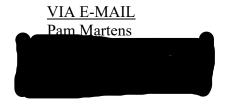
FEDERAL RESERVE BANK of NEW YORK

33 LIBERTY STREET, NEW YORK, NY 10045-0001

FREEDOM OF INFORMATION OFFICE

July 26, 2024



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

Billing Period:

Federal Reserve Bank of New York

Invoice 1230821

February 14, 2023 Base Currency USD

Invoicing Group:

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

Ref: CC00866 - PO 1000003336

Contact:

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

Total Balance Due

Remittance Stub Billing Period 01/01/2023 - 01/31/2023 Invoice 1230821
Billing Entity

Please Remit

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:
Account Number:
Reference Invoice 1230821

Reference Billing Entity

J.P.Morgan Tederal Reserve Bank of New York

Invoicing Group:

Invoice 1230821

February 14, 2023 Base Currency USD

Important Reminder for Retirement Plan Sponsors:



Invoice 1230821

February 14, 2023 Base Currency USD

Invoicing Group:

| Relation | Relationship Account Summary | | | | | | | | | | | |
|--------------------------|---|----------------------|--------------|----------------|--------------------|---------------------------|-----------------------------|----------------------------|---------------|----------------------------------|-------------------|-------|
| Account Number / Name | e | 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 |
| | FRBNY SYSTEM OPEN MKT MBS WELLINGTON | | | | | | | | | | | |
| Total | | | | | | | | | | | | |
| Grand Tota | al This Billing Period | | | | | | | | | | | |



Invoice 1230821

Invoicing Group:



February 14, 2023 **Base Currency USD**

Account Detail Account Number: FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Custody Fees

| Market Val | ue Based | | | | | | |
|----------------------|------------------|-----------------------|----------------|----------------|------|--------------------------|-------------------|
| Security Location | Security Type | Local Market Value | Base Mkt Value | Annual Rate | Fees | Adjustment to Min/Max | Location Total |
| United States | | | | | | | |
| Market Val | ue Based Tot | al: | | | | | |
| Custody I | Fees Total | | | | | | |

| Volume Base | d | | | | | | |
|----------------------|--|------------------|--------|------|------|--------------------------|-------------------|
| Security Location | Transaction Type | Security Type | Volume | Rate | Fees | Adjustment to Min/Max | Location Total |
| United States | Outgoing Wires Incoming Wires DTC/FBE Transactions | | | | | | |
| | Principal Red/Int Payment | | | | | | |
| Volume Base | d Total: | | | | | | |
| Transaction | n Fees Total | | | | | | |
| ccount To | tal | | | | | | |



Invoice 1230821 February 14, 2023 **Base Currency USD**

Invoicing Group:

Statement of Receivables

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

Invoice Amount Number **Bill Period Invoice Date** Receivable Aged

Total Balance Due

Billing Period:

Federal Reserve Bank of New York

Invoice 1236477 March 21, 2023

Invoicing Group:

Group:

March 21, 2023 Base Currency USD

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

Ref: CC00866 - PO 1000003336

Contact:

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

Total Balance Due

Remittance Stub Billing Period 02/01/2023 - 02/28/2023 Invoice 1236477
Billing Entity

Please Remit

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:
Account Number:
Reference Invoice 1236477
Reference Billing Entity

J.P.Morgan Tederal Reserve Bank of New York

Invoicing Group:

Invoice 1236477

March 21, 2023 Base Currency USD

Important Reminder for Retirement Plan Sponsors:



Invoice

1236477

March 21, 2023 Base Currency USD

Invoicing Group:

Relationship Account Summary

Fund Admin Security Lending Account Min/Max Cash Benefit Custody Fee Account Number / Name Admin Transaction Management Payment Other Other Fee Fee Fee Fee Fees Fees Fees Adjustment Expenses Total

FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Total

Grand Total This Billing Period



Invoice 1236477 March 21, 2023 Base Currency USD



Account Detail Account Number: FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Custody Fees

| Security Location | Security Type | Local Market Value | Base Mkt Value | Annual Rate | Fees | Adjustment to Min/Max | Location Total |
|----------------------|------------------|-----------------------|----------------|----------------|------|--------------------------|-------------------|
| United States | | | | | | | |
| Market Valu | ue Based Tot | al: | | | | | |

| Security Location | Transaction Type | Security Type | Volume | Rate | Fees | Adjustment to Min/Max | Location Total |
|----------------------|------------------------------|------------------|--------|------|------|--------------------------|-------------------|
| United States | Outgoing Wires | | | | | | |
| | Incoming Wires | | | | | | |
| | DTC/FBE Transactions | | | | | | |
| | | | | | | | |
| | Principal Red/Int Payment | | | | | | |
| Volume Base | d Total: | | | | | | |
| Transaction | n Fees Total | | | | | | |
| ccount To | tal | | | | | | |

Billing Period: 02/01/2023 - 02/28/2023

Invoice 1236477

March 21, 2023 **Base Currency USD**

Invoicing Group:



Statement of Receivables

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

Invoice Amount Number **Bill Period Invoice Date** Receivable Aged

Total Balance Due

Billing Period:

Federal Reserve Bank of New York

Invoice 1245039

May 17, 2023 Base Currency USD

Invoicing Group:

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

Ref: CC00866 - PO 1000003336

Contact:

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

Total Balance Due

Remittance Stub Billing Period 03/01/2023 - 03/31/2023 Invoice 1245039
Billing Entity

Please Remit

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:

Account Number:

Reference Invoice 1245039 Reference Billing Entity

J.P.Morgan Tederal Reserve Bank of New York

Invoicing Group:

Invoice 1245039

May 17, 2023 Base Currency USD

Important Reminder for Retirement Plan Sponsors:



Invoice

1245039

May 17, 2023

Base Currency USD

Invoicing Group:

Relationship Account Summary

| | Fund | | | | Cash | Security | Benefit | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | Total |

| | FRBNY SYSTEM OPEN MKT MBS WELLINGTON | |
|---------|---|--|
| Total | | |
| Grand T | Total This Billing Period | |



Invoice 1245039 May 17, 2023

Base Currency USD

Invoicing Group:



Account Detail Account Number:

FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Custody Fees

| Security Location | Security Type | Local Market Value | Base Mkt Value | Annual Rate | Fees | Adjustment to Min/Max | Location Total |
|----------------------|------------------|-----------------------|----------------|----------------|------|--------------------------|-------------------|
| United | | | | | | | |
| States | | | | | | | |
| States | | | | | | | |
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| Market Val | ue Based Tot | al: | | | | | |
| ividi Rec v di | ue Duseu Tot | | | | | | |
| | | | | | | | |
| Custody I | Fees Total | | | | | | |

| Volume Base | d | | | | | | |
|----------------------|------------------------------|------------------|--------|------|------|--------------------------|-------------------|
| Security Location | Transaction Type | Security Type | Volume | Rate | Fees | Adjustment to Min/Max | Location Total |
| United States | Outgoing Wires | | | | | | |
| | Incoming Wires | | | | | | |
| | DTC/FBE Transactions | | | | | | |
| | Principal Red/Int Payment | | | | | | |
| Volume Base | d Total: | | | | | | |
| Transaction | n Fees Total | | | | | | |
| ccount To | tal | | | | | | |

Federal Reserve Bank of New York

Invoice 1246517

May 25, 2023 Base Currency USD

Invoicing Group:

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

Ref: CC00866 - PO 1000003336

Contact:

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

Total Balance Due

Remittance Stub Billing Period 04/01/2023 - 04/30/2023 Invoice 1246517
Billing Entity

Please Remit

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:
Account Number:

Reference Invoice 1246517
Reference Billing Entity

J.P.Morgan Tederal Reserve Bank of New York

Invoicing Group:

Invoice 1246517

May 25, 2023 Base Currency USD

Important Reminder for Retirement Plan Sponsors:



Invoice

1246517

May 25, 2023

Base Currency USD

Invoicing Group:

| Relationship | Account | Summary |
|--------------|---------|---------|
|--------------|---------|---------|

| | Fund | | | | Cash | Security | Benefit | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | Total |

| | FRBNY SYSTEM OPEN MKT MBS WELLINGTON | |
|-------|---|--|
| Total | | |
| Grand | Total This Billing Period | |



Invoice 1246517 May 25, 2023

Invoicing Group:



Account Detail Account Number: FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Base Currency USD

Custody Fees

| Security Location | Security Type | Local Market Value | Base Mkt Value | Annual Rate | Fees | Adjustment to Min/Max | Location Total |
|----------------------|------------------|-----------------------|----------------|----------------|------|--------------------------|-------------------|
| United States | | | | | | | |
| Market Val | ue Based Tot | al: | | | | | |

| | | Type | | Adjustment to Min/Max | Total |
|---------------|------------------------------|------|--|--------------------------|-------|
| United States | Outgoing Wires | | | | |
| | Incoming Wires | | | | |
| | DTC/FBE Transactions | | | | |
| | Principal Red/Int Payment | | | | |
| Volume Based | Γotal: | | | | |
| Transaction 1 | Fees Total | | | | |

Invoice 1246517 May 25, 2023 **Base Currency USD**

Invoicing Group:

Statement of Receivables

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

| Invoice Number | Invoice Date | Bill Period | Amount Receivable Age | d |
|-------------------|--------------|---------------------------------|--------------------------|-----|
| 1245039 | May 17, 2023 | March 1, 2023 to March 31, 2023 | 8 d | ays |
| | Total Balan | ce Due | | |

Billing Period:

Federal Reserve Bank of New York

Invoice 1251580

June 27, 2023 Base Currency USD

Invoicing Group:

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

Ref: CC00866 - PO 1000003336

Contact:

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

Total Balance Due

Remittance Stub Billing Period 05/01/2023 - 05/31/2023 Invoice 1251580 Billing Entity

Please Remit

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: Account Number:

Reference Invoice 1251580 Reference Billing Entity

J.P.Morgan Tederal Reserve Bank of New York

Invoicing Group:

Invoice 1251580

June 27, 2023 Base Currency USD

Important Reminder for Retirement Plan Sponsors:



Invoice

1251580

June 27, 2023

Base Currency USD

Invoicing Group:

Relationship Account Summary

Fund Admin Security Lending Fees Account Min/Max Cash Benefit Account Number / Name Custody Fee Admin Transaction Management Payment Other Other Fee Fee Fee Fee Fees Fees Adjustment Expenses Total

FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Total

Grand Total This Billing Period



Invoice 1251580

June 27, 2023 **Base Currency USD**



Account Detail Account Number: FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Custody Fees

| Security | Security | Local Market | Base Mkt Value | Annual | Fees | Adjustment | Location |
|------------|--------------|--------------|----------------|--------|------|------------|----------|
| Location | Туре | Value | | Rate | | to Min/Max | Total |
| United | | | | | | | |
| States | | | | | | | |
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| | | | | | | | |
| Market Val | ue Based Tot | al: | | | | | |
| | | | | | | | |
| Custody I | Toos Total | | | | | | |

| Security Location | Transaction Type | Security Type | Volume | Rate | Fees | Adjustment to Min/Max | Location Total |
|----------------------|------------------------------|------------------|--------|------|------|--------------------------|-------------------|
| United States | Incoming Wires | | | | | | |
| | Outgoing Wires | | | | | | |
| | DTC/FBE Transactions | | | | | | |
| | Principal Red/Int Payment | | | | | | |
| | Non-STP Trade Instruction | | | | | | |
| Volume Base | d Total: | | | | | | |
| Transaction | n Fees Total | | | | | | |
| Transaction | | | | | | | |

Federal Reserve Bank of New York

Invoice 1258438

July 25, 2023 Base Currency USD

Invoicing Group:

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

Ref: CC00866 - PO 1000003336

Contact:

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

Total Balance Due

Remittance Stub Billing Period 06/01/2023 - 06/30/2023 Invoice 1258438
Billing Entity

Please Remit

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: Account Number:

Reference Invoice 1258438 Reference Billing Entity

J.P.Morgan Tederal Reserve Bank of New York

Invoicing Group:

Invoice 1258438

July 25, 2023 Base Currency USD

Important Reminder for Retirement Plan Sponsors:



Invoicing Group:

Invoice

1258438

July 25, 2023

Base Currency USD

| Relationshi | p Account | Summary |
|-------------|-----------|----------------|
| | | |

| | Fund | | | | Cash | Security | Benefit | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | Total |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | |

| Total | MBS WEELENGTON | |
|-------|---|--|
| | FRBNY SYSTEM OPEN MKT MBS WELLINGTON | |



Invoice 1258438 July 25, 2023

Base Currency USD

Invoicing Group:



Account Detail Account Number: FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Custody Fees

| Security Location | Security Type | Local Market Value | Base Mkt Value | Annual Rate | Fees | Adjustment to Min/Max | Location Total |
|----------------------|------------------|-----------------------|----------------|----------------|------|--------------------------|-------------------|
| United States | | | | | | | |
| Market Valu | e Based Tot | al: | | | | | |

| Security Location | Transaction Type | Security Type | Volume | Rate | Fees | Adjustment to Min/Max | Location Total |
|----------------------|------------------------------|------------------|--------|------|------|--------------------------|-------------------|
| United States | Incoming Wires | | | | | | |
| | Outgoing Wires | | | | | | |
| | DTC/FBE Transactions | | | | | | |
| | Principal Red/Int Payment | | | | | | |
| Volume Base | d Total: | | | | | | |
| Transaction | n Fees Total | | | | | | |
| count To | tal | | | | | | |

Federal Reserve Bank of New York

Invoice 1264819

August 22, 2023 **Base Currency USD**

Invoicing Group:

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

Ref: CC00866 - PO 1000003336

Contact:

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**

Total Balance Due

Remittance Stub Billing Period 07/01/2023 - 07/31/2023 Invoice 1264819 **Billing Entity**

Please Remit

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: Account Number: Reference Invoice 1264819

Reference Billing Entity

J.P.Morgan Tederal Reserve Bank of New York

Invoicing Group:

Invoice 1264819

August 22, 2023 Base Currency USD

Important Reminder for Retirement Plan Sponsors:



Invoice 1264819

August 22, 2023 Base Currency USD

Invoicing Group:

| Relation | ship Account Summa | ary | | | | | | | | | | |
|--------------------------|---|----------------------|--------------|----------------|--------------------|---------------------------|-----------------------------|----------------------------|---------------|----------------------------------|-------------------|-------|
| 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 |
| | FRBNY SYSTEM OPEN MKT MBS WELLINGTON | | | | | | | | | | | |
| Total Grand Total | al This Billing Period | | | | | | | | | | | |
| Granu Tota | ii This Dilling Feriod | | | | | | | | | | | |



Invoice 1264819

August 22, 2023 **Base Currency USD**



Account Number: Account Detail FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Custody Fees

| Security Location | Security Type | Local Market Value | Base Mkt Value | Annual Rate | Fees | Adjustment to Min/Max | Location Total |
|----------------------|------------------|-----------------------|----------------|----------------|------|--------------------------|-------------------|
| United States | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Market Val | ue Based Tot | al: | | | | | |
| | Fees Total | | | | | | |

| Security Location | Transaction Type | Security Type | Volume | Rate | Fees | Adjustment to Min/Max | Location Total |
|----------------------|------------------------------|------------------|--------|------|------|--------------------------|-------------------|
| United States | Incoming Wires | | | | | | |
| | Outgoing Wires | | | | | | |
| | DTC/FBE Transactions | | | | | | |
| | Principal Red/Int Payment | | | | | | |
| Volume Based | d Total: | | | | | | |
| Transaction | n Fees Total | | | | | | |

Federal Reserve Bank of New York

Invoice 1272569

October 3, 2023 Base Currency USD

Invoicing Group:

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

Ref: CC00866 - PO 1000003336

Contact:

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

Billing Period:

Sub Total of Current Period Fees

Total Balance Due

Remittance Stub Billing Period 08/01/2023 - 08/31/2023 Invoice 1272569 **Billing Entity**

Please Remit

Payment Due: November 2, 2023 Mail Payments To:

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: Account Number: Reference Invoice 1272569 Reference Billing Entity

J.P.Morgan rederal Reserve Bank of New York

Invoicing Group:

Invoice 1272569

October 3, 2023 Base Currency USD

Important Reminder for Retirement Plan Sponsors:



Invoice 1272569

October 3, 2023 Base Currency USD

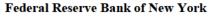
Invoicing Group:

| Relationship | Account | Summary | , |
|--------------|---------|---------|---|
| | | | _ |

Grand Total This Billing Period

| Account Admir Number / Name Fee | | Custody Fee | Transaction Fee | Cash Management Fee | Security Lending Fees | Benefit Payment Fees | Other Fees | Account Min/Max Adjustment | Other Expenses | Total |
|------------------------------------|--|----------------|--------------------|---------------------------|-----------------------------|----------------------------|---------------|----------------------------------|-------------------|-------|
|------------------------------------|--|----------------|--------------------|---------------------------|-----------------------------|----------------------------|---------------|----------------------------------|-------------------|-------|

| | FRBNY SYSTEM OPEN MKT MBS WELLINGTON |
|-------|---|
| Total | |



Invoicing Group:

Billing Period: 08/01/2023 - 08/31/2023

Invoice 1272569

October 3, 2023 **Base Currency USD**

Account Detail Account Number: FRBNY SYSTEM OPEN MKT MBS WELLINGTON



Custody Fees

| Security | Security | Local Market | Base Mkt Value | Annual | Fees | Adjustment | Location |
|------------|---------------|--------------|----------------|--------|------|------------|----------|
| Location | Type | Value | | Rate | | to Min/Max | Total |
| United | | | | | | | |
| States | | | | | | | |
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| Market Val | lue Based Tot | al: | | | | | |
| | | | | | | | |
| Custody I | Fees Total | | | | | | |
| Custody 1 | ees Total | | | | | | |

| Security Volume Rate Fees Adjustment Type to Min/Max | Location Total |
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Federal Reserve Bank of New York

Contact:

Invoice 1276930

October 25, 2023 Base Currency USD

Invoicing Group:

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

Ref: CC00866 - PO 1000003336

September 1, 2023 through September 30, 2023

Remittance USD

Prior Month's Balance

Billing Period:

Payments Received as of October 24, 2023

Current Billing Period:

Custody Fees Transaction Fees

Sub Total of Current Period Fees

Total Balance Due

Remittance Stub

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

Invoice 1276930 Billing Entity

Wire Payments To:

Please Remit

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 JP Morgan Chase Bank
ABA Number:
Account Number:
Reference Invoice 1276930

Reference Billing Entity

J.P.Morgan rederal Reserve Bank of New York

Invoicing Group:

Invoice 1276930

October 25, 2023 Base Currency USD

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.



Invoice 1276930

October 25, 2023 Base Currency USD

Invoicing Group:

| Relationship | Account | Summary | |
|--------------|---------|---------|----|
| | |] | Fι |

| | Fund | | | | Cash | Security | Benefit | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | Total |
| | | | | | | | | | _ | _ | |

| FRBNY SYSTEM OPEN MKT MBS WELLINGTON |
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| |

Total

Grand Total This Billing Period



Invoicing Group:

Invoice 1276930

October 25, 2023 Base Currency USD



Account Detail Account Number: | FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Custody Fees

| Security | Security | Local Market | Base Mkt Value | Annual | Fees | Adjustment | Location |
|------------|---------------|--------------|----------------|--------|------|------------|----------|
| Location | Type | Value | | Rate | | to Min/Max | Total |
| United | | | | | | | |
| States | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Market Val | lue Based Tot | al: | | | | | |
| | ac Bused 100 | | | | | | |
| Custo du 1 | Food Total | | | | | | |
| Custoay 1 | Fees Total | | | | | | |

Transaction Fees

| Security Location | Transaction Type | Security Type | Volume | Rate | Fees | Adjustment to Min/Max | Location Total |
|----------------------|------------------------------|------------------|--------|------|------|--------------------------|-------------------|
| United States | Incoming Wires | | | | | | |
| | Outgoing Wires | | | | | | |
| | DTC/FBE Transactions | | | | | | |
| | Principal Red/Int Payment | | | | | | |
| Volume Base | d Total: | | | | | | |
| Transaction | n Fees Total | | | | | | |

Billing Period:

Federal Reserve Bank of New York

Invoice 1284105

November 29, 2023 Base Currency USD

Invoicing Group:

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

Ref: CC00866 - PO 1000003336

Contact:

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

Total Balance Due

Remittance Stub Billing Period 10/01/2023 - 10/31/2023 Invoice 1284105 **Billing Entity**

Please Remit

Payment Due: December 29, 2023 Mail Payments To:

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: Account Number: Reference Invoice 1284105 Reference Billing Entity

J.P.Morgan rederal Reserve Bank of New York

Invoice 1284105

November 29, 2023 Base Currency USD

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.

Invoicing Group:



Invoice 1284105

November 29, 2023 Base Currency USD

Invoicing Group:

| Relationship Account Sum | mary | | |
|--------------------------|---------------|-------|----|
| Account | Fund Admin | Admin | Cu |

| | Fund | | | | Cash | Security | Benefit | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | Total |

| Grand | l Total This Billing Period | |
|-------|---|--|
| Total | | |
| | FRBNY SYSTEM OPEN MKT MBS WELLINGTON | |
| | | |



Invoicing Group:

J.P.Morgan
Billing Period: 10/01/2023 - 10/31/2023

Invoice 1284105

November 29, 2023 Base Currency USD

Account Detail Account Number: | FRBNY SYSTEM OPEN MKT MBS WELLINGTON



Custody Fees

| Security | Security | Local Market | Base Mkt Value | Annual | Fees | Adjustment | Location |
|------------|---------------|--------------|----------------|--------|------|------------|----------|
| Location | Type | Value | | Rate | | to Min/Max | Total |
| United | | | | | | | |
| States | | | | | | | |
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| Market Val | lue Based Tot | al: | | | | | |
| | | | | | | | |
| Custo du I | Food Total | | | | | | |
| Custody 1 | Fees Total | | | | | | |

Transaction Fees

| Security Location | Transaction Type | Security Type | Volume | Rate | Fees | Adjustment to Min/Max | Location Total |
|----------------------|------------------------------|------------------|--------|------|------|--------------------------|-------------------|
| United States | Incoming Wires | | | | | | |
| | Outgoing Wires | | | | | | |
| | DTC/FBE Transactions | | | | | | |
| | Principal Red/Int Payment | | | | | | |
| Volume Based | l Total: | | | | | | |
| | Fees Total | | | | | | |

Federal Reserve Bank of New York

Invoice 1289238

December 29, 2023 Base Currency USD

Invoicing Group:

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

Ref: CC00866 - PO 1000003336

Contact:

November 1, 2023 through November 30, 2023

Remittance USD

Prior Month's Balance

Billing Period:

Payments Received as of December 29, 2023

Current Billing Period:

Custody Fees Transaction Fees Expenses

Sub Total of Current Period Fees

Total Balance Due

Remittance Stub Billing Period 11/01/2023 - 11/30/2023 Invoice 1289238
Billing Entity

Please Remit

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:

Account Number: Reference Invoice 1289238

Reference Billing Entity

J.P.Morgan rederal Reserve Bank of New York

Invoicing Group:

Invoice 1289238

December 29, 2023 Base Currency USD

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.



Grand Total This Billing Period

Federal Reserve Bank of New York

Invoice 1289238

December 29, 2023 Base Currency USD

Invoicing Group:

| Relation | ship Account Summ | ary | | | | | | | | | | |
|-------------------------|---|----------------------|--------------|----------------|--------------------|---------------------------|-----------------------------|----------------------------|---------------|----------------------------------|-------------------|-------|
| Account Number / Nam | e | 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 |
| | FRBNY SYSTEM OPEN MKT MBS WELLINGTON | | | | | | | | | | | |
| Total | | | | | | | | | | | | |



Invoicing Group:

Invoice 1289238

December 29, 2023 Base Currency USD

Account Detail Account Number: FRBNY SYSTEM OPEN MKT MBS WELLINGTON



Custody Fees

| Security | Security | Local Market | Base Mkt Value | Annual | Fees | Adjustment | Location |
|------------|---------------|--------------|----------------|--------|------|------------|----------|
| Location | Type | Value | | Rate | | to Min/Max | Total |
| United | | | | | | | |
| States | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Market Val | lue Based Tot | tal: | | | | | |
| | | | | | | | |
| Custody I | Fees Total | | | | | | |
| Custouy 1 | ccs Total | | | | | | |

Transaction Fees

| Security Location | Transaction Type | Security Type | Volume | Rate | Fees | Adjustment to Min/Max | Location Tota |
|---|------------------------------|------------------|--------|------|------|--------------------------|------------------|
| United States | Incoming Wires | | | | | | |
| | Outgoing Wires | | | | | | |
| | DTC/FBE Transactions | | | | | | |
| | Principal Red/Int Payment | | | | | | |
| Volume Based Total: Transaction Fees Total | | | | | | | |
| xpenses | urces rotar | | | | | | |
| <u>-p-12-55</u> | Transaction Type | | | | | | |
| | ECR: New York USD | | | | | | |
| Expenses Tot | al: | | | | | | |
| | | | | | | | |



Invoice 1289238

December 29, 2023 **Base Currency USD**

Invoicing Group:

| Account Detail | Account Number: | |
|---------------------------|-----------------|--|
| FRBNY SYSTEM OPEN MKT MBS | WELLINGTON | |

Expenses Total

Account Total

Federal Reserve Bank of New York

Invoice 1294351

January 30, 2024 Base Currency USD

Invoicing Group:

Federal Reserve Bank of New York Accounts Payable 100 Orchard Street

Ref: CC00866 - PO 1000003336

East Rutherford, NJ 07073

Contact:

December 1, 2023 through December 31, 2023

Remittance USD

Prior Month's Balance
Payments Received as

Billing Period:

Payments Received as of January 30, 2024

Current Billing Period:

Custody Fees Transaction Fees Cash Movement Fees

Sub Total of Current Period Fees

Total Balance Due

Remittance Stub

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

Invoice 1294351
Billing Entity

Please Remit

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:

Account Number:

Reference Invoice 1294351
Reference Billing Entity

J.P.Morgan rederal Reserve Bank of New York

Invoicing Group:

Invoice 1294351

January 30, 2024 Base Currency USD

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.



Invoice 1294351

January 30, 2024 Base Currency USD

Invoicing Group:

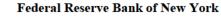
Relationship Account Summary

| | Fund | | | | Cash | Security | Benefit | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | Total |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | |

FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Total

Grand Total This Billing Period



Invoicing Group:

Billing Period: 12/01/2023 - 12/31/2023

Invoice 1294351

January 30, 2024 **Base Currency USD**

Account Number: Account Detail FRBNY SYSTEM OPEN MKT MBS WELLINGTON



Custody Fees

| Security | Security | Local Market | Base Mkt Value | Annual | Fees | Adjustment | Location |
|------------|---------------|--------------|----------------|--------|------|------------|----------|
| Location | Type | Value | | Rate | | to Min/Max | Total |
| United | | | | | | | |
| States | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Market Val | lue Based Tot | al: | | | | | |
| | | | | | | | |
| C 4 1 1 | Fees Total | | | | | | |

Transaction Fees

Manual Posting Domestic Transactions

5,030.00

| | _ | _ | _ |
|----|------|----|-----|
| V٥ | lume | Ra | Sed |

| Security Location | Transaction Type | Security Type | Volume | Rate | Fees | Adjustment to Min/Max | Location Total |
|----------------------|------------------------------|------------------|--------|------|------|--------------------------|-------------------|
| United States | Incoming Wires | | | | | | |
| | Outgoing Wires | | | | | | |
| | DTC/FBE Transactions | | | | | | |
| | Principal Red/Int Payment | | | | | | |
| Volume Base | d Total: | | | | | | |
| Transaction | n Fees Total | | | | | | |
| ash Movei | ment Fees | | | | | | |
| Manual Posting | Cash Movements | | | | | | |
| Cash Move | ement Fees Total | | | | | | |
| | | | | | | | |



Invoicing Group:

Invoice 1294351

January 30, 2024 Base Currency USD

Account Detail Account Number: FRBNY SYSTEM OPEN MKT MBS WELLINGTON

Account Total

Federal Reserve Bank of New York

Invoice 1230822

February 14, 2023 Base Currency USD

Invoicing Group:

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

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

Remittance Stub Billing Period 01/01/2023 - 01/31/2023 Invoice 1230822 Billing Entity

Please Remit

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:

Account Number:

Reference Invoice 1230822 Reference Billing Entity

J.P.Morgan Tederal Reserve Bank of New York

Invoicing Group:

Invoice 1230822

February 14, 2023 Base Currency USD

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.



Invoice 1230822

February 14, 2023 Base Currency USD

Invoicing Group:

| Relationship | Account | Summary |
|--------------|---------|---------|
|--------------|---------|---------|

| | Fund | | | | Cash | Security | Benefit | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | Total |

FRBNY - SOMA CMBS Account

Total

Grand Total This Billing Period



Account Detail FRBNY - SOMA CMBS Account

Federal Reserve Bank of New York

Invoice 1230822 February 14, 2023 Base Currency USD

Invoicing Group:

| Account 1 | Number: | |
|-----------|---------|--|

| Account Maintenance | Account Maintenance Administrative Fees Total | | |
|---------------------------|--|---------------------------|--|
| | Account Maintenance | | |
| Administrativa Face Total | | | |
| | | Administrative Fees Total | |

Invoice 1230822 February 14, 2023 **Base Currency USD**

Invoicing Group:



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 Total Balance | December 1, 2022 to December 31, 2022 Due | | 27 days |

Federal Reserve Bank of New York

Invoice 1236478 March 21, 2023

Invoicing Group:

roup:

March 21, 2023 Base Currency USD

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

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

Remittance Stub Billing Period 02/01/2023 - 02/28/2023 Invoice 1236478
Billing Entity

Please Remit

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:
Account Number:
Reference Invoice 1236478
Reference Billing Entity

J.P.Morgan Tederal Reserve Bank of New York

Invoicing Group:

Invoice 1236478

March 21, 2023 Base Currency USD

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.



Invoice 1236478

March 21, 2023 Base Currency USD

Invoicing Group:

Relationship Account Summary

| | Fund | | | | Casn | Security | Benefit | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | Total |

FRBNY - SOMA CMBS Account

Total

Grand Total This Billing Period



Account Detail FRBNY - SOMA CMBS Account

Federal Reserve Bank of New York

Invoice 1236478 March 21, 2023 **Base Currency USD**

Invoicing Group:

| Account Maintenance | |
|---------------------------|--|
| Administrative Fees Total | |



Invoicing Group:

Invoice 1236478 March 21, 2023 Base Currency USD

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 Total Balance I | January 1, 2023 to January 31, 2023 Oue | | 35 days |

Federal Reserve Bank of New York

Invoice 1245046 May 17, 2023

Invoicing Group:

Base Currency USD

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

Contact:

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**

Total Balance Due

Remittance Stub Billing Period 03/01/2023 - 03/31/2023 Invoice 1245046 **Billing Entity**

Please Remit

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:

Account Number: Reference Invoice 1245046 Reference Billing Entity

J.P.Morgan Tederal Reserve Bank of New York

Invoicing Group:

Invoice 1245046

May 17, 2023 Base Currency USD

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.



Invoice

1245046

May 17, 2023

Base Currency USD

Invoicing Group:

Relationship Account Summary

Fund Admin Security Lending Account Min/Max Cash Benefit Custody Fee Account Number / Name Admin Transaction Management Payment Other Other Fee Fee Fee Fee Fees Fees Fees Adjustment Expenses Total

FRBNY - SOMA CMBS Account Total **Grand Total This Billing Period**



Invoice 1245046 May 17, 2023 **Base Currency USD**

| Invoicing | Group: | |
|-----------|--------|--|
| | | |

| Account Detail | |
|----------------|--------------|
| FRBNY - SOMA | CMBS Account |

| Account Number: | |
|------------------------|--|
| | |

| Administrative Fees | |
|---------------------------|--|
| Account Maintenance | |
| Administrative Fees Total | |
| Account Total | |

Federal Reserve Bank of New York

Invoice 1246516

Invoicing Group:

May 25, 2023 **Base Currency USD**

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

Contact:

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

Remittance Stub Billing Period 04/01/2023 - 04/30/2023 Invoice 1246516 **Billing Entity**

Please Remit

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: Account Number:

Reference Invoice 1246516 Reference Billing Entity

J.P.Morgan Tederal Reserve Bank of New York

Invoicing Group:

Invoice 1246516

May 25, 2023 Base Currency USD

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.



Invoice

1246516

May 25, 2023

Base Currency USD

Invoicing Group:

invoicing Group.

Relationship Account Summary

| | Fund | | | | Cash | Security | Benefit | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | Total |

FRBNY - SOMA CMBS Account

Total

Grand Total This Billing Period



Account Number:

Invoice 1246516 May 25, 2023 Base Currency USD

Account Detail FRBNY - SOMA CMBS Account

Administrative Fees

Account Maintenance

Account Total

Administrative Fees Total

| | _ | |
|--|---|--|
| | | |
| | | |
| | | |



Invoicing Group:

Invoice 1246516 May 25, 2023 Base Currency USD

Statement of Receivables

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

| Invoice Number | Invoice Date | Bill Period | Amount Receivable Ag | ged |
|-------------------|--------------|---------------------------------|-------------------------|------|
| 1245046 | May 17, 2023 | March 1, 2023 to March 31, 2023 | 8 | days |
| | Total Balanc | ce Due | | |

Federal Reserve Bank of New York

Invoice 1251579

Invoicing Group:

June 27, 2023 **Base Currency USD**

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

Contact:

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

Remittance Stub Billing Period 05/01/2023 - 05/31/2023 Invoice 1251579 **Billing Entity**

Please Remit

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: Account Number: Reference Invoice 1251579

Reference Billing Entity

J.P.Morgan Tederal Reserve Bank of New York

Invoicing Group:

Invoice 1251579

June 27, 2023 Base Currency USD

Important Reminder for Retirement Plan Sponsors:

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Invoice

1251579

June 27, 2023 Base Currency USD

Invoicing Group:

Relationship Account Summary

| | Fund | | | | Cash | Security | Benefit | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | Total |

FRBNY - SOMA CMBS Account

Total

Grand Total This Billing Period



Invoice 1251579 June 27, 2023 Base Currency USD

Invoicing Group:

| Account Detail FRBNY - SOMA CMBS Account | Account Number: |
|---|-----------------|
| | |

| Administrative Fees | |
|---------------------------|--|
| Account Maintenance | |
| Administrative Fees Total | |
| Account Total | |



Invoicing Group:

Invoice 1251579 June 27, 2023 Base Currency USD

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 | | 41 days |
| 1246516 | May 25, 2023 | April 1, 2023 to April 30, 2023 | | 33 days |
| | Total Balanc | e Due | | |

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

Invoice 1258437

July 25, 2023 Base Currency USD

Invoicing Group:

in ording ord

Contact:

Billing Period:

June 1, 2023 through June 30, 2023

Remittance USD

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

Federal Reserve Bank of New York

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

Total Balance Due

Remittance Stub Billing Period 06/01/2023 - 06/30/2023 Invoice 1258437
Billing Entity

Please Remit

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: Account Number:

Reference Invoice 1258437 Reference Billing Entity

J.P.Morgan Tederal Reserve Bank of New York

Invoicing Group:

Invoice 1258437

July 25, 2023 Base Currency USD

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.



Invoice

1258437

July 25, 2023

Base Currency USD

Invoicing Group:

Relationship Account Summary

| | Fund | | | | Cash | Security | Benefit | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | Total |

FRBNY - SOMA CMBS Account

Total

Grand Total This Billing Period



Invoice 1258437 July 25, 2023 **Base Currency USD**

| Account Detail FRBNY - SOMA CMBS Account | Account Number: |
|---|-----------------|
| | |

| Administrative Fees Total | |
|---------------------------|--|



Invoicing Group:

Invoice 1258437 July 25, 2023 Base Currency USD

Statement of Receivables

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

Invoice Number Invoice Date Bill Period Receivable Aged

1251579 June 27, 2023 May 1, 2023 to May 31, 2023

Total Balance Due

Federal Reserve Bank of New York

Invoice 1264820

August 22, 2023 **Base Currency USD**

Invoicing Group:

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

Contact:

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

Remittance Stub Billing Period 07/01/2023 - 07/31/2023 Invoice 1264820 **Billing Entity**

Please Remit

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: Account Number: Reference Invoice 1264820

Reference Billing Entity

J.P.Morgan Tederal Reserve Bank of New York

Invoicing Group:

Invoice 1264820

August 22, 2023 Base Currency USD

Important Reminder for Retirement Plan Sponsors:

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Invoice 1264820

August 22, 2023 Base Currency USD

Invoicing Group:

Relationship Account Summary

| | Fund | | | | Cash | Security | Benefit | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | Total |

FRBNY - SOMA CMBS Account Total **Grand Total This Billing Period**



Account Detail FRBNY - SOMA CMBS Account

Federal Reserve Bank of New York

Invoice 1264820 August 22, 2023

Base Currency USD

Invoicing Group:

Account Number:

| Account Maintenance | |
|---------------------------|--|
| Administrative Fees Total | |
| Expenses | |
| Transaction Type | |
| ECR: New York USD | |
| Expenses Total: | |
| Expenses Total | |
| Account Total | |
| | |



Invoice 1264820 August 22, 2023 Base Currency USD

Invoicing Group:

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 | | 28 days |
| | Total Balan | | | |

Federal Reserve Bank of New York

Invoice 1272568

October 3, 2023 **Base Currency USD**

Invoicing Group:

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

Contact:

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

Remittance Stub

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

Invoice 1272568 **Billing Entity**

Please Remit

Payment Due: November 2, 2023 Mail Payments To:

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:

Account Number:

Reference Invoice 1272568 Reference Billing Entity

J.P.Morgan rederal Reserve Bank of New York

Invoicing Group:

Invoice 1272568

October 3, 2023 Base Currency USD

Important Reminder for Retirement Plan Sponsors:

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Invoice 1272568

October 3, 2023 Base Currency USD

Invoicing Group:

| 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 |
|---------------------------------|----------------------|--------------|----------------|--------------------|---------------------------|-----------------------------|----------------------------|---------------|----------------------------------|-------------------|-------|
| FRBNY - SOMA CMBS Account | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| Grand Total This Billing Period | | | | | | | | | | | |
| <u> </u> | | | | | | | | | | | |



Invoice 1272568

October 3, 2023 Base Currency USD

Invoicing Group:

Account Detail Account Number: FRBNY - SOMA CMBS Account

Administrative Fees Account Maintenance Administrative Fees Total Account Total



Invoicing Group:

Invoice 1272568 October 3, 2023 Base Currency USD

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 Total Balance | July 1, 2023 to July 31, 2023 Due | | 42 days |

Federal Reserve Bank of New York

Invoice 1276932

October 25, 2023 **Base Currency USD**

Invoicing Group:

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

Contact:

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

Total Balance Due

Remittance Stub

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

Invoice 1276932 **Billing Entity**

Please Remit

Payment Due: November 24, 2023 Mail Payments To:

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:

Account Number: Reference Invoice 1276932

Reference Billing Entity

J.P.Morgan rederal Reserve Bank of New York

Invoicing Group:

Invoice 1276932

October 25, 2023 Base Currency USD

Important Reminder for Retirement Plan Sponsors:

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Invoice 1276932

October 25, 2023 Base Currency USD

Invoicing Group:

| 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 |
|---------------------------------|----------------------|--------------|----------------|--------------------|---------------------------|-----------------------------|----------------------------|---------------|----------------------------------|-------------------|-------|
| FRBNY - SOMA CMBS Account | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| Grand Total This Billing Period | | | | | | | | | | | |



Account Detail FRBNY - SOMA CMBS Account

Federal Reserve Bank of New York

Invoice 1276932

October 25, 2023 **Base Currency USD**

Invoicing Group:

Account Number:

| Account Maintenance | |
|---------------------------|--|
| Administrative Fees Total | |



Invoicing Group:

Invoice 1276932 October 25, 2023 Base Currency USD

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 | | 50 days |
| 1272568 | October 03, 2023 | August 1, 2023 to August 31, 2023 | | 8 days |
| | Total Balance | Due | | |

Federal Reserve Bank of New York

Invoice 1284106

November 29, 2023 **Base Currency USD**

Invoicing Group:

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

Contact:

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

Total Balance Due

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

Invoice 1284106 Billing Entity

Wire Payments To:

Please Remit

Payment Due: December 29, 2023 Mail Payments To:

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

JP Morgan Chase Bank ABA Number: Account Number: Reference Invoice 1284106 Reference Billing Entity

J.P.Morgan rederal Reserve Bank of New York

Invoicing Group:

Invoice 1284106

November 29, 2023 Base Currency USD

Important Reminder for Retirement Plan Sponsors:

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Invoice 1284106

November 29, 2023 Base Currency USD

Invoicing Group:

| 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 |
|---------------------------------|----------------------|--------------|----------------|--------------------|---------------------------|-----------------------------|----------------------------|---------------|----------------------------------|-------------------|-------|
| FRBNY - SOMA CMBS Account | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| Grand Total This Billing Period | | | | | | | | | | | |



Account Detail FRBNY - SOMA CMBS Account

Federal Reserve Bank of New York

Account Number:

Invoice 1284106

November 29, 2023 **Base Currency USD**

Invoicing Group:

Federal Reserve Bank of New York

Invoicing Group:

Invoice 1289237

December 29, 2023 Base Currency USD

Federal Reserve Bank of New York Ref# PO 1000003439 PO Box 227277 Contact:

Billing Period:

Dallas, TX 75222-7277

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

Remittance Stub

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

Invoice 1289237 Billing Entity

Please Remit

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:

Account Number:

Reference Invoice 1289237

Reference Billing Entity

J.P.Morgan rederal Reserve Bank of New York

December 29, 2023

December 29, 2023 Base Currency USD

Invoice 1289237

Important Reminder for Retirement Plan Sponsors:

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Invoicing Group:



Invoice 1289237

December 29, 2023 Base Currency USD

Invoicing Group:

| 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 |
|---------------------------------|----------------------|--------------|----------------|--------------------|---------------------------|-----------------------------|----------------------------|---------------|----------------------------------|-------------------|-------|
| FRBNY - SOMA CMBS Account | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| Grand Total This Billing Period | | | | | | | | | | | |
| | | | | | | | | | | | |



Invoicing Group:

Invoice 1289237

December 29, 2023 Base Currency USD

Account Detail FRBNY - SOMA CMBS Account

Administrative Fees

Account Maintenance

Account Total

Administrative Fees Total

Account Number:





Invoice 1289237 December 29, 2023 Base Currency USD



Statement of Receivables

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

Invoice Number Invoice Date Bill Period Receivable Aged

1284106 November 29, 2023 October 1, 2023 to October 31, 2023

Total Balance Due 30 days

Federal Reserve Bank of New York

Invoice 1294350

January 30, 2024 **Base Currency USD**

Invoicing Group:

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

Contact:

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

Remittance Stub

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

Invoice 1294350 **Billing Entity**

Please Remit

Payment Due: February 29, 2024 Mail Payments To:

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

Account Number:

ABA Number:

Wire Payments To:

JP Morgan Chase Bank

Reference Invoice 1294350 Reference Billing Entity

J.P.Morgan rederal Reserve Bank of New York

Invoicing Group:

Invoice 1294350

January 30, 2024 Base Currency USD

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.



Invoice 1294350

January 30, 2024 Base Currency USD

Invoicing Group:

| 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 |
|---------------------------------|----------------------|--------------|----------------|--------------------|---------------------------|-----------------------------|----------------------------|---------------|----------------------------------|-------------------|-------|
| FRBNY - SOMA CMBS Account | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| Grand Total This Billing Period | | | | | | | | | | | |



Account Detail FRBNY - SOMA CMBS Account

Federal Reserve Bank of New York

Invoice 1294350

January 30, 2024 **Base Currency USD**

Invoicing Group:

Account Number:

| Administrative Fees | |
|---------------------------|--|
| Account Maintenance | |
| Administrative Fees Total | |
| Account Total | |



Invoicing Group:

Invoice 1294350 January 30, 2024 Base Currency USD

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 | | 32 days |
| | Total Balance D | ue | | |

Federal Reserve Bank of New York

Invoice 1234198 March 7, 2023

Base Currency USD

Invoicing Group:

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

Contact:

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**

Total Balance Due

Remittance Stub Billing Period 01/01/2023 - 01/31/2023 Invoice 1234198 **Billing Entity**

Please Remit

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: Credit Account#:

Payment Ref: "WSSFeeBill" Reference Invoice 1234198 Reference Billing Entity



Invoice

1234198

March 7, 2023

Base Currency USD

Invoicing Group:

Relationship Account Summary

| | Fund | | | | Cash | Security | Benefit | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | Total |

Federal Reserve Bank of New York

Total

Grand Total This Billing Period



Invoice 1234198 March 7, 2023 Base Currency USD

Invoicing Group:

Account Detail Federal Reserve Bank of New York

Account Number:

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total

March 7, 2023 Base Currency USD



Invoicing Group:

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 | | 39 days |
| | Total Balance | Due | | |
| | | | | |

Federal Reserve Bank of New York

Invoice 1236589

Invoicing Group:

March 21, 2023 Base Currency USD

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

Contact:

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**

Total Balance Due

Remittance Stub Billing Period 02/01/2023 - 02/28/2023 Invoice 1236589 **Billing Entity**

Please Remit

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: Credit Account#:

Payment Ref: "WSSFeeBill" Reference Invoice 1236589 Reference Billing Entity



Invoice 1236589

March 21, 2023 Base Currency USD

Invoicing Group:

Relationship Account Summary

| | runa | | | | Casn | Security | Denem | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | Total |

Federal Reserve Bank of New York

Total

Grand Total This Billing Period



Federal Reserve Bank of New York

Invoice 1236589 March 21, 2023 Base Currency USD

Invoicing Group:

Account Detail

Account Number:

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total

Invoice 1236589 March 21, 2023 Base Currency USD



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 | | 53 days |
| 1234198 | March 07, 2023 | January 1, 2023 to January 31, 2023 | | 14 days |
| | Total Balance | Due | | |

Federal Reserve Bank of New York

Invoice 1241369 April 26, 2023

Base Currency USD

Invoicing Group:

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

Contact:

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

Remittance Stub Billing Period 03/01/2023 - 03/31/2023 Invoice 1241369 **Billing Entity**

Please Remit

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:

Credit Account#: Payment Ref: "WSSFeeBill" Reference Invoice 1241369 Reference Billing Entity



Invoicing Group:

Invoice

1241369

April 26, 2023

Base Currency USD

Relationship Account Summary

| | Fund | | | | Cash | Security | Benefit | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | Total |

Federal Reserve Bank of New York

Total

Grand Total This Billing Period



Invoice 1241369 April 26, 2023 Base Currency USD

Invoicing Group:

Account Detail Federal Reserve Bank of New York

Account Number:

| Tri-Party Collateral Management Fees Tri-party Collateral Management - Adjustment to Fee Minimum | |
|---|--|
| Tri-Party Collateral Management Fees Total | |
| Account Total | |
| Account Total | |

Invoice 1241369

April 26, 2023 Base Currency USD

Invoicing Group:

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 | | 89 days |
| | Total Balance | Due | | |

Federal Reserve Bank of New York

Invoice 1246057

May 24, 2023 Base Currency USD

Invoicing Group:

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

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

Remittance Stub Billing Period 04/01/2023 - 04/30/2023 Invoice 1246057
Billing Entity

Please Remit

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:

Credit Account#:
Payment Ref:"WSSFeeBill"
Reference Invoice 1246057

Reference Billing Entity



Invoice

1246057

May 24, 2023

Base Currency USD

Invoicing Group:

Relationship Account Summary

| | runa | | | | Casn | Security | Benefit | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | Total |

Federal Reserve Bank of New York

Total

Grand Total This Billing Period



Invoice 1246057 May 24, 2023 Base Currency USD

Invoicing Group:

invoicing Group.

Account Detail Account Number:
Federal Reserve Bank of New York

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total

Invoice 1246057

May 24, 2023 Base Currency USD

Invoicing Group:

Statement of Receivables

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

| Invoice Number | Invoice Date | Bill Period | Amount Receivable A | ged |
|-------------------|----------------|---------------------------------|------------------------|---------|
| 1241369 | April 26, 2023 | March 1, 2023 to March 31, 2023 | 2 | 27 days |
| | Total Balanc | | | |

Federal Reserve Bank of New York

Invoice 1251634

June 28, 2023 Base Currency USD

Invoicing Group:

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

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

Remittance Stub Billing Period 05/01/2023 - 05/31/2023 Invoice 1251634
Billing Entity

Please Remit

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:

Credit Account#:
Payment Ref:"WSSFeeBill"
Reference Invoice 1251634

Reference Billing Entity



Invoice

1251634

June 28, 2023

Base Currency USD

Invoicing Group:

Relationship Account Summary

| | Fund | | | | Cash | Security | Benefit | | Account | | |
|---------------|-------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account | Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | |
| Number / Name | Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | Total |

Federal Reserve Bank of New York

Total

Grand Total This Billing Period



Invoice 1251634 June 28, 2023 **Base Currency USD**

Invoicing Group:

Account Detail Federal Reserve Bank of New York

Account Number:

| Fri-Party Collateral Management | Fees | |
|---|---------|--|
| Tri-party Collateral Management - Adjustment to Fee | Minimum | |
| Tri-Party Collateral Management Fee | s Total | |
| Account Total | | |
| | | |

Invoice 1251634

June 28, 2023 Base Currency USD

Invoicing Group:

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 Total Baland | April 1, 2023 to April 30, 2023 | | 33 days | |
| | Total Dalanc | ce Due | | İ | |

Federal Reserve Bank of New York

Invoice 1259120

July 27, 2023 Base Currency USD

Invoicing Group:

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

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

Total Balance Due

Remittance Stub Billing Period 06/01/2023 - 06/30/2023 Invoice 1259120
Billing Entity

Please Remit

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:

Credit Account#:
Payment Ref:"WSSFeeBill"

Reference Invoice 1259120 Reference Billing Entity



Invoicing Group:

Invoice

1259120

July 27, 2023

Base Currency USD

Relationship Account Summary

| Fund | | | | Cash | Security | Benefit | | Account | | |
|-------------------|-------|---------|-------------|------------|----------|---------|-------|------------|----------|-------|
| Account Admin | Admin | Custody | Transaction | Management | Lending | Payment | Other | Min/Max | Other | Total |
| Number / Name Fee | Fee | Fee | Fee | Fee | Fees | Fees | Fees | Adjustment | Expenses | |

Federal Reserve Bank of New York

Total

Grand Total This Billing Period



Invoice 1259120 July 27, 2023 Base Currency USD

Invoicing Group:

Account Detail Federal Reserve Bank of New York Account Number:

| | al Management - Adjustment to Fee Minimum | |
|--------------|---|--|
| Tri-Party Co | ollateral Management Fees Total | |
| Account Tota | al | |
| | | |

Invoice 1259120 July 27, 2023 **Base Currency USD**

Invoicing Group:

Statement of Receivables

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

| Invoice Number | Invoice Date | Bill Period | Amount Receivable Aged | l |
|-------------------|---------------|---------------------------------|---------------------------|-----|
| 1246057 | May 24, 2023 | April 1, 2023 to April 30, 2023 | 63 d | ays |
| 1251634 | June 28, 2023 | May 1, 2023 to May 31, 2023 | 28 d | ays |
| | Total Balanc | | | |

Federal Reserve Bank of New York

Invoice 1265292

August 24, 2023 Base Currency USD

Invoicing Group:

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

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

Please Remit

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:

Invoice 1265292

Billing Entity

JP Morgan Chase Bank N.A. ABA Number:

Credit Account#:
Payment Ref:"WSSFeeBill"

Reference Invoice 1265292 Reference Billing Entity



Invoice 1265292

August 24, 2023 Base Currency USD

Invoicing Group:

Relationship Account Summary

Fund Admin Security Lending Fees Account Min/Max Cash Benefit Account Number / Name Custody Fee Admin Transaction Management Payment Other Other Fee Fee Fee Fee Fees Fees Adjustment Expenses Total

Federal Reserve Bank of New York

Total

Grand Total This Billing Period



Invoice 1265292 August 24, 2023 Base Currency USD

Invoicing Group:

Account Detail Federal Reserve Bank of New York

| Account Number: | |
|-----------------|--|
|-----------------|--|

| Γri-Party Collateral Management Fees |
|---|
| Tri-party Collateral Management - Adjustment to Fee Minimum |
| Tri-Party Collateral Management Fees Total |
| Account Total |
| |

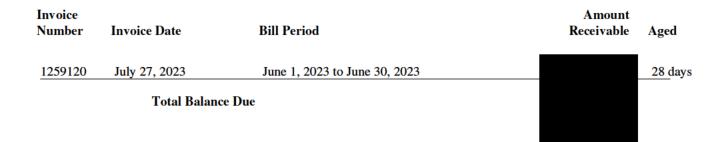
Invoice 1265292

August 24, 2023 Base Currency USD

Invoicing Group:

Statement of Receivables

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



Federal Reserve Bank of New York

Invoicing Group:

Invoice 1271601

September 27, 2023 Base Currency USD

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

Contact:

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

Total Balance Due

Invoice 1271601

Billing Entity

Please Remit

Mail Payments To:

Remittance Stub

Payment Due: October 27, 2023

JP Morgan Chase Bank, N.A. Securities Services Client Billing P O Box 26040

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

New York, NY 10087-6040

Wire Payments To:

JP Morgan Chase Bank N.A. ABA Number:

Credit Account#:

Payment Ref:"WSSFeeBill" Reference Invoice 1271601

Reference Billing Entity



Invoice 1271601

September 27, 2023 Base Currency USD

Invoicing Group:

| 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 |
|----------------------------------|----------------------|--------------|----------------|--------------------|---------------------------|-----------------------------|----------------------------|---------------|----------------------------------|-------------------|-------|
| Federal Reserve Bank of New York | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| Grand Total This Billing Period | | | | | | | | | | | |
| | | | | | | | | | | | |



Invoice 1271601

September 27, 2023 Base Currency USD

Invoicing Group:

Account Detail Federal Reserve Bank of New York Account Number:

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total

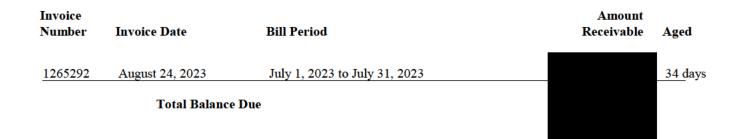


Invoice 1271601 September 27, 2023 **Base Currency USD**

Invoicing Group:

Statement of Receivables

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



Federal Reserve Bank of New York

Invoice 1276649

October 25, 2023 Base Currency USD

Federal Reserve Bank of New York 33 Liberty Street

New York, NY 10045-0001

Contact:

PO Number PO1000047798

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

Invoicing Group:

Remittance USD

Prior Month's Balance
Opening Balance

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

Total Balance Due

Remittance Stub

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

Please Remit

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:

Invoice 1276649

Billing Entity

JP Morgan Chase Bank N.A.
ABA Number:
Credit Account#:
Payment Ref:"WSSFeeBill"
Reference Invoice 1276649
Reference Billing Entity



Invoice 1276649

October 25, 2023 Base Currency USD

Invoicing Group:

| 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 |
|----------------------------------|----------------------|--------------|----------------|--------------------|---------------------------|-----------------------------|----------------------------|---------------|----------------------------------|-------------------|-------|
| Federal Reserve Bank of New York | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| Grand Total This Billing Period | | | | | | | | | | | |
| | | | | | | | | | | | |



Invoice 1276649

October 25, 2023 Base Currency USD

Invoicing Group:

Account Detail Federal Reserve Bank of New York Account Number:

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total



Invoicing Group:

Invoice 1276649 October 25, 2023 Base Currency USD

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 | | 61 days | |
| 1271601 | September 27, 2023 | August 1, 2023 to August 31, 2023 | | 27 days | |
| | Total Balance D | due . | | | |

Federal Reserve Bank of New York

Invoice 1283181

November 27, 2023 Base Currency USD

Invoicing Group:

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

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

Total Balance Due

Remittance Stub Billing Period 10/01/2023 - 10/31/2023 Invoice 1283181 Billing Entity

Please Remit

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:
Credit Account#:
Payment Ref:"WSSFeeBill"
Reference Invoice 1283181
Reference Billing Entity



Invoice 1283181

November 27, 2023 Base Currency USD

Invoicing Group:

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 |
|----------------------------------|----------------------|--------------|----------------|--------------------|---------------------------|-----------------------------|----------------------------|---------------|----------------------------------|-------------------|-------|
| Federal Reserve Bank of New York | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| Grand Total This Billing Period | | | | | | | | | | | |



Invoice 1283181

November 27, 2023 Base Currency USD

Invoicing Group:

Account Detail Federal Reserve Bank of New York

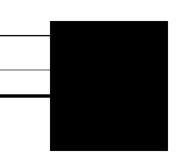
Tri-Party Collateral Management Fees

Account Total

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Number:





Invoice 1283181 November 27, 2023

Base Currency USD

Invoicing Group:

Statement of Receivables

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

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

Federal Reserve Bank of New York

Invoicing Group:

Invoice 1288631

December 27, 2023 Base Currency USD

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

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

Remittance Stub Billing Period 11/01/2023 - 11/30/2023 Invoice 1288631 Billing Entity

Please Remit

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:
Credit Account#:
Payment Ref:"WSSFeeBill"
Reference Invoice 1288631
Reference Billing Entity



Invoice 1288631

December 27, 2023 Base Currency USD

Invoicing Group:

| Relationship Account Summary | Ţ |
|------------------------------|---|
|------------------------------|---|

| 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 |
|----------------------------------|----------------------|--------------|----------------|--------------------|---------------------------|-----------------------------|----------------------------|---------------|----------------------------------|-------------------|-------|
| Federal Reserve Bank of New York | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| Grand Total This Billing Period | | | | | | | | | | | |
| | | | | | | | | | | | |



Federal Reserve Bank of New York

Invoice 1288631

December 27, 2023 **Base Currency USD**

Invoicing Group:

Account Number:

Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total

Account Detail



Invoicing Group:

Invoice 1288631 December 27, 2023 Base Currency USD

Statement of Receivables

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

| Invoice Date | Bill Period | Amount Receivable Age | ed |
|------------------|---|--------------------------|--|
| October 25, 2023 | September 1, 2023 to September 30, 2023 | 62 | days |
| Total Balance | Due | | |
| | October 25, 2023 | | Invoice Date Bill Period Receivable Age October 25, 2023 September 1, 2023 to September 30, 2023 62 |

Federal Reserve Bank of New York

Invoicing Group:

Invoice 1294984

February 2, 2024 Base Currency USD

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

Contact:

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

Total Balance Due

Remittance Stub Billing Period 12/01/2023 - 12/31/2023 Invoice 1294984 Billing Entity

Please Remit

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:
Credit Account#:
Payment Ref:"WSSFeeBill"
Reference Invoice 1294984
Reference Billing Entity



Invoice 1294984

February 2, 2024 Base Currency USD

Invoicing Group:

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 |
|----------------------------------|----------------------|--------------|----------------|--------------------|---------------------------|-----------------------------|----------------------------|---------------|----------------------------------|-------------------|-------|
| Federal Reserve Bank of New York | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| Grand Total This Billing Period | | | | | | | | | | | |



Invoicing Group:

Invoice 1294984

February 2, 2024 Base Currency USD

Account Detail Federal Reserve Bank of New York

Account Number:



Tri-Party Collateral Management Fees

Tri-party Collateral Management - Adjustment to Fee Minimum

Tri-Party Collateral Management Fees Total

Account Total