

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| REGENCY CENTERS REIT CORP | 0.0219% | 0.0219% |
| T ROWE PRICE GROUP INC | 0.0551% | 0.0551% |
| DEERE | 0.2058% | 0.2058% |
| METLIFE INC | 0.0893% | 0.0893% |
| BROWN & BROWN INC | 0.0451% | 0.0451% |
| COMCAST CORP CLASS A | 0.3265% | 0.3265% |
| INCYTE CORP | 0.0241% | 0.0241% |
| CITIGROUP INC | 0.2577% | 0.2577% |
| HASBRO INC | 0.0163% | 0.0163% |
| APPLIED MATERIAL INC | 0.4177% | 0.4177% |
| ANALOG DEVICES INC | 0.2415% | 0.2415% |
| CONSOLIDATED EDISON INC | 0.0659% | 0.0659% |
| HESS CORP | 0.0867% | 0.0867% |
| LOCKHEED MARTIN CORP | 0.2125% | 0.2125% |
| ELECTRONIC ARTS INC | 0.0723% | 0.0723% |
| BUNGE GLOBAL SA | 0.0322% | 0.0322% |
| BANK OF AMERICA CORP | 0.5764% | 0.5764% |
| ARTHUR J GALLAGHER | 0.1210% | 0.1210% |
| TJX INC | 0.2657% | 0.2657% |
| PRINCIPAL FINANCIAL GROUP INC | 0.0360% | 0.0360% |
| MOTOROLA SOLUTIONS INC | 0.1367% | 0.1367% |
| NEWMONT | 0.1030% | 0.1030% |
| TRANE TECHNOLOGIES PLC | 0.1586% | 0.1586% |
| APA CORP | 0.0227% | 0.0227% |
| UBER TECHNOLOGIES INC | 0.3235% | 0.3235% |
| COPART INC | 0.1010% | 0.1010% |
| CIGNA | 0.2001% | 0.2001% |
| MONSTER BEVERAGE CORP | 0.0756% | 0.0756% |
| BUILDERS FIRSTSOURCE INC | 0.0360% | 0.0360% |
| CINCINNATI FINANCIAL CORP | 0.0396% | 0.0396% |
| TAKE TWO INTERACTIVE SOFTWARE INC | 0.0526% | 0.0526% |
| HEWLETT PACKARD ENTERPRISE | 0.0583% | 0.0583% |
| EXPEDITORS INTERNATIONAL OF WASHIN | 0.0372% | 0.0372% |
| BOOKING HOLDINGS INC | 0.2863% | 0.2863% |
| EXPEDIA GROUP INC | 0.0341% | 0.0341% |
| BIOGEN INC | 0.0717% | 0.0717% |
| DOMINION ENERGY INC | 0.0875% | 0.0875% |
| BAXTER INTERNATIONAL INC | 0.0363% | 0.0363% |
| INTERPUBLIC GROUP OF COMPANIES INC | 0.0238% | 0.0238% |
| S&P GLOBAL INC | 0.3041% | 0.3041% |
| AMERICAN EXPRESS | 0.2803% | 0.2803% |
| CONSTELLATION ENERGY CORP | 0.1345% | 0.1345% |
| JACOBS SOLUTIONS INC | 0.0375% | 0.0375% |
| F5 INC | 0.0217% | 0.0217% |
| CENTENE CORP | 0.0756% | 0.0756% |
| WASTE MANAGEMENT INC | 0.1659% | 0.1659% |
| NORTHERN TRUST CORP | 0.0368% | 0.0368% |
| M&T BANK CORP | 0.0537% | 0.0537% |
| CBRE GROUP INC CLASS A | 0.0566% | 0.0566% |
| NEWS CORP CLASS B | 0.0069% | 0.0069% |
| GILEAD SCIENCES INC | 0.1821% | 0.1821% |
| MERCK & CO INC | 0.6680% | 0.6680% |
| CUMMINS INC | 0.0805% | 0.0805% |
| JOHNSON CONTROLS INTERNATIONAL PLC | 0.0956% | 0.0956% |
| BROWN FORMAN CORP CLASS B | 0.0167% | 0.0167% |
| DIGITAL REALTY TRUST REIT INC | 0.1048% | 0.1048% |
| HCA HEALTHCARE INC | 0.1328% | 0.1328% |
| ULTA BEAUTY INC | 0.0394% | 0.0394% |
| KROGER | 0.0705% | 0.0705% |
| ESSEX PROPERTY TRUST REIT INC | 0.0373% | 0.0373% |
| NVIDIA CORP | 6.4739% | 6.4739% |
| AIR PRODUCTS AND CHEMICALS INC | 0.1224% | 0.1224% |
| MICROSOFT CORP | 7.0768% | 7.0768% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CELANESE CORP | 0.0288% | 0.0288% |
| PHILLIPS | 0.1277% | 0.1277% |
| OTIS WORLDWIDE CORP | 0.0829% | 0.0829% |
| SEAGATE TECHNOLOGY HOLDINGS PLC | 0.0428% | 0.0428% |
| TRUIST FINANCIAL CORP | 0.1106% | 0.1106% |
| DELTA AIR LINES INC | 0.0648% | 0.0648% |
| ALLIANT ENERGY CORP | 0.0276% | 0.0276% |
| HEALTHPEAK PROPERTIES INC | 0.0296% | 0.0296% |
| FASTENAL | 0.0767% | 0.0767% |
| MICRON TECHNOLOGY INC | 0.3103% | 0.3103% |
| ORACLE CORP | 0.4795% | 0.4795% |
| WESTROCK | 0.0276% | 0.0276% |
| EVERSOURCE ENERGY | 0.0423% | 0.0423% |
| SHORT-TERM INVESTMENT FUND | 0.3610% | 0.3610% |
| DTE ENERGY | 0.0489% | 0.0489% |
| UNITED AIRLINES HOLDINGS INC | 0.0341% | 0.0341% |
| ELI LILLY | 1.5398% | 1.5398% |
| A O SMITH CORP | 0.0214% | 0.0214% |
| MARATHON PETROLEUM CORP | 0.1302% | 0.1302% |
| CENCORA INC | 0.0796% | 0.0796% |
| KRAFT HEINZ | 0.0542% | 0.0542% |
| EQUITY RESIDENTIAL REIT | 0.0511% | 0.0511% |
| DUPONT DE NEMOURS INC | 0.0718% | 0.0718% |
| RAYMOND JAMES INC | 0.0491% | 0.0491% |
| ACCENTURE PLC CLASS A | 0.4064% | 0.4064% |
| SYSCO CORP | 0.0758% | 0.0758% |
| SOUTHWEST AIRLINES | 0.0364% | 0.0364% |
| ZEBRA TECHNOLOGIES CORP CLASS A | 0.0339% | 0.0339% |
| GENERAC HOLDINGS INC | 0.0173% | 0.0173% |
| FEDERAL REALTY INVESTMENT TRUST RE | 0.0158% | 0.0158% |
| CASH COLLATERAL USD SGAFT | 1.7886% | 1.7886% |
| AT&T INC | 0.2916% | 0.2916% |
| INTUIT INC | 0.3920% | 0.3920% |
| FMC CORP | 0.0153% | 0.0153% |
| EBAY INC | 0.0580% | 0.0580% |
| NUCOR CORP | 0.0807% | 0.0807% |
| SHERWIN WILLIAMS | 0.1484% | 0.1484% |
| AMERICAN WATER WORKS INC | 0.0537% | 0.0537% |
| ABBVIE INC | 0.6452% | 0.6452% |
| CADENCE DESIGN SYSTEMS INC | 0.1787% | 0.1787% |
| MOSAIC | 0.0202% | 0.0202% |
| PARKER-HANNIFIN CORP | 0.1386% | 0.1386% |
| TELEFLEX INC | 0.0211% | 0.0211% |
| PHILIP MORRIS INTERNATIONAL INC | 0.3357% | 0.3357% |
| UNION PACIFIC CORP | 0.2944% | 0.2944% |
| YUM BRANDS INC | 0.0794% | 0.0794% |
| WEST PHARMACEUTICAL SERVICES INC | 0.0511% | 0.0511% |
| GE AEROSPACE | 0.3707% | 0.3707% |
| UNITEDHEALTH GROUP INC | 0.9985% | 0.9985% |
| NORDSON CORP | 0.0269% | 0.0269% |
| CAMDEN PROPERTY TRUST REIT | 0.0249% | 0.0249% |
| T MOBILE US INC | 0.1935% | 0.1935% |
| VERISK ANALYTICS INC | 0.0819% | 0.0819% |
| XYLEM INC | 0.0698% | 0.0698% |
| COGNIZANT TECHNOLOGY SOLUTIONS COR | 0.0723% | 0.0723% |
| OMNICOM GROUP INC | 0.0374% | 0.0374% |
| BATH AND BODY WORKS INC | 0.0189% | 0.0189% |
| MCKESSON CORP | 0.1616% | 0.1616% |
| GLOBE LIFE INC | 0.0150% | 0.0150% |
| ONEOK INC | 0.1014% | 0.1014% |
| DOVER CORP | 0.0528% | 0.0528% |
| FIRSTENERGY CORP | 0.0422% | 0.0422% |
| LINDE PLC | 0.4494% | 0.4494% |

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% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| AVERY DENNISON CORP | 0.0376% | 0.0376% |
| ALLEGION PLC | 0.0222% | 0.0222% |
| INVITATION HOMES INC | 0.0441% | 0.0441% |
| ZIMMER BIOMET HOLDINGS INC | 0.0476% | 0.0476% |
| CAESARS ENTERTAINMENT INC | 0.0183% | 0.0183% |
| JPMORGAN CHASE & CO | 1.2374% | 1.2374% |
| COCA-COLA | 0.5257% | 0.5257% |
| INTERNATIONAL PAPER | 0.0319% | 0.0319% |
| BLACKSTONE INC | 0.1885% | 0.1885% |
| OREILLY AUTOMOTIVE INC | 0.1325% | 0.1325% |
| METTLER TOLEDO INC | 0.0636% | 0.0636% |
| EDISON INTERNATIONAL | 0.0588% | 0.0588% |
| LULULEMON ATHLETICA INC | 0.0732% | 0.0732% |
| CONSTELLATION BRANDS INC CLASS A | 0.0883% | 0.0883% |
| UNITED PARCEL SERVICE INC CLASS B | 0.2128% | 0.2128% |
| LAM RESEARCH CORP | 0.2966% | 0.2966% |
| MATCH GROUP INC | 0.0172% | 0.0172% |
| COTERRA ENERGY INC | 0.0423% | 0.0423% |
| DAVITA INC | 0.0153% | 0.0153% |
| CORTEVA INC | 0.0801% | 0.0801% |
| WILLIAMS INC | 0.1103% | 0.1103% |
| AFLAC INC | 0.0984% | 0.0984% |
| ADVANCED MICRO DEVICES INC | 0.5585% | 0.5585% |
| WILLIS TOWERS WATSON PLC | 0.0573% | 0.0573% |
| CARDINAL HEALTH INC | 0.0510% | 0.0510% |
| AVALONBAY COMMUNITIES REIT INC | 0.0626% | 0.0626% |
| DARDEN RESTAURANTS INC | 0.0386% | 0.0386% |
| AMPHENOL CORP CLASS A | 0.1725% | 0.1725% |
| PROLOGIS REIT INC | 0.2215% | 0.2215% |
| EXXON MOBIL CORP | 1.1002% | 1.1002% |
| SNAP ON INC | 0.0294% | 0.0294% |
| WELLS FARGO | 0.4411% | 0.4411% |
| REVVITY INC | 0.0276% | 0.0276% |
| FOX CORP CLASS B | 0.0091% | 0.0091% |
| CROWDSTRIKE HOLDINGS INC CLASS A | 0.1881% | 0.1881% |
| UNIVERSAL HEALTH SERVICES INC CLAS | 0.0235% | 0.0235% |
| SYNCHRONY FINANCIAL | 0.0404% | 0.0404% |
| SBA COMMUNICATIONS REIT CORP CLASS | 0.0452% | 0.0452% |
| KIMBERLY CLARK CORP | 0.0994% | 0.0994% |
| DOMINOS PIZZA INC | 0.0384% | 0.0384% |
| PENTAIR | 0.0270% | 0.0270% |
| TRAVELERS COMPANIES INC | 0.0990% | 0.0990% |
| CDW CORP | 0.0640% | 0.0640% |
| KEYSIGHT TECHNOLOGIES INC | 0.0510% | 0.0510% |
| ALLSTATE CORP | 0.0894% | 0.0894% |
| OLD DOMINION FREIGHT LINE INC | 0.0674% | 0.0674% |
| ALPHABET INC CLASS A | 2.2794% | 2.2794% |
| INTEL CORPORATION CORP | 0.2809% | 0.2809% |
| EATON PLC | 0.2672% | 0.2672% |
| ISHARES CORE S&P 500 ETF | 0.1823% | 0.1823% |
| FORTIVE CORP | 0.0555% | 0.0555% |
| FIDELITY NATIONAL INFORMATION SERV | 0.0893% | 0.0893% |
| TARGET CORP | 0.1459% | 0.1459% |
| MONOLITHIC POWER SYSTEMS INC | 0.0852% | 0.0852% |
| DOLLAR GENERAL CORP | 0.0619% | 0.0619% |
| CORPAY INC | 0.0398% | 0.0398% |
| ECOLAB INC | 0.1289% | 0.1289% |
| INVESCO LTD | 0.0144% | 0.0144% |
| CBOE GLOBAL MARKETS INC | 0.0383% | 0.0383% |
| VERIZON COMMUNICATIONS INC | 0.3700% | 0.3700% |
| KLA CORP | 0.2365% | 0.2365% |
| AMEREN CORP | 0.0399% | 0.0399% |
| AMGEN INC | 0.3571% | 0.3571% |

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|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| AGILENT TECHNOLOGIES INC | 0.0811% | 0.0811% |
| STARBUCKS CORP | 0.1881% | 0.1881% |
| DANAHER CORP | 0.3509% | 0.3509% |
| BANK OF NEW YORK MELLON CORP | 0.0954% | 0.0954% |
| ROYAL CARIBBEAN GROUP LTD | 0.0803% | 0.0803% |
| BOSTON SCIENTIFIC CORP | 0.2408% | 0.2408% |
| VICI PPTYS INC | 0.0632% | 0.0632% |
| HARTFORD FINANCIAL SERVICES GROUP | 0.0633% | 0.0633% |
| STANLEY BLACK & DECKER INC | 0.0261% | 0.0261% |
| REPUBLIC SERVICES INC | 0.0848% | 0.0848% |
| IRON MOUNTAIN INC | 0.0559% | 0.0559% |
| EPAM SYSTEMS INC | 0.0232% | 0.0232% |
| GENUINE PARTS | 0.0413% | 0.0413% |
| MARRIOTT INTERNATIONAL INC CLASS A | 0.1235% | 0.1235% |
| DEXCOM INC | 0.0961% | 0.0961% |
| PACKAGING CORP OF AMERICA | 0.0347% | 0.0347% |
| TYLER TECHNOLOGIES INC | 0.0452% | 0.0452% |
| CROWN CASTLE INC | 0.0904% | 0.0904% |
| PUBLIC STORAGE REIT | 0.0971% | 0.0971% |
| SIMON PROPERTY GROUP REIT INC | 0.1056% | 0.1056% |
| JACK HENRY AND ASSOCIATES INC | 0.0259% | 0.0259% |
| ZOETIS INC CLASS A | 0.1685% | 0.1685% |
| TRACTOR SUPPLY | 0.0623% | 0.0623% |
| HONEYWELL INTERNATIONAL INC | 0.2962% | 0.2962% |
| ROSS STORES INC | 0.1038% | 0.1038% |
| TYSON FOODS INC CLASS A | 0.0350% | 0.0350% |
| BERKSHIRE HATHAWAY INC CLASS B | 1.5689% | 1.5689% |
| NORTHROP GRUMMAN CORP | 0.1292% | 0.1292% |
| CONAGRA BRANDS INC | 0.0290% | 0.0290% |
| STATE STREET CORP | 0.0477% | 0.0477% |
| IDEX CORP | 0.0325% | 0.0325% |
| WARNER BROS. DISCOVERY INC SERIES | 0.0352% | 0.0352% |
| NXP SEMICONDUCTORS NV | 0.1466% | 0.1466% |
| CSX CORP | 0.1392% | 0.1392% |
| NETFLIX INC | 0.6195% | 0.6195% |
| APTIV PLC | 0.0408% | 0.0408% |
| MCDONALDS CORP | 0.3913% | 0.3913% |
| STERIS | 0.0463% | 0.0463% |
| GEN DIGITAL INC | 0.0293% | 0.0293% |
| NEXTERA ENERGY INC | 0.3100% | 0.3100% |
| NISOURCE INC | 0.0275% | 0.0275% |
| AUTODESK INC | 0.1130% | 0.1130% |
| GOLDMAN SACHS GROUP INC | 0.3107% | 0.3107% |
| VERISIGN INC | 0.0328% | 0.0328% |
| LKQ CORP | 0.0238% | 0.0238% |
| WALMART INC | 0.6162% | 0.6162% |
| KEYCORP | 0.0284% | 0.0284% |
| ALIGN TECHNOLOGY INC | 0.0360% | 0.0360% |
| VISTRA CORP | 0.0598% | 0.0598% |
| ALPHABET INC CLASS C | 1.9095% | 1.9095% |
| INTERNATIONAL BUSINESS MACHINES CO | 0.3385% | 0.3385% |
| SALESFORCE INC | 0.5320% | 0.5320% |
| COSTAR GROUP INC | 0.0646% | 0.0646% |
| EQT CORP | 0.0348% | 0.0348% |
| TRIMBLE INC | 0.0291% | 0.0291% |
| WYNN RESORTS LTD | 0.0182% | 0.0182% |
| KELLANOVA | 0.0325% | 0.0325% |
| US BANCORP | 0.1319% | 0.1319% |
| EASTMAN CHEMICAL | 0.0246% | 0.0246% |
| CMS ENERGY CORP | 0.0373% | 0.0373% |
| EQUINIX REIT INC | 0.1530% | 0.1530% |
| FACTSET RESEARCH SYSTEMS INC | 0.0332% | 0.0332% |
| PEPSICO INC | 0.4830% | 0.4830% |

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|------------------------------------|---------|-----------|
| MOHAWK INDUSTRIES INC | 0.0128% | 0.0128% |
| MSCI INC | 0.0813% | 0.0813% |
| NVR INC | 0.0499% | 0.0499% |
| WATERS CORP | 0.0366% | 0.0366% |
| FREEMPORT MCMORAN INC | 0.1487% | 0.1487% |
| 3M | 0.1205% | 0.1205% |
| AUTOMATIC DATA PROCESSING INC | 0.2081% | 0.2081% |
| FAIR ISAAC CORP | 0.0784% | 0.0784% |
| ADOBE INC | 0.5302% | 0.5302% |
| RESMED INC | 0.0601% | 0.0601% |
| QUEST DIAGNOSTICS INC | 0.0324% | 0.0324% |
| AIRBNB INC CLASS A | 0.1427% | 0.1427% |
| ETSY INC | 0.0151% | 0.0151% |
| MARTIN MARIETTA MATERIALS INC | 0.0715% | 0.0715% |
| PARAMOUNT GLOBAL CLASS B | 0.0107% | 0.0107% |
| CHURCH AND DWIGHT INC | 0.0540% | 0.0540% |
| BOEING | 0.2237% | 0.2237% |
| HUMANA INC | 0.0963% | 0.0963% |
| HUNTINGTON BANCSHARES INC | 0.0407% | 0.0407% |
| ATMOS ENERGY CORP | 0.0372% | 0.0372% |
| WALGREEN BOOTS ALLIANCE INC | 0.0185% | 0.0185% |
| PTC INC | 0.0464% | 0.0464% |
| TERADYNE INC | 0.0491% | 0.0491% |
| COLGATE-PALMOLIVE | 0.1696% | 0.1696% |
| NRG ENERGY INC | 0.0346% | 0.0346% |
| UNITED RENTALS INC | 0.0917% | 0.0917% |
| FORD MOTOR CO | 0.1044% | 0.1044% |
| ILLINOIS TOOL INC | 0.1371% | 0.1371% |
| TE CONNECTIVITY LTD | 0.0981% | 0.0981% |
| MORGAN STANLEY | 0.2591% | 0.2591% |
| MCCORMICK & CO NON-VOTING INC | 0.0381% | 0.0381% |
| NORFOLK SOUTHERN CORP | 0.1035% | 0.1035% |
| BAKER HUGHES CLASS A | 0.0748% | 0.0748% |
| FEDEX CORP | 0.1446% | 0.1446% |
| ASSURANT INC | 0.0184% | 0.0184% |
| WEYERHAEUSER REIT | 0.0442% | 0.0442% |
| REGIONS FINANCIAL CORP | 0.0395% | 0.0395% |
| VENTAS REIT INC | 0.0440% | 0.0440% |
| GE HEALTHCARE TECHNOLOGIES INC | 0.0704% | 0.0704% |
| NIKE INC CLASS B | 0.1945% | 0.1945% |
| PROCTER & GAMBLE | 0.8292% | 0.8292% |
| CISCO SYSTEMS INC | 0.4098% | 0.4098% |
| APPLE INC | 6.4675% | 6.4675% |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIE | 0.0594% | 0.0594% |
| QUANTA SERVICES INC | 0.0788% | 0.0788% |
| PPG INDUSTRIES INC | 0.0634% | 0.0634% |
| JB HUNT TRANSPORT SERVICES INC | 0.0278% | 0.0278% |
| ARCHER DANIELS MIDLAND | 0.0638% | 0.0638% |
| AMERICAN TOWER REIT CORP | 0.1934% | 0.1934% |
| TRANSDIGM GROUP INC | 0.1523% | 0.1523% |
| NETAPP INC | 0.0566% | 0.0566% |
| CITIZENS FINANCIAL GROUP INC | 0.0349% | 0.0349% |
| CHUBB LTD | 0.2206% | 0.2206% |
| ALBEMARLE CORP | 0.0239% | 0.0239% |
| EXELON CORP | 0.0735% | 0.0735% |
| FISERV INC | 0.1860% | 0.1860% |
| LIVE NATION ENTERTAINMENT INC | 0.0284% | 0.0284% |
| SCHLUMBERGER NV | 0.1437% | 0.1437% |
| OCCIDENTAL PETROLEUM CORP | 0.0885% | 0.0885% |
| ALEXANDRIA REAL ESTATE EQUITIES RE | 0.0391% | 0.0391% |
| HORMEL FOODS CORP | 0.0189% | 0.0189% |
| D R HORTON INC | 0.0890% | 0.0890% |
| ENPHASE ENERGY INC | 0.0289% | 0.0289% |

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|------------------------------------|----------------|----------------------|
| CENTERPOINT ENERGY INC | 0.0417% | 0.0417% |
| ELEVANCE HEALTH INC | 0.2679% | 0.2679% |
| BEST BUY CO INC | 0.0345% | 0.0345% |
| BRISTOL MYERS SQUIBB | 0.1793% | 0.1793% |
| JOHNSON & JOHNSON | 0.7494% | 0.7494% |
| GLOBAL PAYMENTS INC | 0.0525% | 0.0525% |
| UDR REIT INC | 0.0266% | 0.0266% |
| PNC FINANCIAL SERVICES GROUP INC | 0.1321% | 0.1321% |
| EVERGY INC | 0.0260% | 0.0260% |
| CHIPOTLE MEXICAN GRILL INC | 0.1829% | 0.1829% |
| JABIL INC | 0.0279% | 0.0279% |
| PINNACLE WEST CORP | 0.0185% | 0.0185% |
| PULTEGROUP INC | 0.0493% | 0.0493% |
| TAPESTRY INC | 0.0209% | 0.0209% |
| ENTERGY CORP | 0.0483% | 0.0483% |
| LEIDOS HOLDINGS INC | 0.0420% | 0.0420% |
| SERVICENOW INC | 0.3436% | 0.3436% |
| INTERCONTINENTAL EXCHANGE INC | 0.1673% | 0.1673% |
| PG&E CORP | 0.0795% | 0.0795% |
| LENNAR A CORP | 0.0782% | 0.0782% |
| HOLOGIC INC | 0.0372% | 0.0372% |
| AXON ENTERPRISE INC | 0.0442% | 0.0442% |
| HUBBELL INC | 0.0418% | 0.0418% |
| SUPER MICRO COMPUTER INC | 0.0880% | 0.0880% |
| REALTY INCOME REIT CORP | 0.0980% | 0.0980% |
| BOSTON PROPERTIES REIT INC | 0.0190% | 0.0190% |
| GARMIN LTD | 0.0532% | 0.0532% |
| VERTEX PHARMACEUTICALS INC | 0.2578% | 0.2578% |
| WELLTOWER INC | 0.1328% | 0.1328% |
| LAMB WESTON HOLDINGS INC | 0.0259% | 0.0259% |
| MOLINA HEALTHCARE INC | 0.0368% | 0.0368% |
| POOL CORP | 0.0254% | 0.0254% |
| HENRY SCHEIN INC | 0.0178% | 0.0178% |
| MONDELEZ INTERNATIONAL INC CLASS A | 0.1870% | 0.1870% |
| MARATHON OIL CORP | 0.0345% | 0.0345% |
| HILTON WORLDWIDE HOLDINGS INC | 0.1162% | 0.1162% |
| AUTOZONE INC | 0.1094% | 0.1094% |
| AES CORP | 0.0266% | 0.0266% |
| DEVON ENERGY CORP | 0.0638% | 0.0638% |
| AMERICAN INTERNATIONAL GROUP INC | 0.1048% | 0.1048% |
| COSTCO WHOLESALE CORP | 0.8031% | 0.8031% |
| CAMPBELL SOUP | 0.0190% | 0.0190% |
| LOEWS CORP | 0.0291% | 0.0291% |
| EOG RESOURCES INC | 0.1540% | 0.1540% |
| VERALTO CORP | 0.0447% | 0.0447% |
| TEXTRON INC | 0.0349% | 0.0349% |
| MGM RESORTS INTERNATIONAL | 0.0232% | 0.0232% |
| LAS VEGAS SANDS CORP | 0.0344% | 0.0344% |
| HERSHEY FOODS | 0.0578% | 0.0578% |
| CATERPILLAR INC | 0.3470% | 0.3470% |
| SOUTHERN | 0.1805% | 0.1805% |
| SYNOPSIS INC | 0.1934% | 0.1934% |
| PPL CORP | 0.0435% | 0.0435% |
| PALO ALTO NETWORKS INC | 0.2333% | 0.2333% |
| HALLIBURTON | 0.0637% | 0.0637% |
| BECTON DICKINSON | 0.1441% | 0.1441% |
| PAYCHEX INC | 0.0810% | 0.0810% |
| GARTNER INC | 0.0743% | 0.0743% |
| CF INDUSTRIES HOLDINGS INC | 0.0289% | 0.0289% |
| CHARLES SCHWAB CORP | 0.2340% | 0.2340% |
| XCEL ENERGY INC | 0.0629% | 0.0629% |
| CLOROX | 0.0361% | 0.0361% |
| MODERNA INC | 0.0841% | 0.0841% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| VISA INC CLASS A | 0.8802% | 0.8802% |
| TESLA INC | 1.1696% | 1.1696% |
| AKAMAI TECHNOLOGIES INC | 0.0290% | 0.0290% |
| MID AMERICA APARTMENT COMMUNITIES | 0.0355% | 0.0355% |
| AMCOR PLC | 0.0302% | 0.0302% |
| PAYCOM SOFTWARE INC | 0.0147% | 0.0147% |
| FIFTH THIRD BANCORP | 0.0530% | 0.0530% |
| META PLATFORMS INC CLASS A | 2.3540% | 2.3540% |
| GE VERNOVA INC | 0.0996% | 0.0996% |
| AMERICAN AIRLINES GROUP INC | 0.0158% | 0.0158% |
| WW GRAINGER INC | 0.0841% | 0.0841% |
| ABBOTT LABORATORIES | 0.3850% | 0.3850% |
| NORWEGIAN CRUISE LINE HOLDINGS LTD | 0.0171% | 0.0171% |
| PUBLIC SERVICE ENTERPRISE GROUP IN | 0.0784% | 0.0784% |
| CHEVRON CORP | 0.5711% | 0.5711% |
| ALTRIA GROUP INC | 0.1664% | 0.1664% |
| GENERAL DYNAMICS CORP | 0.1406% | 0.1406% |
| KENVUE INC | 0.0743% | 0.0743% |
| DOW INC | 0.0795% | 0.0795% |
| GENERAL MILLS INC | 0.0761% | 0.0761% |
| DUKE ENERGY CORP | 0.1649% | 0.1649% |
| SKYWORKS SOLUTIONS INC | 0.0365% | 0.0365% |
| KIMCO REALTY REIT CORP | 0.0277% | 0.0277% |
| DOLLAR TREE INC | 0.0472% | 0.0472% |
| CONOCOPHILLIPS | 0.2850% | 0.2850% |
| MARSH & MCLENNAN INC | 0.2213% | 0.2213% |
| BORGWARNER INC | 0.0158% | 0.0158% |
| DISCOVER FINANCIAL SERVICES | 0.0698% | 0.0698% |
| PFIZER INC | 0.3378% | 0.3378% |
| DAYFORCE INC | 0.0165% | 0.0165% |
| SEMPRA | 0.1022% | 0.1022% |
| S&P500 EMINI SEP 24 | 0.0083% | 0.0083% |
| MASTERCARD INC CLASS A | 0.7716% | 0.7716% |
| CAPITAL ONE FINANCIAL CORP | 0.1124% | 0.1124% |
| EQUIFAX INC | 0.0638% | 0.0638% |
| TELEDYNE TECHNOLOGIES INC | 0.0391% | 0.0391% |
| REGENERON PHARMACEUTICALS INC | 0.2375% | 0.2375% |
| LOWES COMPANIES INC | 0.2686% | 0.2686% |
| CARMAX INC | 0.0248% | 0.0248% |
| AMAZON COM INC | 3.7702% | 3.7702% |
| BROADRIDGE FINANCIAL SOLUTIONS INC | 0.0495% | 0.0495% |
| ESTEE LAUDER INC CLASS A | 0.0529% | 0.0529% |
| RALPH LAUREN CORP CLASS A | 0.0146% | 0.0146% |
| AMETEK INC | 0.0821% | 0.0821% |
| NASDAQ INC | 0.0489% | 0.0489% |
| WESTERN DIGITAL CORP | 0.0521% | 0.0521% |
| EDWARDS LIFESCIENCES CORP | 0.1186% | 0.1186% |
| WR BERKLEY CORP | 0.0340% | 0.0340% |
| KKR AND CO INC | 0.1489% | 0.1489% |
| BIO TECHNE CORP | 0.0240% | 0.0240% |
| GENERAL MOTORS | 0.1132% | 0.1132% |
| ARCH CAPITAL GROUP LTD | 0.0799% | 0.0799% |
| LYONDELLBASELL INDUSTRIES NV CLASS | 0.0523% | 0.0523% |
| MARKETAXESS HOLDINGS INC | 0.0162% | 0.0162% |
| CARRIER GLOBAL CORP | 0.1125% | 0.1125% |
| CME GROUP INC CLASS A | 0.1508% | 0.1508% |
| CH ROBINSON WORLDWIDE INC | 0.0219% | 0.0219% |
| MICROCHIP TECHNOLOGY INC | 0.1055% | 0.1055% |
| HOST HOTELS & RESORTS REIT INC | 0.0271% | 0.0271% |
| JM SMUCKER | 0.0247% | 0.0247% |
| FOX CORP CLASS A | 0.0169% | 0.0169% |
| CINTAS CORP | 0.1288% | 0.1288% |
| TEXAS INSTRUMENT INC | 0.3775% | 0.3775% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| KINDER MORGAN INC | 0.0820% | 0.0820% |
| FORTINET INC | 0.0814% | 0.0814% |
| MASCO CORP | 0.0313% | 0.0313% |
| WEC ENERGY GROUP INC | 0.0528% | 0.0528% |
| EXTRA SPACE STORAGE REIT INC | 0.0701% | 0.0701% |
| FUTURES USD MARGIN BALANCE | 0.0000% | 0.0000% |
| CORNING INC | 0.0637% | 0.0637% |
| ANSYS INC | 0.0596% | 0.0596% |
| MEDTRONIC PLC | 0.2227% | 0.2227% |
| HOWMET AEROSPACE INC | 0.0641% | 0.0641% |
| WALT DISNEY | 0.3856% | 0.3856% |
| EVEREST GROUP LTD | 0.0353% | 0.0353% |
| CHARLES RIVER LABORATORIES INTERNA | 0.0226% | 0.0226% |
| BROADCOM INC | 1.4900% | 1.4900% |
| INGERSOLL RAND INC | 0.0781% | 0.0781% |
| DIAMONDBACK ENERGY INC | 0.0761% | 0.0761% |
| AMERICAN ELECTRIC POWER INC | 0.0985% | 0.0985% |
| GODADDY INC CLASS A | 0.0411% | 0.0411% |
| VALERO ENERGY CORP | 0.1088% | 0.1088% |
| BLACKROCK INC | 0.2340% | 0.2340% |
| CVS HEALTH CORP | 0.1580% | 0.1580% |
| LABCORP HOLDINGS INC | 0.0369% | 0.0369% |
| PRUDENTIAL FINANCIAL INC | 0.0896% | 0.0896% |
| INSULET CORP | 0.0301% | 0.0301% |
| RTX CORP | 0.2843% | 0.2843% |
| KEURIG DR PEPPER INC | 0.0742% | 0.0742% |
| ROCKWELL AUTOMATION INC | 0.0669% | 0.0669% |
| VULCAN MATERIALS | 0.0701% | 0.0701% |
| STRYKER CORP | 0.2455% | 0.2455% |
| QORVO INC | 0.0240% | 0.0240% |
| QUALCOMM INC | 0.4744% | 0.4744% |
| HOME DEPOT INC | 0.7268% | 0.7268% |
| THERMO FISHER SCIENTIFIC INC | 0.4497% | 0.4497% |
| PACCAR INC | 0.1149% | 0.1149% |
| INTUITIVE SURGICAL INC | 0.3362% | 0.3362% |
| NEWS CORP CLASS A | 0.0224% | 0.0224% |
| EMERSON ELECTRIC | 0.1344% | 0.1344% |
| ROPER TECHNOLOGIES INC | 0.1285% | 0.1285% |
| FIRST SOLAR INC | 0.0514% | 0.0514% |
| ROLLINS INC | 0.0293% | 0.0293% |
| SOLVENTUM CORP | 0.0156% | 0.0156% |
| MOODYS CORP | 0.1408% | 0.1408% |
| BIO RAD LABORATORIES INC CLASS A | 0.0122% | 0.0122% |
| AON PLC CLASS A | 0.1360% | 0.1360% |
| FRANKLIN RESOURCES INC | 0.0143% | 0.0143% |
| INTERNATIONAL FLAVORS & FRAGRANCES | 0.0519% | 0.0519% |
| ON SEMICONDUCTOR CORP | 0.0625% | 0.0625% |
| TARGA RESOURCES CORP | 0.0608% | 0.0608% |
| VIATRIS INC | 0.0273% | 0.0273% |
| AMERIPRISE FINANCE INC | 0.0904% | 0.0904% |
| PAYPAL HOLDINGS INC | 0.1293% | 0.1293% |
| CARNIVAL CORP | 0.0403% | 0.0403% |
| L3HARRIS TECHNOLOGIES INC | 0.0908% | 0.0908% |
| STEEL DYNAMICS INC | 0.0404% | 0.0404% |
| PROGRESSIVE CORP | 0.2594% | 0.2594% |
| MOLSON COORS BREWING CLASS B | 0.0201% | 0.0201% |
| HP INC | 0.0644% | 0.0644% |
| IDEXX LABORATORIES INC | 0.0857% | 0.0857% |
| CHARTER COMMUNICATIONS INC CLASS A | 0.0624% | 0.0624% |
| HUNTINGTON INGALLS INDUSTRIES INC | 0.0209% | 0.0209% |
| IQVIA HOLDINGS INC | 0.0821% | 0.0821% |
| COOPER INC | 0.0370% | 0.0370% |
| ARISTA NETWORKS INC | 0.1898% | 0.1898% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|----------------------|----------------|----------------------|
| JUNIPER NETWORKS INC | 0.0249% | 0.0249% |
| BALL CORP | 0.0397% | 0.0397% |
| DECKERS OUTDOOR CORP | 0.0530% | 0.0530% |
| CATALENT INC | 0.0217% | 0.0217% |
| G/L OTHER | 0.0000% | 0.0000% |