

## Stone Ridge Funds

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In addition to your 2025 Form 1099-DIV, below is supplemental information to assist you with the preparation of your 2025 income tax returns. Please consult your tax advisor for the specific application of any items below on the preparation of your tax returns.

### **Income from U.S. Government Obligations**

Some states do not tax their residents on income from a mutual fund that is earned from U.S. Government Obligations. The following table shows the percentage of total ordinary income dividends shown in Box 1 of your 2025 Form 1099-DIV that were attributable to interest earned from direct U.S. Government Obligations:

<b><u>Fund Name</u></b>	<b><u>% of Ordinary Income Attributable to Direct U.S. Govt. Obligation (see Box 1)</u></b>
LifeX 2048 Longevity Income ETF	100.00%
LifeX 2049 Longevity Income ETF	100.00%
LifeX 2050 Longevity Income ETF	100.00%
LifeX 2051 Longevity Income ETF	100.00%
LifeX 2052 Longevity Income ETF	100.00%
LifeX 2053 Longevity Income ETF	100.00%
LifeX 2054 Longevity Income ETF	100.00%
LifeX 2055 Longevity Income ETF	100.00%
LifeX 2056 Longevity Income ETF	100.00%
LifeX 2057 Longevity Income ETF	100.00%
LifeX 2058 Longevity Income ETF	100.00%
LifeX 2059 Longevity Income ETF	100.00%
LifeX 2060 Longevity Income ETF	100.00%
LifeX 2061 Longevity Income ETF	100.00%
LifeX 2062 Longevity Income ETF	100.00%
LifeX 2063 Longevity Income ETF	100.00%
LifeX 2064 Longevity Income ETF	100.00%
LifeX 2065 Longevity Income ETF	100.00%
LifeX 2048 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2049 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2050 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2051 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2052 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2053 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2054 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2055 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2056 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2057 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2058 Inflation-Protected Longevity Income ETF	100.00%

LifeX 2059 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2060 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2061 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2062 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2063 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2064 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2065 Inflation-Protected Longevity Income ETF	100.00%
LifeX 2035 Term Income ETF	100.00%
LifeX 2040 Term Income ETF	100.00%
LifeX 2045 Term Income ETF	100.00%
LifeX 2028 Income Bucket ETF	100.00%
LifeX 2030 Income Bucket ETF	100.00%
Stone Ridge High Yield Reinsurance Risk Premium Fund	0.17%
Stone Ridge Alternative Lending Risk Premium Fund	0.90%
Stone Ridge Diversified Alternatives Fund	12.56%
Stone Ridge Reinsurance Risk Premium Interval Fund	0.77%
Stone Ridge Durable Income ETF	100.00%

Depending on your state's personal income tax laws, you may be entitled to declare the above portion of your 2025 ordinary income dividends (Box 1) as tax-exempt income on your state personal income tax return. However, some states do not allow the "pass through" of this exempt-interest income unless the percentage earned from U.S. Government Obligations exceeds certain thresholds or unless other requirements are met. Please consult your tax adviser or state authorities if you have any questions regarding the percentage of income you can exclude when calculating your state income tax.