORACLE CORP NEW DISC COML PAPER 4/2 YRS 1&2 11-19-2025	1,700,000	(1,687,323)	1,700,000
PACIFIC GAS & ELEC CO 6.15% DUE 01-15-2033	395,000	(401,933)	397,856
PACIFIC GAS & ELECTRIC CO 5.7% 03-01-2035	201,000	(200,968)	202,379
PAYCHEX INC 5.6% 04-15-2035	297,000	(294,775)	295,107
PAYPAL HOLDINGS INC 5.1% 04-01-2035	565,000	(564,891)	578,735
PENSKE TRUCK LEASING CO 0% CP 02-20-2025	1,300,000	(1,295,564)	1,300,000
PENSKE TRUCK LEASING CO LP/PTL FIN 0% 09-09-2025	1,600,000	(1,588,347)	1,600,000
PENSKE TRUCK LEASING CO LP/PTL FIN 0% 10-02-2025	1,600,000	(1,581,396)	1,600,000
PHILLIPS 66 CO 5.841% 03-15-2055	184,000	(154,218)	154,985
PLAINS ALL AMERICAN PIPELINE LP 5.95% 06-15-2035	1,666,000	(1,663,741)	1,703,025
PPL ELECTRIC UTILITIES CORP 5.55% 08-15-2055	188,000	(186,370)	185,456
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	474,000	(390,425)	387,386
PUBLIC SERVICE COLORADO 5.35% 5-15-2034	50,000	(49,958)	50,056
PUBLIC SERVICE COLORADO 5.85% 05-15-2055	322,000	(310,482)	325,154
PVTPL ANTOFAGASTA PLC 5.625% 09-09-2035	229,000	(228,240)	235,011
PVTPL APA CORP 6.75% 02-15-2055	170,000	(169,414)	168,660
PVTPL BPCE 6.293% 01-14-2036	1,322,000	(1,335,158)	1,395,564
PVTPL BPCE 6.915% 01-14-2046	500,000	(500,000)	525,065
PVTPL BPCE SA 6.027% 05-28-2036	1,253,000	(1,255,267)	1,326,764
PVTPL BROADCOM INC 3.75% DUE 02-15-2051	614,000	(446,205)	481,818
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	387,000	(302,843)	304,673
PVTPL CARGILL INC 5.375% 10-23-2055	467,000	(466,795)	453,728
PVTPL CITADEL LTD PARTNERSHIP 6.375% 01-23-2032	728,000	(731,639)	741,271
PVTPL DAI ICHI LIFE HOLDINGS 6.2% 12-31-2049	650,000	(650,000)	657,846
PVTPL FEDEX CORP 3.25% 05-15-2041	298,000	(215,365)	207,706
PVTPL GULFSTREAM NATURAL GAS SYSTEM LLC 5.6% 07-23-2035	1,123,000	(1,125,029)	1,150,321
PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO	510,000	(557,854)	581,487
PVTPL MARS INC 5.65% 05-01-2045	1,583,000	(1,574,246)	1,599,693
PVTPL MASSACHUSETTS MUT LIFE INS CO CORP 2.875% 10-15-2070	25,000	(16,607)	16,009
PVTPL NEXA RES S A SR NT 6.6% 04-08-2037	208,000	(207,777)	208,915
PVTPL NIAGARA MOHAWK POWER 5.996% 07-03-2055	396,000	(396,000)	399,437
PVTPL OGLETHORPE POWER CORP 5.9% DUE 02-01-2055	210,000	(209,179)	208,354
PVTPL ORBIA ADVANCE CORP 7.5% 05-13-2035	630,000	(630,980)	639,422
PVTPL QUIKRETE HLDGS INC 6.375% 03-01-2032	520,000	(520,000)	524,685
PVTPL REPSOL E&P CAP MARKETS 5.976% 09-16-2035	235,000	(235,000)	238,744
PVTPL STELLANTIS FIN US INC 6.45% 03-18-2035	1,097,000	(1,095,936)	1,084,429
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	1,260,000	(1,243,537)	1,256,256
PVTPL VISTRA OPERATIONS CO LLC 5.25% 10-15-2035	383,000	(381,817)	383,043
PVTPL WINDFALL MNG GROUP INC 5.854% 05-13-2032	205,000	(205,000)	212,238
RECKITT BENCKISER TREAS SVCS PLC DISC COML PAPER 4/2 YRS 1&2 02-28-2025	1,200,000	(1,196,512)	1,200,000
REPUBLIC SVCS INC 5.15% 03-15-2035	666,000	(661,505)	685,747
RIO TINTO FIN USA PLC 5.25% 03-14-2035	255,000	(253,552)	255,762
RIO TINTO FIN USA PLC 5.875% 03-14-2065	806,000	(804,686)	836,471
ROGERS COMMUNICATIONS INC 7.0% 04-15-2055	345,000	(345,465)	346,216
ROGERS COMMUNICATIONS INC 7.125% 04-15-2055	190,000	(190,000)	190,676
RTX CORP DISC COML PAPER 4/A2 YRS 1&2 03-25-2025	3,500,000	(3,494,301)	3,500,000
RTX CORP DISC COML PAPER 4/A2 YRS 1&2 03-28-2025	2,600,000	(2,591,620)	2,600,000
RTX CORP DISC COML PAPER 4/A2 YRS 1&2 09-09-2025	1,800,000	(1,794,313)	1,800,000
RTX CORP DISC COML PAPER 4/A2 YRS 1&2 09-16-2025	1,600,000	(1,594,941)	1,600,000
RTX CORP DISC COML PAPER 4/A2 YRS 1&2 09-29-2025	3,400,000	(3,394,365)	3,400,000
RTX CORP DISC COML PAPER 4/A2 YRS 1&2 11-21-2025	1,700,000	(1,693,937)	1,700,000

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S&P GLOBAL INC DISC COML PAPER 4/2 YRS 1&2 03-25-2025	1,300,000	(1,298,997)	1,300,000
S&P GLOBAL INC DISC COML PAPER 4/2 YRS 1&2 12-31-2025	1,700,000	(1,697,202)	1,700,000
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023	140,000	(128,454)	129,791
SIMON PPTY GROUP L P NT 5.125% 10-01-2035	293,000	(297,131)	297,936
SNAM SPA X GLOBAL C NT 144A 6.5% 05-28-2055	496,000	(494,572)	491,690
SOUTHERN CO 4.4% DUE 07-01-2046	491,000	(406,214)	428,677
SOUTHERN CO DISC COML PAPER 4/2 YRS 1&2 02-20-2025	1,200,000	(1,195,896)	1,200,000
SOUTHWEST AIRLS CO 5.25% 11-15-2035	291,000	(290,342)	290,931
SPECTRA ENERGY 4.5% DUE 03-15-2045	271,000	(214,803)	225,234
SUTTER HEALTH TAXABLE BD SER 2025A 5.537% 08-15-2035	1,055,000	(1,055,000)	1,115,312
SUZANO NETHERLANDS BV 5.5% 01-15-2036	445,000	(439,277)	445,861
SYMETRA LIFE INS CO NT 144A 6.55% 10-01-2055	373,000	(371,933)	385,483
TAMPA ELEC CO 5.15% 03-01-2035	630,000	(628,192)	633,214
TAMPA ELEC CO FIXED 3.625% DUE 06-15-2050	38,000	(26,185)	26,823
TARGA RES CORP DISC COML PAPER 4/A2 YRS 1&2 07-29-2025	2,850,000	(2,841,626)	2,850,000
TARGA RES CORP DISC COML PAPER 4/A2 YRS 1&2 08-26-2025	1,600,000	(1,597,342)	1,600,000
TARGA RES CORP DISC COML PAPER 4/A2 YRS 1&2 09-04-2025	1,600,000	(1,597,371)	1,600,000
TARGA RES CORP DISC COML PAPER 4/A2 YRS 1&2 09-09-2025	1,600,000	(1,597,371)	1,600,000
TARGA RES CORP DISC COML PAPER 4/A2 YRS 1&2 09-18-2025	1,700,000	(1,695,656)	1,700,000
TARGA RES CORP DISC COML PAPER 4/A2 YRS 1&2 11-21-2025	1,700,000	(1,693,457)	1,700,000
TARGA RESOURCES CORPORATION 09-23-2025	1,700,000	(1,696,992)	1,700,000
TARGA RESOURCES CORPORATION 5.65% 02-15-2036	580,000	(578,260)	598,577
THERMO FISHER SCIENTIFIC INC 09-22-2025	1,600,000	(1,593,759)	1,600,000
T-MOBILE USA INC 5.25% 06-15-2055	132,000	(117,199)	122,170
TRCNTNTL GAS PIPE 5.75% DUE 03-15-2056	406,000	(403,617)	407,596
UBER TECHNOLOGIES INC 5.35% 09-15-2054	639,000	(598,264)	593,305
UNION ELEC CO DISC COML PAPER 3/A3 YRS 1&2 08-29-2025	1,500,000	(1,494,692)	1,500,000
VIRGINIA ELEC & PWR CO DISC COML PAPER 3/A3 YRS 1&2 09-02-2025	1,200,000	(1,194,866)	1,200,000
VISA INC 3.65% 09-15-2047	638,000	(470,850)	484,216
VOLKSWAGEN GROUP AMER FIN LLC DISC COML PAPER 4/2 YRS 1&2 09-09-2025	1,600,000	(1,595,772)	1,600,000
VULCAN MATERIALS CO 4.7% DUE 03-01-2048 BEO	181,000	(153,343)	155,354
VULCAN MATERIALS CO 5.7% 12-01-2054	449,000	(444,040)	437,573
VW CR INC DISC COML PAPER 4/2 YRS 1&2 02-25-2025	1,200,000	(1,194,787)	1,200,000
VW CR INC DISC COML PAPER 4/2 YRS 1&2 02-26-2025	1,200,000	(1,194,995)	1,200,000
VW CR INC DISC COML PAPER 4/2 YRS 1&2 03-19-2025	1,200,000	(1,195,582)	1,200,000
VW CR INC DISC COML PAPER 4/2 YRS 1&2 03-24-2025	1,500,000	(1,494,848)	1,500,000
VW CR INC DISC COML PAPER 4/2 YRS 1&2 03-25-2025	1,500,000	(1,494,466)	1,500,000
VW CR INC DISC COML PAPER 4/2 YRS 1&2 03-27-2025	1,000,000	(995,576)	1,000,000
VW CR INC DISC COML PAPER 4/2 YRS 1&2 04-04-2025	900,000	(896,451)	900,000
VW CR INC DISC COML PAPER 4/2 YRS 1&2 10-06-2025	650,000	(645,505)	650,000
VW CR INC DISC COML PAPER 4/2 YRS 1&2 10-14-2025	950,000	(942,458)	950,000
WASTE MGMT INC DISC COML PAPER 4/A2 YRS 1&2 04-21-2025	1,300,000	(1,294,186)	1,300,000
WELLS FARGO & CO 5.605% 04-23-2036	1,372,000	(1,373,158)	1,392,356
WESTLAKE CORP 6.375% 11-15-2055	332,000	(329,839)	331,990
WHIRLPOOL CORP 6.5% 06-15-2033	364,000	(364,491)	356,471
WOODSIDE FIN LTD 6% DUE 05-19-2035	582,000	(576,151)	579,888
XCEL ENERGY INC 5.45% 08-15-2033	100,000	(100,210)	99,864
Total		$ (458,519,902)	$ 460,936,845
Other Securities:			
BWP GROUP NPV (STAPLED UNITS)	46,354	(100,201)	108,394
CALL BONDOPT SBNYUS33 02/06/2025 FNCL 4.5% 02/13/20 94.34375 31750Q059	200,000	—	563
CALL BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 96.71875 31750PZR5	800,000	—	3,750

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
CALL BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 97.03125 31750Q0N0	1,000,000	—	2,500
CALL BONDOPT SBNYUS33 07/07/2025 FNCL 4.5% 07/14/20 96.46875 31750QSK6	400,000	—	1,875
CALL FXO BOFAUS6S 11/26/2025 USD/SEK 10.2 European 31750R5Z6	1,319,000	(7,505)	—
CALL FXO MSLNGB2X 10/14/2025 USD/SEK 10.125 European 31750R9L3	434,000	(2,268)	—
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.4% 317U8MAA3 07/04/2025	500,000	—	1,006
CALL SWO EUR BOFAUS6S P 6MEURIB / R 2.32% 317U91UA6 22/05/2025	300,000	—	966
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.39% 317U9B6A1 16/06/2025	200,000	—	538
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.54% 317U9VGA6 26/08/2025	400,000	—	1,091
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.35% 317U8SRA2 25/04/2025	400,000	—	715
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.38% 317U9GBA4 03/07/2025	200,000	—	532
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.46% 317U9LFA9 16/07/2025	300,000	—	919
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.13% 317U8VPA7 06/05/2025	300,000	—	550
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.3% 317U7XMA7 06/02/2025	300,000	—	733
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.59% 317UA6SA6 26/09/2025	900,000	—	2,270
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.06% 317U8ZEA0 15/05/2025	400,000	—	705
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.19% 317U8JNA6 28/03/2025	300,000	—	734
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.52% 317U8M8A6 07/04/2025	300,000	—	1,130
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.55% 317UABYA8 06/10/2025	500,000	—	1,280
CALL SWO EUR NGFPUS33 P 6MEURIB / R 2.03% 317U94GA6 28/05/2025	700,000	—	1,146
CALL SWO EUR NGFPUS33 P 6MEURIB / R 2.44% 317U9ONA4 01/08/2025	400,000	—	1,080
CALL SWO EUR NGFPUS33 P 6MEURIB / R 2.53% 317U8QXA9 17/04/2025	400,000	—	1,500
CALL SWO EUR UBSWUS33 P 6MEURIB / R 2.21% 317U8BRA9 11/03/2025	300,000	—	735
CALL SWO EUR UBSWUS33 P 6MEURIB / R 2.35% 317U81RA1 17/02/2025	300,000	—	757
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.375% 317UAFFA0 10/14/2025	1,300,000	—	3,396
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.393% 317UATUA3 11/24/2025	900,000	—	2,509
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.48% 317UB0QA0 12/08/2025	950,000	—	2,624
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.87% 317U88OA9 03/03/2025	200,000	—	705
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.955% 317U83FA0 02/18/2025	200,000	—	680
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.325% 317UAEPA2 10/14/2025	900,000	—	2,480
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.5% 317UAOPA0 11/06/2025	900,000	—	2,228
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.523% 317U9ZVA0 09/08/2025	500,000	—	1,450
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.535% 317UAYPA8 11/28/2025	1,000,000	—	2,300
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.55% 317UA8WA7 09/29/2025	900,000	—	2,498
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.555% 317U9N4A7 07/24/2025	500,000	—	1,588
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.575% 317UAALA4 10/02/2025	900,000	—	2,734
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.582% 317U8Z5A0 05/14/2025	500,000	—	2,238
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.598% 317UA4RA2 09/22/2025	800,000	—	2,600
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.637% 317U9M4A9 07/18/2025	500,000	—	1,581
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.678% 317U9DSA3 06/27/2025	400,000	—	1,420
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.688% 317U9SNA5 08/15/2025	800,000	—	2,460
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.699% 317U9SFA4 08/14/2025	400,000	—	1,340
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.7% 317U9MKA1 07/21/2025	500,000	—	1,588
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.738% 317U9A2A7 06/12/2025	200,000	—	733
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.75% 317U9BOA1 06/20/2025	500,000	—	1,981
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.77% 317U9JQA2 07/09/2025	500,000	—	1,600
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.955% 317U83JA6 02/18/2025	500,000	—	1,725
CALL SWO USD BOFAUS6S P 1DSOFR / R 4.005% 317U7YFA3 02/07/2025	200,000	—	750
CALL SWO USD CHASUS33 P 1DSOFR / R 3.425% 317UARHA2 11/17/2025	900,000	—	2,588
CALL SWO USD CHASUS33 P 1DSOFR / R 3.44% 317U8ZTA4 05/15/2025	500,000	—	1,588
CALL SWO USD CHASUS33 P 1DSOFR / R 3.59% 317U8ZPA8 05/15/2025	500,000	—	2,000
CALL SWO USD CHASUS33 P 1DSOFR / R 3.7% 317U9FUA5 06/30/2025	400,000	—	1,400
CALL SWO USD CHASUS33 P 1DSOFR / R 3.772% 317U9JTA9 07/10/2025	500,000	—	1,638
CALL SWO USD CHASUS33 P 1DSOFR / R 3.93% 317U8FIA0 03/20/2025	500,000	—	1,488
CALL SWO USD CITIUS33 P 1DSOFR / R 3.564% 317U9N2A9 07/24/2025	500,000	—	1,675

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
CALL SWO USD CITIUS33 P 1DSOFR / R 3.605% 317U9MOA7 07/23/2025	500,000	—	1,800
CALL SWO USD CITIUS33 P 1DSOFR / R 3.65% 317UA51A7 09/22/2025	800,000	—	2,420
CALL SWO USD CITIUS33 P 1DSOFR / R 3.774% 317U8AHA2 03/05/2025	200,000	—	700
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.35% 317U8VTA3 05/05/2025	900,000	—	4,388
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.386% 317UAS9A9 11/17/2025	900,000	—	2,678
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.398% 317UACKA1 10/06/2025	800,000	—	2,550
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.426% 317UAQKA0 11/10/2025	900,000	—	2,952
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.442% 317UB5QA9 12/26/2025	400,000	—	1,005
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.45% 317U95EA5 05/29/2025	900,000	—	3,690
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.463% 317U92GA0 05/22/2025	1,500,000	—	5,175
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.48% 317UB0SA8 12/08/2025	950,000	—	2,627
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.515% 317UAOVA3 11/07/2025	900,000	—	2,466
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.52% 317U9Z5A9 09/04/2025	400,000	—	1,220
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.525% 317U9O7A2 07/28/2025	500,000	—	1,640
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.534% 317U91BA7 05/19/2025	700,000	—	2,730
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.535% 317U8O2A8 04/10/2025	800,000	—	3,380
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.543% 317U9OSA9 08/01/2025	400,000	—	1,424
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.545% 317UB2RA5 12/17/2025	1,400,000	—	4,480
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.55% 317UAM2A9 10/27/2025	900,000	—	2,430
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.551% 317UA2DA1 09/15/2025	400,000	—	1,182
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.555% 317U9OFA3 07/30/2025	400,000	—	1,230
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.56% 317U98JA4 06/06/2025	500,000	—	1,909
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.57% 317U94BA1 05/27/2025	500,000	—	1,938
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.57% 317U9PKA4 08/04/2025	400,000	—	1,360
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.572% 317U9YHA9 09/02/2025	400,000	—	1,233
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.583% 317U9MQA5 07/23/2025	200,000	—	700
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.597% 317UA71A3 09/26/2025	800,000	—	2,270
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.6% 317U8UMA2 04/30/2025	500,000	—	2,134
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.605% 317U98BA2 06/05/2025	700,000	—	2,520
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.638% 317U92IA8 05/22/2025	500,000	—	2,200
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.645% 317U9WAA0 08/29/2025	400,000	—	1,100
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.653% 317U9L4A1 07/14/2025	600,000	—	1,793
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.669% 317U9VCA0 08/25/2025	900,000	—	2,729
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.68% 317U9IFA6 07/07/2025	200,000	—	718
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.687% 317U9DVA9 06/27/2025	400,000	—	1,402
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.695% 317U8R5A8 04/17/2025	500,000	—	2,220
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.695% 317U9LMA1 07/17/2025	500,000	—	1,450
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.701% 317U9EPA4 06/30/2025	400,000	—	1,315
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.71% 317U8RPA6 04/21/2025	500,000	—	1,975
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.71% 317U9BAA6 06/16/2025	500,000	—	1,664
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.713% 317U8TPA2 04/28/2025	500,000	—	1,883
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.723% 317U8PSA7 04/14/2025	500,000	—	2,275
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.728% 317U9B4A3 06/16/2025	700,000	—	2,485
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.775% 317U9J0A0 07/07/2025	500,000	—	1,539
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.778% 317U85XA5 02/27/2025	200,000	—	1,300
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.905% 317U8BQA0 03/10/2025	500,000	—	1,481
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.907% 317U87GA0 02/28/2025	500,000	—	1,804
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.348% 317UASRA9 11/21/2025	900,000	—	2,543
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.4% 317UAQWA7 11/14/2025	900,000	—	2,790
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.44% 317U95WA5 05/30/2025	500,000	—	2,063
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.484% 317UB1TA5 12/12/2025	1,000,000	—	3,300
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.495% 317UAPEA9 11/10/2025	900,000	—	2,615
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.508% 317UAQ2A0 11/10/2025	900,000	—	2,610
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.525% 317UB17A9 12/10/2025	900,000	—	2,610
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.54% 317UAYRA6 11/28/2025	1,001,000	—	2,327
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.548% 317U9YTA6 09/02/2025	800,000	—	2,640

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(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.566% 317U8V3A1 05/02/2025	500,000	—	2,281
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.57% 317U93ZA7 05/27/2025	500,000	—	1,938
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.578% 317U8Z3A2 05/14/2025	400,000	—	1,810
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.61% 317UA5LA5 09/25/2025	900,000	—	2,610
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.646% 317U93IA6 05/23/2025	500,000	—	2,140
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.65% 317U9RHA4 08/11/2025	400,000	—	1,215
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.664% 317U9L6A9 07/14/2025	700,000	—	2,083
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.665% 317U9QJA4 08/07/2025	400,000	—	1,280
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.669% 317U9HNA9 07/07/2025	400,000	—	1,502
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.683% 317U9QWA9 08/08/2025	500,000	—	1,594
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.695% 317U9SHA2 08/14/2025	400,000	—	1,312
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.697% 317U9LHA7 07/16/2025	400,000	—	1,155
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.71% 317U8QTA4 04/14/2025	500,000	—	2,200
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.715% 317U9G7A9 07/02/2025	500,000	—	1,790
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.725% 317U9GFA0 07/03/2025	400,000	—	1,505
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.737% 317U9BZA9 06/20/2025	900,000	—	3,263
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.75% 317U9DPA6 06/23/2025	800,000	—	2,840
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.835% 317U7WGA6 02/03/2025	500,000	—	1,650
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.874% 317U88MA1 03/03/2025	500,000	—	1,740
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.899% 317U8BMA4 03/07/2025	500,000	—	1,688
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.93% 317U8FEA4 03/20/2025	500,000	—	1,453
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.522% 317U99FA6 06/09/2025	900,000	—	3,128
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.545% 317U9O3A6 07/28/2025	600,000	—	1,935
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.619% 317U8ZNA0 05/15/2025	900,000	—	3,623
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.72% 317U9TTA7 08/18/2025	600,000	—	2,070
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.727% 317U9EJA1 06/30/2025	600,000	—	1,950
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.932% 317U84GA7 02/24/2025	600,000	—	1,830
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.385% 317UADXA5 10/10/2025	1,300,000	—	3,965
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.504% 317U94TA2 05/28/2025	900,000	—	3,544
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.507% 317UABFA9 10/06/2025	1,300,000	—	4,453
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.645% 317U9W8A3 08/29/2025	200,000	—	550
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.884% 317U8FXA3 03/21/2025	500,000	—	1,450
CALL SWO_CDX CHASUS33 07/16/2025 CDX.NA.IG.44 31750QMA4	1,000,000	—	1,025
CALL SWO_CDX CHASUS33 18/06/2025 ITRAXX EUROPE SERIES 4 31750QNV7	1,200,000	—	2,435
CALL SWO_CDX GSILGB2X 05/21/2025 CDX.NA.IG.43 31750QHN2	1,100,000	—	1,513
CALL SWO_CDX GSILGB2X 06/18/2025 CDX.NA.IG.43 31750QG86	2,100,000	—	2,751
CALL SWO_CDX GSILGB2X 06/18/2025 CDX.NA.IG.43 31750QHM4	1,100,000	—	2,090
CALL SWO_CDX GSILGB2X 06/18/2025 CDX.NA.IG.44 31750QLW7	2,000,000	—	1,750
CALL SWO_CDX GSILGB2X 07/16/2025 CDX.NA.IG.44 31750QM06	2,000,000	—	2,260
CALL SWO_CDX GSILGB2X 07/16/2025 CDX.NA.IG.44 31750QN05	1,000,000	—	1,375
CALL SWO_CDX ROYCCAT3IMM 06/18/2025 CDX.NA.IG.44 31750QMZ9	1,100,000	—	1,656
CALL SWO_CDX ROYCCAT3IMM 06/18/2025 CDX.NA.IG.44 31750QO53	1,000,000	—	1,820
CALL SWO_CDX ROYCCAT3IMM 07/16/2025 CDX.NA.IG.44 31750QMB2	900,000	—	1,080
CALL SWO_CDX ROYCCAT3IMM 07/16/2025 CDX.NA.IG.44 31750QN88	1,100,000	—	1,342
CAPITALAND ASCOTT NPV STAPLES UNITS (REIT)	278,000	(181,343)	199,725
COLONIAL SFL SOCIMI SA	45,820	(308,885)	281,262
DEXUS PROPERTY GROUP NPV	49,992	(244,466)	233,286
FORTUNE R/EST INV NPV (REIT)	209,000	(112,261)	118,341
GBL ONE R/EST INV REIT	69	(64,930)	68,350
HOMECO DAILY NEEDS NPV	76,205	(62,695)	68,224
HOSHINO RESORTS REIT	65	(86,550)	87,545
HULIC REIT INC. REIT	96	(88,014)	90,188
MAPLETREE LOGISTIC NPV (REIT)	337,300	(315,072)	280,381
NEW YORK N Y 6.385% 02-01-2055	1,200,000	(1,200,000)	1,236,460
NIPPON REIT INVEST REIT	132	(69,356)	70,234
OTC DER CASH COLL REC FROM BNP PARIBAS	14,350,000	(14,350,000)	14,350,000

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United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	390,000	(390,000)	390,000
OTC DERIVATIVE CASH COLL PAYABLE TO MORGAN STANLEY.	240,000	(240,000)	240,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROM MORGAN STANLEY.	300,000	(300,000)	300,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	78,689,950	(78,689,950)	78,689,950
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	120,000	(120,000)	120,000
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	570,000	(570,000)	570,000
PARKWAY LIFE REAL NPV (REIT)	53,400	(160,009)	176,314
PUT BONDOPT SBNYUS33 02/06/2025 FNCL 4.5% 02/13/20 92.34375 31750Q067	200,000	—	625
PUT BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 93.03125 31750Q0O8	1,000,000	—	2,813
PUT BONDOPT SBNYUS33 03/06/2025 FNCL 5% 03/13/2025 94.71875 31750PZS3	800,000	—	4,375
PUT BONDOPT SBNYUS33 07/07/2025 FNCL 4.5% 07/14/20 92.46875 31750QSL4	400,000	—	2,188
PUT FXO BNPAFRPP 26/11/2025 EUR/USD 1.11 European 31750R5N3	611,000	(2,562)	—
PUT FXO GSCMUS33 08/10/2025 AUD/USD 0.625 European 31750R8D2	1,613,000	(6,210)	—
PUT FXO GSCMUS33 14/10/2025 EUR/USD 1.129 European 31750R9N9	7,325,000	(28,395)	—
PUT FXO MIDLGB22 10/10/2025 AUD/USD 0.6175 European 31750R8V2	1,722,000	(4,512)	—
PUT FXO MSLNGB2X 08/10/2025 EUR/USD 1.145 European 31750R8E0	3,184,000	(19,921)	—
PUT FXO MSLNGB2X 24/11/2025 EUR/USD 1.11 European 31750R5C7	3,486,000	(16,239)	—
PUT FXODIG BNPAFRPP 14/10/2025 EUR/USD 1.122 European 31750R9M1	70,000	(8,578)	—
PUT FXODIG GSCMUS33 17/12/2025 EUR/USD 1.1 European 31750R5B9	156,000	(17,718)	—
PUT FXODIG MIDLGB22 23/12/2025 EUR/USD 1.0975 European 31750R594	169,000	(19,487)	—
PUT IXO BNPAGB22 09/30/2025 STANDARD AND POOR' 6270 99P123963	8,952	—	82,448
PUT IXO BNPAGB22 12/31/2025 STANDARD AND POOR' 6725 99P125406	1,290	(214,230)	—
PUT IXO BOFAUS3N 12/31/2025 STANDARD AND POOR' 6725 99P129739	1,100	(76,527)	—
PUT IXO UBSWUS33 09/30/2025 STANDARD AND POOR' 6270 99P125109	8,952	—	—
PUT IXO UBSWUS33 11/28/2025 STANDARD AND POOR' 6530 99P127451	1,237	(42,375)	—
PUT IXO UBSWUS33 12/31/2025 STANDARD AND POOR' 6725 99P125125	8,952	—	1,617,125
PUT IXO UBSWUS33 12/31/2025 STANDARD AND POOR' 6725 99P127477	1,237	(148,050)	—
PUT SWO EUR BNPAFRPP P 2.75% / R 6MEURIB 317U8M9A5 07/04/2025	500,000	—	1,006
PUT SWO EUR BOFAUS6S P 2.64% / R 6MEURIB 317U91VA5 22/05/2025	300,000	—	966
PUT SWO EUR CHASUS33 P 2.66% / R 6MEURIB 317U9B5A2 16/06/2025	200,000	—	538
PUT SWO EUR CHASUS33 P 2.79% / R 6MEURIB 317U9VFA7 26/08/2025	400,000	—	1,091
PUT SWO EUR CITIUS33 P 2.64% / R 6MEURIB 317U9GAA5 03/07/2025	200,000	—	532
PUT SWO EUR CITIUS33 P 2.65% / R 6MEURIB 317U8SQA3 25/04/2025	400,000	—	715
PUT SWO EUR CITIUS33 P 2.72% / R 6MEURIB 317U9LEA0 16/07/2025	300,000	—	919
PUT SWO EUR GSCMUS33 P 2.45% / R 6MEURIB 317U8VOA8 06/05/2025	300,000	—	550
PUT SWO EUR GSCMUS33 P 2.58% / R 6MEURIB 317U7XNA6 06/02/2025	300,000	—	733
PUT SWO EUR GSCMUS33 P 2.83% / R 6MEURIB 317UA6RA7 26/09/2025	900,000	—	2,270
PUT SWO EUR MSCSUS33 P 2.39% / R 6MEURIB 317U8ZFA9 15/05/2025	400,000	—	705
PUT SWO EUR MSCSUS33 P 2.46% / R 6MEURIB 317U8JOA5 28/03/2025	300,000	—	734
PUT SWO EUR MSCSUS33 P 2.79% / R 6MEURIB 317UABZA7 06/10/2025	500,000	—	1,280
PUT SWO EUR MSCSUS33 P 2.89% / R 6MEURIB 317U8M7A7 07/04/2025	300,000	—	1,130
PUT SWO EUR NGFPUS33 P 2.3% / R 6MEURIB 317U94HA5 28/05/2025	700,000	—	1,146
PUT SWO EUR NGFPUS33 P 2.7% / R 6MEURIB 317U9OMA5 01/08/2025	400,000	—	1,080
PUT SWO EUR NGFPUS33 P 2.89% / R 6MEURIB 317U8QWA0 17/04/2025	400,000	—	1,500
PUT SWO EUR UBSWUS33 P 2.46% / R 6MEURIB 317U8BSA8 11/03/2025	300,000	—	735
PUT SWO EUR UBSWUS33 P 2.65% / R 6MEURIB 317U81SA0 17/02/2025	300,000	—	757
PUT SWO USD BNPAFRPP P 3.675% / R 1DSOFR 317UAFEA1 10/14/2025	1,300,000	—	3,396
PUT SWO USD BNPAFRPP P 3.693% / R 1DSOFR 317UATTA5 11/24/2025	900,000	—	2,509
PUT SWO USD BNPAFRPP P 3.78% / R 1DSOFR 317UB0PA1 12/08/2025	950,000	—	2,624
PUT SWO USD BNPAFRPP P 4.22% / R 1DSOFR 317U88NA0 03/03/2025	200,000	—	705
PUT SWO USD BNPAFRPP P 4.355% / R 1DSOFR 317U83EA1 02/18/2025	200,000	—	680
PUT SWO USD BOFAUS6S P 3.625% / R 1DSOFR 317UAEOA3 10/14/2025	900,000	—	2,480
PUT SWO USD BOFAUS6S P 3.785% / R 1DSOFR 317UAYOA9 11/28/2025	1,000,000	—	2,300

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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
PUT SWO USD BOFAUS6S P 3.8% / R 1DSOFR 317UAOOA1 11/06/2025	900,000	—	2,228
PUT SWO USD BOFAUS6S P 3.873% / R 1DSOFR 317U9ZUA1 09/08/2025	500,000	—	1,450
PUT SWO USD BOFAUS6S P 3.898% / R 1DSOFR 317UA4QA3 09/22/2025	800,000	—	2,600
PUT SWO USD BOFAUS6S P 3.905% / R 1DSOFR 317U9N3A8 07/24/2025	500,000	—	1,588
PUT SWO USD BOFAUS6S P 4.037% / R 1DSOFR 317U9M3A0 07/18/2025	500,000	—	1,581
PUT SWO USD BOFAUS6S P 4.038% / R 1DSOFR 317U9SMA6 08/15/2025	800,000	—	2,460
PUT SWO USD BOFAUS6S P 4.049% / R 1DSOFR 317U9SBA8 08/14/2025	400,000	—	1,340
PUT SWO USD BOFAUS6S P 4.05% / R 1DSOFR 317U9MJA3 07/21/2025	500,000	—	1,588
PUT SWO USD BOFAUS6S P 4.078% / R 1DSOFR 317U9DRA4 06/27/2025	400,000	—	1,420
PUT SWO USD BOFAUS6S P 4.082% / R 1DSOFR 317U8Z4A1 05/14/2025	500,000	—	2,238
PUT SWO USD BOFAUS6S P 4.12% / R 1DSOFR 317U9JRA1 07/09/2025	500,000	—	1,600
PUT SWO USD BOFAUS6S P 4.138% / R 1DSOFR 317U9A1A8 06/12/2025	200,000	—	733
PUT SWO USD BOFAUS6S P 4.15% / R 1DSOFR 317U9BNA2 06/20/2025	500,000	—	1,981
PUT SWO USD BOFAUS6S P 4.355% / R 1DSOFR 317U83IA7 02/18/2025	500,000	—	1,725
PUT SWO USD BOFAUS6S P 4.405% / R 1DSOFR 317U7YEA4 02/07/2025	200,000	—	750
PUT SWO USD CHASUS33 P 3.725% / R 1DSOFR 317UARGA3 11/17/2025	900,000	—	2,588
PUT SWO USD CHASUS33 P 3.94% / R 1DSOFR 317U8ZSA5 05/15/2025	500,000	—	1,588
PUT SWO USD CHASUS33 P 4.05% / R 1DSOFR 317U9FTA7 06/30/2025	400,000	—	1,400
PUT SWO USD CHASUS33 P 4.09% / R 1DSOFR 317U8ZOA9 05/15/2025	500,000	—	2,000
PUT SWO USD CHASUS33 P 4.122% / R 1DSOFR 317U9JSA0 07/10/2025	500,000	—	1,638
PUT SWO USD CHASUS33 P 4.28% / R 1DSOFR 317U8FHA1 03/20/2025	500,000	—	1,488
PUT SWO USD CITIUS33 P 3.914% / R 1DSOFR 317U9N1A0 07/24/2025	500,000	—	1,525
PUT SWO USD CITIUS33 P 3.95% / R 1DSOFR 317UA50A8 09/22/2025	800,000	—	2,320
PUT SWO USD CITIUS33 P 3.955% / R 1DSOFR 317U9MNA8 07/23/2025	500,000	—	1,675
PUT SWO USD CITIUS33 P 4.124% / R 1DSOFR 317U8AGA3 03/05/2025	200,000	—	700
PUT SWO USD GSCMUS33 P 3.698% / R 1DSOFR 317UACJA3 10/06/2025	800,000	—	2,550
PUT SWO USD GSCMUS33 P 3.726% / R 1DSOFR 317UAQJA2 11/10/2025	900,000	—	2,952
PUT SWO USD GSCMUS33 P 3.75% / R 1DSOFR 317U8VSA4 05/05/2025	900,000	—	4,388
PUT SWO USD GSCMUS33 P 3.78% / R 1DSOFR 317UB0RA9 12/08/2025	950,000	—	2,627
PUT SWO USD GSCMUS33 P 3.815% / R 1DSOFR 317UAOUA4 11/07/2025	900,000	—	2,466
PUT SWO USD GSCMUS33 P 3.845% / R 1DSOFR 317UB2QA6 12/17/2025	1,400,000	—	4,480
PUT SWO USD GSCMUS33 P 3.85% / R 1DSOFR 317U95DA6 05/29/2025	900,000	—	3,690
PUT SWO USD GSCMUS33 P 3.85% / R 1DSOFR 317UAM1A0 10/27/2025	900,000	—	2,430
PUT SWO USD GSCMUS33 P 3.851% / R 1DSOFR 317UA2CA2 09/15/2025	400,000	—	1,182
PUT SWO USD GSCMUS33 P 3.87% / R 1DSOFR 317U9Z6A8 09/04/2025	400,000	—	1,220
PUT SWO USD GSCMUS33 P 3.873% / R 1DSOFR 317U9YGA0 09/02/2025	400,000	—	1,233
PUT SWO USD GSCMUS33 P 3.875% / R 1DSOFR 317U9O6A3 07/28/2025	500,000	—	1,640
PUT SWO USD GSCMUS33 P 3.893% / R 1DSOFR 317U9ORA0 08/01/2025	400,000	—	1,424
PUT SWO USD GSCMUS33 P 3.897% / R 1DSOFR 317UA70A4 09/26/2025	800,000	—	2,270
PUT SWO USD GSCMUS33 P 3.905% / R 1DSOFR 317U9OEA4 07/30/2025	400,000	—	1,230
PUT SWO USD GSCMUS33 P 3.913% / R 1DSOFR 317U92FA1 05/22/2025	1,500,000	—	5,175
PUT SWO USD GSCMUS33 P 3.92% / R 1DSOFR 317U9PJA6 08/04/2025	400,000	—	1,360
PUT SWO USD GSCMUS33 P 3.933% / R 1DSOFR 317U9MPA6 07/23/2025	200,000	—	700
PUT SWO USD GSCMUS33 P 3.95% / R 1DSOFR 317U8ULA3 04/30/2025	500,000	—	2,134
PUT SWO USD GSCMUS33 P 3.96% / R 1DSOFR 317U98IA5 06/06/2025	500,000	—	1,909
PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U94AA2 05/27/2025	500,000	—	1,938
PUT SWO USD GSCMUS33 P 3.984% / R 1DSOFR 317U91AA8 05/19/2025	700,000	—	2,730
PUT SWO USD GSCMUS33 P 3.985% / R 1DSOFR 317U8O1A9 04/10/2025	800,000	—	3,380
PUT SWO USD GSCMUS33 P 3.995% / R 1DSOFR 317U9W9A2 08/29/2025	400,000	—	1,100
PUT SWO USD GSCMUS33 P 4.005% / R 1DSOFR 317U98AA3 06/05/2025	700,000	—	2,520
PUT SWO USD GSCMUS33 P 4.019% / R 1DSOFR 317U9VBA1 08/25/2025	900,000	—	2,729
PUT SWO USD GSCMUS33 P 4.03% / R 1DSOFR 317U9IEA7 07/07/2025	200,000	—	718
PUT SWO USD GSCMUS33 P 4.038% / R 1DSOFR 317U92HA9 05/22/2025	500,000	—	2,200
PUT SWO USD GSCMUS33 P 4.045% / R 1DSOFR 317U8R4A9 04/17/2025	500,000	—	2,220
PUT SWO USD GSCMUS33 P 4.052% / R 1DSOFR 317U9L3A2 07/14/2025	600,000	—	1,793
PUT SWO USD GSCMUS33 P 4.06% / R 1DSOFR 317U8ROA7 04/21/2025	500,000	—	1,975

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(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
PUT SWO USD GSCMUS33 P 4.063% / R 1DSOFR 317U8TOA3 04/28/2025	500,000	—	1,883
PUT SWO USD GSCMUS33 P 4.073% / R 1DSOFR 317U8PRA8 04/14/2025	500,000	—	2,275
PUT SWO USD GSCMUS33 P 4.087% / R 1DSOFR 317U9DXA7 06/27/2025	400,000	—	1,402
PUT SWO USD GSCMUS33 P 4.095% / R 1DSOFR 317U9LLA2 07/17/2025	500,000	—	1,450
PUT SWO USD GSCMUS33 P 4.101% / R 1DSOFR 317U9EOA5 06/30/2025	400,000	—	1,315
PUT SWO USD GSCMUS33 P 4.11% / R 1DSOFR 317U9B9A8 06/16/2025	500,000	—	1,664
PUT SWO USD GSCMUS33 P 4.125% / R 1DSOFR 317U9IZA4 07/07/2025	500,000	—	1,539
PUT SWO USD GSCMUS33 P 4.127% / R 1DSOFR 317U9B3A4 06/16/2025	700,000	—	2,485
PUT SWO USD GSCMUS33 P 4.128% / R 1DSOFR 317U85WA6 02/27/2025	200,000	—	1,300
PUT SWO USD GSCMUS33 P 4.185% / R 1DSOFR 317U9D9A4 06/23/2025	400,000	—	1,486
PUT SWO USD GSCMUS33 P 4.24% / R 1DSOFR 317U85UA8 02/27/2025	400,000	—	1,536
PUT SWO USD GSCMUS33 P 4.255% / R 1DSOFR 317U8BPA1 03/10/2025	500,000	—	1,481
PUT SWO USD GSCMUS33 P 4.258% / R 1DSOFR 317U87FA1 02/28/2025	500,000	—	1,804
PUT SWO USD GSCMUS33 P 4.35% / R 1DSOFR 317U84QA6 02/24/2025	400,000	—	1,380
PUT SWO USD MSCSUS33 P 3.648% / R 1DSOFR 317UASQA0 11/21/2025	900,000	—	2,543
PUT SWO USD MSCSUS33 P 3.73% / R 1DSOFR 317UAQVA8 11/14/2025	900,000	—	2,790
PUT SWO USD MSCSUS33 P 3.784% / R 1DSOFR 317UB1SA6 12/12/2025	1,000,000	—	3,300
PUT SWO USD MSCSUS33 P 3.79% / R 1DSOFR 317UAYQA7 11/28/2025	1,001,000	—	2,327
PUT SWO USD MSCSUS33 P 3.795% / R 1DSOFR 317UAPDA0 11/10/2025	900,000	—	2,615
PUT SWO USD MSCSUS33 P 3.807% / R 1DSOFR 317UAQ1A1 11/10/2025	900,000	—	2,610
PUT SWO USD MSCSUS33 P 3.825% / R 1DSOFR 317UB16A0 12/10/2025	900,000	—	2,610
PUT SWO USD MSCSUS33 P 3.84% / R 1DSOFR 317U95VA6 05/30/2025	500,000	—	2,063
PUT SWO USD MSCSUS33 P 3.848% / R 1DSOFR 317U9YSA7 09/02/2025	800,000	—	2,640
PUT SWO USD MSCSUS33 P 3.91% / R 1DSOFR 317UA5KA6 09/25/2025	900,000	—	2,610
PUT SWO USD MSCSUS33 P 3.916% / R 1DSOFR 317U8V2A2 05/02/2025	500,000	—	2,281
PUT SWO USD MSCSUS33 P 3.97% / R 1DSOFR 317U93YA8 05/27/2025	500,000	—	1,938
PUT SWO USD MSCSUS33 P 4% / R 1DSOFR 317U9RGA5 08/11/2025	400,000	—	1,215
PUT SWO USD MSCSUS33 P 4.015% / R 1DSOFR 317U9QKA2 08/07/2025	400,000	—	1,280
PUT SWO USD MSCSUS33 P 4.019% / R 1DSOFR 317U9HMA0 07/07/2025	400,000	—	1,502
PUT SWO USD MSCSUS33 P 4.033% / R 1DSOFR 317U9QTA3 08/08/2025	500,000	—	1,594
PUT SWO USD MSCSUS33 P 4.045% / R 1DSOFR 317U93HA7 05/23/2025	500,000	—	2,140
PUT SWO USD MSCSUS33 P 4.045% / R 1DSOFR 317U9SGA3 08/14/2025	400,000	—	1,312
PUT SWO USD MSCSUS33 P 4.06% / R 1DSOFR 317U8QSA5 04/14/2025	500,000	—	2,200
PUT SWO USD MSCSUS33 P 4.064% / R 1DSOFR 317U9L5A0 07/14/2025	700,000	—	2,083
PUT SWO USD MSCSUS33 P 4.065% / R 1DSOFR 317U9G6A0 07/02/2025	500,000	—	1,790
PUT SWO USD MSCSUS33 P 4.075% / R 1DSOFR 317U9GEA1 07/03/2025	400,000	—	1,505
PUT SWO USD MSCSUS33 P 4.078% / R 1DSOFR 317U8Z2A3 05/14/2025	400,000	—	1,810
PUT SWO USD MSCSUS33 P 4.097% / R 1DSOFR 317U9LGA8 07/16/2025	400,000	—	1,155
PUT SWO USD MSCSUS33 P 4.138% / R 1DSOFR 317U9BYA0 06/20/2025	900,000	—	3,263
PUT SWO USD MSCSUS33 P 4.15% / R 1DSOFR 317U9DOA7 06/23/2025	800,000	—	2,840
PUT SWO USD MSCSUS33 P 4.224% / R 1DSOFR 317U88LA2 03/03/2025	500,000	—	1,740
PUT SWO USD MSCSUS33 P 4.235% / R 1DSOFR 317U7WFA7 02/03/2025	500,000	—	1,740
PUT SWO USD MSCSUS33 P 4.249% / R 1DSOFR 317U8BLA5 03/07/2025	500,000	—	1,688
PUT SWO USD MSCSUS33 P 4.28% / R 1DSOFR 317U8FDA5 03/20/2025	500,000	—	1,453
PUT SWO USD NGFPUS33 P 3.895% / R 1DSOFR 317U9O2A7 07/28/2025	600,000	—	1,935
PUT SWO USD NGFPUS33 P 3.922% / R 1DSOFR 317U99EA7 06/09/2025	900,000	—	3,128
PUT SWO USD NGFPUS33 P 4.07% / R 1DSOFR 317U9TUA5 08/18/2025	600,000	—	2,070
PUT SWO USD NGFPUS33 P 4.119% / R 1DSOFR 317U8ZMA1 05/15/2025	900,000	—	3,623
PUT SWO USD NGFPUS33 P 4.127% / R 1DSOFR 317U9EIA2 06/30/2025	600,000	—	1,950
PUT SWO USD NGFPUS33 P 4.332% / R 1DSOFR 317U84FA8 02/24/2025	600,000	—	1,830
PUT SWO USD UBSWUS33 P 3.685% / R 1DSOFR 317UADWA6 10/10/2025	1,300,000	—	3,770
PUT SWO USD UBSWUS33 P 3.807% / R 1DSOFR 317UABEA0 10/06/2025	1,300,000	—	4,453
PUT SWO USD UBSWUS33 P 3.905% / R 1DSOFR 317U94SA3 05/28/2025	900,000	—	3,544
PUT SWO USD UBSWUS33 P 3.995% / R 1DSOFR 317U9W7A4 08/29/2025	200,000	—	550
PUT SWO USD UBSWUS33 P 4.234% / R 1DSOFR 317U8FYA2 03/21/2025	500,000	—	1,450
S&P 500 INDEX 5940 P/OPT 01-31-2025	5	—	28

Information certified as complete and accurate
by Northern Trust Company, excluding certain investments

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a) Identity of Issue, borrower,lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
S&P 500 INDEX 6040 P/OPT 01-31-2025	35	(1,984)	—
S&P 500 INDEX 6045 C/OPT 01-31-2025	183	—	1,298,517
S&P 500 INDEX 6105 C/OPT 01-31-2025	200	(23,680)	—
S&P 500 INDEX JAN25 6065 C/OPT 01-31-2025	392	—	59,035
S&P WEEKLY INDEX OPTION CALL OPTION W/STK $6130.00 PER SHARE 31-JAN-2025	27	—	286
S&P WEEKLY INDEX OPTION PUT OPTION W/STK$5950.00 PER SHARE 31-JAN-2025	110	(924)	—
S&P WEEKLY INDEX OPTION PUT OPTION W/STK$6000.00 PER SHARE 31-JAN-2025	185	—	3,810
SWAP PAYABLE TO STATE STREET BANK AND TRUST CO.	270,000	(270,000)	270,000
SWAP RECEIVABLE FROM STATE STREET BANK AND TRUST CO.	280,000	(280,000)	280,000
TARGET HLTHCARE RE ORD GBP0.01	19,879	(26,438)	26,568
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	547,000	(547,000)	547,000
UNITED URBAN INVES REIT	262	(276,943)	316,155
WORKSPACE GROUP ORD GBP1	10,783	(61,539)	61,696
Total		$ (99,756,817)	$ 102,805,277
Grand Total		$ (761,979,339)	$ 770,229,896

Information certified as complete and accurate
by Northern Trust Company, excluding certain investments

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Single transactions								
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	$ 204,600,000	$ —	$ —	$ —	$ 204,600,000	$ 204,600,000	$ —
Series of non-security transactions with same party								
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 DEC 2025 NZD / AUD EX.RATE 1.144973 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (478,955)	$ (480,677)	$ (1,722)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 DEC 2025 AUD / USD EX.RATE 1.5178185 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,194,477	$ 1,196,127	$ 1,649
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 DEC 2025 USD / AUD EX.RATE 0.6589581 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,194,691)	$ (1,209,085)	$ (14,394)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 USD / AUD EX.RATE 0.652516 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (157,909)	$ (158,074)	$ (166)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUL 2025 USD / AUD EX.RATE 0.653165 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (112,344)	$ (112,806)	$ (462)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2025 AUD / USD EX.RATE 1.5388995 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,313,820	$ 1,325,213	$ 11,393
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.145096 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (847,487)	$ (862,318)	$ (14,832)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.150673 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (509,519)	$ (515,924)	$ (6,404)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2025 USD / AUD EX.RATE 0.650014 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,314,222)	$ (1,348,358)	$ (34,135)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JUL 2025 AUD / USD EX.RATE 1.5337423 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,411,580	$ 1,401,188	$ (10,392)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JUL 2025 USD / AUD EX.RATE 0.652335 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,412,305)	$ (1,419,699)	$ (7,393)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2025 AUD / USD EX.RATE 1.5248582 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 194,772	$ 195,530	$ 758
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2025 USD / AUD EX.RATE 0.6558471 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (194,787)	$ (193,852)	$ 935
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2025 AUD / USD EX.RATE 1.5131569 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,430,784	$ 1,431,065	$ 281
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2025 USD / AUD EX.RATE 0.6611777 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,431,450)	$ (1,413,096)	$ 18,354

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 BRL / USD EX.RATE 5.4631 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 18,305	$ 18,795	$ 490
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 USD / BRL EX.RATE 0.1752526 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (17,525)	$ (17,856)	$ (330)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 BRL / USD EX.RATE 5.39 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ 18,553	$ 18,795	$ 242
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 USD / BRL EX.RATE 0.1775884 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (17,759)	$ (17,856)	$ (97)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 AUG 2025 BRL / USD EX.RATE 5.4817 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 18,243	$ 18,795	$ 553
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 AUG 2025 USD / BRL EX.RATE 0.1746267 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (17,463)	$ (17,856)	$ (393)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 AUG 2025 BRL / USD EX.RATE 5.54165 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 18,045	$ 18,795	$ 750
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 AUG 2025 USD / BRL EX.RATE 0.1728399 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (17,284)	$ (17,856)	$ (572)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.929279 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 733,000	$ 745,911	$ 12,911
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 USD / BRL EX.RATE 0.1757797 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,256,000)	$ (1,268,248)	$ (12,248)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 APR 2025 BRL / USD EX.RATE 5.6625 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,260,373	$ 1,266,749	$ 6,376
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 APR 2025 USD / BRL EX.RATE 0.1753724 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,260,373)	$ (1,263,442)	$ (3,069)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2025 BRL / USD EX.RATE 5.6608 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,492	$ 1,499	$ 7
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,258,927	$ 1,263,442	$ 4,515
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX.RATE 0.1880194 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (75,208)	$ (75,180)	$ 28
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (745,469)	$ (745,911)	$ (441)

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 GBP / USD EX.RATE 0.8127511 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 4,848,963	$ 4,808,217	$ (40,746)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 USD / GBP EX.RATE 1.230163 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (4,848,072)	$ (4,890,978)	$ (42,906)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 SEP 2025 USD / GBP EX.RATE 1.348789 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,300,233)	$ (1,300,966)	$ (734)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 JAN 2025 GBP / USD EX.RATE 0.8117674 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 5,088	$ 5,090	$ 2
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7910141 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 4,982,212	$ 5,005,268	$ 23,055
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.264112 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (4,981,865)	$ (5,093,349)	$ (111,483)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2025 GBP / USD EX.RATE 0.8053609 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 26,158	$ 26,196	$ 38
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 DEC 2025 GBP / USD EX.RATE 0.7435746 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 449,182	$ 449,245	$ 63
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 FEB 2025 CAD / USD EX.RATE 1.47012 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,154,328	$ 1,164,442	$ 10,115
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 FEB 2025 USD / CAD EX.RATE 0.6810208 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,155,692)	$ (1,178,349)	$ (22,657)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JUN 2025 USD / CAD EX.RATE 0.7302783 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,550,000)	$ (1,551,236)	$ (1,236)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUN 2025 CAD / USD EX.RATE 1.36747 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,552,502	$ 1,551,617	$ (885)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUN 2025 USD / CAD EX.RATE 0.7320652 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,554,174)	$ (1,554,685)	$ (511)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 MAR 2025 CAD / USD EX.RATE 1.428904 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,987,000	$ 1,981,182	$ (5,818)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 CAD / USD EX.RATE 1.3863 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,231,271	$ 1,233,451	$ 2,180
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7224828 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,231,271)	$ (1,243,957)	$ (12,687)

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 APR 2025 EUR / USD EX.RATE 0.9256742 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,797,609	$ 1,806,522	$ 8,913
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 APR 2025 USD / EUR EX.RATE 1.08199 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,800,431)	$ (1,877,242)	$ (76,810)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9223356 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 958,436	$ 960,908	$ 2,472
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9207806 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 750,450	$ 748,871	$ (1,579)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 USD / EUR EX.RATE 1.170878 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (745,849)	$ (746,277)	$ (428)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 EUR / USD EX.RATE 0.8559445 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 351,658	$ 349,702	$ (1,956)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 EUR / USD EX.RATE 0.9574909 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 903,403	$ 906,996	$ 3,593
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 USD / EUR EX.RATE 1.0438674 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (902,945)	$ (906,044)	$ (3,099)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 JAN 2025 USD / EUR EX.RATE 1.0415 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (740,507)	$ (739,262)	$ 1,244
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.158928 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (567,875)	$ (569,429)	$ (1,554)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.161881 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (500,771)	$ (500,865)	$ (94)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.162658 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (365,075)	$ (364,899)	$ 175
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9550715 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 7,215,166	$ 7,225,559	$ 10,392
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.048578 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (7,225,751)	$ (7,449,516)	$ (223,765)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2025 EUR / USD EX.RATE 0.9611993 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 4,945,905	$ 4,903,514	$ (42,391)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2025 USD / EUR EX.RATE 1.041694 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (4,952,213)	$ (4,984,807)	$ (32,594)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,407,971	$ 1,401,036	$ (6,935)

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116117 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,334,000)	$ (1,363,252)	$ (29,252)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011613 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (3,000)	$ (3,065)	$ (65)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011621 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (34,000)	$ (34,718)	$ (718)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0115354 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,039,000)	$ (1,042,744)	$ (3,744)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (166,699)	$ (166,605)	$ 94
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 876,648	$ 877,895	$ 1,247
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 APR 2025 USD / JPY EX.RATE 0.0068775 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (38,889)	$ (39,382)	$ (493)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JUN 2025 MXN / USD EX.RATE 18.895021 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 315,000	$ 315,259	$ 259
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 18.847117 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 313,000	$ 310,768	$ (2,232)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 MAR 2025 MXN / USD EX.RATE 20.084573 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,373,741	$ 1,351,275	$ (22,466)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 MAR 2025 USD / MXN EX.RATE 0.0498739 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,376,069)	$ (1,380,672)	$ (4,602)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.739 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 104,845	$ 105,517	$ 672
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 MAR 2025 USD / TWD EX.RATE 0.0307664 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (104,845)	$ (113,204)	$ (8,359)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 DEC 2025 TWD / USD EX.RATE 31.277 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 16,735	$ 16,789	$ 54
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 DEC 2025 USD / TWD EX.RATE 0.0319683 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (16,735)	$ (16,599)	$ 136
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.976 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 24,238	$ 24,136	$ (102)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336247 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (24,238)	$ (23,494)	$ 744

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.503 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 19,696	$ 19,581	$ (115)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.522 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 9,848	$ 9,797	$ (51)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330087 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (9,848)	$ (9,485)	$ 363
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330327 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (19,696)	$ (18,956)	$ 740
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 TWD / USD EX.RATE 31.183 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 16,736	$ 16,740	$ 4
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 USD / TWD EX.RATE 0.0321999 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (16,736)	$ (16,510)	$ 226
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.59 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ 9,799	$ 9,770	$ (29)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329164 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (9,799)	$ (9,464)	$ 335
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.902 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 102,404	$ 102,857	$ 453
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0305148 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (102,404)	$ (103,161)	$ (757)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.552 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 11,625	$ 11,576	$ (49)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.0329652 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (11,625)	$ (11,211)	$ 414
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 TWD / USD EX.RATE 33.1 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ 102,139	$ 103,209	$ 1,070
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 USD / TWD EX.RATE 0.0303113 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (102,139)	$ (103,585)	$ (1,446)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.2365 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 16,746	$ 16,586	$ (160)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320397 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (16,746)	$ (16,616)	$ 130

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320883 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (33,542)	$ (33,529)	$ 13
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 TWD / USD EX.RATE 30.012 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 13,824	$ 13,783	$ (42)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 USD / TWD EX.RATE 0.0335323 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (13,824)	$ (13,437)	$ 387
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JAN 2025 TWD / USD EX.RATE 33.17 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ 98,116	$ 99,353	$ 1,237
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JAN 2025 USD / TWD EX.RATE 0.0302133 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (98,116)	$ (99,828)	$ (1,712)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.711 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 9,095	$ 9,104	$ 9
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327525 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (9,095)	$ (8,828)	$ 267
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JAN 2025 TWD / USD EX.RATE 32.987 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 100,584	$ 101,290	$ 706
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JAN 2025 USD / TWD EX.RATE 0.0304136 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (100,584)	$ (101,665)	$ (1,081)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 226,141	$ 225,547	$ (594)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 OCT 2025 USD / TWD EX.RATE 0.0326488 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (22,936)	$ (22,896)	$ 40
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 167,774	$ 167,384	$ (390)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 DEC 2025 TWD / USD EX.RATE 31.56 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ 13	$ 13	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.621 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 96,340	$ 96,608	$ 268
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0308147 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (96,340)	$ (106,664)	$ (10,324)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 JAN 2025 USD / TWD EX.RATE 0.0304785 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (290,370)	$ (290,840)	$ (470)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 116,186	$ 116,166	$ (20)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ 84,761	$ 85,880	$ 1,119
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0305726 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (84,761)	$ (92,099)	$ (7,338)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.704 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 107,076	$ 107,647	$ 571
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0307286 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (107,076)	$ (118,883)	$ (11,807)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 DEC 2025 NZD / AUD EX.RATE 1.144973 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 478,955	$ 480,749	$ 1,794
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.145096 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 847,487	$ 865,547	$ 18,061
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2025 NZD / AUD EX.RATE 1.150673 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 509,519	$ 520,378	$ 10,858
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2025 NZD / USD EX.RATE 1.7512337 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,381,312	$ 1,388,869	$ 7,557
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2025 USD / NZD EX.RATE 0.5709133 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,381,039)	$ (1,385,361)	$ (4,322)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 USD / ZAR EX.RATE 0.0574159 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (533,253)	$ (536,194)	$ (2,941)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 ZAR / USD EX.RATE 17.409 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 533,253	$ 534,681	$ 1,428
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.818342 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 261,026	$ 256,468	$ (4,558)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.832426 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 166,825	$ 164,042	$ (2,783)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 SEP 2025 ZAR / USD EX.RATE 17.3958819 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 49,437	$ 49,532	$ 95
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 USD / ZAR EX.RATE 0.0566882 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,196,334)	$ (1,215,479)	$ (19,145)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 ZAR / USD EX.RATE 17.606 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,196,334	$ 1,193,014	$ (3,320)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 USD / ZAR EX.RATE 0.0542719 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (131,772)	$ (131,359)	$ 414
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 ZAR / USD EX.RATE 18.4540384 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 131,570	$ 134,088	$ 2,518
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 DEC 2025 USD / KRW EX.RATE 0.0006763 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (219,734)	$ (219,764)	$ (30)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 NOV 2025 KRW / USD EX.RATE 1457.6 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 222,900	$ 219,764	$ (3,136)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 USD / SEK EX.RATE 0.1038459 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (12,000)	$ (11,913)	$ 87
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 NOV 2025 TRY / USD EX.RATE 42.2343 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,815	$ 1,815	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 NOV 2025 USD / TRY EX.RATE 0.0236598 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,815)	$ (1,816)	$ (1)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 DEC 2025 TRY / USD EX.RATE 42.724 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 2,235	$ 2,235	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 DEC 2025 USD / TRY EX.RATE 0.0233882 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (2,235)	$ (2,236)	$ (1)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 NOV 2025 TRY / USD EX.RATE 42.299 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ —	$ —	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 APR 2025 EUR / USD EX.RATE 0.9256742 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,797,609)	$ (1,797,609)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 APR 2025 USD / EUR EX.RATE 1.08199 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,800,431	$ 1,800,431	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,407,971)	$ (1,407,971)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 DEC 2025 AUD / USD EX.RATE 1.5178185 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,194,477)	$ (1,194,477)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 DEC 2025 USD / AUD EX.RATE 0.6589581 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,194,691	$ 1,194,691	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 FEB 2025 CAD / USD EX.RATE 1.47012 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,154,328)	$ (1,154,328)	$ —

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 FEB 2025 USD / CAD EX.RATE 0.6810208 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,155,692	$ 1,155,692	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 MAR 2025 TWD / USD EX.RATE 32.739 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (104,845)	$ (104,845)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 MAR 2025 USD / TWD EX.RATE 0.0307664 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 104,845	$ 104,845	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 DEC 2025 TWD / USD EX.RATE 31.277 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (16,735)	$ (16,735)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 DEC 2025 USD / TWD EX.RATE 0.0319683 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 16,735	$ 16,735	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.976 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (24,238)	$ (24,238)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336247 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 24,238	$ 24,238	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JUN 2025 USD / CAD EX.RATE 0.7302783 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,550,000	$ 1,550,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 MAR 2025 EUR / USD EX.RATE 0.9223356 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (958,436)	$ (958,436)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116117 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,334,000	$ 1,334,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011613 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 3,000	$ 3,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.011621 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 34,000	$ 34,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9207806 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (750,450)	$ (750,450)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.503 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (19,696)	$ (19,696)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2025 TWD / USD EX.RATE 30.522 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (9,848)	$ (9,848)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330087 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 9,848	$ 9,848	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2025 USD / TWD EX.RATE 0.0330327 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 19,696	$ 19,696	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 TWD / USD EX.RATE 31.183 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (16,736)	$ (16,736)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 USD / TWD EX.RATE 0.0321999 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 16,736	$ 16,736	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 USD / AUD EX.RATE 0.652516 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 157,909	$ 157,909	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 USD / EUR EX.RATE 1.170878 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 745,849	$ 745,849	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.59 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ (9,799)	$ (9,799)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329164 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 9,799	$ 9,799	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.902 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (102,404)	$ (102,404)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0305148 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 102,404	$ 102,404	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUL 2025 USD / AUD EX.RATE 0.653165 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 112,344	$ 112,344	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUN 2025 CAD / USD EX.RATE 1.36747 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,552,502)	$ (1,552,502)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUN 2025 USD / CAD EX.RATE 0.7320652 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,554,174	$ 1,554,174	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.552 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (11,625)	$ (11,625)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.0329652 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 11,625	$ 11,625	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 APR 2025 USD / JPY EX.RATE 0.0068775 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 38,889	$ 38,889	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 GBP / USD EX.RATE 0.8127511 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (4,848,963)	$ (4,848,963)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 TWD / USD EX.RATE 33.1 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ (102,139)	$ (102,139)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 USD / GBP EX.RATE 1.230163 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 4,848,072	$ 4,848,072	$ —

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For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0115354 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,039,000	$ 1,039,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 USD / TWD EX.RATE 0.0303113 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 102,139	$ 102,139	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 NOV 2025 TRY / USD EX.RATE 42.2343 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,815)	$ (1,815)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 NOV 2025 USD / TRY EX.RATE 0.0236598 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,815	$ 1,815	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.2365 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (16,746)	$ (16,746)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320397 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 16,746	$ 16,746	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 USD / TWD EX.RATE 0.0320883 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 33,542	$ 33,542	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 BRL / USD EX.RATE 5.4631 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (18,305)	$ (18,305)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 TWD / USD EX.RATE 30.012 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (13,824)	$ (13,824)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 USD / BRL EX.RATE 0.1752526 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 17,525	$ 17,525	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 USD / TWD EX.RATE 0.0335323 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 13,824	$ 13,824	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 BRL / USD EX.RATE 5.39 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ (18,553)	$ (18,553)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 USD / BRL EX.RATE 0.1775884 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 17,759	$ 17,759	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 USD / ZAR EX.RATE 0.0574159 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 533,253	$ 533,253	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 ZAR / USD EX.RATE 17.409 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (533,253)	$ (533,253)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JAN 2025 TWD / USD EX.RATE 33.17 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ (98,116)	$ (98,116)	$ —

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JAN 2025 USD / TWD EX.RATE 0.0302133 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 98,116	$ 98,116	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JUN 2025 MXN / USD EX.RATE 18.895021 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (315,000)	$ (315,000)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.711 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (9,095)	$ (9,095)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327525 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 9,095	$ 9,095	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 AUG 2025 BRL / USD EX.RATE 5.4817 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (18,243)	$ (18,243)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 AUG 2025 USD / BRL EX.RATE 0.1746267 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 17,463	$ 17,463	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JAN 2025 TWD / USD EX.RATE 32.987 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (100,584)	$ (100,584)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JAN 2025 USD / TWD EX.RATE 0.0304136 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 100,584	$ 100,584	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 EUR / USD EX.RATE 0.8559445 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (351,658)	$ (351,658)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (226,141)	$ (226,141)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 USD / SEK EX.RATE 0.1038459 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 12,000	$ 12,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 JAN 2025 USD / INR EX.RATE 0.0115606 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 166,699	$ 166,699	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JUN 2025 MXN / USD EX.RATE 18.847117 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (313,000)	$ (313,000)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 OCT 2025 USD / TWD EX.RATE 0.0326488 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 22,936	$ 22,936	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 DEC 2025 TRY / USD EX.RATE 42.724 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (2,235)	$ (2,235)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 DEC 2025 USD / KRW EX.RATE 0.0006763 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 219,734	$ 219,734	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 DEC 2025 USD / TRY EX.RATE 0.0233882 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 2,235	$ 2,235	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.818342 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (261,026)	$ (261,026)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 ZAR / USD EX.RATE 17.832426 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (166,825)	$ (166,825)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 NOV 2025 KRW / USD EX.RATE 1457.6 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (222,900)	$ (222,900)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 NOV 2025 TRY / USD EX.RATE 42.299 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ —	$ —	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 SEP 2025 ZAR / USD EX.RATE 17.3958819 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (49,437)	$ (49,437)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (167,774)	$ (167,774)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 USD / ZAR EX.RATE 0.0566882 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,196,334	$ 1,196,334	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 ZAR / USD EX.RATE 17.606 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,196,334)	$ (1,196,334)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 DEC 2025 TWD / USD EX.RATE 31.56 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ (13)	$ (13)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 MAR 2025 CAD / USD EX.RATE 1.428904 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,987,000)	$ (1,987,000)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 MAR 2025 MXN / USD EX.RATE 20.084573 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,373,741)	$ (1,373,741)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 MAR 2025 USD / MXN EX.RATE 0.0498739 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,376,069	$ 1,376,069	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 AUG 2025 BRL / USD EX.RATE 5.54165 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (18,045)	$ (18,045)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 AUG 2025 USD / BRL EX.RATE 0.1728399 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 17,284	$ 17,284	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 INR / USD EX.RATE 86.5016 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (876,648)	$ (876,648)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 SEP 2025 USD / GBP EX.RATE 1.348789 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,300,233	$ 1,300,233	$ —

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 EUR / USD EX.RATE 0.9574909 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (903,403)	$ (903,403)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.621 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (96,340)	$ (96,340)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 USD / EUR EX.RATE 1.0438674 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 902,945	$ 902,945	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0308147 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 96,340	$ 96,340	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 JAN 2025 USD / TWD EX.RATE 0.0304785 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 290,370	$ 290,370	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 JAN 2025 GBP / USD EX.RATE 0.8117674 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (5,088)	$ (5,088)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 JAN 2025 USD / EUR EX.RATE 1.0415 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 740,507	$ 740,507	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (116,186)	$ (116,186)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 JAN 2025 BRL / USD EX.RATE 5.929279 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (733,000)	$ (733,000)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.158928 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 567,875	$ 567,875	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.161881 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 500,771	$ 500,771	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JUN 2025 USD / EUR EX.RATE 1.162658 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 365,075	$ 365,075	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAR 2025 TWD / USD EX.RATE 32.96 WITH BNP PARIBAS PARIS	$ —	$ —	$ —	$ —	$ (84,761)	$ (84,761)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAR 2025 USD / TWD EX.RATE 0.0305726 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 84,761	$ 84,761	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 CAD / USD EX.RATE 1.3863 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,231,271)	$ (1,231,271)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 USD / BRL EX.RATE 0.1757797 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,256,000	$ 1,256,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 USD / CAD EX.RATE 0.7224828 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,231,271	$ 1,231,271	$ —

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 FEB 2025 EUR / USD EX.RATE 0.9550715 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (7,215,166)	$ (7,215,166)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 FEB 2025 TWD / USD EX.RATE 32.704 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (107,076)	$ (107,076)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 FEB 2025 USD / EUR EX.RATE 1.048578 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 7,225,751	$ 7,225,751	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 FEB 2025 USD / TWD EX.RATE 0.0307286 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 107,076	$ 107,076	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2025 AUD / USD EX.RATE 1.5388995 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,313,820)	$ (1,313,820)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2025 USD / AUD EX.RATE 0.650014 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,314,222	$ 1,314,222	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 GBP / USD EX.RATE 0.7910141 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (4,982,212)	$ (4,982,212)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 USD / GBP EX.RATE 1.264112 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 4,981,865	$ 4,981,865	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 USD / ZAR EX.RATE 0.0542719 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 131,772	$ 131,772	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 ZAR / USD EX.RATE 18.4540384 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (131,570)	$ (131,570)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2025 NZD / USD EX.RATE 1.7512337 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,381,312)	$ (1,381,312)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2025 USD / NZD EX.RATE 0.5709133 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,381,039	$ 1,381,039	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 APR 2025 BRL / USD EX.RATE 5.6625 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,260,373)	$ (1,260,373)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 APR 2025 USD / BRL EX.RATE 0.1753724 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,260,373	$ 1,260,373	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JUL 2025 AUD / USD EX.RATE 1.5337423 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,411,580)	$ (1,411,580)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JUL 2025 USD / AUD EX.RATE 0.652335 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,412,305	$ 1,412,305	$ —

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2025 AUD / USD EX.RATE 1.5248582 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (194,772)	$ (194,772)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2025 USD / AUD EX.RATE 0.6558471 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 194,787	$ 194,787	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2025 EUR / USD EX.RATE 0.9611993 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (4,945,905)	$ (4,945,905)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2025 GBP / USD EX.RATE 0.8053609 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (26,158)	$ (26,158)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2025 USD / EUR EX.RATE 1.041694 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 4,952,213	$ 4,952,213	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2025 BRL / USD EX.RATE 5.6608 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,492)	$ (1,492)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,258,927)	$ (1,258,927)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2025 AUD / USD EX.RATE 1.5131569 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (1,430,784)	$ (1,430,784)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2025 USD / AUD EX.RATE 0.6611777 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 1,431,450	$ 1,431,450	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2025 USD / BRL EX.RATE 0.1880194 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 75,208	$ 75,208	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 DEC 2025 GBP / USD EX.RATE 0.7435746 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ (449,182)	$ (449,182)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH BNP PARIBAS	$ —	$ —	$ —	$ —	$ 745,469	$ 745,469	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 SEP 2025 USD / AUD EX.RATE 0.65001 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (5,642)	$ (5,680)	$ (38)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 SEP 2025 USD / AUD EX.RATE 0.65001 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,972)	$ (2,992)	$ (20)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 APR 2025 USD / AUD EX.RATE 0.60247 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (83,346)	$ (83,157)	$ 190
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 AUD / USD EX.RATE 1.5070729 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,583,865	$ 1,579,597	$ (4,268)

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For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 USD / AUD EX.RATE 0.6636244 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,584,071)	$ (1,591,884)	$ (7,812)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 APR 2025 USD / AUD EX.RATE 0.60203 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,756)	$ (1,822)	$ (65)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 AUD / USD EX.RATE 1.5019731 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 124,503	$ 124,776	$ 273
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 USD / AUD EX.RATE 0.6658563 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (124,515)	$ (124,710)	$ (195)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 MAR 2025 USD / AUD EX.RATE 0.63237 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (416,948)	$ (420,232)	$ (3,284)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 FEB 2025 USD / AUD EX.RATE 0.6347 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (3,894)	$ (3,896)	$ (2)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 OCT 2025 AUD / USD EX.RATE 1.5407881 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 208,984	$ 209,638	$ 654
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 OCT 2025 USD / AUD EX.RATE 0.6491509 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (209,027)	$ (210,169)	$ (1,143)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2025 AUD / USD EX.RATE 1.5392442 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 310,542	$ 310,676	$ 134
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2025 USD / AUD EX.RATE 0.6497388 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (310,575)	$ (311,991)	$ (1,415)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 AUG 2025 AUD / USD EX.RATE 1.5304327 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,414,633	$ 1,419,699	$ 5,066
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 AUG 2025 USD / AUD EX.RATE 0.653752 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,415,373)	$ (1,431,065)	$ (15,692)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5147843 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 278,588	$ 279,026	$ 439
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.6602028 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (278,606)	$ (275,439)	$ 3,166
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2025 USD / AUD EX.RATE 0.62287 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (11,249)	$ (11,265)	$ (16)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 BRL / USD EX.RATE 5.420517 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 201,000	$ 198,671	$ (2,329)

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAY 2025 BRL / USD EX.RATE 5.71985 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,388,883	$ 2,506,705	$ 117,823
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAY 2025 USD / BRL EX.RATE 0.1759944 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,388,883)	$ (2,386,237)	$ 2,646
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JUN 2025 USD / BRL EX.RATE 0.1832475 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,503,903)	$ (2,506,705)	$ (2,802)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,377,710	$ 2,386,237	$ 8,527
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 DEC 2025 USD / BRL EX.RATE 0.1817389 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (198,009)	$ (198,671)	$ (662)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,653,653)	$ (2,655,224)	$ (1,571)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 01 AUG 2025 GBP / USD EX.RATE 0.7555632 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 721,102	$ 724,226	$ 3,124
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 GBP / USD EX.RATE 0.740982 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,267,237	$ 1,267,228	$ (10)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 USD / GBP EX.RATE 1.3496419 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,267,314)	$ (1,268,167)	$ (853)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAR 2025 USD / GBP EX.RATE 1.29053 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (16,842)	$ (16,897)	$ (55)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 GBP / USD EX.RATE 0.7512584 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 7,474,127	$ 7,465,985	$ (8,142)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.331224 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (7,474,823)	$ (7,610,290)	$ (135,467)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 OCT 2025 USD / GBP EX.RATE 1.33373 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (4,505)	$ (4,485)	$ 20
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 OCT 2025 USD / GBP EX.RATE 1.33373 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,462)	$ (2,451)	$ 11
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 OCT 2025 USD / GBP EX.RATE 1.33373 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (15,861)	$ (15,790)	$ 71
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX.RATE 0.8040524 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 4,901,422	$ 4,890,978	$ (10,444)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.243581 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (4,900,953)	$ (5,005,268)	$ (104,315)

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 DEC 2025 USD / CAD EX.RATE 0.7170823 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,331)	$ (1,331)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 MAY 2025 USD / CAD EX.RATE 0.7178545 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (996)	$ (999)	$ (2)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 USD / CAD EX.RATE 0.7344193 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (6,644)	$ (6,656)	$ (12)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 USD / CAD EX.RATE 0.7344193 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (768)	$ (769)	$ (1)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 USD / CAD EX.RATE 0.7344193 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (868)	$ (870)	$ (2)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 USD / CAD EX.RATE 0.7344193 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,835)	$ (2,840)	$ (5)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 CAD / USD EX.RATE 1.4316267 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,983,059	$ 1,981,504	$ (1,555)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 USD / CAD EX.RATE 0.6980608 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,981,795)	$ (1,981,020)	$ 774
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 NOV 2025 USD / CAD EX.RATE 0.7094714 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (788,809)	$ (788,166)	$ 643
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX.RATE 1.4244359 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,972,701	$ 2,955,450	$ (17,250)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX.RATE 0.703057 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,972,701)	$ (3,055,425)	$ (82,724)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 SEP 2025 CAD / USD EX.RATE 1.3937 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,726,043	$ 2,724,772	$ (1,271)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 SEP 2025 USD / CAD EX.RATE 0.7186515 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,726,043)	$ (2,696,290)	$ 29,753
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 DEC 2025 USD / COP EX.RATE 0.0002631 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,822)	$ (2,802)	$ 20
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 DEC 2025 COP / USD EX.RATE 3769.0 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 232,550	$ 232,019	$ (531)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 DEC 2025 USD / COP EX.RATE 0.0002638 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (232,550)	$ (230,318)	$ 2,232

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 DEC 2025 USD / COP EX.RATE 0.0002625 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (252,000)	$ (248,888)	$ 3,112
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 DEC 2025 USD / COP EX.RATE 0.0002624 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (100,910)	$ (98,793)	$ 2,117
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 DEC 2025 USD / COP EX.RATE 0.0002639 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (416,248)	$ (408,738)	$ 7,510
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 DEC 2025 USD / COP EX.RATE 0.0002698 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (236,441)	$ (232,019)	$ 4,422
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 DEC 2025 USD / COP EX.RATE 0.0002603 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (213,916)	$ (213,739)	$ 177
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 DEC 2025 USD / COP EX.RATE 0.000262 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2)	$ (2)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 01 AUG 2025 USD / EUR EX.RATE 1.152524 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (291,940)	$ (292,935)	$ (995)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 FEB 2025 USD / EUR EX.RATE 1.02821 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,217,571)	$ (2,238,793)	$ (21,222)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9196248 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,051,516	$ 1,045,375	$ (6,140)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 MAR 2025 USD / EUR EX.RATE 1.0861003 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,050,259)	$ (1,051,129)	$ (870)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 NOV 2025 EUR / USD EX.RATE 0.8657234 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 66,996	$ 67,121	$ 125
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 NOV 2025 USD / EUR EX.RATE 1.1565126 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (67,078)	$ (67,454)	$ (376)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 USD / EUR EX.RATE 1.17159 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (8,700)	$ (8,700)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 USD / EUR EX.RATE 1.16633 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (362,152)	$ (360,746)	$ 1,407
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAY 2025 USD / EUR EX.RATE 1.12473 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (7,636)	$ (7,700)	$ (64)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (62,941)	$ (63,543)	$ (602)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (8,079)	$ (8,157)	$ (77)

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (63,019)	$ (63,622)	$ (603)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (70,166)	$ (70,838)	$ (671)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (19,982)	$ (20,173)	$ (191)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (15,943)	$ (16,096)	$ (153)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 EUR / USD EX.RATE 0.8501387 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,372,717	$ 1,373,792	$ 1,075
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 USD / EUR EX.RATE 1.1769443 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,373,494)	$ (1,370,642)	$ 2,852
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 JAN 2025 EUR / USD EX.RATE 0.9600351 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 544,772	$ 543,789	$ (982)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.0420836 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (545,010)	$ (539,448)	$ 5,561
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 EUR / USD EX.RATE 0.9603934 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 33,853	$ 33,813	$ (40)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 FEB 2025 USD / EUR EX.RATE 1.04028 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (17,590)	$ (17,730)	$ (140)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX.RATE 0.8580009 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 8,858,010	$ 8,781,629	$ (76,381)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX.RATE 1.167764 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (8,858,010)	$ (8,883,696)	$ (25,685)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2025 EUR / USD EX.RATE 0.9636325 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,964,442	$ 1,967,868	$ 3,427
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2025 USD / EUR EX.RATE 1.0390977 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,967,012)	$ (1,984,905)	$ (17,893)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,053	$ 2,043	$ (10)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX.RATE 85.89 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,191	$ 2,201	$ 10
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX.RATE 0.0116127 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,191)	$ (2,170)	$ 21

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (37,147)	$ (37,060)	$ 87
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116147 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,000)	$ (2,043)	$ (43)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX.RATE 86.4651 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 150,761	$ 150,912	$ 151
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX.RATE 0.0116333 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (150,761)	$ (149,734)	$ 1,027
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 APR 2025 INR / USD EX.RATE 86.7365 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 428,036	$ 434,290	$ 6,254
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX.RATE 0.0115788 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (428,036)	$ (432,664)	$ (4,628)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 INR / USD EX.RATE 86.522 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 42,890	$ 42,962	$ 71
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0116225 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (42,890)	$ (42,638)	$ 252
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JUN 2025 INR / USD EX.RATE 85.66 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,596	$ 2,601	$ 5
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JUN 2025 USD / INR EX.RATE 0.0116491 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,596)	$ (2,563)	$ 33
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUN 2025 INR / USD EX.RATE 85.54 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,596	$ 2,598	$ 2
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUN 2025 USD / INR EX.RATE 0.0116648 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,596)	$ (2,559)	$ 37
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JUN 2025 INR / USD EX.RATE 86.14 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,592	$ 2,612	$ 20
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JUN 2025 USD / INR EX.RATE 0.0115821 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,592)	$ (2,574)	$ 18
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX.RATE 87.322 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 725,984	$ 741,965	$ 15,981
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX.RATE 0.0114863 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (725,984)	$ (731,710)	$ (5,726)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.5008 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 74,060	$ 74,019	$ (42)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 OCT 2025 INR / USD EX.RATE 88.2898 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 3,646	$ 3,666	$ 19

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 SEP 2025 USD / INR EX.RATE 0.011329 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (3,641)	$ (3,650)	$ (9)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JUN 2025 INR / USD EX.RATE 86.1 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,748	$ 2,768	$ 20
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JUN 2025 USD / INR EX.RATE 0.0115888 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,748)	$ (2,727)	$ 21
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 17,300	$ 17,390	$ 90
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,067,481)	$ (1,068,999)	$ (1,518)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 JUN 2025 INR / USD EX.RATE 86.62 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 4,805	$ 4,869	$ 64
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 JUN 2025 USD / INR EX.RATE 0.0115164 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (4,805)	$ (4,798)	$ 7
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 AUG 2025 INR / USD EX.RATE 87.205 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,145	$ 1,134	$ (11)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 AUG 2025 USD / INR EX.RATE 0.0114481 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,145)	$ (1,139)	$ 6
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (309,058)	$ (309,301)	$ (243)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (413,904)	$ (415,189)	$ (1,285)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 AUG 2025 INR / USD EX.RATE 87.94 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,256	$ 1,254	$ (2)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 AUG 2025 USD / INR EX.RATE 0.0113532 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,256)	$ (1,260)	$ (4)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 AUG 2025 INR / USD EX.RATE 87.6961 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,267	$ 1,262	$ (5)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 AUG 2025 USD / INR EX.RATE 0.0113852 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,267)	$ (1,267)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 84.55958 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 37,006	$ 37,060	$ 54
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.0117793 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (37,006)	$ (36,749)	$ 257
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 SEP 2025 USD / JPY EX.RATE 0.0067839 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,708,523)	$ (2,712,443)	$ (3,919)

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069269 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,571)	$ (1,566)	$ 5
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069269 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (6,234)	$ (6,213)	$ 22
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064051 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (156)	$ (157)	$ (1)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064051 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (765)	$ (770)	$ (5)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064051 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (9,585)	$ (9,648)	$ (64)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064051 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (5,938)	$ (5,977)	$ (39)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 MXN / USD EX.RATE 20.71 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 55,432	$ 55,978	$ 546
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / MXN EX.RATE 0.0478185 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (54,896)	$ (60,477)	$ (5,581)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUN 2025 MXN / USD EX.RATE 19.0675 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 40	$ 40	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUN 2025 USD / MXN EX.RATE 0.0519141 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (40)	$ (42)	$ (2)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 JAN 2025 TWD / USD EX.RATE 32.88 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 104,770	$ 105,163	$ 393
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 JAN 2025 USD / TWD EX.RATE 0.0305764 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (104,770)	$ (105,332)	$ (562)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JAN 2025 TWD / USD EX.RATE 32.97 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 103,898	$ 104,574	$ 676
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JAN 2025 USD / TWD EX.RATE 0.0304572 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (103,898)	$ (104,864)	$ (966)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.845 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 107,888	$ 108,931	$ 1,043
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0306523 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (107,888)	$ (116,923)	$ (9,035)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 AUG 2025 TWD / USD EX.RATE 29.79 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,580	$ 25,314	$ (266)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 AUG 2025 USD / TWD EX.RATE 0.0338788 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,580)	$ (24,609)	$ 971
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.99 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,460	$ 25,364	$ (96)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336022 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,460)	$ (24,695)	$ 765
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JAN 2025 TWD / USD EX.RATE 32.89 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 105,361	$ 105,789	$ 428
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JAN 2025 USD / TWD EX.RATE 0.030514 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (105,361)	$ (106,143)	$ (782)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 AUG 2025 TWD / USD EX.RATE 29.75 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,226	$ 24,930	$ (296)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 AUG 2025 USD / TWD EX.RATE 0.0339098 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,226)	$ (24,246)	$ 980
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 JAN 2025 TWD / USD EX.RATE 32.67 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 104,816	$ 104,538	$ (278)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 JAN 2025 USD / TWD EX.RATE 0.0307692 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (104,816)	$ (104,718)	$ 98
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 104,930	$ 105,452	$ 522
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2025 USD / TWD EX.RATE 0.0305064 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (104,930)	$ (105,735)	$ (805)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 TWD / USD EX.RATE 29.03 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 117,393	$ 116,268	$ (1,125)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 USD / TWD EX.RATE 0.0347621 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (117,393)	$ (112,183)	$ 5,210
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.6 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 20,158	$ 20,104	$ (54)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329084 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (20,158)	$ (19,474)	$ 684
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 DEC 2025 TWD / USD EX.RATE 31.2 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 18,150	$ 18,164	$ 14

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 DEC 2025 USD / TWD EX.RATE 0.0321285 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (18,150)	$ (17,944)	$ 205
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 105,002	$ 105,525	$ 523
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0304962 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (105,002)	$ (105,843)	$ (841)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.53 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 28,195	$ 28,055	$ (140)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.033 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (28,195)	$ (27,163)	$ 1,032
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JUL 2025 TWD / USD EX.RATE 29.243 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 165,222	$ 164,839	$ (383)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JUL 2025 USD / TWD EX.RATE 0.0345125 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (165,222)	$ (159,031)	$ 6,191
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 AUG 2025 TWD / USD EX.RATE 29.92 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,001	$ 24,849	$ (152)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 AUG 2025 USD / TWD EX.RATE 0.0336451 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,001)	$ (24,219)	$ 782
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.164 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 10,538	$ 10,534	$ (4)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.69 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 20,091	$ 20,096	$ 5
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327923 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (20,091)	$ (19,478)	$ 613
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 58,572	$ 58,418	$ (154)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 TWD / USD EX.RATE 30.8 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 14,300	$ 14,355	$ 55
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 USD / TWD EX.RATE 0.0326477 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (14,300)	$ (13,925)	$ 375
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 JAN 2025 TWD / USD EX.RATE 33.01 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 99,557	$ 100,326	$ 769
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 JAN 2025 USD / TWD EX.RATE 0.0303744 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (99,557)	$ (100,757)	$ (1,200)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JAN 2025 TWD / USD EX.RATE 32.955 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 49,796	$ 50,097	$ 301
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JAN 2025 USD / TWD EX.RATE 0.0304164 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (49,796)	$ (50,326)	$ (530)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 OCT 2025 TWD / USD EX.RATE 30.629 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 10,586	$ 10,568	$ (18)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX.RATE 32.91 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 105,363	$ 106,592	$ 1,229
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX.RATE 0.0306373 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (105,363)	$ (114,243)	$ (8,880)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 492,694	$ 491,548	$ (1,146)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX.RATE 32.71 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 98,244	$ 98,786	$ 542
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX.RATE 0.0307305 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (98,244)	$ (109,070)	$ (10,826)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX.RATE 32.965 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 105,880	$ 107,294	$ 1,414
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX.RATE 0.0305745 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (105,880)	$ (115,039)	$ (9,159)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.675 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 98,231	$ 98,667	$ 436
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0307626 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (98,231)	$ (108,942)	$ (10,711)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 130,926	$ 131,138	$ 212
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 153,420	$ 153,394	$ (26)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX.RATE 32.7 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 109,482	$ 110,052	$ 570
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX.RATE 0.030739 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (109,482)	$ (121,513)	$ (12,031)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 AUG 2025 TWD / USD EX.RATE 30.496 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 14,814	$ 14,724	$ (90)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

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PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 AUG 2025 USD / TWD EX.RATE 0.0329859 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (14,814)	$ (14,405)	$ 409
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 AUG 2025 TWD / USD EX.RATE 30.33 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 14,777	$ 14,607	$ (170)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 AUG 2025 USD / TWD EX.RATE 0.0331642 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (14,777)	$ (14,292)	$ 485
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JUL 2025 TWD / USD EX.RATE 29.9 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,586	$ 25,413	$ (173)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JUL 2025 USD / TWD EX.RATE 0.0337041 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,586)	$ (24,742)	$ 844
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 NZD / USD EX.RATE 1.7278107 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,149,541	$ 2,136,836	$ (12,705)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 USD / NZD EX.RATE 0.5779135 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,146,371)	$ (2,139,635)	$ 6,735
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 NZD / USD EX.RATE 1.7412999 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,389,192	$ 1,391,763	$ 2,571
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / NZD EX.RATE 0.57324 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,386,668)	$ (1,388,869)	$ (2,201)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 FEB 2025 USD / NOK EX.RATE 0.0876423 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (215,108)	$ (218,088)	$ (2,980)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 MAY 2025 USD / NOK EX.RATE 0.0966282 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (19,543)	$ (19,389)	$ 154
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 DEC 2025 USD / NOK EX.RATE 0.0986616 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (9,006)	$ (9,027)	$ (22)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 AUG 2025 USD / NOK EX.RATE 0.0981932 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (42,965)	$ (43,509)	$ (544)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 NOV 2025 NOK / USD EX.RATE 10.230363 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 256,494	$ 256,003	$ (490)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAR 2025 USD / NOK EX.RATE 0.0952523 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (16,264)	$ (16,208)	$ 56
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JUN 2025 USD / NOK EX.RATE 0.0991087 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (14,339)	$ (14,353)	$ (15)

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 JUL 2025 USD / PEN EX.RATE 0.2814365 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (97,686)	$ (97,912)	$ (226)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 APR 2025 USD / PEN EX.RATE 0.2723757 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (164,074)	$ (164,457)	$ (383)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 APR 2025 PEN / USD EX.RATE 3.691 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 620,775	$ 618,555	$ (2,220)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 APR 2025 USD / PEN EX.RATE 0.2704091 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (620,775)	$ (628,697)	$ (7,922)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2025 PEN / USD EX.RATE 3.6262 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 173	$ 172	$ (1)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 MAY 2025 PEN / USD EX.RATE 3.652 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 628,439	$ 628,525	$ 86
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 MAY 2025 USD / PEN EX.RATE 0.2721014 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (628,439)	$ (685,858)	$ (57,419)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 MAY 2025 USD / PEN EX.RATE 0.273224 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (250,849)	$ (250,653)	$ 195
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2025 PEN / USD EX.RATE 3.377 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 66,604	$ 66,921	$ 317
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2025 USD / PEN EX.RATE 0.2948722 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (66,323)	$ (66,696)	$ (373)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 FEB 2025 PEN / USD EX.RATE 3.7113 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 84,975	$ 84,941	$ (34)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 PEN / USD EX.RATE 3.693 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 375,823	$ 370,991	$ (4,832)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / PEN EX.RATE 0.2705115 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (375,823)	$ (381,237)	$ (5,414)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 JAN 2025 USD / PEN EX.RATE 0.2646336 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (83,457)	$ (84,941)	$ (1,484)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 MAY 2025 PEN / USD EX.RATE 3.6537 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 380,246	$ 381,237	$ 991
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUN 2025 PEN / USD EX.RATE 3.6275 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 50,615	$ 51,793	$ 1,178
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUN 2025 PEN / USD EX.RATE 3.643 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 12,385	$ 12,727	$ 342

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 PEN / USD EX.RATE 3.5197 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 440,304	$ 438,479	$ (1,825)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 FEB 2025 PEN / USD EX.RATE 3.7125 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 416,188	$ 421,548	$ 5,359
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 FEB 2025 USD / PEN EX.RATE 0.2685537 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (416,188)	$ (438,479)	$ (22,291)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 FEB 2025 USD / PEN EX.RATE 0.2694764 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (345,382)	$ (345,015)	$ 367
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 JUN 2025 PEN / USD EX.RATE 3.617 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 32,727	$ 33,392	$ 665
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 NOV 2025 USD / PEN EX.RATE 0.2969827 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (66,798)	$ (66,921)	$ (123)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 USD / PEN EX.RATE 0.2860657 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (64,890)	$ (66,476)	$ (1,586)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 USD / PEN EX.RATE 0.2860657 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (122,790)	$ (125,791)	$ (3,001)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 NOV 2025 USD / PEN EX.RATE 0.2971238 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (967,276)	$ (966,157)	$ 1,120
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 APR 2025 USD / PEN EX.RATE 0.2680103 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (371,975)	$ (370,991)	$ 984
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 PEN / USD EX.RATE 3.42 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 951,890	$ 966,157	$ 14,266
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 PEN / USD EX.RATE 3.4232 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 191,655	$ 192,267	$ 612
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 USD / PEN EX.RATE 0.2896368 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (951,890)	$ (970,074)	$ (18,184)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 OCT 2025 PEN / USD EX.RATE 3.406 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 347,064	$ 348,836	$ 1,772
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 SEP 2025 USD / PEN EX.RATE 0.2861341 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (92,009)	$ (94,892)	$ (2,883)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 SEP 2025 USD / PEN EX.RATE 0.2861341 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (246,230)	$ (253,944)	$ (7,714)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 APR 2025 USD / PEN EX.RATE 0.2679816 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (614,021)	$ (618,555)	$ (4,534)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 OCT 2025 PEN / USD EX.RATE 3.3887 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 73,443	$ 73,577	$ 135
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 SEP 2025 USD / PEN EX.RATE 0.2867959 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (61,380)	$ (63,273)	$ (1,893)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 SEP 2025 USD / PEN EX.RATE 0.2877036 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (10,028)	$ (10,305)	$ (277)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 SEP 2025 USD / PEN EX.RATE 0.286533 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (257,659)	$ (265,479)	$ (7,820)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 SEP 2025 USD / PEN EX.RATE 0.2861067 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (64,330)	$ (66,229)	$ (1,899)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 OCT 2025 PEN / USD EX.RATE 3.3712 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 266,739	$ 265,479	$ (1,260)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 NOV 2025 PEN / USD EX.RATE 3.3945 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 483,038	$ 487,019	$ 3,981
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 NOV 2025 USD / PEN EX.RATE 0.2931606 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (483,038)	$ (487,319)	$ (4,282)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 OCT 2025 PEN / USD EX.RATE 3.3891 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 66,344	$ 66,229	$ (115)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 DEC 2025 USD / PEN EX.RATE 0.2970885 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (933)	$ (933)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 OCT 2025 PEN / USD EX.RATE 3.3935 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 481,361	$ 484,488	$ 3,127
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 OCT 2025 USD / PEN EX.RATE 0.2941349 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (481,361)	$ (486,086)	$ (4,725)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 APR 2025 PEN / USD EX.RATE 3.6767 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,223	$ 1,224	$ 2
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JAN 2025 PEN / USD EX.RATE 3.713 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 345,187	$ 345,015	$ (172)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JAN 2025 USD / PEN EX.RATE 0.2688533 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (345,187)	$ (349,633)	$ (4,446)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 PEN / USD EX.RATE 3.674 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 413,851	$ 415,110	$ 1,260

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 USD / PEN EX.RATE 0.2709513 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (413,851)	$ (436,524)	$ (22,674)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2025 PEN / USD EX.RATE 3.5047 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 802,058	$ 803,364	$ 1,307
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 FEB 2025 PEN / USD EX.RATE 3.6775 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 396	$ 397	$ 1
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 MAR 2025 PEN / USD EX.RATE 3.641 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 351,394	$ 348,409	$ (2,986)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 MAR 2025 USD / PEN EX.RATE 0.2737626 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (351,394)	$ (366,840)	$ (15,446)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JAN 2025 USD / PEN EX.RATE 0.2671654 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (413,186)	$ (421,945)	$ (8,759)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2025 USD / PEN EX.RATE 0.2946029 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (481,233)	$ (484,488)	$ (3,254)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 NOV 2025 USD / ZAR EX.RATE 0.0588987 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (965,128)	$ (961,915)	$ 3,212
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 NOV 2025 ZAR / USD EX.RATE 16.9615 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 965,128	$ 950,501	$ (14,626)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0567598 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (878,008)	$ (890,933)	$ (12,925)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.5841 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 878,008	$ 874,482	$ (3,526)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUL 2025 USD / ZAR EX.RATE 0.0557498 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,320,357)	$ (1,341,470)	$ (21,112)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUL 2025 ZAR / USD EX.RATE 17.9 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,320,357	$ 1,344,105	$ 23,747
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 USD / ZAR EX.RATE 0.0577447 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (235,167)	$ (237,102)	$ (1,935)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 ZAR / USD EX.RATE 17.3109 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 235,167	$ 235,026	$ (141)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2025 USD / ZAR EX.RATE 0.0575924 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (234,055)	$ (235,970)	$ (1,915)

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2025 ZAR / USD EX.RATE 17.2969149 WITH CITIBANK	$ —	$ —	$ —	$ —	$ 234,955	$ 233,312	$ (1,643)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 SEP 2025 SEK / USD EX.RATE 9.3456 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 183,872	$ 184,301	$ 429
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 MAR 2025 SEK / USD EX.RATE 10.13982 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 225,763	$ 227,157	$ 1,394
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 MAR 2025 USD / CHF EX.RATE 1.1298031 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (254,042)	$ (255,155)	$ (1,113)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 01 AUG 2025 GBP / USD EX.RATE 0.7555632 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (721,102)	$ (721,102)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 01 AUG 2025 USD / EUR EX.RATE 1.152524 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 291,940	$ 291,940	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 JAN 2025 TWD / USD EX.RATE 32.88 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (104,770)	$ (104,770)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 JAN 2025 USD / TWD EX.RATE 0.0305764 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 104,770	$ 104,770	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 JUL 2025 USD / PEN EX.RATE 0.2814365 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 97,686	$ 97,686	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 MAY 2025 INR / USD EX.RATE 83.8568 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,053)	$ (2,053)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 SEP 2025 USD / AUD EX.RATE 0.65001 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,972	$ 2,972	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 SEP 2025 USD / AUD EX.RATE 0.65001 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 5,642	$ 5,642	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 APR 2025 USD / PEN EX.RATE 0.2723757 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 164,074	$ 164,074	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 DEC 2025 USD / CAD EX.RATE 0.7170823 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,331	$ 1,331	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 FEB 2025 USD / EUR EX.RATE 1.02821 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,217,571	$ 2,217,571	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 FEB 2025 USD / NOK EX.RATE 0.0876423 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 215,108	$ 215,108	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JAN 2025 TWD / USD EX.RATE 32.97 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (103,898)	$ (103,898)	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JAN 2025 USD / TWD EX.RATE 0.0304572 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 103,898	$ 103,898	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 MAR 2025 TWD / USD EX.RATE 32.845 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (107,888)	$ (107,888)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 MAR 2025 USD / TWD EX.RATE 0.0306523 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 107,888	$ 107,888	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 APR 2025 PEN / USD EX.RATE 3.691 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (620,775)	$ (620,775)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 APR 2025 USD / AUD EX.RATE 0.60247 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 83,346	$ 83,346	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 APR 2025 USD / PEN EX.RATE 0.2704091 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 620,775	$ 620,775	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 AUG 2025 TWD / USD EX.RATE 29.79 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,580)	$ (25,580)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 AUG 2025 USD / TWD EX.RATE 0.0338788 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,580	$ 25,580	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2025 INR / USD EX.RATE 85.89 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,191)	$ (2,191)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2025 PEN / USD EX.RATE 3.6262 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (173)	$ (173)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2025 USD / INR EX.RATE 0.0116127 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,191	$ 2,191	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 MAY 2025 PEN / USD EX.RATE 3.652 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (628,439)	$ (628,439)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 MAY 2025 USD / INR EX.RATE 0.0118713 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 37,147	$ 37,147	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 MAY 2025 USD / PEN EX.RATE 0.2721014 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 628,439	$ 628,439	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 MAY 2025 USD / PEN EX.RATE 0.273224 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 250,849	$ 250,849	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2025 PEN / USD EX.RATE 3.377 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (66,604)	$ (66,604)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2025 USD / PEN EX.RATE 0.2948722 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 66,323	$ 66,323	$ —

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 AUG 2025 TWD / USD EX.RATE 29.99 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,460)	$ (25,460)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 AUG 2025 USD / TWD EX.RATE 0.0336022 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,460	$ 25,460	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 FEB 2025 PEN / USD EX.RATE 3.7113 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (84,975)	$ (84,975)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JAN 2025 TWD / USD EX.RATE 32.89 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (105,361)	$ (105,361)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JAN 2025 USD / TWD EX.RATE 0.030514 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 105,361	$ 105,361	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 MXN / USD EX.RATE 20.71 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (55,432)	$ (55,432)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 PEN / USD EX.RATE 3.693 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (375,823)	$ (375,823)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / INR EX.RATE 0.0116147 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,000	$ 2,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / MXN EX.RATE 0.0478185 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 54,896	$ 54,896	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 APR 2025 USD / PEN EX.RATE 0.2705115 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 375,823	$ 375,823	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 AUG 2025 TWD / USD EX.RATE 29.75 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,226)	$ (25,226)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 AUG 2025 USD / TWD EX.RATE 0.0339098 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,226	$ 25,226	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 JAN 2025 TWD / USD EX.RATE 32.67 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (104,816)	$ (104,816)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 JAN 2025 USD / PEN EX.RATE 0.2646336 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 83,457	$ 83,457	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 JAN 2025 USD / TWD EX.RATE 0.0307692 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 104,816	$ 104,816	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 MAR 2025 EUR / USD EX.RATE 0.9196248 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,051,516)	$ (1,051,516)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 MAR 2025 USD / EUR EX.RATE 1.0861003 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,050,259	$ 1,050,259	$ —

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 MAY 2025 PEN / USD EX.RATE 3.6537 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (380,246)	$ (380,246)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 NOV 2025 EUR / USD EX.RATE 0.8657234 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (66,996)	$ (66,996)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 NOV 2025 USD / EUR EX.RATE 1.1565126 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 67,078	$ 67,078	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 AUD / USD EX.RATE 1.5070729 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,583,865)	$ (1,583,865)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 BRL / USD EX.RATE 5.420517 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (201,000)	$ (201,000)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 NZD / USD EX.RATE 1.7278107 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,149,541)	$ (2,149,541)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 USD / AUD EX.RATE 0.6636244 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,584,071	$ 1,584,071	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 DEC 2025 USD / NZD EX.RATE 0.5779135 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,146,371	$ 2,146,371	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2025 INR / USD EX.RATE 86.4651 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (150,761)	$ (150,761)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (104,930)	$ (104,930)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2025 USD / INR EX.RATE 0.0116333 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 150,761	$ 150,761	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2025 USD / TWD EX.RATE 0.0305064 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 104,930	$ 104,930	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 TWD / USD EX.RATE 29.03 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (117,393)	$ (117,393)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 USD / EUR EX.RATE 1.17159 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 8,700	$ 8,700	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JUL 2025 USD / TWD EX.RATE 0.0347621 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 117,393	$ 117,393	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 MAY 2025 USD / CAD EX.RATE 0.7178545 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 996	$ 996	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 OCT 2025 TWD / USD EX.RATE 30.6 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (20,158)	$ (20,158)	$ —

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 OCT 2025 USD / TWD EX.RATE 0.0329084 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 20,158	$ 20,158	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 APR 2025 USD / AUD EX.RATE 0.60203 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,756	$ 1,756	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 DEC 2025 TWD / USD EX.RATE 31.2 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (18,150)	$ (18,150)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 DEC 2025 USD / TWD EX.RATE 0.0321285 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 18,150	$ 18,150	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JAN 2025 TWD / USD EX.RATE 32.92 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (105,002)	$ (105,002)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JAN 2025 USD / TWD EX.RATE 0.0304962 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 105,002	$ 105,002	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUN 2025 MXN / USD EX.RATE 19.0675 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (40)	$ (40)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 JUN 2025 USD / MXN EX.RATE 0.0519141 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 40	$ 40	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 MAY 2025 USD / NOK EX.RATE 0.0966282 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 19,543	$ 19,543	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2025 TWD / USD EX.RATE 30.53 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (28,195)	$ (28,195)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2025 USD / TWD EX.RATE 0.033 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 28,195	$ 28,195	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 APR 2025 INR / USD EX.RATE 86.7365 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (428,036)	$ (428,036)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 APR 2025 USD / INR EX.RATE 0.0115788 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 428,036	$ 428,036	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 INR / USD EX.RATE 86.522 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (42,890)	$ (42,890)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JAN 2025 USD / INR EX.RATE 0.0116225 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 42,890	$ 42,890	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JUL 2025 TWD / USD EX.RATE 29.243 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (165,222)	$ (165,222)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JUL 2025 USD / TWD EX.RATE 0.0345125 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 165,222	$ 165,222	$ —

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JUN 2025 INR / USD EX.RATE 85.66 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,596)	$ (2,596)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 JUN 2025 USD / INR EX.RATE 0.0116491 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,596	$ 2,596	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 SEP 2025 SEK / USD EX.RATE 9.3456 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (183,872)	$ (183,872)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 SEP 2025 USD / JPY EX.RATE 0.0067839 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,708,523	$ 2,708,523	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 AUG 2025 TWD / USD EX.RATE 29.92 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,001)	$ (25,001)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 AUG 2025 USD / TWD EX.RATE 0.0336451 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,001	$ 25,001	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 AUD / USD EX.RATE 1.5019731 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (124,503)	$ (124,503)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 TWD / USD EX.RATE 31.164 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (10,538)	$ (10,538)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2025 USD / AUD EX.RATE 0.6658563 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 124,515	$ 124,515	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUN 2025 INR / USD EX.RATE 85.54 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,596)	$ (2,596)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUN 2025 PEN / USD EX.RATE 3.6275 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (50,615)	$ (50,615)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUN 2025 PEN / USD EX.RATE 3.643 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (12,385)	$ (12,385)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUN 2025 USD / INR EX.RATE 0.0116648 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,596	$ 2,596	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2025 PEN / USD EX.RATE 3.5197 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (440,304)	$ (440,304)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 FEB 2025 PEN / USD EX.RATE 3.7125 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (416,188)	$ (416,188)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 FEB 2025 USD / PEN EX.RATE 0.2685537 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 416,188	$ 416,188	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 FEB 2025 USD / PEN EX.RATE 0.2694764 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 345,382	$ 345,382	$ —

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 JUN 2025 PEN / USD EX.RATE 3.617 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (32,727)	$ (32,727)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 NOV 2025 USD / PEN EX.RATE 0.2969827 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 66,798	$ 66,798	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 USD / PEN EX.RATE 0.2860657 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 64,890	$ 64,890	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 SEP 2025 USD / PEN EX.RATE 0.2860657 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 122,790	$ 122,790	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JUN 2025 INR / USD EX.RATE 86.14 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,592)	$ (2,592)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 JUN 2025 USD / INR EX.RATE 0.0115821 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,592	$ 2,592	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 MAR 2025 INR / USD EX.RATE 87.322 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (725,984)	$ (725,984)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 MAR 2025 USD / INR EX.RATE 0.0114863 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 725,984	$ 725,984	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 NOV 2025 USD / PEN EX.RATE 0.2971238 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 967,276	$ 967,276	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 NOV 2025 USD / ZAR EX.RATE 0.0588987 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 965,128	$ 965,128	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 NOV 2025 ZAR / USD EX.RATE 16.9615 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (965,128)	$ (965,128)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 OCT 2025 TWD / USD EX.RATE 30.69 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (20,091)	$ (20,091)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 13 OCT 2025 USD / TWD EX.RATE 0.0327923 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 20,091	$ 20,091	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 APR 2025 USD / PEN EX.RATE 0.2680103 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 371,975	$ 371,975	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 TWD / USD EX.RATE 29.234 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (58,572)	$ (58,572)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 JUL 2025 USD / EUR EX.RATE 1.16633 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 362,152	$ 362,152	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 MAR 2025 SEK / USD EX.RATE 10.13982 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (225,763)	$ (225,763)	$ —

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 MAR 2025 USD / AUD EX.RATE 0.63237 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 416,948	$ 416,948	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 MAR 2025 USD / CHF EX.RATE 1.1298031 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 254,042	$ 254,042	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 PEN / USD EX.RATE 3.42 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (951,890)	$ (951,890)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 PEN / USD EX.RATE 3.4232 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (191,655)	$ (191,655)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 TWD / USD EX.RATE 30.8 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (14,300)	$ (14,300)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 USD / PEN EX.RATE 0.2896368 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 951,890	$ 951,890	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 OCT 2025 USD / TWD EX.RATE 0.0326477 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 14,300	$ 14,300	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 AUG 2025 USD / ZAR EX.RATE 0.0567598 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 878,008	$ 878,008	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 AUG 2025 ZAR / USD EX.RATE 17.5841 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (878,008)	$ (878,008)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 JAN 2025 INR / USD EX.RATE 86.5008 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (74,060)	$ (74,060)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 JAN 2025 TWD / USD EX.RATE 33.01 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (99,557)	$ (99,557)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 JAN 2025 USD / TWD EX.RATE 0.0303744 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 99,557	$ 99,557	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 OCT 2025 INR / USD EX.RATE 88.2898 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (3,646)	$ (3,646)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 OCT 2025 PEN / USD EX.RATE 3.406 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (347,064)	$ (347,064)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 SEP 2025 USD / INR EX.RATE 0.011329 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 3,641	$ 3,641	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 SEP 2025 USD / PEN EX.RATE 0.2861341 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 246,230	$ 246,230	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 SEP 2025 USD / PEN EX.RATE 0.2861341 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 92,009	$ 92,009	$ —

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 APR 2025 USD / PEN EX.RATE 0.2679816 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 614,021	$ 614,021	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JAN 2025 TWD / USD EX.RATE 32.955 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (49,796)	$ (49,796)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JAN 2025 USD / TWD EX.RATE 0.0304164 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 49,796	$ 49,796	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JUN 2025 INR / USD EX.RATE 86.1 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,748)	$ (2,748)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 JUN 2025 USD / INR EX.RATE 0.0115888 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,748	$ 2,748	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 OCT 2025 PEN / USD EX.RATE 3.3887 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (73,443)	$ (73,443)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 OCT 2025 TWD / USD EX.RATE 30.629 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (10,586)	$ (10,586)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUL 2025 USD / ZAR EX.RATE 0.0557498 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,320,357	$ 1,320,357	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUL 2025 ZAR / USD EX.RATE 17.9 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,320,357)	$ (1,320,357)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 USD / CAD EX.RATE 0.7344193 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 6,644	$ 6,644	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 USD / CAD EX.RATE 0.7344193 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 768	$ 768	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 USD / CAD EX.RATE 0.7344193 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 868	$ 868	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 JUN 2025 USD / CAD EX.RATE 0.7344193 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,835	$ 2,835	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 MAR 2025 TWD / USD EX.RATE 32.91 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (105,363)	$ (105,363)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 MAR 2025 USD / TWD EX.RATE 0.0306373 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 105,363	$ 105,363	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 SEP 2025 USD / PEN EX.RATE 0.2867959 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 61,380	$ 61,380	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 17 SEP 2025 USD / PEN EX.RATE 0.2877036 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 10,028	$ 10,028	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 INR / USD EX.RATE 87.4137 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (17,300)	$ (17,300)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 AUG 2025 TWD / USD EX.RATE 30.033 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (492,694)	$ (492,694)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 FEB 2025 USD / AUD EX.RATE 0.6347 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 3,894	$ 3,894	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 SEP 2025 USD / PEN EX.RATE 0.286533 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 257,659	$ 257,659	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 DEC 2025 USD / NOK EX.RATE 0.0986616 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 9,006	$ 9,006	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 FEB 2025 TWD / USD EX.RATE 32.71 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (98,244)	$ (98,244)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 FEB 2025 USD / TWD EX.RATE 0.0307305 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 98,244	$ 98,244	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 CAD / USD EX.RATE 1.4316267 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,983,059)	$ (1,983,059)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 TWD / USD EX.RATE 32.965 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (105,880)	$ (105,880)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 USD / CAD EX.RATE 0.6980608 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,981,795	$ 1,981,795	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 USD / INR EX.RATE 0.0115605 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,067,481	$ 1,067,481	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 MAR 2025 USD / TWD EX.RATE 0.0305745 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 105,880	$ 105,880	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 SEP 2025 USD / PEN EX.RATE 0.2861067 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 64,330	$ 64,330	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 TWD / USD EX.RATE 32.675 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (98,231)	$ (98,231)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 FEB 2025 USD / TWD EX.RATE 0.0307626 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 98,231	$ 98,231	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 JAN 2025 TWD / USD EX.RATE 32.81 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (130,926)	$ (130,926)	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 JUN 2025 INR / USD EX.RATE 86.62 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (4,805)	$ (4,805)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 JUN 2025 USD / INR EX.RATE 0.0115164 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 4,805	$ 4,805	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAY 2025 BRL / USD EX.RATE 5.71985 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,388,883)	$ (2,388,883)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAY 2025 USD / BRL EX.RATE 0.1759944 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,388,883	$ 2,388,883	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAY 2025 USD / EUR EX.RATE 1.12473 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 7,636	$ 7,636	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 OCT 2025 AUD / USD EX.RATE 1.5407881 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (208,984)	$ (208,984)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 OCT 2025 PEN / USD EX.RATE 3.3712 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (266,739)	$ (266,739)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 OCT 2025 USD / AUD EX.RATE 0.6491509 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 209,027	$ 209,027	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 AUG 2025 INR / USD EX.RATE 87.205 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,145)	$ (1,145)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 AUG 2025 USD / INR EX.RATE 0.0114481 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,145	$ 1,145	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 AUG 2025 USD / NOK EX.RATE 0.0981932 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 42,965	$ 42,965	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 NOV 2025 PEN / USD EX.RATE 3.3945 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (483,038)	$ (483,038)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 NOV 2025 USD / PEN EX.RATE 0.2931606 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 483,038	$ 483,038	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 21 OCT 2025 PEN / USD EX.RATE 3.3891 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (66,344)	$ (66,344)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 DEC 2025 USD / COP EX.RATE 0.0002631 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,822	$ 2,822	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 8,079	$ 8,079	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 19,982	$ 19,982	$ —

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 63,019	$ 63,019	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 70,166	$ 70,166	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 15,943	$ 15,943	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2025 USD / EUR EX.RATE 1.12766 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 62,941	$ 62,941	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 EUR / USD EX.RATE 0.8501387 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,372,717)	$ (1,372,717)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 GBP / USD EX.RATE 0.740982 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,267,237)	$ (1,267,237)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 USD / EUR EX.RATE 1.1769443 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,373,494	$ 1,373,494	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 USD / GBP EX.RATE 1.3496419 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,267,314	$ 1,267,314	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 USD / ZAR EX.RATE 0.0577447 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 235,167	$ 235,167	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 SEP 2025 ZAR / USD EX.RATE 17.3109 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (235,167)	$ (235,167)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 APR 2025 TWD / USD EX.RATE 32.525 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (153,420)	$ (153,420)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 DEC 2025 COP / USD EX.RATE 3769.0 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (232,550)	$ (232,550)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 DEC 2025 USD / COP EX.RATE 0.0002638 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 232,550	$ 232,550	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 DEC 2025 USD / PEN EX.RATE 0.2970885 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 933	$ 933	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 JAN 2025 EUR / USD EX.RATE 0.9600351 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (544,772)	$ (544,772)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 JAN 2025 USD / EUR EX.RATE 1.0420836 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 545,010	$ 545,010	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 OCT 2025 PEN / USD EX.RATE 3.3935 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (481,361)	$ (481,361)	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 OCT 2025 USD / PEN EX.RATE 0.2941349 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 481,361	$ 481,361	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 APR 2025 PEN / USD EX.RATE 3.6767 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,223)	$ (1,223)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 APR 2025 USD / INR EX.RATE 0.0116947 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 309,058	$ 309,058	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 FEB 2025 TWD / USD EX.RATE 32.7 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (109,482)	$ (109,482)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 FEB 2025 USD / TWD EX.RATE 0.030739 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 109,482	$ 109,482	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JAN 2025 PEN / USD EX.RATE 3.713 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (345,187)	$ (345,187)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 JAN 2025 USD / PEN EX.RATE 0.2688533 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 345,187	$ 345,187	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAR 2025 USD / GBP EX.RATE 1.29053 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 16,842	$ 16,842	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2025 AUD / USD EX.RATE 1.5392442 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (310,542)	$ (310,542)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2025 USD / AUD EX.RATE 0.6497388 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 310,575	$ 310,575	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 GBP / USD EX.RATE 0.7512584 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (7,474,127)	$ (7,474,127)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 PEN / USD EX.RATE 3.674 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (413,851)	$ (413,851)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 USD / GBP EX.RATE 1.331224 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 7,474,823	$ 7,474,823	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 APR 2025 USD / PEN EX.RATE 0.2709513 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 413,851	$ 413,851	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 NOV 2025 NOK / USD EX.RATE 10.230363 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (256,494)	$ (256,494)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 NOV 2025 USD / CAD EX.RATE 0.7094714 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 788,809	$ 788,809	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2025 PEN / USD EX.RATE 3.5047 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (802,058)	$ (802,058)	$ —

Information certified as complete and accurate by Northern Trust Company, excluding certain investments.

* Party-in-interest
^ Investments not certified by Northern Trust Company

Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2025 USD / ZAR EX.RATE 0.0575924 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 234,055	$ 234,055	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2025 ZAR / USD EX.RATE 17.2969149 WITH CITIBANK	$ —	$ —	$ —	$ —	$ (234,955)	$ (234,955)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 DEC 2025 USD / COP EX.RATE 0.0002625 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 252,000	$ 252,000	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 FEB 2025 PEN / USD EX.RATE 3.6775 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (396)	$ (396)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 JUN 2025 USD / INR EX.RATE 0.0116614 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 413,904	$ 413,904	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 MAR 2025 CAD / USD EX.RATE 1.4244359 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,972,701)	$ (2,972,701)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 MAR 2025 PEN / USD EX.RATE 3.641 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (351,394)	$ (351,394)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 MAR 2025 USD / CAD EX.RATE 0.703057 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,972,701	$ 2,972,701	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 MAR 2025 USD / PEN EX.RATE 0.2737626 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 351,394	$ 351,394	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 SEP 2025 CAD / USD EX.RATE 1.3937 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,726,043)	$ (2,726,043)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 SEP 2025 USD / CAD EX.RATE 0.7186515 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,726,043	$ 2,726,043	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 AUG 2025 INR / USD EX.RATE 87.94 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,256)	$ (1,256)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 AUG 2025 TWD / USD EX.RATE 30.496 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (14,814)	$ (14,814)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 AUG 2025 USD / INR EX.RATE 0.0113532 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,256	$ 1,256	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 AUG 2025 USD / TWD EX.RATE 0.0329859 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 14,814	$ 14,814	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 FEB 2025 EUR / USD EX.RATE 0.9603934 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (33,853)	$ (33,853)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069269 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,571	$ 1,571	$ —

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* Party-in-interest
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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAY 2025 USD / JPY EX.RATE 0.0069269 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 6,234	$ 6,234	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 OCT 2025 USD / GBP EX.RATE 1.33373 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,462	$ 2,462	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 OCT 2025 USD / GBP EX.RATE 1.33373 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 15,861	$ 15,861	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 OCT 2025 USD / GBP EX.RATE 1.33373 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 4,505	$ 4,505	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 AUG 2025 INR / USD EX.RATE 87.6961 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,267)	$ (1,267)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 AUG 2025 TWD / USD EX.RATE 30.33 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (14,777)	$ (14,777)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 AUG 2025 USD / INR EX.RATE 0.0113852 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,267	$ 1,267	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 AUG 2025 USD / TWD EX.RATE 0.0331642 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 14,777	$ 14,777	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 FEB 2025 USD / EUR EX.RATE 1.04028 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 17,590	$ 17,590	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JAN 2025 GBP / USD EX.RATE 0.8040524 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (4,901,422)	$ (4,901,422)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JAN 2025 USD / GBP EX.RATE 1.243581 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 4,900,953	$ 4,900,953	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JAN 2025 USD / PEN EX.RATE 0.2671654 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 413,186	$ 413,186	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JUL 2025 EUR / USD EX.RATE 0.8580009 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (8,858,010)	$ (8,858,010)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 JUL 2025 USD / EUR EX.RATE 1.167764 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 8,858,010	$ 8,858,010	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAR 2025 USD / NOK EX.RATE 0.0952523 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 16,264	$ 16,264	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 NZD / USD EX.RATE 1.7412999 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,389,192)	$ (1,389,192)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064051 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 9,585	$ 9,585	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064051 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 765	$ 765	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064051 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 5,938	$ 5,938	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / JPY EX.RATE 0.0064051 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 156	$ 156	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 NOV 2025 USD / NZD EX.RATE 0.57324 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,386,668	$ 1,386,668	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 AUG 2025 AUD / USD EX.RATE 1.5304327 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,414,633)	$ (1,414,633)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 AUG 2025 USD / AUD EX.RATE 0.653752 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,415,373	$ 1,415,373	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 DEC 2025 USD / COP EX.RATE 0.0002624 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 100,910	$ 100,910	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 DEC 2025 USD / COP EX.RATE 0.0002639 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 416,248	$ 416,248	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 DEC 2025 USD / COP EX.RATE 0.0002698 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 236,441	$ 236,441	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 OCT 2025 AUD / USD EX.RATE 1.5147843 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (278,588)	$ (278,588)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 OCT 2025 USD / AUD EX.RATE 0.6602028 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 278,606	$ 278,606	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2025 INR / USD EX.RATE 84.55958 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (37,006)	$ (37,006)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2025 USD / INR EX.RATE 0.0117793 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 37,006	$ 37,006	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 DEC 2025 USD / COP EX.RATE 0.0002603 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 213,916	$ 213,916	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 DEC 2025 USD / COP EX.RATE 0.000262 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2	$ 2	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2025 USD / AUD EX.RATE 0.62287 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 11,249	$ 11,249	$ —

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Schedule H, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JUN 2025 USD / BRL EX.RATE 0.1832475 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,503,903	$ 2,503,903	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JUN 2025 USD / NOK EX.RATE 0.0991087 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 14,339	$ 14,339	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 MAY 2025 BRL / USD EX.RATE 5.7087 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (2,377,710)	$ (2,377,710)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2025 USD / PEN EX.RATE 0.2946029 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 481,233	$ 481,233	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 DEC 2025 USD / BRL EX.RATE 0.1817389 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 198,009	$ 198,009	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2025 EUR / USD EX.RATE 0.9636325 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (1,964,442)	$ (1,964,442)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2025 USD / BRL EX.RATE 0.1715236 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 2,653,653	$ 2,653,653	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2025 USD / EUR EX.RATE 1.0390977 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 1,967,012	$ 1,967,012	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JUL 2025 TWD / USD EX.RATE 29.9 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ (25,586)	$ (25,586)	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JUL 2025 USD / TWD EX.RATE 0.0337041 WITH CITIBANK N.A.	$ —	$ —	$ —	$ —	$ 25,586	$ 25,586	$ —
Series of transactions by issue								
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	$ 24,397,158	$ —	$ —	$ —	$ 24,397,158	$ 24,397,158	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	$ —	$ 172,805,687	$ —	$ —	$ 183,560,547	$ 172,805,687	$(10,754,860
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	$ 589,670,459	$ —	$ —	$ —	$ 589,670,459	$ 589,670,459	$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	$ —	$ 452,100,000	$ —	$ —	$ 452,103,408	$ 452,100,000	$ (3,408)
*NORTHERN TRUST COMPANY	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	$2,091,520,282	$ —	$ —	$ —	$2,091,520,282	$ 2,091,520,282	$ —
*NORTHERN TRUST COMPANY	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	$ —	$2,031,955,483	$ —	$ —	$2,031,955,483	$ 2,031,955,483	$ —

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