

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

## % Invested For Each Plan

| Description                               | Plan 3s | DCP & JRA |
|---|---------|-----------|
| US DOLLARS RECEIV. 29AUG24 SXN            | 7.3960% | 7.3960%   |
| NVIDIA CORP COMMON STOCK                  | 3.5420% | 3.5420%   |
| MICROSOFT CORP                            | 3.4690% | 3.4690%   |
| WASTE MANAGEMENT INC COMMON STOCK         | 3.0743% | 3.0743%   |
| VISA INC - CLASS A SHARES                 | 2.9805% | 2.9805%   |
| UNILEVER PLC                              | 2.9614% | 2.9614%   |
| TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK | 2.8677% | 2.8677%   |
| NEXTERA ENERGY INC                        | 2.7122% | 2.7122%   |
| JAPANESE YEN RECEIV. 16AUG24 SXN          | 2.6475% | 2.6475%   |
| CHINESE RENMINBI (HK) RECEIV. 23JUL24 AXN | 2.5869% | 2.5869%   |
| FLEX LTD COMMON STOCK                     | 2.5722% | 2.5722%   |
| ADOBE INC                                 | 2.4914% | 2.4914%   |
| ASML HOLDING NV COMMON STOCK              | 2.4757% | 2.4757%   |
| EUROS RECEIV. 08AUG24 CXN                 | 2.4753% | 2.4753%   |
| FAIR ISAAC CORP COMMON STOCK              | 2.4373% | 2.4373%   |
| VERALTO CORP                              | 2.4175% | 2.4175%   |
| TETRA TECH INC                            | 2.3308% | 2.3308%   |
| ICON PLC COMMON STOCK                     | 2.2983% | 2.2983%   |
| INTUIT INC                                | 2.2642% | 2.2642%   |
| LONDON STOCK EXCHANGE GROUP COMMON STOCK  | 2.2571% | 2.2571%   |
| NXP SEMICONDUCTORS NV COMMON STOCK        | 2.2446% | 2.2446%   |
| EXPERIAN PLC COMMON STOCK                 | 2.2178% | 2.2178%   |
| AFLAC INC                                 | 2.1883% | 2.1883%   |
| GE HEALTHCARE TECHNOLOGY                  | 2.0881% | 2.0881%   |
| KEYENCE CORP COMMON STOCK                 | 2.0593% | 2.0593%   |
| ACCENTURE LTD -CL A COMMON STOCK          | 2.0351% | 2.0351%   |
| PALO ALTO NETWORKS INC COMMON STOCK       | 2.0045% | 2.0045%   |
| DANAHER CORP                              | 1.9880% | 1.9880%   |
| NU HOLDINGS LTD/CAYMAN ISL-A              | 1.9406% | 1.9406%   |
| ALCON INC STK                             | 1.9272% | 1.9272%   |
| ARISTA NETWORKS INC COMMON STOCK          | 1.9022% | 1.9022%   |
| PROCTER & GAMBLE CO/THE                   | 1.8803% | 1.8803%   |
| BECTON DICKINSON AND CO                   | 1.8766% | 1.8766%   |
| STERIS PLC                                | 1.8555% | 1.8555%   |
| INFINEON TECHNOLOGIES AG                  | 1.8153% | 1.8153%   |
| KEYSIGHT TECHNOLOGIES IN                  | 1.7972% | 1.7972%   |
| APTIV PLC                                 | 1.7643% | 1.7643%   |
| HALMA PLC                                 | 1.7193% | 1.7193%   |
| INDIAN RUPEE RECEIV. 13SEP24 WXS          | 1.6883% | 1.6883%   |
| MONOLITHIC POWER SYSTEMS INC COMMON STOCK | 1.6202% | 1.6202%   |
| HEXCEL CORP                               | 1.6076% | 1.6076%   |
| BANK MANDIRI IDR500                       | 1.5925% | 1.5925%   |
| AUSTRALIAN DOLLARS RECEIV. 19SEP24 SXB    | 1.5910% | 1.5910%   |
| BRUKER CORP                               | 1.5704% | 1.5704%   |
| RELX PLC                                  | 1.5388% | 1.5388%   |
| WSP GLOBAL INC COMMON STOCK               | 1.4246% | 1.4246%   |
| US DOLLARS RECEIV. 02AUG24 AXN            | 1.3529% | 1.3529%   |
| PARTNERS GROUP HOLDING AG COMMOM STOCK    | 1.3331% | 1.3331%   |
| BRAZILIAN REAL RECEIV. 02JUL24 AXN        | 1.3290% | 1.3290%   |
| US DOLLARS RECEIV. 02JUL24 AXN            | 1.3286% | 1.3286%   |
| CALIX INC                                 | 1.2988% | 1.2988%   |
| AIA GROUP LTD COMMON STOCK                | 1.2699% | 1.2699%   |
| DEUTSCHE BOERSE AG COMMON STOCK           | 1.2227% | 1.2227%   |
| WEST PHARMACEUTICAL SERVICES              | 1.1969% | 1.1969%   |
| CANADIAN DOLLARS RECEIV. 23AUG24 IXN      | 1.1680% | 1.1680%   |
| US DOLLARS RECEIV. 02JUL24 WXS            | 1.1637% | 1.1637%   |
| CASH - US US DOLLARS                      | 1.1546% | 1.1546%   |
| SOUTH KOREAN WON RECEIV. 18JUL24 AXN      | 1.1409% | 1.1409%   |
| DEERE & CO                                | 1.1109% | 1.1109%   |
| BENTLEY SYSTEMS INC-CLASS B               | 1.0980% | 1.0980%   |
| BRAZILIAN REAL RECEIV. 02JUL24 WXS        | 1.0815% | 1.0815%   |
| US DOLLARS RECEIV. 08AUG24 IXN            | 1.0382% | 1.0382%   |
| US DOLLARS RECEIV. 18JUL24 SXB            | 0.9702% | 0.9702%   |

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| Description                            | Plan 3s  | DCP & JRA |
|--|----------|-----------|
| TOPBUILD CORP                          | 0.8861%  | 0.8861%   |
| TOMRA SYSTEMS ASA                      | 0.8494%  | 0.8494%   |
| US DOLLARS RECEIV. 19JUL24 SXN         | 0.6938%  | 0.6938%   |
| SWEDISH KRONA RECEIV. 19JUL24 SXN      | 0.6286%  | 0.6286%   |
| NESTE OYJ                              | 0.6217%  | 0.6217%   |
| US DOLLARS RECEIV. 23AUG24 AXN         | 0.5650%  | 0.5650%   |
| US DOLLARS RECEIV. 08AUG24 IXN         | 0.3043%  | 0.3043%   |
| US DOLLARS RECEIV. 23AUG24 BXL         | 0.2772%  | 0.2772%   |
| SINGAPORE DOLLARS RECEIV. 25JUL24 IXN  | 0.2706%  | 0.2706%   |
| US DOLLARS RECEIV. 16AUG24 BXN         | 0.2688%  | 0.2688%   |
| JAPANESE YEN RECEIV. 16AUG24 SXB       | 0.2574%  | 0.2574%   |
| SOUTH AFRICAN RAND RECEIV. 22AUG24 IXN | 0.2561%  | 0.2561%   |
| EUROS RECEIV. 08AUG24 SXB              | 0.2535%  | 0.2535%   |
| INDIAN RUPEE RECEIV. 13SEP24 SXN       | 0.2535%  | 0.2535%   |
| US DOLLARS RECEIV. 02JUL24 SXN         | 0.2525%  | 0.2525%   |
| BRAZILIAN REAL RECEIV. 02JUL24 SXN     | 0.2474%  | 0.2474%   |
| MEXICAN NUEVA PESO RECEIV. 25JUL24 WXS | 0.2355%  | 0.2355%   |
| JAPANESE YEN RECEIV. 16AUG24 WXS       | 0.1537%  | 0.1537%   |
| US DOLLARS RECEIV. 16AUG24 AXN         | 0.1449%  | 0.1449%   |
| JAPANESE YEN RECEIV. 16AUG24 SXB       | 0.1262%  | 0.1262%   |
| ACCRUED INCOME                         | 0.0521%  | 0.0521%   |
| CASH - CA CASH - CA                    | 0.0254%  | 0.0254%   |
| CASH - NO CASH - NO                    | 0.0169%  | 0.0169%   |
| CASH - EU EUROS                        | 0.0100%  | 0.0100%   |
| CASH - HK HONG KONG DOLLARS            | 0.0100%  | 0.0100%   |
| CASH - JP JAPANESE YEN                 | 0.0100%  | 0.0100%   |
| CASH - GB BRITISH POUND                | 0.0100%  | 0.0100%   |
| CASH - CH CASH - CH                    | 0.0100%  | 0.0100%   |
| US DOLLARS PAYABLE 16AUG24 SXB         | -0.1263% | -0.1263%  |
| JAPANESE YEN PAYABLE 16AUG24 AXN       | -0.1422% | -0.1422%  |
| US DOLLARS PAYABLE 16AUG24 WXS         | -0.1538% | -0.1538%  |
| US DOLLARS PAYABLE 25JUL24 WXS         | -0.2426% | -0.2426%  |
| US DOLLARS PAYABLE 02JUL24 SXN         | -0.2473% | -0.2473%  |
| BRAZILIAN REAL PAYABLE 02JUL24 SXN     | -0.2474% | -0.2474%  |
| US DOLLARS PAYABLE 22AUG24 IXN         | -0.2528% | -0.2528%  |
| US DOLLARS PAYABLE 13SEP24 SXN         | -0.2529% | -0.2529%  |
| US DOLLARS PAYABLE 08AUG24 SXB         | -0.2543% | -0.2543%  |
| JAPANESE YEN PAYABLE 16AUG24 BXN       | -0.2637% | -0.2637%  |
| US DOLLARS PAYABLE 16AUG24 SXB         | -0.2659% | -0.2659%  |
| US DOLLARS PAYABLE 25JUL24 IXN         | -0.2727% | -0.2727%  |
| NEW TAIWAN DOLLARS PAYABLE 23AUG24 BXL | -0.2755% | -0.2755%  |
| EUROS PAYABLE 08AUG24 IXN              | -0.3005% | -0.3005%  |
| NEW TAIWAN DOLLARS PAYABLE 23AUG24 AXN | -0.5543% | -0.5543%  |
| US DOLLARS PAYABLE 19JUL24 SXN         | -0.6156% | -0.6156%  |
| NORWEGIAN KRONE PAYABLE 19JUL24 SXN    | -0.7060% | -0.7060%  |
| HONG KONG DOLLARS PAYABLE 18JUL24 SXB  | -0.9697% | -0.9697%  |
| SWISS FRANC PAYABLE 08AUG24 IXN        | -1.0420% | -1.0420%  |
| US DOLLARS PAYABLE 02JUL24 WXS         | -1.0812% | -1.0812%  |
| BRAZILIAN REAL PAYABLE 02JUL24 WXS     | -1.0815% | -1.0815%  |
| US DOLLARS PAYABLE 18JUL24 AXN         | -1.1532% | -1.1532%  |
| US DOLLARS PAYABLE 23AUG24 IXN         | -1.1604% | -1.1604%  |
| BRAZILIAN REAL PAYABLE 02AUG24 AXN     | -1.3241% | -1.3241%  |
| BRAZILIAN REAL PAYABLE 02JUL24 AXN     | -1.3290% | -1.3290%  |
| US DOLLARS PAYABLE 02JUL24 AXN         | -1.3576% | -1.3576%  |
| US DOLLARS PAYABLE 19SEP24 SXB         | -1.5816% | -1.5816%  |
| US DOLLARS PAYABLE 13SEP24 WXS         | -1.6845% | -1.6845%  |
| US DOLLARS PAYABLE 08AUG24 CXN         | -2.4805% | -2.4805%  |
| US DOLLARS PAYABLE 23JUL24 AXN         | -2.6113% | -2.6113%  |
| US DOLLARS PAYABLE 16AUG24 SXN         | -2.7389% | -2.7389%  |
| BRITISH POUND PAYABLE 29AUG24 SXN      | -7.3739% | -7.3739%  |