



NORTHERN TRUST

ASSET MANAGEMENT

Northern Trust Investments, Inc.
50 South LaSalle Street
Chicago, Illinois 60603
(312) 630-6000

October 2025

Dear Plan Administrator:

In accordance with regulations under section 103 of the Employee Retirement Income Security Act of 1974, as amended, a financial institution that holds the assets of a plan in a collective trust is required to provide the plan with a copy of the annual statement of the collective trust's assets and liabilities. We are also required to provide you with a statement showing the value of the plan's interest in the below referenced NTCC Collective Funds for Employee Benefit Trusts; please refer to your periodic account statements for this information.

Pursuant to Department of Labor (DOL) regulation section 2520.103-5(d), Northern Trust Investments, Inc. certifies that the information contained in the enclosed annual report and its statements of the plan's (or master trust's) interest in the above-referenced collective funds are an accurate and complete reflection of our records. We further certify that a filing pursuant to DOL regulation section 2520.103-9(c) will be made for each of the above-referenced collective funds, on or before the filing due date, in accordance with the Form 5500 instructions.

Please note that you will need to list the names of the relevant collective funds on Part I of Schedule D of the 5500 for the plan (or the 5500 for the master trust investment account, if applicable) that owns an interest in the funds. In addition, you will need to identify Northern Trust Investments, Inc., as sponsor of each fund, as well as the fund's Employer Identification Number, or "EIN" (see last page). Schedule D also requires that you include the proper entity code ("C", for common or collective trust) and the dollar value of the plan or master trust interest in the fund as of the end of the year. Information regarding "indirect compensation" associated with NTCC Collective Funds for Employee Benefit Trusts, which may be needed in order to complete Schedule C of Form 5500, can be found at [ERISA Annual Report | Asset Servicing | Northern Trust](#).

If you have any questions about this report, or would prefer to receive a printed copy, please contact your Northern Trust Relationship Manager or call 877-651-9156.

Sincerely,

Susan Czochara
Head of U.S. Pensions & Canada
Global Institutional Client Group
Northern Trust Asset Management



Collective Trust Fund Name

Employer ID #/Plan #

NTCC Collective Funds for Employee Benefit Trusts-High Yield Bond Fd	82-6192524-007
NTCC Collective Funds for Employee Benefit Trusts-Small Cap Fd	82-6192524-008
NTCC Collective Funds for Employee Benefit Trusts-Emerging Markets Fd	82-6192524-012
NTCC Collective Funds for Employee Benefit Trusts-Intl Equity Fd	82-6192524-014
NTCC Collective Funds for Employee Benefit Trusts-Intl Equity NL Fd	82-6192524-192
NTCC Collective Funds for Employee Benefit Trusts-Long Corporate NL Fund	82-6192524-274
NTCC Collective Funds for Employee Benefit Trusts-Aristotle LCV NL Fd	82-6192524-247
NTCC Collective Funds for Employee Benefit Trusts-Granite SCC NL Fd	82-6192524-271
NTCC Collective Funds for Employee Benefit Trusts-Polen LCG NL Fd	82-6192524-262
NTCC Collective Funds for Employee Benefit Trusts-Jacobs Levy Core Equity NL Fd	82-6192524-279
NTCC Collective Funds For Employee Benefit Trusts- Hotchkis & Wiley Value Opts NL Fd	82-6192524-280

DC Collective Trust Fund Name

NT Multi-Manager Collective U.S. All Cap Equity Fund - Non-Lending	82-6192524-300
NT Multi-Manager Collective Non-U.S. Equity Fund – Lending	82-6192524-301