

FEDERAL RESERVE BANK *of* NEW YORK

33 LIBERTY STREET, NEW YORK, NY 10045-0001

FREEDOM OF INFORMATION OFFICE

July 26, 2024

VIA E-MAIL

Pam Martens



Dear Ms. Martens,

This letter is in response to your letter received on April 18, 2024. Your request is set forth below in relevant part:

“Please provide copies of invoices that the New York Fed received from JPMorgan Chase (or any of its subsidiaries such as Chase Bank or JPMorgan Securities) during the 2023 calendar year.

We are particularly invested in invoices for custodial and cash management services related to MBS securities held in custody by JPMorgan Chase for the Federal Reserve Bank of New York.”

Your request has been processed in accordance with the Federal Reserve Bank of New York’s Transparency and Accountability Policy (the “Policy”), a copy of which is available at <https://www.newyorkfed.org/medialibrary/media/aboutthefed/transparency-accountability-policy>.

Based on the information you provided, we located 36 documents consisting of a total of 158 pages that are responsive to your request. Please note that portions of these documents have been redacted because they contain material that is exempt from disclosure under exemptions 4 and 6 of the Policy.

With this letter, we have completed our response to your request. Information on how to file a request for reconsideration may be found in Section 3.6 of the Policy.

Freedom of Information Office

Federal Reserve Bank of New York
Accounts Payable
100 Orchard Street
East Rutherford, NJ 07073

Contact: [REDACTED]

Ref: CC00866 - PO 100003336

Billing Period: January 1, 2023 through January 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of February 14, 2023
Opening Balance

Current Billing Period:
Custody Fees
Transaction Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 01/01/2023 - 01/31/2023

Invoice 1230821
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: March 16, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1230821
Reference Billing Entity [REDACTED]

Important Reminder for Retirement Plan Sponsors:

Visit <https://www.jpmorgan.com/global/disclosures/IS408b2> to view the most recent information about the services JPMorgan Chase Bank, N.A. ("J.P. Morgan") offers to retirement plans, as well as the compensation J.P. Morgan reasonably expects to receive with regard to those services. You will also be able to view recent changes to this information on the website. This information is intended to assist you in determining the reasonableness of your plan's contracts or arrangements with J.P. Morgan, pursuant to section 408(b)(2) of the Employee Retirement Income Security Act of 1974 (ERISA). You may also request a paper copy of this disclosure by contacting your J.P. Morgan Client Service Manager. If you are not the plan sponsor or applicable fiduciary for the plan, please advise such sponsor or fiduciary to visit the website to view this important information.

Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY SYSTEM OPEN MKT MBS WELLINGTON											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Account Number: [REDACTED]

Custody Fees

Market Value Based

Security Location	Security Type	Local Market Value	Base Mkt Value	Annual Rate	Fees	Adjustment to Min/Max	Location Total
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United States							
Market Value Based Total:							
Custody Fees Total							

Transaction Fees

Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
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United States	Outgoing Wires						
	Incoming Wires						
	<i>DTC/FBE Transactions</i>						
	<i>Principal Red/Int Payment</i>						
Volume Based Total:							
Transaction Fees Total							
Account Total							

Federal Reserve Bank of New York
Accounts Payable
100 Orchard Street
East Rutherford, NJ 07073

Contact: [REDACTED]

Ref: CC00866 - PO 100003336

Billing Period: February 1, 2023 through February 28, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of March 21, 2023
Opening Balance

Current Billing Period:
Custody Fees
Transaction Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 02/01/2023 - 02/28/2023

Invoice 1236477
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: April 20, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1236477
Reference Billing Entity [REDACTED]

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY SYSTEM OPEN MKT MBS WELLINGTON											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Account Number: [REDACTED]

Custody Fees

Market Value Based

Security Location	Security Type	Local Market Value	Base Mkt Value	Annual Rate	Fees	Adjustment to Min/Max	Location Total
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United States							
Market Value Based Total:							
Custody Fees Total							

Transaction Fees

Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
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United States	Outgoing Wires						
	Incoming Wires						
	<i>DTC/FBE Transactions</i>						
	<i>Principal Red/Int Payment</i>						
Volume Based Total:							
Transaction Fees Total							
Account Total							

Statement of Receivables

Reflects Only Those Payments Received And Applied As of March 21, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
Accounts Payable
100 Orchard Street
East Rutherford, NJ 07073

Contact: [REDACTED]

Ref: CC00866 - PO 1000003336

Billing Period: March 1, 2023 through March 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of May 17, 2023
Current Billing Period:
Custody Fees
Transaction Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 03/01/2023 - 03/31/2023

Invoice 1245039
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: June 16, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1245039
Reference Billing Entity [REDACTED]

Important Reminder for Retirement Plan Sponsors:

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRB NY SYSTEM OPEN MKT MBS WELLINGTON											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Account Number: [REDACTED]

Custody Fees

Market Value Based

Security Location	Security Type	Local Market Value	Base Mkt Value	Annual Rate	Fees	Adjustment to Min/Max	Location Total
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United States



Market Value Based Total:

Custody Fees Total

Transaction Fees

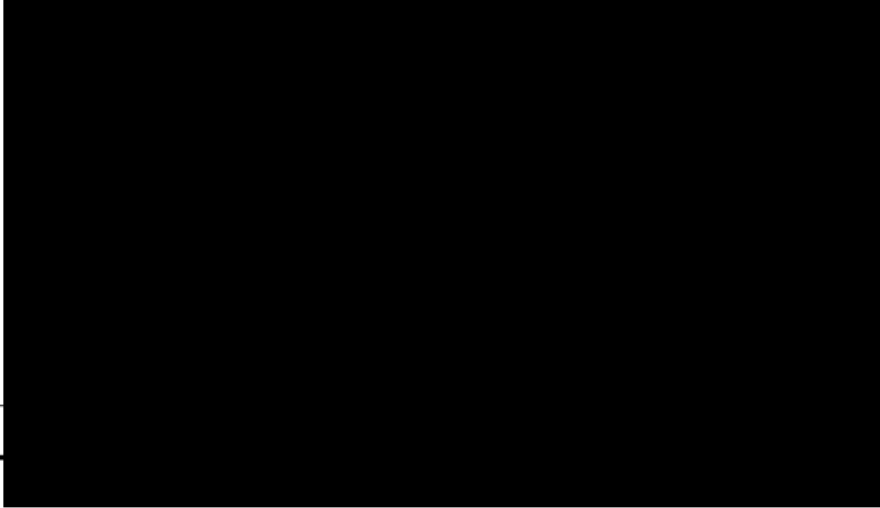
Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
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United States

Outgoing Wires
Incoming Wires
DTC/FBE Transactions

Principal Red/Int Payment



Volume Based Total:

Transaction Fees Total

Account Total

Federal Reserve Bank of New York
Accounts Payable
100 Orchard Street
East Rutherford, NJ 07073

Contact: [REDACTED]

Ref: CC00866 - PO 100003336

Billing Period: April 1, 2023 through April 30, 2023

Remittance
USD

Prior Month's Balance
Opening Balance

Current Billing Period:
Custody Fees
Transaction Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 04/01/2023 - 04/30/2023

Invoice 1246517
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: June 24, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1246517
Reference Billing Entity [REDACTED]

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Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY SYSTEM OPEN MKT MBS WELLINGTON											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Account Number: [REDACTED]

Custody Fees

Market Value Based

Security Location	Security Type	Local Market Value	Base Mkt Value	Annual Rate	Fees	Adjustment to Min/Max	Location Total
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United States



Market Value Based Total:

Custody Fees Total

Transaction Fees

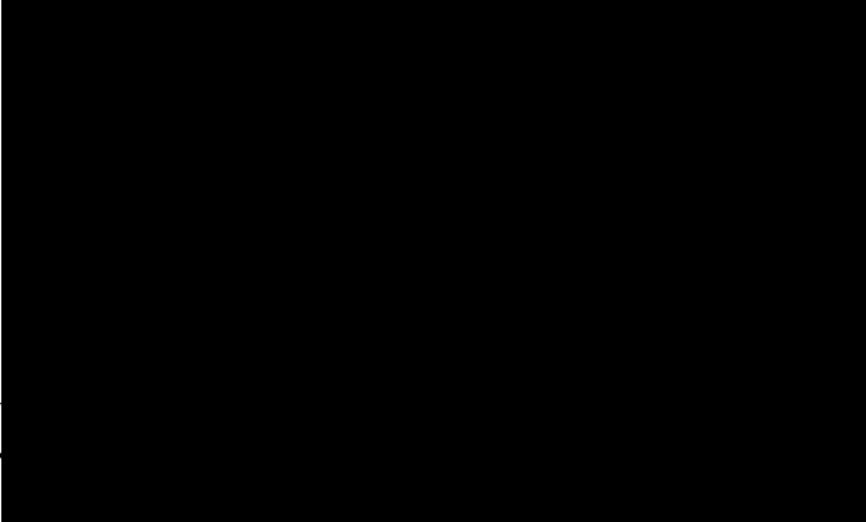
Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
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United States

Outgoing Wires
Incoming Wires
DTC/FBE Transactions

Principal Red/Int Payment



Volume Based Total:

Transaction Fees Total

Account Total

Statement of Receivables

Reflects Only Those Payments Received And Applied As of May 25, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1245039	May 17, 2023	March 1, 2023 to March 31, 2023	[REDACTED]	8 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
Accounts Payable
100 Orchard Street
East Rutherford, NJ 07073

Contact: [REDACTED]

Ref: CC00866 - PO 1000003336

Billing Period:

May 1, 2023 through May 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of June 27, 2023
Current Billing Period:
Custody Fees
Transaction Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 05/01/2023 - 05/31/2023

Invoice 1251580
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: July 27, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1251580
Reference Billing Entity [REDACTED]

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Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY SYSTEM OPEN MKT MBS WELLINGTON											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Account Number: [REDACTED]

Custody Fees

Market Value Based

Security Location	Security Type	Local Market Value	Base Mkt Value	Annual Rate	Fees	Adjustment to Min/Max	Location Total
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United States							
Market Value Based Total:							
Custody Fees Total							

Transaction Fees

Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
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United States	Incoming Wires						
	Outgoing Wires						
	<i>DTC/FBE Transactions</i>						
	<i>Principal Red/Int Payment</i>						
	Non-STP Trade Instruction						
Volume Based Total:							
Transaction Fees Total							
Account Total							

Federal Reserve Bank of New York
Accounts Payable
100 Orchard Street
East Rutherford, NJ 07073

Contact: [REDACTED]

Ref: CC00866 - PO 1000003336

Billing Period:

June 1, 2023 through June 30, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of July 25, 2023
Current Billing Period:
Custody Fees
Transaction Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 06/01/2023 - 06/30/2023

Invoice 1258438
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: August 24, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1258438
Reference Billing Entity [REDACTED]

Important Reminder for Retirement Plan Sponsors:

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY SYSTEM OPEN MKT MBS WELLINGTON											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Account Number: [REDACTED]

Custody Fees

Market Value Based

Security Location	Security Type	Local Market Value	Base Mkt Value	Annual Rate	Fees	Adjustment to Min/Max	Location Total
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United States							
Market Value Based Total:							
Custody Fees Total							

Transaction Fees

Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
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United States	Incoming Wires						
	Outgoing Wires						
	<i>DTC/FBE Transactions</i>						
	<i>Principal Red/Int Payment</i>						
Volume Based Total:							
Transaction Fees Total							
Account Total							

Federal Reserve Bank of New York
Accounts Payable
100 Orchard Street
East Rutherford, NJ 07073

Contact: [REDACTED]

Ref: CC00866 - PO 1000003336

Billing Period:

July 1, 2023 through July 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of August 22, 2023
Current Billing Period:
Custody Fees
Transaction Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 07/01/2023 - 07/31/2023

Invoice 1264819
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: September 21, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1264819
Reference Billing Entity [REDACTED]

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY SYSTEM OPEN MKT MBS WELLINGTON											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Account Number: [REDACTED]

Custody Fees

Market Value Based

Security Location	Security Type	Local Market Value	Base Mkt Value	Annual Rate	Fees	Adjustment to Min/Max	Location Total
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United States							
Market Value Based Total:							
Custody Fees Total							

Transaction Fees

Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
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United States	Incoming Wires						
	Outgoing Wires						
	<i>DTC/FBE Transactions</i>						
	<i>Principal Red/Int Payment</i>						
Volume Based Total:							
Transaction Fees Total							
Account Total							

Federal Reserve Bank of New York
Accounts Payable
100 Orchard Street
East Rutherford, NJ 07073

Contact: [REDACTED]

Ref: CC00866 - PO 1000003336

Billing Period:

August 1, 2023 through August 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of October 3, 2023
Current Billing Period:
Custody Fees
Transaction Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 08/01/2023 - 08/31/2023

Invoice 1272569
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: November 2, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1272569
Reference Billing Entity [REDACTED]

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Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRB NY SYSTEM OPEN MKT MBS WELLINGTON											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY SYSTEM OPEN MKT MBS WELLINGTON

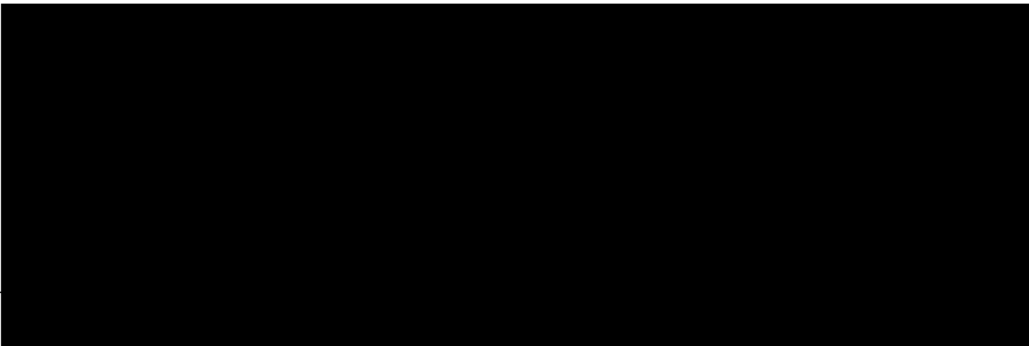
Account Number: [REDACTED]

Custody Fees

Market Value Based

Security Location	Security Type	Local Market Value	Base Mkt Value	Annual Rate	Fees	Adjustment to Min/Max	Location Total
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United States



Market Value Based Total:

Custody Fees Total

Transaction Fees

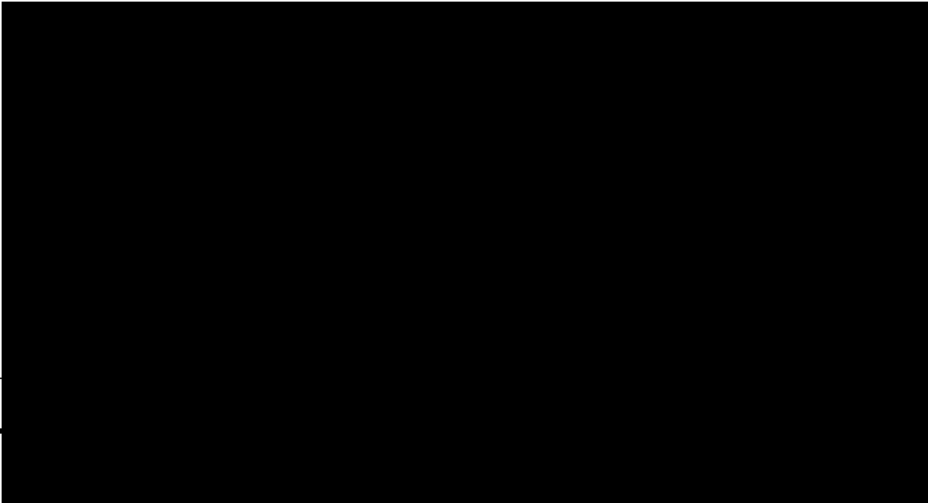
Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
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United States

Outgoing Wires
DTC/FBE Transactions

Principal Red/Int Payment



Volume Based Total:

Transaction Fees Total

Account Total

Federal Reserve Bank of New York
Accounts Payable
100 Orchard Street
East Rutherford, NJ 07073

Contact: [REDACTED]

Ref: CC00866 - PO 1000003336

Billing Period: September 1, 2023 through September 30, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of October 24, 2023
Current Billing Period:
Custody Fees
Transaction Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 09/01/2023 - 09/30/2023

Invoice 1276930
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: November 24, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1276930
Reference Billing Entity [REDACTED]

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Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY SYSTEM OPEN MKT MBS WELLINGTON											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Account Number: [REDACTED]

Custody Fees

Market Value Based

Security Location	Security Type	Local Market Value	Base Mkt Value	Annual Rate	Fees	Adjustment to Min/Max	Location Total
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United States							
Market Value Based Total:							
Custody Fees Total							

Transaction Fees

Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
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United States	Incoming Wires						
	Outgoing Wires						
	<i>DTC/FBE Transactions</i>						
	<i>Principal Red/Int Payment</i>						
Volume Based Total:							
Transaction Fees Total							
Account Total							

Federal Reserve Bank of New York
Accounts Payable
100 Orchard Street
East Rutherford, NJ 07073

Contact: [REDACTED]

Ref: CC00866 - PO 1000003336

Billing Period:

October 1, 2023 through October 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of November 29, 2023
Current Billing Period:
Custody Fees
Transaction Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 10/01/2023 - 10/31/2023

Invoice 1284105
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: December 29, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1284105
Reference Billing Entity [REDACTED]

Important Reminder for Retirement Plan Sponsors:

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY SYSTEM OPEN MKT MBS WELLINGTON											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY SYSTEM OPEN MKT MBS WELLINGTON

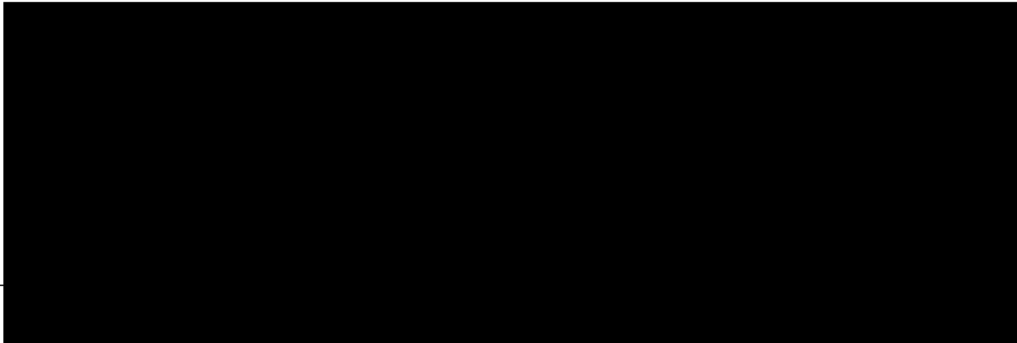
Account Number: [REDACTED]

Custody Fees

Market Value Based

Security Location	Security Type	Local Market Value	Base Mkt Value	Annual Rate	Fees	Adjustment to Min/Max	Location Total
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United States



Market Value Based Total:

Custody Fees Total

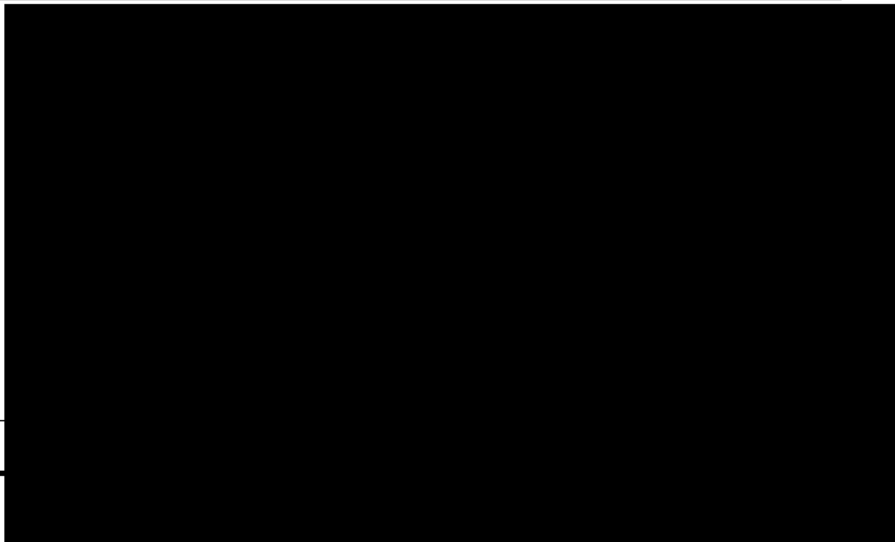
Transaction Fees

Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
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United States
Incoming Wires
Outgoing Wires
DTC/FBE Transactions

Principal Red/Int Payment



Volume Based Total:

Transaction Fees Total

Account Total

Federal Reserve Bank of New York
Accounts Payable
100 Orchard Street
East Rutherford, NJ 07073

Contact: [REDACTED]

Ref: CC00866 - PO 1000003336

Billing Period:

November 1, 2023 through November 30, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of December 29, 2023
Current Billing Period:
Custody Fees
Transaction Fees
Expenses
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 11/01/2023 - 11/30/2023

Invoice 1289238
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: January 28, 2024*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1289238
Reference Billing Entity [REDACTED]

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY SYSTEM OPEN MKT MBS WELLINGTON											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Account Number: [REDACTED]

Custody Fees

Market Value Based

Security Location	Security Type	Local Market Value	Base Mkt Value	Annual Rate	Fees	Adjustment to Min/Max	Location Total
-------------------	---------------	--------------------	----------------	-------------	------	-----------------------	----------------

United States							
Market Value Based Total:							
Custody Fees Total							

Transaction Fees

Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
-------------------	------------------	---------------	--------	------	------	-----------------------	----------------

United States	Incoming Wires						
	Outgoing Wires						
	<i>DTC/FBE Transactions</i>						
	<i>Principal Red/Int Payment</i>						
Volume Based Total:							
Transaction Fees Total							

Expenses

Transaction Type
ECR: New York USD

Expenses Total:

Account Detail
FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Account Number: [REDACTED]

Expenses Total

Account Total

Federal Reserve Bank of New York
Accounts Payable
100 Orchard Street
East Rutherford, NJ 07073

Contact: [REDACTED]

Ref: CC00866 - PO 1000003336

Billing Period:

December 1, 2023 through December 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of January 30, 2024
Current Billing Period:
Custody Fees
Transaction Fees
Cash Movement Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 12/01/2023 - 12/31/2023

Invoice 1294351
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: February 29, 2024*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1294351
Reference Billing Entity [REDACTED]

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY SYSTEM OPEN MKT MBS WELLINGTON											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Account Number: [REDACTED]

Custody Fees

Market Value Based

Security Location	Security Type	Local Market Value	Base Mkt Value	Annual Rate	Fees	Adjustment to Min/Max	Location Total
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United States



Market Value Based Total:

Custody Fees Total

Transaction Fees

Manual Posting Domestic Transactions 5,030.00

Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
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United States
Incoming Wires
Outgoing Wires
DTC/FBE Transactions

Principal Red/Int Payment



Volume Based Total:

Transaction Fees Total

Cash Movement Fees

Manual Posting Cash Movements

Cash Movement Fees Total

Account Detail
FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Account Number: [REDACTED]

Account Total [REDACTED]

Federal Reserve Bank of New York
Ref# PO 1000003439
PO Box 227277
Dallas, TX 75222-7277

Contact: [REDACTED]

Billing Period: January 1, 2023 through January 31, 2023

Remittance
USD

Prior Month's Balance
Opening Balance

Current Billing Period:
Administrative Fees
Sub Total of Current Period Fees

Total Balance Due

[REDACTED]

Remittance Stub
Billing Period 01/01/2023 - 01/31/2023

Invoice 1230822
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: March 16, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1230822
Reference Billing Entity [REDACTED]

Important Reminder for Retirement Plan Sponsors:

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY - SOMA CMBS Account											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY - SOMA CMBS Account

Account Number: [REDACTED]

Administrative Fees

Account Maintenance

Administrative Fees Total

Account Total

Statement of Receivables

Reflects Only Those Payments Received And Applied As of February 14, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1225849	January 18, 2023	December 1, 2022 to December 31, 2022	[REDACTED]	27 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
Ref# PO 1000003439
PO Box 227277
Dallas, TX 75222-7277

Contact: [REDACTED]

Billing Period:

February 1, 2023 through February 28, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of March 21, 2023
Opening Balance

Current Billing Period:
Administrative Fees
Sub Total of Current Period Fees

Total Balance Due

[REDACTED]

Remittance Stub
Billing Period 02/01/2023 - 02/28/2023

Invoice 1236478
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: April 20, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1236478
Reference Billing Entity [REDACTED]

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY - SOMA CMBS Account											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY - SOMA CMBS Account

Account Number: [REDACTED]

Administrative Fees

Account Maintenance

Administrative Fees Total

Account Total



Statement of Receivables

Reflects Only Those Payments Received And Applied As of March 21, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1230822	February 14, 2023	January 1, 2023 to January 31, 2023	[REDACTED]	35 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
Ref# PO 1000003439
PO Box 227277
Dallas, TX 75222-7277

Contact: [REDACTED]

Billing Period:

March 1, 2023 through March 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of May 17, 2023
Current Billing Period:
Administrative Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 03/01/2023 - 03/31/2023

Invoice 1245046
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: June 16, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1245046
Reference Billing Entity [REDACTED]

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY - SOMA CMBS Account											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY - SOMA CMBS Account

Account Number: [REDACTED]

Administrative Fees

Account Maintenance

Administrative Fees Total

Account Total

Federal Reserve Bank of New York
Ref# PO 1000003439
PO Box 227277
Dallas, TX 75222-7277

Contact: [REDACTED]

Billing Period: April 1, 2023 through April 30, 2023

Remittance
USD

Prior Month's Balance
Opening Balance

Current Billing Period:
Administrative Fees
Sub Total of Current Period Fees

Total Balance Due

[REDACTED]

Remittance Stub
Billing Period 04/01/2023 - 04/30/2023

Invoice 1246516
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: June 24, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1246516
Reference Billing Entity [REDACTED]

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY - SOMA CMBS Account											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY - SOMA CMBS Account

Account Number: [REDACTED]

Administrative Fees

Account Maintenance

Administrative Fees Total

Account Total

Statement of Receivables

Reflects Only Those Payments Received And Applied As of May 25, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1245046	May 17, 2023	March 1, 2023 to March 31, 2023	[REDACTED]	8 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
Ref# PO 1000003439
PO Box 227277
Dallas, TX 75222-7277

Contact: [REDACTED]

Billing Period:

May 1, 2023 through May 31, 2023

Remittance
USD

Prior Month's Balance
Opening Balance

Current Billing Period:
Administrative Fees
Sub Total of Current Period Fees

Total Balance Due

[REDACTED]

Remittance Stub
Billing Period 05/01/2023 - 05/31/2023

Invoice 1251579
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: July 27, 2023*

JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:

JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1251579
Reference Billing Entity [REDACTED]

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY - SOMA CMBS Account											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY - SOMA CMBS Account

Account Number: [REDACTED]

Administrative Fees

Account Maintenance

Administrative Fees Total

Account Total

Statement of Receivables

Reflects Only Those Payments Received And Applied As of June 27, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1245046	May 17, 2023	March 1, 2023 to March 31, 2023	[REDACTED]	41 days
1246516	May 25, 2023	April 1, 2023 to April 30, 2023	[REDACTED]	33 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
Ref# PO 1000003439
PO Box 227277
Dallas, TX 75222-7277

Contact: [REDACTED]

Billing Period: June 1, 2023 through June 30, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of July 14, 2023
Opening Balance

Current Billing Period:
Administrative Fees
Sub Total of Current Period Fees

Total Balance Due

[REDACTED]

Remittance Stub
Billing Period 06/01/2023 - 06/30/2023

Invoice 1258437
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: August 24, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1258437
Reference Billing Entity [REDACTED]

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY - SOMA CMBS Account											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY - SOMA CMBS Account

Account Number: [REDACTED]

Administrative Fees

Account Maintenance

Administrative Fees Total

Account Total



Statement of Receivables

Reflects Only Those Payments Received And Applied As of July 14, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1251579	June 27, 2023	May 1, 2023 to May 31, 2023	[REDACTED]	17 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
Ref# PO 1000003439
PO Box 227277
Dallas, TX 75222-7277

Contact: [REDACTED]

Billing Period:

July 1, 2023 through July 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of August 22, 2023
Opening Balance

Current Billing Period:
Administrative Fees
Expenses
Sub Total of Current Period Fees

Total Balance Due

[REDACTED]

Remittance Stub
Billing Period 07/01/2023 - 07/31/2023

Invoice 1264820
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: September 21, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1264820
Reference Billing Entity [REDACTED]

Important Reminder for Retirement Plan Sponsors:

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY - SOMA CMBS Account											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY - SOMA CMBS Account

Account Number: [REDACTED]

Administrative Fees

Account Maintenance

Administrative Fees Total

Expenses

Transaction Type

ECR: New York USD

Expenses Total:

Expenses Total

Account Total

Statement of Receivables

Reflects Only Those Payments Received And Applied As of August 22, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1258437	July 25, 2023	June 1, 2023 to June 30, 2023	[REDACTED]	28 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
Ref# PO 1000003439
PO Box 227277
Dallas, TX 75222-7277

Contact: [REDACTED]

Billing Period:

August 1, 2023 through August 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of October 3, 2023
Opening Balance

Current Billing Period:
Administrative Fees
Sub Total of Current Period Fees

Total Balance Due

[REDACTED]

Remittance Stub
Billing Period 08/01/2023 - 08/31/2023

Invoice 1272568
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: November 2, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1272568
Reference Billing Entity [REDACTED]

Important Reminder for Retirement Plan Sponsors:

Visit <https://www.jpmorgan.com/global/disclosures/IS408b2> to view the most recent information about the services JPMorgan Chase Bank, N.A. ("J.P. Morgan") offers to retirement plans, as well as the compensation J.P. Morgan reasonably expects to receive with regard to those services. You will also be able to view recent changes to this information on the website. This information is intended to assist you in determining the reasonableness of your plan's contracts or arrangements with J.P. Morgan, pursuant to section 408(b)(2) of the Employee Retirement Income Security Act of 1974 (ERISA). You may also request a paper copy of this disclosure by contacting your J.P. Morgan Client Service Manager. If you are not the plan sponsor or applicable fiduciary for the plan, please advise such sponsor or fiduciary to visit the website to view this important information.

Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY - SOMA CMBS Account											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY - SOMA CMBS Account

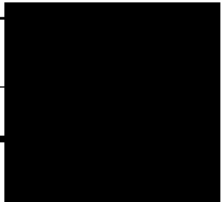
Account Number: [REDACTED]

Administrative Fees

Account Maintenance

Administrative Fees Total

Account Total



Statement of Receivables

Reflects Only Those Payments Received And Applied As of October 3, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1264820	August 22, 2023	July 1, 2023 to July 31, 2023	[REDACTED]	42 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
Ref# PO 1000003439
PO Box 227277
Dallas, TX 75222-7277

Contact: [REDACTED]

Billing Period: September 1, 2023 through September 30, 2023

	Remittance USD
Prior Month's Balance	
Opening Balance	
Current Billing Period:	
Administrative Fees	
Sub Total of Current Period Fees	
<hr/>	
Total Balance Due	

Remittance Stub
Billing Period 09/01/2023 - 09/30/2023

Invoice 1276932
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: November 24, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1276932
Reference Billing Entity [REDACTED]

Important Reminder for Retirement Plan Sponsors:

Visit <https://www.jpmorgan.com/global/disclosures/IS408b2> to view the most recent information about the services JPMorgan Chase Bank, N.A. ("J.P. Morgan") offers to retirement plans, as well as the compensation J.P. Morgan reasonably expects to receive with regard to those services. You will also be able to view recent changes to this information on the website. This information is intended to assist you in determining the reasonableness of your plan's contracts or arrangements with J.P. Morgan, pursuant to section 408(b)(2) of the Employee Retirement Income Security Act of 1974 (ERISA). You may also request a paper copy of this disclosure by contacting your J.P. Morgan Client Service Manager. If you are not the plan sponsor or applicable fiduciary for the plan, please advise such sponsor or fiduciary to visit the website to view this important information.

Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY - SOMA CMBS Account											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY - SOMA CMBS Account

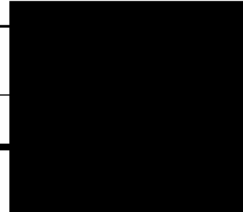
Account Number: [REDACTED]

Administrative Fees

Account Maintenance

Administrative Fees Total

Account Total



Statement of Receivables

Reflects Only Those Payments Received And Applied As of October 11, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1264820	August 22, 2023	July 1, 2023 to July 31, 2023	[REDACTED]	50 days
1272568	October 03, 2023	August 1, 2023 to August 31, 2023	[REDACTED]	8 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
Ref# PO 1000003439
PO Box 227277
Dallas, TX 75222-7277

Contact: [REDACTED]

Billing Period:

October 1, 2023 through October 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of November 29, 2023
Current Billing Period:
Administrative Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 10/01/2023 - 10/31/2023

Invoice 1284106
Billing Entity [REDACTED]

Please Remit

[REDACTED]

Mail Payments To:
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Payment Due: December 29, 2023

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1284106
Reference Billing Entity [REDACTED]

Important Reminder for Retirement Plan Sponsors:

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY - SOMA CMBS Account											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY - SOMA CMBS Account

Account Number: [REDACTED]

Administrative Fees

Account Maintenance

Administrative Fees Total

Account Total



Federal Reserve Bank of New York
Ref# PO 1000003439
PO Box 227277
Dallas, TX 75222-7277

Contact: [REDACTED]

Billing Period:

November 1, 2023 through November 30, 2023

Remittance
USD

Prior Month's Balance

Opening Balance

Current Billing Period:

Administrative Fees

Sub Total of Current Period Fees

Total Balance Due

[REDACTED]

Remittance Stub

Billing Period 11/01/2023 - 11/30/2023

Invoice 1289237

Billing Entity [REDACTED]

Please Remit

[REDACTED]

Mail Payments To:

Payment Due: January 28, 2024

JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:

JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1289237
Reference Billing Entity [REDACTED]

Important Reminder for Retirement Plan Sponsors:

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY - SOMA CMBS Account											
Total											
Grand Total This Billing Period											

Account Detail
FRBNY - SOMA CMBS Account

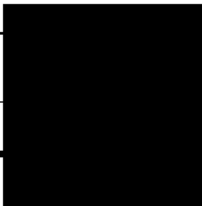
Account Number: [REDACTED]

Administrative Fees

Account Maintenance

Administrative Fees Total

Account Total



Statement of Receivables

Reflects Only Those Payments Received And Applied As of December 29, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1284106	November 29, 2023	October 1, 2023 to October 31, 2023	[REDACTED]	30 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
Ref# PO 1000003439
PO Box 227277
Dallas, TX 75222-7277

Contact: [REDACTED]

Billing Period:

December 1, 2023 through December 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of January 30, 2024
Opening Balance

Current Billing Period:
Administrative Fees
Sub Total of Current Period Fees

Total Balance Due

[REDACTED]

Remittance Stub
Billing Period 12/01/2023 - 12/31/2023

Invoice 1294350
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: February 29, 2024*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank
ABA Number: [REDACTED]
Account Number: [REDACTED]
Reference Invoice 1294350
Reference Billing Entity [REDACTED]

Important Reminder for Retirement Plan Sponsors:

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Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Management Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] FRBNY - SOMA CMBS Account												
Total												
Grand Total This Billing Period												

Account Detail
FRBNY - SOMA CMBS Account

Account Number: [REDACTED]

Administrative Fees

Account Maintenance

Administrative Fees Total

Account Total



Statement of Receivables

Reflects Only Those Payments Received And Applied As of January 30, 2024

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1289237	December 29, 2023	November 1, 2023 to November 30, 2023	[REDACTED]	32 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
33 Liberty Street
New York, NY 10045-0001

Contact: [REDACTED]

PO Number
PO1000047798

Billing Period: January 1, 2023 through January 31, 2023

Remittance
USD

Prior Month's Balance
Opening Balance

Current Billing Period:
Collateral Management Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 01/01/2023 - 01/31/2023

Invoice 1234198
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: April 6, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank N.A.
ABA Number: [REDACTED]
Credit Account#: [REDACTED]
Payment Ref: "WSSFeeBill"
Reference Invoice 1234198
Reference Billing Entity [REDACTED]

Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] Federal Reserve Bank of New York											[REDACTED]
Total											[REDACTED]
Grand Total This Billing Period											[REDACTED]

Account Detail
Federal Reserve Bank of New York

Account Number: [REDACTED]

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total

Statement of Receivables

Reflects Only Those Payments Received And Applied As of March 7, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1227684	January 27, 2023	December 1, 2022 to December 31, 2022	[REDACTED]	39 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
33 Liberty Street
New York, NY 10045-0001

Contact: [REDACTED]

PO Number
PO1000047798

Billing Period: February 1, 2023 through February 28, 2023

Remittance
USD

Prior Month's Balance
Opening Balance

Current Billing Period:
Collateral Management Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 02/01/2023 - 02/28/2023

Invoice 1236589
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: April 20, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank N.A.
ABA Number: [REDACTED]
Credit Account#: [REDACTED]
Payment Ref: "WSSFeeBill"
Reference Invoice 1236589
Reference Billing Entity [REDACTED]

Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] Federal Reserve Bank of New York											[REDACTED]
Total											[REDACTED]
Grand Total This Billing Period											[REDACTED]

Account Detail
Federal Reserve Bank of New York

Account Number: [REDACTED]

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total

Statement of Receivables

Reflects Only Those Payments Received And Applied As of March 21, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1227684	January 27, 2023	December 1, 2022 to December 31, 2022	[REDACTED]	53 days
1234198	March 07, 2023	January 1, 2023 to January 31, 2023	[REDACTED]	14 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
33 Liberty Street
New York, NY 10045-0001

Contact: [REDACTED]

PO Number
PO1000047798

Billing Period: March 1, 2023 through March 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of April 26, 2023
Opening Balance

Current Billing Period:
Collateral Management Fees
Sub Total of Current Period Fees

Total Balance Due

[REDACTED]

Remittance Stub
Billing Period 03/01/2023 - 03/31/2023

Invoice 1241369
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: May 26, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank N.A.
ABA Number: [REDACTED]
Credit Account#: [REDACTED]
Payment Ref: "WSSFeeBill"
Reference Invoice 1241369
Reference Billing Entity [REDACTED]

Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] Federal Reserve Bank of New York											[REDACTED]
Total											[REDACTED]
Grand Total This Billing Period											[REDACTED]

Account Detail
Federal Reserve Bank of New York

Account Number: [REDACTED]

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total



Statement of Receivables

Reflects Only Those Payments Received And Applied As of April 26, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1227684	January 27, 2023	December 1, 2022 to December 31, 2022	[REDACTED]	89 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
33 Liberty Street
New York, NY 10045-0001

Contact: [REDACTED]

PO Number
PO1000047798

Billing Period: April 1, 2023 through April 30, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of May 23, 2023
Opening Balance

Current Billing Period:
Collateral Management Fees
Sub Total of Current Period Fees

Total Balance Due

[REDACTED]

Remittance Stub
Billing Period 04/01/2023 - 04/30/2023

Invoice 1246057
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: June 23, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank N.A.
ABA Number: [REDACTED]
Credit Account#: [REDACTED]
Payment Ref: "WSSFeeBill"
Reference Invoice 1246057
Reference Billing Entity [REDACTED]

Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] Federal Reserve Bank of New York											[REDACTED]
Total											[REDACTED]
Grand Total This Billing Period											[REDACTED]

Account Detail
Federal Reserve Bank of New York

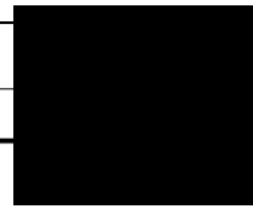
Account Number: [REDACTED]

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total



Statement of Receivables

Reflects Only Those Payments Received And Applied As of May 23, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1241369	April 26, 2023	March 1, 2023 to March 31, 2023	[REDACTED]	27 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
33 Liberty Street
New York, NY 10045-0001

Contact: [REDACTED]

PO Number
PO1000047798

Billing Period:

May 1, 2023 through May 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of June 26, 2023
Opening Balance

Current Billing Period:
Collateral Management Fees
Sub Total of Current Period Fees

Total Balance Due

[REDACTED]

Remittance Stub
Billing Period 05/01/2023 - 05/31/2023

Invoice 1251634
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: July 28, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank N.A.
ABA Number: [REDACTED]
Credit Account#: [REDACTED]
Payment Ref: "WSSFeeBill"
Reference Invoice 1251634
Reference Billing Entity [REDACTED]

Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] Federal Reserve Bank of New York											[REDACTED]
Total											[REDACTED]
Grand Total This Billing Period											[REDACTED]

Account Detail
Federal Reserve Bank of New York

Account Number: [REDACTED]

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total



Statement of Receivables

Reflects Only Those Payments Received And Applied As of June 26, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1246057	May 24, 2023	April 1, 2023 to April 30, 2023	[REDACTED]	33 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
33 Liberty Street
New York, NY 10045-0001

Contact: [REDACTED]

PO Number
PO1000047798

Billing Period:

June 1, 2023 through June 30, 2023

Remittance
USD

Prior Month's Balance
Opening Balance

Current Billing Period:
Collateral Management Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 06/01/2023 - 06/30/2023

Invoice 1259120
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: August 26, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank N.A.
ABA Number: [REDACTED]
Credit Account#: [REDACTED]
Payment Ref: "WSSFeeBill"
Reference Invoice 1259120
Reference Billing Entity [REDACTED]

Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] Federal Reserve Bank of New York											[REDACTED]
Total											[REDACTED]
Grand Total This Billing Period											[REDACTED]

Account Detail
Federal Reserve Bank of New York

Account Number: [REDACTED]

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total



Statement of Receivables

Reflects Only Those Payments Received And Applied As of July 26, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1246057	May 24, 2023	April 1, 2023 to April 30, 2023	[REDACTED]	63 days
1251634	June 28, 2023	May 1, 2023 to May 31, 2023	[REDACTED]	28 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
33 Liberty Street
New York, NY 10045-0001

Contact: [REDACTED]

PO Number
PO1000047798

Billing Period:

July 1, 2023 through July 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of August 24, 2023
Opening Balance

Current Billing Period:
Collateral Management Fees
Sub Total of Current Period Fees

Total Balance Due



Remittance Stub
Billing Period 07/01/2023 - 07/31/2023

Invoice 1265292
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: September 23, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank N.A.
ABA Number: [REDACTED]
Credit Account#: [REDACTED]
Payment Ref: "WSSFeeBill"
Reference Invoice 1265292
Reference Billing Entity [REDACTED]

Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] Federal Reserve Bank of New York											[REDACTED]
Total											[REDACTED]
Grand Total This Billing Period											[REDACTED]

Account Detail
Federal Reserve Bank of New York

Account Number: [REDACTED]

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total

Statement of Receivables

Reflects Only Those Payments Received And Applied As of August 24, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1259120	July 27, 2023	June 1, 2023 to June 30, 2023	[REDACTED]	28 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
33 Liberty Street
New York, NY 10045-0001

Contact: [REDACTED]

PO Number
PO1000047798

Billing Period:

August 1, 2023 through August 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of September 27, 2023
Opening Balance

Current Billing Period:
Collateral Management Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 08/01/2023 - 08/31/2023

Invoice 1271601
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: October 27, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank N.A.
ABA Number: [REDACTED]
Credit Account#: [REDACTED]
Payment Ref: "WSSFeeBill"
Reference Invoice 1271601
Reference Billing Entity [REDACTED]

Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] Federal Reserve Bank of New York											[REDACTED]
Total											[REDACTED]
Grand Total This Billing Period											[REDACTED]

Account Detail
Federal Reserve Bank of New York

Account Number: [REDACTED]

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total



Statement of Receivables

Reflects Only Those Payments Received And Applied As of September 27, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1265292	August 24, 2023	July 1, 2023 to July 31, 2023	[REDACTED]	34 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
33 Liberty Street
New York, NY 10045-0001

Contact: [REDACTED]

PO Number
PO1000047798

Billing Period: September 1, 2023 through September 30, 2023

Remittance
USD

Prior Month's Balance

Opening Balance

Current Billing Period:

Collateral Management Fees

Sub Total of Current Period Fees

Total Balance Due

[REDACTED]

Remittance Stub
Billing Period 09/01/2023 - 09/30/2023

Invoice 1276649
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: November 24, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank N.A.
ABA Number: [REDACTED]
Credit Account#: [REDACTED]
Payment Ref: "WSSFeeBill"
Reference Invoice 1276649
Reference Billing Entity [REDACTED]

Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] Federal Reserve Bank of New York											[REDACTED]
Total											[REDACTED]
Grand Total This Billing Period											[REDACTED]

Account Detail
Federal Reserve Bank of New York

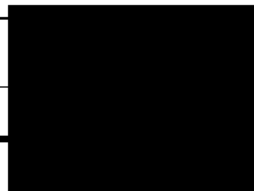
Account Number: [REDACTED]

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total



Statement of Receivables

Reflects Only Those Payments Received And Applied As of October 24, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1265292	August 24, 2023	July 1, 2023 to July 31, 2023	[REDACTED]	61 days
1271601	September 27, 2023	August 1, 2023 to August 31, 2023	[REDACTED]	27 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
33 Liberty Street
New York, NY 10045-0001

Contact: [REDACTED]

PO Number
PO1000047798

Billing Period:

October 1, 2023 through October 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of November 26, 2023
Opening Balance

Current Billing Period:
Collateral Management Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 10/01/2023 - 10/31/2023

Invoice 1283181
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: December 27, 2023*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank N.A.
ABA Number: [REDACTED]
Credit Account#: [REDACTED]
Payment Ref: "WSSFeeBill"
Reference Invoice 1283181
Reference Billing Entity [REDACTED]

Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] Federal Reserve Bank of New York											[REDACTED]
Total											[REDACTED]
Grand Total This Billing Period											[REDACTED]

Account Detail
Federal Reserve Bank of New York

Account Number: [REDACTED]

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total



Statement of Receivables

Reflects Only Those Payments Received And Applied As of November 26, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1276649	October 25, 2023	September 1, 2023 to September 30, 2023	[REDACTED]	32 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
33 Liberty Street
New York, NY 10045-0001

Contact: [REDACTED]

PO Number
PO1000047798

Billing Period: November 1, 2023 through November 30, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of December 26, 2023
Opening Balance

Current Billing Period:
Collateral Management Fees
Sub Total of Current Period Fees

Total Balance Due

[REDACTED]

Remittance Stub
Billing Period 11/01/2023 - 11/30/2023

Invoice 1288631
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: January 26, 2024*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank N.A.
ABA Number: [REDACTED]
Credit Account#: [REDACTED]
Payment Ref: "WSSFeeBill"
Reference Invoice 1288631
Reference Billing Entity [REDACTED]

Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
[REDACTED] Federal Reserve Bank of New York											[REDACTED]
Total											[REDACTED]
Grand Total This Billing Period											[REDACTED]

Account Detail
Federal Reserve Bank of New York

Account Number: [REDACTED]

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total

Statement of Receivables

Reflects Only Those Payments Received And Applied As of December 26, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
1276649	October 25, 2023	September 1, 2023 to September 30, 2023	[REDACTED]	62 days
Total Balance Due			[REDACTED]	

Federal Reserve Bank of New York
33 Liberty Street
New York, NY 10045-0001

Contact: [REDACTED]

PO Number
PO1000047798

Billing Period:

December 1, 2023 through December 31, 2023

Remittance
USD

Prior Month's Balance
Payments Received as of January 29, 2024
Current Billing Period:
Collateral Management Fees
Sub Total of Current Period Fees

[REDACTED]

Total Balance Due

Remittance Stub
Billing Period 12/01/2023 - 12/31/2023

Invoice 1294984
Billing Entity [REDACTED]

Please Remit [REDACTED]

Mail Payments To: *Payment Due: March 3, 2024*
JP Morgan Chase Bank, N.A.
Securities Services Client Billing
P O Box 26040
New York, NY 10087-6040

Wire Payments To:
JP Morgan Chase Bank N.A.
ABA Number: [REDACTED]
Credit Account#: [REDACTED]
Payment Ref: "WSSFeeBill"
Reference Invoice 1294984
Reference Billing Entity [REDACTED]

Relationship Account Summary

Account Number / Name	Fund Admin Fee	Admin Fee	Custody Fee	Transaction Fee	Cash Management Fee	Security Lending Fees	Benefit Payment Fees	Other Fees	Account Min/Max Adjustment	Other Expenses	Total
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[REDACTED] Federal Reserve Bank of New York											[REDACTED]
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Total											[REDACTED]
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Grand Total This Billing Period											[REDACTED]
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Account Detail
Federal Reserve Bank of New York

Account Number: [REDACTED]

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total

