

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan DATA GENERAL CORPORATION RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 10/01/1977
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) EMC CORPORATION 176 SOUTH STREET HOPKINTON, MA 01748-9103
2b	Employer Identification Number (EIN) 04-2680009
2c	Plan Sponsor's telephone number 508-435-1000
2d	Business code (see instructions) 334110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	07/15/2025	TYLER W JOHNSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 4780
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 325 6a(2) 256 6b 3186 6c 859 6d 4301 6e 424 6f 4725 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 1E 1I

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan DATA GENERAL CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF EMC CORPORATION	D Employer Identification Number (EIN) 04-2680009
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 10 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	407233252	
b	Actuarial value	2b	447956577	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	3600	344466243	344466243
b	For terminated vested participants	942	89355334	89355334
c	For active participants	325	28741170	28917705
d	Total	4867	462562747	462739282
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.13 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	3200000	
c	Target normal cost	6c	3200000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary	07/10/2025	Date
ERIC DUPONT	Type or print name of actuary	23-06639	Most recent enrollment number
MERCER	Firm name	942-222-1310	Telephone number (including area code)
17901 VON KARMAN AVE SUITE 1100 IRVINE, CA 92614	Address of the firm		

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	22071310	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	22071310	0
10	Interest on line 9 using prior year's actual return of <u>6.30</u> %	1390493	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		10361198
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.30</u> %		549143
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c	Total available at beginning of current plan year to add to prefunding balance		10910341
d	Portion of (c) to be added to prefunding balance		10910341
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	23461803	10910341

Part III		Funding Percentages	
14	Funding target attainment percentage	14	89.37 %
15	Adjusted funding target attainment percentage	15	89.37 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	94.93 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls	
18 Contributions made to the plan for the plan year by employer(s) and employees:			
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
Totals ►		18(b)	0
		18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a	Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year?			☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?			☒ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.00 %3rd segment:
5.74 %☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

4

22 Weighted average retirement age**22**

61

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.☒

Yes

☐

No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.☐

Yes

☒

No

26 Demographic and benefit information**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.☒

Yes

☐

No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...☒

Yes

☐

No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27**

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c).....**31a**

3200000

b Excess assets, if applicable, but not greater than line 31a**31b**

0

32 Amortization installments:**a** Net shortfall amortization installment

Outstanding Balance

Installment

49154849

4696519

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....**34**

7896519

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	7896519	0	7896519

36 Additional cash requirement (line 34 minus line 35).....**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....**37**

0

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36).....**38a**

0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b****39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan DATA GENERAL CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 EMC CORPORATION	D Employer Identification Number (EIN) 04-2680009

Part I

Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

Yes

x

No
- b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b)

Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b)

Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21	NONE	893725	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	556994	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NORTH PIER FIDUCIARY

26-3521867

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	32500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan DATA GENERAL CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 003	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 EMC CORPORATION	D Employer Identification Number (EIN) 04-2680009	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FUND			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 25-6078093-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 87491708	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan DATA GENERAL CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 EMC CORPORATION	D Employer Identification Number (EIN) 04-2680009	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	674
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	20000000	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1844889	3994217
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	4236792	105343239
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	112937977	250287603
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	269981301	87491708
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	409000959	447117441
Liabilities			
g Benefit claims payable	1g	230061	223427
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	438790	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	668851	223427
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	408332108	446894014

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	0	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	6500988	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6500988
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		69837719
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		76338707

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	33934236	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		33934236
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	3842565	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3842565
j Total expenses. Add all expense amounts in column (b) and enter total	2j		37776801

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		38561906
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **STOWE AND DEGON, LLC.**

(2) EIN: **04-3379904**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☒ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 542082.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan DATA GENERAL CORPORATION RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 EMC CORPORATION		D Employer Identification Number (EIN) 04-2680009
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-5160382		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b):	
a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: <u>80.9</u> % High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: <u>19.1</u> % Other: _____%	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.	
a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No	
b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
-----------------	---------------------------------

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☐ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☒ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	

Data General Corporation Retirement Plan

*Financial Statements as of
September 30, 2024 (in liquidation) and 2023
(ongoing)
with Supplemental Schedules
and Independent Auditors' Report*

Data General Corporation Retirement Plan

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INDEPENDENT AUDITORS' REPORT

To the Participants and Administrator of
Data General Corporation Retirement Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the accompanying financial statements of Data General Corporation Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of September 30, 2024 (in liquidation) and 2023 (ongoing), and the related statements of changes in net assets available for benefits for the years then ended, and the statement of accumulated plan benefits as of September 30, 2023 and the statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Data General Corporation Retirement Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of September 30, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Data General Corporation Retirement Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter – Plan Termination and Liquidation Basis of Accounting

As discussed in Note 4 to the financial statements, the Benefits Administration Committee of the Plan approved a plan of liquidation effective September 30, 2024, and management determined liquidation is imminent. As a result, the Plan has changed its basis of accounting from going concern basis used in presenting the 2023 financial statements to the liquidation basis used in presenting the 2024 financial statements. Our opinion is not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Data General Corporation Retirement Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

The supplemental schedules of Assets Held at End of Year, Assets Acquired and Disposed of Within Year, and Reportable Transactions are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Stowe: Degon LLC

July 15, 2025

Data General Corporation Retirement Plan

Statements of Net Assets Available for Benefits September 30, 2024 (in liquidation) and 2023 (ongoing)

	2024 (in liquidation)	2023 (ongoing)
Assets:		
Investments, at fair value:		
Common/collective trusts	\$ 87,491,708	\$ 269,981,301
U.S. government debt securities	105,343,239	4,236,792
Corporate debt instruments	<u>250,287,603</u>	<u>112,937,977</u>
Total investments (including \$1,159,911 and \$984,722 respectively, relating to 401(h) account assets)	443,122,550	387,156,070
Accrued employer contributions	30,600,000	20,000,000
Accrued interest and dividends	22,706,217	1,844,889
Non-interest bearing cash	<u>674</u>	<u>-</u>
Total assets	<u>496,429,441</u>	<u>409,000,959</u>
Liabilities:		
Administrative expenses and other payables	2,396,427	230,061
Payables for securities purchased	-	438,790
Amounts related to obligation of 401(h) account for participant medical benefits	<u>1,159,911</u>	<u>993,124</u>
Total liabilities	<u>3,556,338</u>	<u>1,661,975</u>
Net assets available for benefits	<u>\$ 492,873,103</u>	<u>\$ 407,338,984</u>

The accompanying notes are an integral part of these financial statements

Data General Corporation Retirement Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended September 30, 2024 (in liquidation) and 2023 (ongoing)

	2024 (in liquidation)	2023 (ongoing)
Investment income:		
Interest and other	\$ 25,212,988	\$ 6,923,092
Net appreciation in fair value of investments	<u>69,649,589</u>	<u>17,135,757</u>
Total investment income	<u>94,862,577</u>	<u>24,058,849</u>
Employer contribution	<u>30,600,000</u>	<u>20,000,000</u>
Deductions:		
Benefit payments	33,934,236	32,369,938
Administrative expenses	<u>5,994,222</u>	<u>4,609,226</u>
Total deductions	<u>39,928,458</u>	<u>36,979,164</u>
Net increase	85,534,119	7,079,685
Net assets available for benefits:		
Beginning of year	<u>407,338,984</u>	<u>400,259,299</u>
End of year	<u>\$ 492,873,103</u>	<u>\$ 407,338,984</u>

The accompanying notes are an integral part of these financial statements

Data General Corporation Retirement Plan

Statement of Accumulated Plan Benefits

September 30, 2023

Actuarial present value of accumulated plan benefits

Pension benefits:

Vested benefits for:

Retired participants and beneficiaries	\$ 360,735,811
Terminated participants with vesting	97,580,332
Active participants	<u>31,898,227</u>

Total actuarial present value of accumulated plan benefits	<u>\$ 490,214,370</u>
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The accompanying notes are an integral part of these financial statements

Data General Corporation Retirement Plan

Statement of Changes in Accumulated Plan Benefits Year Ended September 30, 2023

Actuarial present value of accumulated plan benefits, beginning of year	<u>\$ 476,909,398</u>
Increase (decrease) during the year attributable to:	
Actuarial gains	(495,940)
Interest	22,830,971
Benefits paid	(32,369,938)
Change in actuarial assumptions	<u>23,339,879</u>
Net increase	<u>13,304,972</u>
Actuarial present value of accumulated plan benefits, end of year	<u>\$ 490,214,370</u>

The accompanying notes are an integral part of these financial statements

Data General Corporation Retirement Plan

Notes to the Financial Statements

September 30, 2024 (in liquidation) and 2023 (ongoing)

1. Description of Plan

The following brief description of the Data General Corporation Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General

The Plan is a defined benefit pension plan covering all U.S. employees of Data General Corporation (the "Company"), as well as eligible employees of participating companies. The Plan was adopted as of October 1, 1977 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). On October 12, 1999, EMC Corporation ("EMC") acquired the Company and became the Plan Sponsor. The Benefits Administration Committee (the "Committee") administers the Plan. The Committee appointed Bank of New York Mellon (the "Trustee") as trustee effective April 1, 2004. On September 7, 2016, EMC became a wholly owned subsidiary of Dell Technologies, Inc.

Pension Benefits

All active employees of the Company became fully vested when EMC Corporation acquired the Company (October 12, 1999) and are entitled to annual pension benefits beginning at normal retirement age (65). Employees hired after October 12, 1999 are not eligible to participate. All employees of the Company as well as employees of participating companies were eligible to become participants in the Plan except (1) employees included in a collective bargaining unit if retirement benefits were the subject of good faith bargaining; and (2) employees who were non-resident aliens and who receive no earned income from sources within the United States. Employees were automatically participants upon attaining the age of 21.

The annual pension benefit is the sum of the employee's past service benefit and the employee's future service benefit. The employee's past service benefit is equal to 1.5% of October 1, 1997 compensation multiplied by years of service as of October 1, 1997. Additional retirement benefits accrue after age 65 when participants work beyond their normal retirement age.

As of December 31, 1999, the Plan was amended whereby participants no longer accrue additional benefits. EMC will continue to fund the Plan until all obligations are met.

The Plan permits early retirement beginning at age 55 provided certain terms of service have been met. Employees may elect to receive their pension benefits in the form of a joint and survivor annuity. If employees terminate before their early retirement date, they are entitled to a deferred vested benefit at age 65. This deferred vested benefit represents the normal retirement benefit that was accrued as of the date of termination. In certain circumstances, employees may receive lump-sum distributions upon retirement or termination.

Death Benefits

If an active employee is eligible to receive an early or normal retirement benefit and dies, a death benefit equal to a portion of the employee's pension benefit is paid to the employee's surviving spouse.

1. Description of Plan (Continued)

Retiree Medical Benefits (401(h) Account)

Any employee retiring from the Company in accordance with the provisions of the Plan, who had completed at least 10 years of service, and was actively employed by the Company and was age 55 or over prior to December 31, 1999 is eligible to participate in the Retiree Medical Program (the "Program").

The Program provides comprehensive medical coverage for retirees and their dependents through the "Medicare Eligible" plan, the "Under Age 65" plan, or through Health Maintenance Organization coverage where available. In addition, all retirees will receive \$3,000 of Company paid life insurance. The Company will make a contribution to the premium cost based on the medical coverage chosen, the retiree's age and years of service. Any difference between the Company's contribution and the total premium cost for the medical coverage chosen will be contributed by the retiree.

Medical coverage offered by the Program is provided through the EMC Corp. Health and Welfare Plan. A separate account ("401(h) account") has been established and maintained in the Plan for retiree medical benefit contributions. Included in investments are assets related to retiree medical benefits in the amount of \$1,159,911 and \$993,124 at September 30, 2024 and 2023, respectively. 401(h) account assets are available only to pay retiree health benefits.

2. Summary of Significant Accounting Policies

Method of Accounting

The Plan's financial statements are prepared on the liquidation basis of accounting in accordance with accounting principles generally accepted in the United States of America ("US GAAP"). As a result of the resolution to terminate the Plan, the Plan's financial statements as of September 30, 2024 and for the year ended September 30, 2024 have been prepared on the liquidation basis in accordance with US GAAP. This basis of accounting is considered appropriate when among other things, liquidation of an entity is probable and the net realizable value of assets are reasonably determinable. Under the liquidation basis of accounting, assets are stated at their estimated net realizable value and liabilities are stated at their anticipated settlement amounts. The estimated net realizable cash value for investments as of September 30, 2024 is fair value.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Valuation of Investments

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Benefits Administration Committee determines that Plan's valuation policies utilizing information provided by its investment advisers and trustee. See Note 6 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on the trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

2. Summary of Significant Accounting Policies (Continued)

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits payable under all circumstances – retirement, death, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date (October 1, 2023).

The actuarial present value of accumulated plan benefits is determined by actuaries from Mercer (US) Inc. (the "Actuary") and represents the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment.

The significant actuarial assumptions used in the valuation were as follows:

- (1) MRP-2007 mortality tables projected on a generational basis using MP-2021 improvement scale.
- (2) Various retirement rates starting at age 62 (15%) through age 65 (100%). Terminated vested participants are assumed to commence benefit payments at age 65.
- (3) Assumed rate of return on investments of 4.41% compounded annually (4.97% in 2023).
- (4) Form of payment at 50% with single life annuity and 50% with joint and 50% survivor annuity
- (5) The Plan has been terminated effective September 30, 2024.

Administration Expenses of the Plan

Fees for specific services provided to the Plan by the Trustee, Actuary, investment managers and consultants, whose services have been retained on behalf of the Plan, are charged to the Plan.

Fees paid by the Plan for custodial, investment management and trustee services to Bank of New York Mellon amounted to \$893,710 and \$921,460 respectively, for the years ended September 30, 2024 and 2023.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

3. Funding Policy

The Company's funding policy is to make annual pension contributions to the Plan in amounts determined by the unit credit actuarial cost method of funding benefits. The Company will fund the amount deductible for U.S. federal tax purposes under the full funding limitation contained in Section 412 of the Internal Revenue Code subject to the minimum required by ERISA and comply with the general agreement on the Tariff and Trade Bureau additional funding requirements. Employer contributions made up to eight and a half months after the end of the Plan year are included in the current year's plan assets. Plan participants are not permitted to make pension contributions to the Plan.

In January 2024, the Company made contributions of \$20,000,000 for the year ended September 30, 2023, which met or exceeded the minimum funding requirements of ERISA. For the year ended September 30, 2024, the ERISA minimum funding requirement was zero.

4. Plan Termination

Effective September 30, 2024, the Committee amended the Plan documents to terminate the Plan. In connection with the termination, net assets of the Plan will be distributed to Plan participants in the form of a lump sum or immediate annuity. The Company has made filings with the Internal Revenue Service ("IRS") and the Pension Benefit Guaranty Corporation ("PBGC"). The final determination and sufficiency notices from the IRS and PBGC, respectively, have not been received.

Active and deferred vested participants were offered the following options for the value of their pension benefits:

- Immediate lump sum – taxable cash payment or rollover to an eligible retirement plan. Participants with a lump sum value less than \$7,000 are required to receive a lump sum.
- Immediate annuity – these payments will be subsequently transferred to an annuity provider selected by the Company
- Deferred payment – defer receiving pension benefits until a later date with benefits to be paid by a selected annuity provider under a deferred annuity contract.

All retirees and other beneficiaries in pay status will have an annuity purchased for them. The Committee will select an insurance company to provide annuity options in September 2025.

5. Tax Status of the Plan

The Plan obtained a favorable letter of determination, dated July 10, 2015, in which the Internal Revenue Service states that the Plan, as designed, was in compliance with the applicable requirements of the IRC. The Plan, as amended, has been organized to meet the requirements of Section 401. The Committee believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Committee has analyzed the tax positions taken by the Plan and has concluded that as of September 30, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation method include: quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets and liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3: Inputs to the valuation method are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at September 30, 2024 and 2023.

Common collective trusts – valued at the net asset value (NAV) of units of a bank collective trust. The NAV, as provided by the Trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities and represents the value at which shares may be purchased or redeemed. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Purchase and sales transactions may occur daily. There are no unfunded commitments and no redemption restrictions or required notice periods on these funds.

U.S. government debt securities – valued daily at the closing price reported in active U.S. financial markets.

Corporate debt instruments – valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote, if available.

6. Fair Value Measurements (Continued)

The following table sets forth, by level within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
U.S. government debt securities	\$ 105,343,239	\$ -	\$ -	\$ 105,343,239
Corporate debt instruments	<u>-</u>	<u>250,287,603</u>	<u>-</u>	<u>250,287,603</u>
Total investments at fair value	<u>105,343,239</u>	<u>250,287,603</u>	<u>-</u>	<u>355,630,842</u>
Investments measured at net asset value ^(a)				
Common/collective trusts				
Stock index funds				<u>87,491,708</u>
Total investments at fair value				<u>\$ 443,122,550</u>

The following table sets forth, by level within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2023:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
U.S. government debt securities	\$ 4,236,792	\$ -	\$ -	\$ 4,236,792
Corporate debt instruments	<u>-</u>	<u>112,937,977</u>	<u>-</u>	<u>112,937,977</u>
	<u>4,236,792</u>	<u>112,937,977</u>	<u>-</u>	<u>117,174,769</u>
Investments measured at net asset value ^(a)				
Common/collective trusts				
Stock index funds				120,882,759
Bond index funds				<u>149,098,542</u>
				<u>269,981,301</u>
Total investments at fair value				<u>\$ 387,156,070</u>

^(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

7. Investments

The Plan's investments are managed by Bank of New York Mellon Asset Management (the "Investment Manager"). The Investment Manager was appointed by the Committee to manage and invest, including the power to acquire and dispose of, the portion of the Plan's assets allocated to them.

8. Information Certified by Bank of New York Mellon

Certain information in the accompanying financial statements and ERISA-required supplemental schedules related to investments held at September 30, 2024 and 2023, and net appreciation in fair value of investments and interest and dividends for the years ended September 30, 2024 and 2023, was obtained by management and agreed to or derived from information certified as complete and accurate by the Bank of New York Mellon, a qualified institution.

9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for pension benefits per the financial statements to the Form 5500:

	September 30,	
	2024	2023
Net assets available for pension benefits per the financial statements	\$ 492,873,103	\$ 407,338,984
Net assets held in 401(h) account included as assets in Form 5500	1,159,911	993,124
Contributions accrued for liquidation basis of accounting	(30,600,000)	-
Investment income accrued for liquidation basis of accounting	(18,712,000)	-
Administrative expense accrued for liquidation basis of accounting	2,173,000	-
Net assets available for benefits per Form 5500	<u>\$ 446,894,014</u>	<u>\$ 408,332,108</u>

The net assets of the 401(h) account included in Form 5500 are not available to pay pension benefits but can be used only to pay retiree health benefits.

The following is a reconciliation of the changes in net assets per the financial statements to the Form 5500:

	For the Year Ended September 30, 2024			
	Amounts per Financial Statements	401(h) Account	Adjustments for Liquidation Basis of Accounting	Amounts per Form 5500
Contributions	\$ 30,600,000	\$ -	\$ (30,600,000)	\$ -
Investment income	94,862,577	188,130	(18,712,000)	76,338,707
Administrative expenses	5,994,222	21,343	(2,173,000)	3,842,565

9. Reconciliation of Financial Statements to Form 5500 (Continued)

	For the Year Ended September 30, 2023		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Investment income	\$ 24,058,849	\$ 51,234	\$ 24,110,083

10. Reconciliation of Statement of Changes in Net Assets Available for Benefits

Upon adoption of the liquidation basis of accounting, the Plan recorded the following cumulative effect adjustments to net assets available for benefits as of the date of adoption:

Employer contribution receivable	\$ 30,600,000
Investment income expected to be incurred in liquidation	18,712,000
Accrued expenses expected to be incurred in liquidation	<u>(2,173,000)</u>
Cumulative effect adjustments for changes in basis of accounting	<u>\$ 47,139,000</u>

11. Related Party Transactions

The Plan invests in funds managed by an affiliate of the Trustee. See Note 2 for fees paid to the Trustee.

12. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, including interest rate, market and credit risks. Due to the risks associated with investment securities, it is possible that the value of investment securities will change and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest and inflation rates and employee demographics, all of which are subject to change. Due to the uncertainties inherent in the estimates and assumptions used, it is possible that the estimates and assumptions will change and that such changes could materially affect the financial statements.

13. Subsequent Events

The Plan has evaluated subsequent through July 15, 2025, the date the financial statements were available to be issued.

* * * * *

Data General Corporation Retirement Plan

EIN: 04-2680009

Plan: 003

Schedule H, line 4i-Schedule of Assets (Held at End of Year)

As of September 30, 2024

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
EMXF10010002	XX9123458	EUR (EURO)	89.520	97.28	99.91	2.63
TOTAL INTEREST-BEARING CASH				97.28	99.91	2.63
U. S. GOVERNMENT SECURITIES						
EMXF10010002	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	152,000.000	154,347.16	154,684.32	337.16
EMXF10010002	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	3,495,000.000	3,645,124.33	3,642,454.05	(2,670.28)
EMXF10010002	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	110,000.000	120,239.90	119,144.30	(1,095.60)
EMXF10010002	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	849,000.000	896,382.58	898,878.75	2,496.17
EMXF10010002	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	20,081,000.000	19,964,634.88	19,902,078.29	(62,556.59)
EMXF10010002	912828YB0	U S TREASURY NOTE 1.625% 08/15/2029 DD 08/15/19	5,000,000.000	4,581,852.69	4,570,500.00	(11,352.69)
EMXF10010002	91282CCS8	U S TREASURY NOTE 1.250% 08/15/2031 DD 08/15/21	10,750,000.000	9,203,666.05	9,171,470.00	(32,196.05)
EMXF10010002	91282CDJ7	U S TREASURY NOTE 1.375% 11/15/2031 DD 11/15/21	14,000,000.000	12,021,406.25	11,979,240.00	(42,166.25)
EMXF10010002	91282CHC8	U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23	8,000,000.000	7,807,219.50	7,770,960.00	(36,259.50)
EMXF10010002	91282CJT9	U S TREASURY NOTE 4.000% 01/15/2027 DD 01/15/24	8,650,000.000	8,734,888.36	8,718,940.50	(15,947.86)
EMXF10010002	91282CKQ3	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	4,488,000.000	4,700,888.43	4,694,851.92	(6,036.51)
EMXF10010002	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	15,000,000.000	15,160,546.88	15,089,100.00	(71,446.88)
EMXF10010002	91282CLH2	U S TREASURY NOTE 3.750% 08/31/2026 DD 08/31/24	13,500,000.000	13,537,955.38	13,518,495.00	(19,460.38)
EMXF10010002	91282CLK5	U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24	5,100,000.000	5,126,548.34	5,112,342.00	(14,206.34)
TOTAL U. S. GOVERNMENT SECURITIES				105,655,700.73	105,343,139.13	(312,561.60)
CORPORATE DEBT INSTRUMENTS - PREFERRED						
EMXF10010002	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	345,000.000	293,733.00	333,149.25	39,416.25
EMXF10010002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	390,000.000	318,481.80	363,694.50	45,212.70
EMXF10010002	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	158,000.000	137,949.80	155,340.86	17,391.06
EMXF10010002	00287YDW6	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	398,000.000	396,634.86	421,462.10	24,827.24
EMXF10010002	010392FV5	ALABAMA POWER CO 3.125% 07/15/2051 DD 06/11/21	809,000.000	495,059.46	575,004.84	79,945.38
EMXF10010002	018820AC4	ALLIANZ SE 144A VAR RT 09/06/2053 DD 09/06/23	200,000.000	193,090.00	217,548.00	24,458.00
EMXF10010002	020002BA8	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	95,000.000	75,488.90	87,431.35	11,942.45
EMXF10010002	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	310,000.000	201,276.80	241,090.10	39,813.30
EMXF10010002	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	125,000.000	82,398.75	92,750.00	10,351.25
EMXF10010002	031162CD0	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	220,000.000	176,814.00	199,135.20	22,321.20
EMXF10010002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,715,000.000	1,511,086.50	1,687,062.65	175,976.15
EMXF10010002	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	698,000.000	669,856.64	750,489.60	80,632.96
EMXF10010002	03523TBY3	ANHEUSER-BUSCH INBEV WORLDWIDE 5.000% 06/15/2034 DD 03/21/24	750,000.000	785,640.00	780,690.00	(4,950.00)
EMXF10010002	036752AZ6	ELEVANCE HEALTH INC 5.375% 06/15/2034 DD 05/30/24	1,000,000.000	1,051,850.00	1,050,190.00	(1,660.00)
EMXF10010002	037833EL0	APPLE INC 2.850% 08/05/2061 DD 08/05/21	635,000.000	374,478.55	429,602.90	55,124.35
EMXF10010002	037833EN6	APPLE INC 3.250% 08/08/2029 DD 08/08/22	2,000,000.000	1,957,240.00	1,949,960.00	(7,280.00)
EMXF10010002	037833EQ9	APPLE INC 3.950% 08/08/2052 DD 08/08/22	619,000.000	533,450.31	543,618.18	10,167.87
EMXF10010002	037833ER7	APPLE INC 4.100% 08/08/2062 DD 08/08/22	264,000.000	202,722.96	233,988.48	31,265.52

Data General Corporation Retirement Plan

EIN: 04-2680009

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Schedule H, line 4i-Schedule of Assets (Held at End of Year)

As of September 30, 2024

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EMXF10010002	04636NAB9	ASTRAZENECA FINANCE LLC 2.250% 05/28/2031 DD 05/28/21	2,000,000.000	1,779,880.00	1,771,740.00	(8,140.00)
EMXF10010002	049560AM7	ATMOS ENERGY CORP 4.125% 10/15/2044 DD 10/15/14	256,000.000	200,281.60	226,053.12	25,771.52
EMXF10010002	049560AQ8	ATMOS ENERGY CORP 4.125% 03/15/2049 DD 03/04/19	164,000.000	126,138.96	140,203.60	14,064.64
EMXF10010002	053332BC5	AUTOZONE INC 4.500% 02/01/2028 DD 01/27/23	750,000.000	757,920.00	756,397.50	(1,522.50)
EMXF10010002	057224AZ0	BAKER HUGHES HOLDINGS LLC 5.125% 09/15/2040 DD 08/24/10	546,000.000	495,314.82	544,476.66	49,161.84
EMXF10010002	06051GFC8	BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	180,000.000	158,317.20	182,979.00	24,661.80
EMXF10010002	06051GGR4	BANK OF AMERICA CORP VAR RT 07/21/2028 DD 07/21/17	2,000,000.000	1,966,500.00	1,962,620.00	(3,880.00)
EMXF10010002	06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	277,000.000	219,577.90	252,964.71	33,386.81
EMXF10010002	06051GLH0	BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	3,000,000.000	3,123,960.00	3,112,710.00	(11,250.00)
EMXF10010002	075887BW8	BECTON DICKINSON & CO 3.700% 06/06/2027 DD 06/06/17	1,000,000.000	988,970.00	987,240.00	(1,730.00)
EMXF10010002	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	764,000.000	623,026.72	700,977.64	77,950.92
EMXF10010002	09290DAK7	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	342,000.000	341,042.40	359,551.44	18,509.04
EMXF10010002	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	550,000.000	435,314.00	482,377.50	47,063.50
EMXF10010002	110122EB0	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	146,000.000	145,586.82	169,013.98	23,427.16
EMXF10010002	110122EC8	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	149,000.000	148,977.65	175,022.85	26,045.20
EMXF10010002	110122EK0	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	443,000.000	443,919.87	469,265.47	25,345.60
EMXF10010002	11778BAB8	SKY GROUP FINANCE LTD 144A 6.500% 10/15/2035 DD 10/20/05	765,000.000	838,240.70	860,303.70	22,063.00
EMXF10010002	12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	660,000.000	654,779.40	720,244.80	65,465.40
EMXF10010002	12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	115,000.000	108,987.80	120,487.80	11,500.00
EMXF10010002	12189LAP6	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	135,000.000	123,619.50	139,405.05	15,785.55
EMXF10010002	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	505,000.000	400,672.05	450,490.30	49,818.25
EMXF10010002	125523AJ9	CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	457,000.000	402,530.17	444,724.98	42,194.81
EMXF10010002	136375DB5	CANADIAN NATIONAL RAILWAY CO 4.400% 08/05/2052 DD 08/05/22	263,000.000	218,305.78	242,504.41	24,198.63
EMXF10010002	141781BX1	CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	230,000.000	186,679.50	208,550.20	21,870.70
EMXF10010002	14916RAD6	COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	170,000.000	136,418.20	151,847.40	15,429.20
EMXF10010002	15189XBA5	CENTERPOINT ENERGY HOUSTON ELE 4.850% 10/01/2052 DD 09/15/22	435,000.000	377,610.45	411,784.05	34,173.60
EMXF10010002	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	200,000.000	123,144.00	135,806.00	12,662.00
EMXF10010002	172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	675,000.000	793,111.50	894,800.25	101,688.75
EMXF10010002	18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	330,000.000	268,296.60	310,104.30	41,807.70
EMXF10010002	191216DZ0	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	556,000.000	555,516.28	582,293.24	26,776.96
EMXF10010002	20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	844,000.000	625,437.76	704,107.00	78,669.24
EMXF10010002	20030NCT6	COMCAST CORP 4.150% 10/15/2028 DD 10/05/18	1,000,000.000	1,002,510.00	1,000,960.00	(1,550.00)
EMXF10010002	20030NDH1	COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	51,000.000	39,484.71	44,109.39	4,624.68
EMXF10010002	20268JAG8	COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	323,000.000	228,851.96	259,582.18	30,730.22
EMXF10010002	202795JD3	COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	340,000.000	286,820.60	321,541.40	34,720.80
EMXF10010002	202795JS0	COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	491,000.000	302,549.29	342,688.54	40,139.25

Data General Corporation Retirement Plan

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EMXF10010002	202795JY7	COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	95,000.000	87,050.40	97,301.85	10,251.45
EMXF10010002	209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	400,000.000	366,700.00	418,000.00	51,300.00
EMXF10010002	209111FT5	CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	470,000.000	380,305.20	433,424.60	53,119.40
EMXF10010002	209111FW8	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	580,000.000	377,005.80	442,192.00	65,186.20
EMXF10010002	209111FX6	CONSOLIDATED EDISON CO OF NEW 3.350% 04/01/2030 DD 03/31/20	1,000,000.000	966,580.00	961,330.00	(5,250.00)
EMXF10010002	21684AAB2	COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	270,000.000	248,775.30	288,748.80	39,973.50
EMXF10010002	23338VAE6	DTE ELECTRIC CO 3.700% 03/15/2045 DD 03/11/15	430,000.000	310,378.30	357,080.60	46,702.30
EMXF10010002	25278XBB4	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	109,000.000	108,949.86	109,728.12	778.26
EMXF10010002	254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	430,000.000	461,699.60	507,516.10	45,816.50
EMXF10010002	254687ET9	WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	120,000.000	111,841.20	125,539.20	13,698.00
EMXF10010002	254687GA8	WALT DISNEY CO/THE 3.800% 05/13/2060 DD 05/13/20	186,000.000	128,040.54	147,719.34	19,678.80
EMXF10010002	263901AA8	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	575,000.000	589,156.50	655,776.00	66,619.50
EMXF10010002	263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	250,000.000	258,235.00	286,310.00	28,075.00
EMXF10010002	26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	240,000.000	161,212.80	184,956.00	23,743.20
EMXF10010002	26444HAN1	DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	99,000.000	97,145.73	109,322.73	12,177.00
EMXF10010002	26444HAR2	DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	930,000.000	1,042,260.60	1,065,175.50	22,914.90
EMXF10010002	26874RAP3	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	900,000.000	916,098.00	925,533.00	9,435.00
EMXF10010002	28249NAB7	EIG PEARL HOLDINGS SARL 144A 4.387% 11/30/2046 DD 01/25/22	500,000.000	362,220.00	411,780.00	49,560.00
EMXF10010002	29364WBB3	ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18	456,000.000	345,433.68	391,033.68	45,600.00
EMXF10010002	30303M8J4	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	650,000.000	516,535.50	598,565.50	82,030.00
EMXF10010002	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	423,000.000	398,267.19	463,011.57	64,744.38
EMXF10010002	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	1,558,000.000	1,626,058.58	1,630,104.24	4,045.66
EMXF10010002	31620MBR6	FIDELITY NATIONAL INFORMATION 1.150% 03/01/2026 DD 03/02/21	1,750,000.000	1,673,490.00	1,672,632.50	(857.50)
EMXF10010002	341081FU6	FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	773,000.000	580,306.56	658,928.39	78,621.83
EMXF10010002	36321PAE0	GALAXY PIPELINE ASSETS BI 144A 2.940% 09/30/2040 DD 02/18/21	584,831.000	445,123.34	490,883.75	45,760.41
EMXF10010002	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	185,000.000	158,295.25	176,871.10	18,575.85
EMXF10010002	38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	700,000.000	705,642.00	794,990.00	89,348.00
EMXF10010002	38141GZM9	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2033 DD 01/24/22	2,000,000.000	1,799,240.00	1,797,800.00	(1,440.00)
EMXF10010002	404280DW6	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	786,000.000	754,277.04	887,181.78	132,904.74
EMXF10010002	42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	748,000.000	734,415.28	732,800.64	(1,614.64)
EMXF10010002	437076DF6	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	257,000.000	252,977.95	269,801.17	16,823.22
EMXF10010002	437076DG4	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	321,000.000	315,523.74	339,730.35	24,206.61
EMXF10010002	438516CU8	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	374,000.000	373,079.96	393,859.40	20,779.44
EMXF10010002	449276AF1	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	550,000.000	547,778.00	559,515.00	11,737.00
EMXF10010002	449276AG9	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD	337,000.000	335,095.95	340,737.33	5,641.38

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		02/05/24				
EMXF10010002	452327AP4	ILLUMINA INC 5.750% 12/13/2027 DD 12/13/22	1,000,000.000	1,041,180.00	1,038,520.00	(2,660.00)
EMXF10010002	45866FAW4	INTERCONTINENTAL EXCHANGE INC 4.600% 03/15/2033 DD 05/23/22	1,750,000.000	1,772,802.50	1,769,348.32	(3,454.18)
EMXF10010002	45866FAX2	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	285,000.000	246,879.22	284,230.75	37,351.53
EMXF10010002	459200KB6	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	167,000.000	135,847.82	153,621.63	17,773.81
EMXF10010002	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	270,000.000	215,684.10	246,450.60	30,766.50
EMXF10010002	46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	3,500,000.000	3,780,420.00	3,767,260.00	(13,160.00)
EMXF10010002	478160CX0	JOHNSON & JOHNSON 5.250% 06/01/2054 DD 05/20/24	600,000.000	602,094.00	649,050.00	46,956.00
EMXF10010002	491674BG1	KENTUCKY UTILITIES CO 5.125% 11/01/2040 DD 05/01/11	500,000.000	443,630.00	501,540.00	57,910.00
EMXF10010002	50220PAB9	LSEGA FINANCING PLC 144A 1.375% 04/06/2026 DD 04/06/21	615,000.000	588,924.00	588,850.20	(73.80)
EMXF10010002	532457CH9	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	145,000.000	131,458.45	144,791.20	13,332.75
EMXF10010002	532457CT3	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	175,000.000	174,940.50	180,351.50	5,411.00
EMXF10010002	539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	369,000.000	301,875.21	334,177.47	32,302.26
EMXF10010002	571748BX9	MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24	285,000.000	283,897.05	295,174.50	11,277.45
EMXF10010002	575767AQ1	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	165,000.000	106,194.00	121,675.95	15,481.95
EMXF10010002	578454AF7	MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21	316,000.000	194,937.24	227,200.84	32,263.60
EMXF10010002	586054AA6	MEMORIAL SLOAN-KETTERING CANCER 5.000% 07/01/2042 DD 12/08/11	325,000.000	294,723.00	330,031.00	35,308.00
EMXF10010002	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	563,000.000	630,323.54	712,521.54	82,198.00
EMXF10010002	59156RCC0	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	70,000.000	60,345.60	69,199.90	8,854.30
EMXF10010002	59156RCD8	METLIFE INC 5.250% 01/15/2054 DD 01/06/23	600,000.000	534,732.00	617,052.00	82,320.00
EMXF10010002	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	270,000.000	176,895.90	197,937.00	21,041.10
EMXF10010002	59524QAA3	MID-ATLANTIC INTERSTATE T 144A 4.100% 05/15/2028 DD 05/10/18	1,500,000.000	1,484,505.00	1,488,090.00	3,585.00
EMXF10010002	595620AY1	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	50,000.000	49,322.00	55,606.50	6,284.50
EMXF10010002	59562EAH8	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	245,000.000	243,135.55	268,137.80	25,002.25
EMXF10010002	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	138,000.000	80,296.68	95,127.54	14,830.86
EMXF10010002	61747YFY7	MORGAN STANLEY VAR RT 10/18/2033 DD 10/18/22	1,000,000.000	1,112,820.00	1,110,830.00	(1,990.00)
EMXF10010002	61747YFB6	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	233,000.000	217,834.03	244,046.53	26,212.50
EMXF10010002	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	690,000.000	713,832.60	815,531.70	101,699.10
EMXF10010002	61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	246,000.000	169,353.78	197,818.44	28,464.66
EMXF10010002	64110LAU0	NETFLIX INC 144A 5.375% 11/15/2029 DD 04/29/19	1,000,000.000	1,055,650.00	1,051,440.00	(4,210.00)
EMXF10010002	641423CG1	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	200,000.000	195,260.00	220,932.00	25,672.00
EMXF10010002	64952GAF5	NEW YORK LIFE INSURANCE C 144A 6.750% 11/15/2039 DD 10/08/09	455,000.000	475,743.45	534,884.35	59,140.90
EMXF10010002	64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	94,000.000	64,823.34	75,238.54	10,415.20
EMXF10010002	655844CU0	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	64,000.000	63,821.44	70,776.96	6,955.52
EMXF10010002	66989HAW8	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	149,000.000	148,904.64	145,628.13	(3,276.51)
EMXF10010002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	647,000.000	419,870.65	491,862.34	71,991.69
EMXF10010002	693475BE4	PNC FINANCIAL SERVICES GROUP I VAR RT 06/06/2033 DD 06/06/22	2,000,000.000	1,965,880.00	1,970,000.00	4,120.00

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EMXF10010002	69351UBB8	PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD 03/02/23	224,000.000	204,328.32	230,370.56	26,042.24
EMXF10010002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	250,000.000	235,835.00	269,817.50	33,982.50
EMXF10010002	695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	320,000.000	224,758.40	265,097.60	40,339.20
EMXF10010002	716973AD4	PFIZER INVESTMENT ENTERPRISES 4.650% 05/19/2030 DD 05/19/23	2,000,000.000	2,058,180.00	2,047,540.00	(10,640.00)
EMXF10010002	716973AF9	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	597,000.000	567,617.45	607,429.59	39,812.14
EMXF10010002	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	333,000.000	310,585.77	344,048.94	33,463.17
EMXF10010002	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	1,201,000.000	1,151,058.95	1,230,280.38	79,221.43
EMXF10010002	718172AC3	PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	600,000.000	611,664.00	684,720.00	73,056.00
EMXF10010002	718172AP4	PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	135,000.000	107,779.95	124,488.90	16,708.95
EMXF10010002	718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	170,000.000	128,069.50	148,816.30	20,746.80
EMXF10010002	718546BA1	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	275,000.000	172,675.25	190,932.50	18,257.25
EMXF10010002	72284KAB7	PINE STREET TRUST III 144A 6.223% 05/15/2054 DD 06/11/24	213,000.000	213,000.00	230,730.12	17,730.12
EMXF10010002	737679DB3	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	230,000.000	240,442.00	265,374.00	24,932.00
EMXF10010002	74340XBP5	PROLOGIS LP 3.000% 04/15/2050 DD 02/18/20	243,000.000	147,984.57	169,655.31	21,670.74
EMXF10010002	74340XCF6	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	135,000.000	121,207.05	136,663.20	15,456.15
EMXF10010002	744320BF8	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2048 DD 09/18/18	380,000.000	348,372.60	384,799.40	36,426.80
EMXF10010002	74432QAQ8	PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	276,000.000	274,758.00	300,644.04	25,886.04
EMXF10010002	744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	130,000.000	130,672.10	145,523.30	14,851.20
EMXF10010002	744448CX7	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	201,000.000	156,705.63	179,597.52	22,891.89
EMXF10010002	74456QBT2	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	325,000.000	232,287.25	260,019.50	27,732.25
EMXF10010002	74460WAH0	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	274,000.000	249,860.60	282,896.78	33,036.18
EMXF10010002	75513ECW9	RTX CORP 6.100% 03/15/2034 DD 11/08/23	750,000.000	830,047.50	827,265.00	(2,782.50)
EMXF10010002	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	280,000.000	278,950.00	330,187.20	51,237.20
EMXF10010002	75884RBB8	REGENCY CENTERS LP 5.250% 01/15/2034 DD 01/18/24	750,000.000	777,075.00	773,422.50	(3,652.50)
EMXF10010002	822582BE1	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	165,000.000	145,465.65	160,167.15	14,701.50
EMXF10010002	822582BF8	SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	1,163,000.000	953,799.56	1,054,782.85	100,983.29
EMXF10010002	828807CT2	SIMON PROPERTY GROUP LP 4.250% 10/01/2044 DD 09/10/14	270,000.000	198,323.10	235,226.70	36,903.60
EMXF10010002	828807DJ3	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	300,000.000	203,601.00	237,975.00	34,374.00
EMXF10010002	828807DX2	SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	297,000.000	293,453.82	352,871.64	59,417.82
EMXF10010002	837004CJ7	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	170,000.000	146,449.90	166,239.60	19,789.70
EMXF10010002	857477BM4	STATE STREET CORP VAR RT 03/30/2026 DD 09/30/20	535,000.000	529,698.15	529,409.25	(288.90)
EMXF10010002	86944BAL7	SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	132,000.000	126,441.48	142,992.96	16,551.48
EMXF10010002	87612BBU5	TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	750,000.000	708,855.00	705,397.50	(3,457.50)

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EMXF10010002	87612EBR6	TARGET CORP 4.800% 01/15/2053 DD 01/24/23	350,000.000	299,005.00	343,787.50	44,782.50
EMXF10010002	878091BC0	TEACHERS INSURANCE & ANNU 144A 6.850% 12/16/2039 DD 12/16/09	21,000.000	22,064.28	25,033.05	2,968.77
EMXF10010002	878091BF3	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	875,000.000	666,216.25	762,781.25	96,565.00
EMXF10010002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	391,000.000	254,576.19	282,814.21	28,238.02
EMXF10010002	89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	217,000.000	217,000.00	223,950.51	6,950.51
EMXF10010002	89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	461,000.000	461,000.00	463,092.94	2,092.94
EMXF10010002	893526DJ9	TRANSCANADA PIPELINES LTD 6.100% 06/01/2040 DD 06/01/10	330,000.000	318,489.60	356,076.60	37,587.00
EMXF10010002	89352HAM1	TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	1,500,000.000	1,479,105.00	1,476,000.00	(3,105.00)
EMXF10010002	89417EAN9	TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	404,000.000	312,623.28	348,340.92	35,717.64
EMXF10010002	896517AB5	TRINITY HEALTH CORP 2.632% 12/01/2040 DD 01/20/21	130,000.000	86,240.70	97,123.00	10,882.30
EMXF10010002	902613BH0	UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24	850,000.000	897,855.00	896,384.50	(1,470.50)
EMXF10010002	907818FE3	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	265,000.000	190,084.50	216,242.65	26,158.15
EMXF10010002	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	150,000.000	85,117.50	96,759.00	11,641.50
EMXF10010002	907818FS2	UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	415,000.000	279,838.65	318,969.00	39,130.35
EMXF10010002	911312CE4	UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	500,000.000	499,195.00	532,515.00	33,320.00
EMXF10010002	91159HJN1	US BANCORP VAR RT 06/12/2034 DD 06/12/23	1,143,000.000	1,206,366.66	1,219,055.22	12,688.56
EMXF10010002	91324PBK7	UNITEDHEALTH GROUP INC 6.875% 02/15/2038 DD 02/07/08	105,000.000	117,109.65	127,012.20	9,902.55
EMXF10010002	91324PCZ3	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	400,000.000	318,044.00	352,356.00	34,312.00
EMXF10010002	91324PDQ2	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	435,000.000	358,505.25	395,023.50	36,518.25
EMXF10010002	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	274,000.000	235,955.10	264,366.16	28,411.06
EMXF10010002	91324PET5	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	313,000.000	316,330.32	353,952.92	37,622.60
EMXF10010002	91324PFJ6	UNITEDHEALTH GROUP INC 5.150% 07/15/2034 DD 07/25/24	2,000,000.000	2,089,920.00	2,084,740.00	(5,180.00)
EMXF10010002	927804GN8	VIRGINIA ELECTRIC AND POWER CO 5.700% 08/15/2053 DD 08/10/23	221,000.000	208,274.82	236,087.67	27,812.85
EMXF10010002	92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	250,000.000	253,445.00	288,542.50	35,097.50
EMXF10010002	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	220,000.000	190,614.60	221,025.20	30,410.60
EMXF10010002	94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	477,000.000	372,079.08	435,434.22	63,355.14
EMXF10010002	94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	415,000.000	401,782.25	451,997.25	50,215.00
EMXF10010002	95000U3J0	WELLS FARGO & CO VAR RT 01/23/2030 DD 01/23/24	2,000,000.000	2,063,920.00	2,060,360.00	(3,560.00)
EMXF10010002	95709TAQ3	EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	448,000.000	286,240.64	322,586.88	36,346.24
EMXF10010002	961214EP4	WESTPAC BANKING CORP VAR RT 11/15/2035 DD 11/16/20	269,000.000	201,583.22	234,495.37	32,912.15
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				95,568,162.75	101,045,239.95	5,477,077.20
CORPORATE DEBT INSTRUMENTS						
EMXF10010002	001084AS1	AGCO CORP 5.800% 03/21/2034 DD 03/21/24	1,193,000.000	1,240,565.90	1,246,446.40	5,880.50
EMXF10010002	001192AH6	SOUTHERN CO GAS CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	345,000.000	323,054.55	370,060.80	47,006.25
EMXF10010002	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	1,000,000.000	976,050.00	970,790.00	(5,260.00)
EMXF10010002	00206RFW7	AT&T INC 4.900% 08/15/2037 DD 08/14/18	160,000.000	139,414.40	158,628.80	19,214.40
EMXF10010002	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	322,000.000	205,078.58	243,435.22	38,356.64

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EMXF10010002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	1,317,000.000	803,409.51	961,251.96	157,842.45
EMXF10010002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	1,334,000.000	842,820.08	966,723.12	123,903.04
EMXF10010002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	467,000.000	296,031.30	352,669.06	56,637.76
EMXF10010002	00774MAX3	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	750,000.000	677,602.50	675,915.00	(1,687.50)
EMXF10010002	00774MAZ8	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	690,000.000	489,258.30	576,405.30	87,147.00
EMXF10010002	008513AE3	AGREE LP 5.625% 06/15/2034 DD 05/13/24	500,000.000	523,380.00	522,575.00	(805.00)
EMXF10010002	00973RAM5	AKER BP ASA 144A 6.000% 06/13/2033 DD 06/13/23	188,000.000	181,749.00	196,873.60	15,124.60
EMXF10010002	01400EAF0	ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22	403,000.000	384,707.83	433,116.19	48,408.36
EMXF10010002	015271AY5	ALEXANDRIA REAL ESTATE EQUITIE 2.950% 03/15/2034 DD 02/16/22	1,000,000.000	865,030.00	863,320.00	(1,710.00)
EMXF10010002	015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	494,000.000	313,363.96	361,716.68	48,352.72
EMXF10010002	02209SAM5	ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	295,000.000	213,813.05	252,655.70	38,842.65
EMXF10010002	023135CC8	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	248,000.000	158,809.28	179,631.36	20,822.08
EMXF10010002	02666TAE7	AMERICAN HOMES 4 RENT LP 3.625% 04/15/2032 DD 04/07/22	750,000.000	694,425.00	692,377.50	(2,047.50)
EMXF10010002	02666TAF4	AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22	409,000.000	295,510.68	337,932.16	42,421.48
EMXF10010002	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	630,000.000	498,834.00	564,908.40	66,074.40
EMXF10010002	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	338,000.000	273,533.26	309,175.36	35,642.10
EMXF10010002	031162DQ0	AMGEN INC 5.250% 03/02/2030 DD 03/02/23	1,500,000.000	1,570,695.00	1,563,255.00	(7,440.00)
EMXF10010002	031162DS6	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	163,000.000	160,046.44	171,213.57	11,167.13
EMXF10010002	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	1,090,000.000	1,107,974.30	1,145,110.40	37,136.10
EMXF10010002	034863BD1	ANGLO AMERICAN CAPITAL PL 144A 5.500% 05/02/2033 DD 05/02/23	750,000.000	771,225.00	770,317.50	(907.50)
EMXF10010002	035240AP5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 04/15/2058 DD 04/04/18	475,000.000	436,520.50	455,591.50	19,071.00
EMXF10010002	03740LAE2	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	317,000.000	226,369.70	253,311.53	26,941.83
EMXF10010002	037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	410,000.000	435,813.60	484,521.60	48,708.00
EMXF10010002	037735CV7	APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	435,000.000	335,028.30	377,527.80	42,499.50
EMXF10010002	037735DA2	APPALACHIAN POWER CO 4.500% 08/01/2032 DD 08/01/22	750,000.000	738,892.50	739,102.50	210.00
EMXF10010002	046353AM0	ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	355,000.000	297,408.35	331,559.35	34,151.00
EMXF10010002	046353AZ1	ASTRAZENECA PLC 3.000% 05/28/2051 DD 05/28/21	155,000.000	101,233.60	112,869.45	11,635.85
EMXF10010002	054989AC2	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	100,000.000	95,653.00	114,499.00	18,846.00
EMXF10010002	054989AD0	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	43,000.000	40,522.77	49,880.86	9,358.09
EMXF10010002	05523RAM9	BAE SYSTEMS PLC 144A 5.500% 03/26/2054 DD 03/26/24	200,000.000	196,682.00	209,476.00	12,794.00
EMXF10010002	05526DBR5	BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20	1,500,000.000	1,398,150.00	1,395,015.00	(3,135.00)
EMXF10010002	059165EN6	BALTIMORE GAS AND ELECTRIC CO 2.250% 06/15/2031 DD 06/10/21	1,500,000.000	1,319,250.00	1,317,075.00	(2,175.00)
EMXF10010002	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	1,189,000.000	766,227.27	892,499.07	126,271.80
EMXF10010002	06368L5Q5	BANK OF MONTREAL VAR RT 11/26/2084 DD 07/17/24	366,000.000	366,000.00	385,672.50	19,672.50
EMXF10010002	06849RAK8	BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	190,000.000	182,721.10	201,732.50	19,011.40
EMXF10010002	09031WAE3	BIMBO BAKERIES USA INC 144A 5.375% 01/09/2036 DD 01/09/24	850,000.000	871,078.00	876,307.50	5,229.50
EMXF10010002	097023BV6	BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	320,000.000	210,579.20	223,225.60	12,646.40

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EMXF10010002	097023BZ7	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	90,000.000	58,374.90	62,011.80	3,636.90
EMXF10010002	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	300,000.000	198,864.00	204,216.00	5,352.00
EMXF10010002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	684,000.000	623,438.64	660,545.64	37,107.00
EMXF10010002	097023DM4	BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24	423,000.000	459,869.00	464,052.15	4,183.15
EMXF10010002	097023DN2	BOEING CO/THE 144A 7.008% 05/01/2064 DD 05/01/24	170,000.000	170,000.00	187,071.40	17,071.40
EMXF10010002	10112RAX2	BOSTON PROPERTIES LP 3.650% 02/01/2026 DD 01/20/16	1,000,000.000	986,180.00	985,060.00	(1,120.00)
EMXF10010002	10373QBR0	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	393,000.000	271,099.26	304,901.19	33,801.93
EMXF10010002	10921U2L1	BRIGHTHOUSE FINANCIAL GLO 144A 5.650% 06/10/2029 DD 06/10/24	1,500,000.000	1,552,875.00	1,548,615.00	(4,260.00)
EMXF10010002	11044MAA4	BRITISH AIRWAYS 2020-1 CL 144A 4.250% 05/15/2034 DD 11/30/20	72,288.666	64,220.30	69,225.98	5,005.68
EMXF10010002	11135FBL4	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	750,000.000	676,837.50	674,715.00	(2,122.50)
EMXF10010002	11135FBT7	BROADCOM INC 144A 4.150% 04/15/2032 DD 04/14/22	750,000.000	731,370.00	727,042.50	(4,327.50)
EMXF10010002	125896BV1	CMS ENERGY CORP VAR RT 12/01/2050 DD 11/25/20	379,000.000	284,647.95	330,794.99	46,147.04
EMXF10010002	126408GS6	CSX CORP 6.220% 04/30/2040 DD 03/24/10	5,000.000	5,115.45	5,675.95	560.50
EMXF10010002	126408HG1	CSX CORP 4.250% 11/01/2066 DD 10/18/16	420,000.000	336,861.00	354,828.60	17,967.60
EMXF10010002	126408HL0	CSX CORP 4.650% 03/01/2068 DD 02/20/18	400,000.000	319,264.00	365,692.00	46,428.00
EMXF10010002	126408HV8	CSX CORP 4.500% 11/15/2052 DD 07/28/22	750,000.000	694,072.50	692,647.50	(1,425.00)
EMXF10010002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	531,000.000	449,268.48	494,265.42	44,996.94
EMXF10010002	126650CX6	CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18	2,000,000.000	1,998,080.00	1,993,840.00	(4,240.00)
EMXF10010002	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	410,000.000	353,087.90	386,687.40	33,599.50
EMXF10010002	126650DZ0	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	1,259,000.000	1,221,239.93	1,279,408.39	58,168.46
EMXF10010002	126650EF3	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	261,000.000	259,303.50	271,823.67	12,520.17
EMXF10010002	136385AX9	CANADIAN NATURAL RESOURCES LTD 3.850% 06/01/2027 DD 05/30/17	1,250,000.000	1,238,800.00	1,232,337.50	(6,462.50)
EMXF10010002	14040HCG8	CAPITAL ONE FINANCIAL CORP VAR RT 07/29/2032 DD 07/29/21	1,000,000.000	816,660.00	818,600.00	1,940.00
EMXF10010002	14448CAQ7	CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20	1,750,000.000	1,624,140.00	1,616,807.50	(7,332.50)
EMXF10010002	14448CBD5	CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	37,000.000	36,938.95	42,668.77	5,729.82
EMXF10010002	15089QAY0	CELANESE US HOLDINGS LLC VAR RT 11/15/2033 DD 08/24/23	147,000.000	143,330.88	160,685.70	17,354.82
EMXF10010002	15189WAH3	CENTERPOINT ENERGY RESOURCES C 5.850% 01/15/2041 DD 07/15/11	275,000.000	262,380.25	290,405.50	28,025.25
EMXF10010002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	793,000.000	692,384.16	764,745.41	72,361.25
EMXF10010002	161175CK8	CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	661,000.000	524,364.69	539,362.78	14,998.09
EMXF10010002	166764BZ2	CHEVRON CORP 2.978% 05/11/2040 DD 05/11/20	170,000.000	119,292.40	134,041.60	14,749.20
EMXF10010002	172967DR9	CITIGROUP INC 6.125% 08/25/2036 DD 08/25/06	151,000.000	146,196.69	163,978.45	17,781.76
EMXF10010002	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	20,000.000	15,634.40	18,731.00	3,096.60
EMXF10010002	172967MS7	CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20	1,000,000.000	901,200.00	898,270.00	(2,930.00)
EMXF10010002	17327CAR4	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	248,000.000	237,291.36	264,390.32	27,098.96
EMXF10010002	174610BE4	CITIZENS FINANCIAL GROUP INC VAR RT 05/21/2037 DD 05/23/22	378,000.000	316,571.22	373,940.28	57,369.06
EMXF10010002	19828TAC0	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	161,000.000	157,227.77	181,141.10	23,913.33

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EMXF10010002	19828TAE6	COLUMBIA PIPELINES OPERAT 144A 6.497% 08/15/2043 DD 08/08/23	136,000.000	132,474.88	151,574.72	19,099.84
EMXF10010002	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	939,000.000	554,939.61	629,289.63	74,350.02
EMXF10010002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	465,000.000	264,561.75	303,775.20	39,213.45
EMXF10010002	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	454,000.000	250,149.46	287,436.48	37,287.02
EMXF10010002	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	29,000.000	21,008.47	23,233.35	2,224.88
EMXF10010002	210385AE0	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	290,000.000	292,344.40	334,987.70	42,643.30
EMXF10010002	210518DE3	CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19	613,000.000	443,168.35	503,033.93	59,865.58
EMXF10010002	22822VAK7	CROWN CASTLE INC 3.800% 02/15/2028 DD 01/16/18	1,500,000.000	1,474,590.00	1,471,845.00	(2,745.00)
EMXF10010002	23338VAJ5	DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19	466,000.000	345,855.88	393,975.04	48,119.16
EMXF10010002	25278XAZ2	DIAMONDBACK ENERGY INC 5.400% 04/18/2034 DD 04/18/24	1,000,000.000	1,032,510.00	1,019,970.00	(12,540.00)
EMXF10010002	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	263,000.000	262,886.91	264,864.67	1,977.76
EMXF10010002	254709AM0	DISCOVER FINANCIAL SERVICES 4.100% 02/09/2027 DD 02/09/17	1,750,000.000	1,737,190.00	1,734,040.00	(3,150.00)
EMXF10010002	254709AS7	DISCOVER FINANCIAL SERVICES 6.700% 11/29/2032 DD 11/29/22	225,000.000	217,543.50	246,982.50	29,439.00
EMXF10010002	25746UAV1	DOMINION ENERGY INC 5.950% 06/15/2035 DD 06/20/05	150,000.000	146,985.00	161,962.50	14,977.50
EMXF10010002	25746UBD0	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	220,000.000	229,603.00	257,807.00	28,204.00
EMXF10010002	25746UBM0	DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	150,000.000	125,248.50	141,472.50	16,224.00
EMXF10010002	25746UCC1	DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	140,000.000	111,636.00	126,242.20	14,606.20
EMXF10010002	260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	241,000.000	304,778.24	335,481.64	30,703.40
EMXF10010002	26441CAP0	DUKE ENERGY CORP 4.800% 12/15/2045 DD 11/19/15	170,000.000	139,126.30	157,372.40	18,246.10
EMXF10010002	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	470,000.000	324,525.60	371,586.70	47,061.10
EMXF10010002	268317BB9	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	325,000.000	298,928.50	329,527.25	30,598.75
EMXF10010002	26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	500,000.000	541,445.00	595,825.00	54,380.00
EMXF10010002	26884TAE2	ERAC USA FINANCE LLC 144A 5.625% 03/15/2042 DD 03/15/12	34,000.000	31,712.82	36,087.26	4,374.44
EMXF10010002	278062AJ3	EATON CORP 4.700% 08/23/2052 DD 08/23/22	215,000.000	185,256.90	207,459.95	22,203.05
EMXF10010002	28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	182,000.000	160,513.08	178,376.38	17,863.30
EMXF10010002	29250NAW5	ENBRIDGE INC VAR RT 03/01/2078 DD 03/01/18	230,000.000	205,245.10	229,770.00	24,524.90
EMXF10010002	29250NBZ7	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	700,000.000	807,157.00	809,550.00	2,393.00
EMXF10010002	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	140,000.000	133,789.60	152,906.60	19,117.00
EMXF10010002	29273RBE8	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	1,500,000.000	1,490,880.00	1,478,880.00	(12,000.00)
EMXF10010002	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	330,000.000	294,987.00	344,048.10	49,061.10
EMXF10010002	29278GBD9	ENEL FINANCE INTERNATIONAL 144A 5.125% 06/26/2029 DD 06/26/24	1,000,000.000	1,027,370.00	1,023,740.00	(3,630.00)
EMXF10010002	29278NAQ6	ENERGY TRANSFER LP 3.750% 05/15/2030 DD 01/22/20	1,750,000.000	1,677,900.00	1,670,672.50	(7,227.50)
EMXF10010002	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	403,000.000	370,026.54	423,266.87	53,240.33
EMXF10010002	29379VAQ6	ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	430,000.000	437,998.00	485,710.80	47,712.80
EMXF10010002	29379VAT0	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	40,000.000	39,363.60	43,205.60	3,842.00
EMXF10010002	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	302,000.000	256,998.98	288,394.90	31,395.92
EMXF10010002	29379VBL6	ENTERPRISE PRODUCTS OPERATING 3.950% 02/15/2027 DD 04/13/16	1,750,000.000	1,749,912.50	1,744,645.00	(5,267.50)

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EMXF10010002	29379VBW2	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	400,000.000	308,288.00	340,836.00	32,548.00
EMXF10010002	30161NAU5	EXELON CORP 3.400% 04/15/2026 DD 04/07/16	1,250,000.000	1,235,875.00	1,234,550.00	(1,325.00)
EMXF10010002	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	155,000.000	120,802.35	137,826.00	17,023.65
EMXF10010002	30161NBL4	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	330,000.000	299,953.50	343,041.60	43,088.10
EMXF10010002	30225VAH0	EXTRA SPACE STORAGE LP 3.900% 04/01/2029 DD 03/31/22	500,000.000	489,865.00	488,090.00	(1,775.00)
EMXF10010002	30231GAZ5	EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	575,000.000	380,673.00	421,693.50	41,020.50
EMXF10010002	30231GBF8	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	338,000.000	287,756.30	316,060.42	28,304.12
EMXF10010002	31428XCE4	FEDEX CORP 3.250% 05/15/2041 DD 04/29/21	785,000.000	541,273.20	610,871.30	69,598.10
EMXF10010002	341081GM3	FLORIDA POWER & LIGHT CO 5.300% 04/01/2053 DD 03/03/23	350,000.000	324,408.00	365,319.50	40,911.50
EMXF10010002	345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	115,000.000	80,638.00	95,221.15	14,583.15
EMXF10010002	345397C35	FORD MOTOR CREDIT CO LLC 7.350% 11/04/2027 DD 11/04/22	1,000,000.000	1,066,980.00	1,061,570.00	(5,410.00)
EMXF10010002	345397C68	FORD MOTOR CREDIT CO LLC 7.350% 03/06/2030 DD 01/06/23	1,000,000.000	1,088,650.00	1,082,400.00	(6,250.00)
EMXF10010002	37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	550,000.000	492,844.00	563,766.50	70,922.50
EMXF10010002	37045VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	750,000.000	744,660.00	726,765.00	(17,895.00)
EMXF10010002	37045VAT7	GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	180,000.000	152,692.20	178,243.20	25,551.00
EMXF10010002	375558BZ5	GILEAD SCIENCES INC 5.250% 10/15/2033 DD 09/14/23	1,500,000.000	1,587,210.00	1,580,610.00	(6,600.00)
EMXF10010002	375558CA9	GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	132,000.000	126,772.80	141,525.12	14,752.32
EMXF10010002	404119CJ6	HCA INC 3.375% 03/15/2029 DD 03/15/23	2,000,000.000	1,916,540.00	1,908,160.00	(8,380.00)
EMXF10010002	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	766,000.000	589,350.88	663,784.96	74,434.08
EMXF10010002	404119CV9	HCA INC 6.000% 04/01/2054 DD 02/23/24	328,000.000	326,107.44	346,089.20	19,981.76
EMXF10010002	44701QBG6	HUNTSMAN INTERNATIONAL LLC 5.700% 10/15/2034 DD 09/26/24	1,000,000.000	993,540.00	990,800.00	(2,740.00)
EMXF10010002	454889AM8	INDIANA MICHIGAN POWER CO 6.050% 03/15/2037 DD 11/14/06	75,000.000	73,781.25	81,887.25	8,106.00
EMXF10010002	454889AV8	INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	320,000.000	301,651.20	337,238.40	35,587.20
EMXF10010002	456837AH6	ING GROEP NV 3.950% 03/29/2027 DD 03/29/17	750,000.000	745,545.00	743,835.00	(1,710.00)
EMXF10010002	458140CG3	INTEL CORP 5.200% 02/10/2033 DD 02/10/23	750,000.000	761,407.50	759,300.00	(2,107.50)
EMXF10010002	458140CH1	INTEL CORP 5.625% 02/10/2043 DD 02/10/23	438,000.000	417,457.80	434,877.06	17,419.26
EMXF10010002	458140CJ7	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	567,000.000	531,103.23	558,052.74	26,949.51
EMXF10010002	458140CK4	INTEL CORP 5.900% 02/10/2063 DD 02/10/23	116,000.000	109,907.68	116,068.44	6,160.76
EMXF10010002	46625HNJ5	JPMORGAN CHASE & CO 4.250% 10/01/2027 DD 09/25/15	1,500,000.000	1,510,335.00	1,509,900.00	(435.00)
EMXF10010002	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	180,000.000	140,054.40	163,022.40	22,968.00
EMXF10010002	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	714,000.000	444,393.60	525,939.54	81,545.94
EMXF10010002	47214BAB4	JBS USA HOLDING LUX SARL/ 144A 7.250% 11/15/2053 DD 09/19/23	745,000.000	806,304.50	869,340.50	63,036.00
EMXF10010002	482480AN0	KLA CORP 5.250% 07/15/2062 DD 06/23/22	511,000.000	458,607.17	524,888.98	66,281.81
EMXF10010002	49803XAE3	KITE REALTY GROUP LP 5.500% 03/01/2034 DD 01/17/24	788,000.000	812,987.10	810,985.96	(2,001.14)
EMXF10010002	50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	358,000.000	312,723.74	353,331.68	40,607.94
EMXF10010002	501044DW8	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	141,000.000	140,419.08	141,805.11	1,386.03
EMXF10010002	501044DX6	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	129,000.000	128,425.95	129,568.89	1,142.94
EMXF10010002	50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	335,000.000	283,932.60	325,888.00	41,955.40
EMXF10010002	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD	280,000.000	222,572.00	229,250.00	6,678.00

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		10/10/19				
EMXF10010002	521865AZ8	LEAR CORP 5.250% 05/15/2049 DD 05/01/19	362,000.000	292,296.90	339,744.24	47,447.34
EMXF10010002	534187BT5	LINCOLN NATIONAL CORP 5.852% 03/15/2034 DD 03/14/24	1,000,000.000	1,054,350.00	1,051,520.00	(2,830.00)
EMXF10010002	539830CE7	LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	129,000.000	128,585.91	133,331.82	4,745.91
EMXF10010002	546676AZ0	LOUISVILLE GAS AND ELECTRIC CO 5.450% 04/15/2033 DD 03/20/23	750,000.000	792,862.50	790,297.50	(2,565.00)
EMXF10010002	548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	285,000.000	168,010.35	193,480.80	25,470.45
EMXF10010002	548661EF0	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	390,000.000	284,454.30	330,049.20	45,594.90
EMXF10010002	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	479,000.000	381,712.69	405,176.52	23,463.83
EMXF10010002	548661EM5	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	690,000.000	694,858.00	717,296.40	22,438.40
EMXF10010002	55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	51,000.000	41,620.59	48,300.06	6,679.47
EMXF10010002	55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	104,000.000	87,941.36	101,150.40	13,209.04
EMXF10010002	55336VBW9	MPLX LP 5.650% 03/01/2053 DD 02/09/23	600,000.000	515,172.00	595,872.00	80,700.00
EMXF10010002	55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	568,000.000	439,751.28	463,505.04	23,753.76
EMXF10010002	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	391,000.000	288,808.24	299,310.50	10,502.26
EMXF10010002	575767AN8	MASSACHUSETTS MUTUAL LIFE 144A 3.729% 10/15/2070 DD 10/11/19	228,000.000	138,614.88	165,199.68	26,584.80
EMXF10010002	57636QBB9	MASTERCARD INC 4.350% 01/15/2032 DD 09/05/24	1,750,000.000	1,767,937.50	1,758,190.00	(9,747.50)
EMXF10010002	58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	545,000.000	488,384.20	528,066.85	39,682.65
EMXF10010002	59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	310,000.000	302,876.20	328,683.70	25,807.50
EMXF10010002	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	1,382,000.000	810,252.78	908,817.02	98,564.24
EMXF10010002	60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	281,000.000	199,917.45	230,363.80	30,446.35
EMXF10010002	606822AR5	MITSUBISHI UFJ FINANCIAL GROUP 3.287% 07/25/2027 DD 07/25/17	1,000,000.000	981,670.00	979,930.00	(1,740.00)
EMXF10010002	628530BJ5	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	200,000.000	145,042.00	172,860.00	27,818.00
EMXF10010002	62954HAU2	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	146,000.000	98,347.06	113,773.42	15,426.36
EMXF10010002	63111XAK7	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	335,000.000	313,513.10	364,034.45	50,521.35
EMXF10010002	64110LBA3	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	52,000.000	51,890.80	54,973.88	3,083.08
EMXF10010002	641423BP2	NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	400,000.000	410,252.00	453,428.00	43,176.00
EMXF10010002	641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	175,000.000	183,078.00	204,064.00	20,986.00
EMXF10010002	64952WEQ2	NEW YORK LIFE GLOBAL FUND 144A 3.250% 04/07/2027 DD 04/07/22	2,000,000.000	1,969,040.00	1,964,420.00	(4,620.00)
EMXF10010002	65364UAU0	NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24	45,000.000	45,000.00	46,590.75	1,590.75
EMXF10010002	65473PAM7	NISOURCE INC 5.000% 06/15/2052 DD 06/10/22	106,000.000	88,307.54	101,525.74	13,218.20
EMXF10010002	65473PAN5	NISOURCE INC 5.250% 03/30/2028 DD 03/24/23	1,000,000.000	1,032,360.00	1,029,690.00	(2,670.00)
EMXF10010002	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	180,000.000	162,765.00	186,361.20	23,596.20
EMXF10010002	655844BN7	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	139,000.000	112,071.53	130,409.80	18,338.27
EMXF10010002	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	237,000.000	176,109.96	196,847.46	20,737.50
EMXF10010002	666807BN1	NORTHROP GRUMMAN CORP 3.250% 01/15/2028 DD 10/13/17	1,000,000.000	973,590.00	971,340.00	(2,250.00)
EMXF10010002	67077MAS7	NUTRIEN LTD 5.250% 01/15/2045 DD 01/15/18	501,000.000	424,036.38	490,864.77	66,828.39
EMXF10010002	67077MBA5	NUTRIEN LTD 4.900% 03/27/2028 DD 03/27/23	750,000.000	766,680.00	764,505.00	(2,175.00)
EMXF10010002	67103HAL1	O'REILLY AUTOMOTIVE INC 4.700% 06/15/2032 DD 06/15/22	750,000.000	759,135.00	755,287.50	(3,847.50)

Data General Corporation Retirement Plan

EIN: 04-2680009

Plan: 003

Schedule H, line 4i-Schedule of Assets (Held at End of Year)

As of September 30, 2024

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EMXF10010002	674599DJ1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	400,000.000	381,284.00	415,276.00	33,992.00
EMXF10010002	682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	310,000.000	253,164.60	289,192.80	36,028.20
EMXF10010002	682680BN2	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	439,000.000	429,798.56	486,539.31	56,740.75
EMXF10010002	68389XAH8	ORACLE CORP 6.125% 07/08/2039 DD 07/08/09	355,000.000	342,780.90	391,522.40	48,741.50
EMXF10010002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	620,000.000	451,837.40	525,307.40	73,470.00
EMXF10010002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	620,000.000	438,848.40	513,583.20	74,734.80
EMXF10010002	68389XBW4	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	521,000.000	376,349.56	432,654.03	56,304.47
EMXF10010002	68389XCQ6	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	219,000.000	192,148.41	223,853.04	31,704.63
EMXF10010002	68389XCV5	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	1,660,000.000	1,653,609.00	1,650,172.80	(3,436.20)
EMXF10010002	69352PAT0	PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24	750,000.000	773,737.50	771,832.50	(1,905.00)
EMXF10010002	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	676,000.000	432,633.24	524,555.72	91,922.48
EMXF10010002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	627,000.000	373,221.75	452,813.13	79,591.38
EMXF10010002	709599BM5	PENSKE TRUCK LEASING CO L 144A 1.700% 06/15/2026 DD 04/13/21	1,000,000.000	955,400.00	954,160.00	(1,240.00)
EMXF10010002	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	410,000.000	415,268.50	468,371.70	53,103.20
EMXF10010002	718172CP2	PHILIP MORRIS INTERNATIONAL IN 2.100% 05/01/2030 DD 05/01/20	750,000.000	671,835.00	669,007.50	(2,827.50)
EMXF10010002	71845JAC2	PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24	750,000.000	740,985.00	736,005.00	(4,980.00)
EMXF10010002	718547AT9	PHILLIPS 66 CO 4.950% 12/01/2027 DD 03/29/23	1,500,000.000	1,539,375.00	1,534,245.00	(5,130.00)
EMXF10010002	743263AP0	PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	530,000.000	512,690.20	570,725.20	58,035.00
EMXF10010002	74340XCK5	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	477,000.000	463,706.90	483,573.06	19,866.16
EMXF10010002	74456QCL8	PUBLIC SERVICE ELECTRIC AND GA 4.650% 03/15/2033 DD 03/27/23	2,000,000.000	2,032,780.00	2,026,580.00	(6,200.00)
EMXF10010002	74456QCM6	PUBLIC SERVICE ELECTRIC AND GA 5.125% 03/15/2053 DD 03/27/23	263,000.000	239,869.15	267,457.85	27,588.70
EMXF10010002	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	530,000.000	479,273.70	544,055.60	64,781.90
EMXF10010002	761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	200,000.000	176,528.00	207,720.00	31,192.00
EMXF10010002	761713BA3	REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	750,000.000	781,897.50	780,382.50	(1,515.00)
EMXF10010002	761713BV7	REYNOLDS AMERICAN INC 8.125% 05/01/2040 DD 11/01/15	125,000.000	130,476.25	152,362.50	21,886.25
EMXF10010002	775109CK5	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	1,080,000.000	844,407.10	931,489.20	87,082.10
EMXF10010002	780082AR4	ROYAL BANK OF CANADA VAR RT 05/02/2084 DD 04/24/24	265,000.000	265,000.00	282,847.75	17,847.75
EMXF10010002	78081BAL7	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	195,000.000	127,015.20	150,896.85	23,881.65
EMXF10010002	78081BAP8	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	525,000.000	303,513.00	362,601.75	59,088.75
EMXF10010002	80414L2P9	SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	229,000.000	223,190.27	231,864.79	8,674.52
EMXF10010002	817826AF7	7-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21	231,000.000	141,182.58	161,785.47	20,602.89
EMXF10010002	817826AG5	7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	605,000.000	341,135.30	387,103.20	45,967.90
EMXF10010002	828807CW5	SIMON PROPERTY GROUP LP 3.300% 01/15/2026 DD 01/13/16	2,000,000.000	1,978,800.00	1,976,300.00	(2,500.00)
EMXF10010002	83007CAG7	SOUTH BOW USA INFRASTRUCT 144A 6.176% 10/01/2054 DD 08/28/24	119,000.000	118,988.10	120,148.35	1,160.25
EMXF10010002	830867AB3	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	1,000,000.000	1,000,960.00	998,390.00	(2,570.00)
EMXF10010002	832696AW8	J M SMUCKER CO/THE 5.900% 11/15/2028 DD 10/25/23	1,000,000.000	1,066,640.00	1,064,370.00	(2,270.00)

Data General Corporation Retirement Plan

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Schedule H, line 4i-Schedule of Assets (Held at End of Year)

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EMXF10010002	832696AY4	J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	172,000.000	170,412.44	194,031.48	23,619.04
EMXF10010002	832696AZ1	J M SMUCKER CO/THE 6.500% 11/15/2053 DD 10/25/23	162,000.000	160,846.56	186,891.30	26,044.74
EMXF10010002	83272GAB7	SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	200,000.000	200,000.00	214,044.00	14,044.00
EMXF10010002	842400HV8	SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	249,000.000	228,562.08	262,438.53	33,876.45
EMXF10010002	8426EPAE8	SOUTHERN CO GAS CAPITAL CORP 3.150% 09/30/2051 DD 09/10/21	229,000.000	135,609.22	158,110.76	22,501.54
EMXF10010002	845437BN1	SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	185,000.000	128,384.45	147,877.90	19,493.45
EMXF10010002	845743BL6	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 10/01/2036 DD 10/06/06	320,000.000	311,196.80	337,507.20	26,310.40
EMXF10010002	857477CH4	STATE STREET CORP VAR RT 12/31/2049 DD 01/31/24	357,000.000	357,000.00	369,637.80	12,637.80
EMXF10010002	86765BAP4	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	555,000.000	451,431.45	529,952.85	78,521.40
EMXF10010002	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	140,000.000	114,727.20	133,271.60	18,544.40
EMXF10010002	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	425,000.000	327,063.00	377,595.50	50,532.50
EMXF10010002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,243,000.000	853,611.11	901,286.87	47,675.76
EMXF10010002	87264ACA1	T-MOBILE USA INC 2.050% 02/15/2028 DD 02/15/21	2,000,000.000	1,867,620.00	1,862,360.00	(5,260.00)
EMXF10010002	87264ACW3	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	129,000.000	123,077.72	135,504.18	12,426.46
EMXF10010002	874060AW6	TAKEDA PHARMACEUTICAL CO LTD 5.000% 11/26/2028 DD 11/26/19	1,000,000.000	1,027,230.00	1,024,630.00	(2,600.00)
EMXF10010002	874060BL9	TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2044 DD 07/05/24	1,019,000.000	1,014,526.59	1,071,040.33	56,513.74
EMXF10010002	874060BM7	TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2054 DD 07/05/24	412,000.000	410,228.40	432,023.20	21,794.80
EMXF10010002	87612KAC6	TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	600,000.000	650,664.00	645,036.00	(5,628.00)
EMXF10010002	87938WAW3	TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	238,000.000	180,085.08	216,044.50	35,959.42
EMXF10010002	882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	279,000.000	247,048.92	279,594.27	32,545.35
EMXF10010002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	355,000.000	324,846.30	355,500.55	30,654.25
EMXF10010002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	290,000.000	240,430.30	262,345.60	21,915.30
EMXF10010002	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	335,000.000	261,588.10	290,230.60	28,642.50
EMXF10010002	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	50,000.000	34,575.00	38,269.50	3,694.50
EMXF10010002	892938AA9	TRANE TECHNOLOGIES FINANCING L 5.250% 03/03/2033 DD 03/03/23	750,000.000	789,892.50	787,417.50	(2,475.00)
EMXF10010002	89352HAY5	TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD 05/07/18	30,000.000	26,316.00	28,046.10	1,730.10
EMXF10010002	89788MAP7	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	560,000.000	587,833.20	594,848.80	7,015.60
EMXF10010002	89788MAQ5	TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23	750,000.000	822,472.50	821,452.50	(1,020.00)
EMXF10010002	902613AH1	UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21	2,000,000.000	1,892,560.00	1,889,780.00	(2,780.00)
EMXF10010002	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	12,000.000	8,820.96	9,880.80	1,059.84
EMXF10010002	907818GC6	UNION PACIFIC CORP 4.950% 09/09/2052 DD 09/09/22	260,000.000	232,622.00	259,857.00	27,235.00
EMXF10010002	90932LAJ6	UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	680,449.276	713,587.16	713,532.72	(54.44)
EMXF10010002	91324PE57	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	189,000.000	189,483.84	208,914.93	19,431.09
EMXF10010002	91324PFM9	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	66,000.000	65,602.02	71,161.20	5,559.18
EMXF10010002	91911TAS2	VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	111,000.000	110,150.85	116,863.02	6,712.17
EMXF10010002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	433,000.000	360,039.50	420,291.45	60,251.95

Data General Corporation Retirement Plan

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Plan: 003

Schedule H, line 4i-Schedule of Assets (Held at End of Year)

As of September 30, 2024

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EMXF10010002	92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	750,000.000	743,355.00	740,482.50	(2,872.50)
EMXF10010002	92343VFX1	VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	540,000.000	309,618.00	347,738.40	38,120.40
EMXF10010002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	904,000.000	501,258.96	591,993.44	90,734.48
EMXF10010002	92343VGW8	VERIZON COMMUNICATIONS INC 5.500% 02/23/2054 DD 02/23/24	174,000.000	171,784.98	182,153.64	10,368.66
EMXF10010002	925650AB9	VICI PROPERTIES LP 4.750% 02/15/2028 DD 04/29/22	750,000.000	754,447.50	753,037.50	(1,410.00)
EMXF10010002	925650AG8	VICI PROPERTIES LP 6.125% 04/01/2054 DD 03/18/24	177,000.000	165,809.34	185,490.69	19,681.35
EMXF10010002	927804FU3	VIRGINIA ELECTRIC AND POWER CO 3.150% 01/15/2026 DD 01/14/16	2,000,000.000	1,976,320.00	1,975,140.00	(1,180.00)
EMXF10010002	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	253,000.000	212,208.81	237,663.14	25,454.33
EMXF10010002	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	261,000.000	209,217.60	244,476.09	35,258.49
EMXF10010002	976656CT3	WISCONSIN ELECTRIC POWER CO 5.050% 10/01/2054 DD 09/13/24	253,000.000	251,595.85	250,889.98	(705.87)
EMXF10010002	980236AS2	WOODSIDE FINANCE LTD 5.700% 09/12/2054 DD 09/12/24	181,000.000	180,355.64	179,798.16	(557.48)
EMXF10010002	98389BAH3	XCEL ENERGY INC 6.500% 07/01/2036 DD 06/09/06	175,000.000	176,261.75	193,469.50	17,207.75
TOTAL CORPORATE DEBT INSTRUMENTS				140,942,097.08	147,379,610.78	6,437,513.70
OTHER INVESTMENTS						
EMXF10010002	38122ND41	GOLDEN ST TOBACCO SECURITIZATI 3.487% 06/01/2036 DD 12/15/21	835,000.000	631,794.40	716,597.00	84,802.60
EMXF10010002	46514BRM1	ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/2054 DD 03/12/24	418,000.000	401,129.52	397,497.10	(3,632.42)
EMXF10010002	6789084E1	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	60,000.000	54,053.40	58,720.80	4,667.40
EMXF10010002	88258MAB1	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	655,000.000	625,394.00	689,937.70	64,543.70
TOTAL OTHER INVESTMENTS				1,712,371.32	1,862,752.60	150,381.28
COMMON/COLLECTIVE TRUST						
EMXF10000002	996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	85,087,168.820	85,087,168.82	85,087,168.82	0.00
EMXF10010002	996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	2,404,538.780	2,404,538.78	2,404,538.78	0.00
TOTAL COMMON/COLLECTIVE TRUST				87,491,707.60	87,491,707.60	0.00
GRAND TOTAL				431,370,136.76	443,122,549.97	11,752,413.21

Data General Corporation Retirement Plan

EIN: 04-2680009

Plan: 003

Schedule H, line 4i-Schedule of Assets (Acquired and Disposed of within Year)

Year Ended September 30, 2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
21987BBH0	CORP NACIONAL DEL COBRE D 144A 6.300% 09/08/2053 DD 09/08/23	238,000.000	(224,448.28)	247,282.00
35137LAK1	FOX CORP 5.576% 01/25/2049 DD 01/25/20	291,000.000	(271,558.29)	273,086.05
49177JAM4	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	284,000.000	(284,817.92)	274,023.08
731011AZ5	REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	380,000.000	(375,595.80)	372,004.35
876030AF4	TAPESTRY INC 7.850% 11/27/2033 DD 11/27/23	116,000.000	(115,391.00)	124,709.28

Data General Corporation Retirement Plan**EIN: 04-2680009****PLAN: 003****Schedule H, Line 4j - Schedule of Reportable Transactions****Year Ended September 30, 2024**

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on	(i) Net Gain or (Loss)
					Transaction Date	
FIAM Long Corporate A or Better		\$ -	\$ 52,815,118	\$ 59,150,000	\$ 52,815,118	\$ (6,334,882)
U.S. Treasury Bond 4.125% 15Aug20244		\$ 19,964,635	\$ -	\$ -	\$ 19,964,635	\$ -
Wellington CIF II Investment Grade Corporate Long Bond		\$ -	\$ 55,738,616	\$ 67,803,968	\$ 55,738,616	\$ (12,065,352)
Wellington CIF II Investment Grade Corporate Long Bond		\$ 2,165,379	\$ -	\$ -	\$ 2,165,379	\$ -
EB Temporary Investment Fund Var Rt		\$ 382,565,462	\$ -	\$ -	\$ 382,565,462	\$ -
EB Temporary Investment Fund Var Rt		\$ -	\$ 298,813,747	\$ 298,813,747	\$ 298,813,747	\$ -
BNY Mellon DB SL Stock Index Fund		\$ -	\$ 74,629,073	\$ 21,782,721	\$ 74,629,073	\$ 52,846,352
BNY Mellon DB SL Intermediate Government Bond		\$ 102,300,000	\$ -	\$ -	\$ 102,300,000	\$ -
BNY Mellon DB SL Intermediate Government Bond		\$ -	\$ 106,864,831	\$ 102,300,000	\$ 106,864,831	\$ 4,564,831
BNY Mellon DB SL Long Term Government Bond		\$ 7,500,000	\$ -	\$ -	\$ 7,500,000	\$ -

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34											
35–39											
40–44											
45–49	4	15									19
50–54	3	25	11	1							40
55–59	6	23	12	16							57
60–64	23	27	8	20	51	8					137
65–69	11	13	4	3	13	18					62
70 & up	3	3		1	1	2					10
Total	50	106	35	41	65	28					325

In each cell, the top number is the count of active participants for each age/service combination.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for October 1, 2023 funding valuation**

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
•	<u>Stabilized</u>	<u>Nonstabilized</u>
• First 5 years	4.75%	3.03%
• Next 15 years	5.00%	4.11%
• Over 20 years	5.74%	4.27%
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality tables using base year 2006 with static mortality improvement based on the IRS methodology and projection scale MP-2021.	
Other economic assumptions		
• Salary increases	N/A	
• Flat-dollar benefit increases	N/A	
• Social Security taxable wage base increases	N/A	
• Inflation	N/A	
• Expected investment return	5.93% per year for 2022 plan year 5.52% per year for 2023 plan year	
• Expenses	\$3,200,000 added to current year normal cost	
Demographic assumptions		
• Withdrawal	Attained age	Rates
	43	8.10%
	44	7.70%
	45	7.30%
	46	6.90%
	47	6.60%
	48	6.20%
	49	5.90%
	50	5.60%
	51	5.30%
	52	5.00%
	53	4.70%
	54	4.50%
	55 and above	0.00%
• Disability incidence	None	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

• Retirement age	Attained age		Rates
	55-57		8.00%
	58-62		13.00%
	63-69		25.00%
	70 and above		100.00%
• Benefit commencement age for			
— Future vested deferred	65		
— Current vested deferred	65		
• Spouse assumptions	Male participants		Female participants
— Percentage married	80%	80%	
— Spouse age difference	2 years younger	2 years older	
Form of payment - Males		Single life	50% J&S
• Active retirements	50%	50%	
• Future vested deferred	50%	50%	
• Future disabilities	N/A	N/A	
• Future deaths	0%	100%	
• Current vested deferred	50%	50%	
Unpredictable contingent event assumptions		N/A	

Actuarial methods for funding**Asset methods**

The asset valuation method is an average of the adjusted market value for each year during the last 25 months preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** Not applicable.
- **Insurance contracts:** The plan does not have any insurance contracts.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Minimum funding methods**

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Data General Corporation Retirement Plan**EIN: 04-2680009****PLAN: 003****Schedule H, Line 4j - Schedule of Reportable Transactions****Year Ended September 30, 2024**

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on	(i) Net Gain or (Loss)
					Transaction Date	
FIAM Long Corporate A or Better		\$ -	\$ 52,815,118	\$ 59,150,000	\$ 52,815,118	\$ (6,334,882)
U.S. Treasury Bond 4.125% 15Aug20244		\$ 19,964,635	\$ -	\$ -	\$ 19,964,635	\$ -
Wellington CIF II Investment Grade Corporate Long Bond		\$ -	\$ 55,738,616	\$ 67,803,968	\$ 55,738,616	\$ (12,065,352)
Wellington CIF II Investment Grade Corporate Long Bond		\$ 2,165,379	\$ -	\$ -	\$ 2,165,379	\$ -
EB Temporary Investment Fund Var Rt		\$ 382,565,462	\$ -	\$ -	\$ 382,565,462	\$ -
EB Temporary Investment Fund Var Rt		\$ -	\$ 298,813,747	\$ 298,813,747	\$ 298,813,747	\$ -
BNY Mellon DB SL Stock Index Fund		\$ -	\$ 74,629,073	\$ 21,782,721	\$ 74,629,073	\$ 52,846,352
BNY Mellon DB SL Intermediate Government Bond		\$ 102,300,000	\$ -	\$ -	\$ 102,300,000	\$ -
BNY Mellon DB SL Intermediate Government Bond		\$ -	\$ 106,864,831	\$ 102,300,000	\$ 106,864,831	\$ 4,564,831
BNY Mellon DB SL Long Term Government Bond		\$ 7,500,000	\$ -	\$ -	\$ 7,500,000	\$ -

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan DATA GENERAL CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF EMC CORPORATION	D Employer Identification Number (EIN) 04-2680009
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 10 Day 01 Year 2023			
2 Assets:			
a Market value.....		2a	407,233,252
b Actuarial value.....		2b	447,956,577
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	3,600	344,466,243	344,466,243
b For terminated vested participants.....	942	89,355,334	89,355,334
c For active participants.....	325	28,741,170	28,917,705
d Total.....	4,867	462,562,747	462,739,282
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions.....		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....		4b	
5 Effective interest rate.....	5	5.13%	
6 Target normal cost			
a Present value of current plan year accruals.....	6a	0	
b Expected plan-related expenses.....	6b	3,200,000	
c Target normal cost.....	6c	3,200,000	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	ERIC DUPONT / E.D.	7/10/2025
Signature of actuary		Date
ERIC DUPONT		2306639
Type or print name of actuary		Most recent enrollment number
MERCER		942-222-1310
Firm name		Telephone number (including area code)
17901 VON KARMAN AVE SUITE 1100 IRVINE CA 92614 Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2023
v. 230728

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	22,071,310	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	22,071,310	0
10	Interest on line 9 using prior year's actual return of <u>6.30</u> %	1,390,493	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		10,361,198
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.30</u> %		549,143
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		10,910,341
	d Portion of (c) to be added to prefunding balance		10,910,341
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	23,461,803	10,910,341

Part III		Funding Percentages	
14	Funding target attainment percentage	14	89.37 %
15	Adjusted funding target attainment percentage	15	89.37 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	94.93 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date.	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years.....	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	3,200,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	49,154,849	4,696,519	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	7,896,519	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	7,896,519	0	7,896,519
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021
--

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	806,111	3,553,537	32,770,359	37,130,007
2024	1,156,699	4,389,863	32,150,675	37,697,237
2025	1,476,051	5,221,630	31,484,304	38,181,985
2026	1,779,082	6,062,184	30,767,349	38,608,615
2027	1,984,799	6,491,359	29,980,999	38,457,157
2028	2,159,681	6,826,999	29,104,898	38,091,578
2029	2,262,020	6,997,708	28,177,110	37,436,838
2030	2,325,321	7,140,764	27,218,422	36,684,507
2031	2,364,687	7,119,977	26,198,460	35,683,124
2032	2,379,272	7,083,412	25,106,650	34,569,334
2033	2,375,006	6,994,167	23,973,332	33,342,505
2034	2,351,124	6,915,624	22,785,402	32,052,150
2035	2,315,691	6,799,976	21,547,427	30,663,094
2036	2,271,597	6,659,275	20,265,382	29,196,254
2037	2,220,393	6,489,916	18,946,685	27,656,994
2038	2,163,638	6,304,167	17,600,286	26,068,091
2039	2,099,429	6,099,216	16,236,605	24,435,250
2040	2,028,634	5,881,932	14,867,310	22,777,876
2041	1,950,054	5,639,523	13,505,001	21,094,578
2042	1,865,043	5,379,327	12,162,753	19,407,123
2043	1,774,155	5,101,187	10,853,700	17,729,042
2044	1,677,596	4,806,433	9,590,884	16,074,913
2045	1,576,024	4,496,519	8,386,836	14,459,379
2046	1,469,799	4,173,651	7,253,118	12,896,568
2047	1,359,853	3,840,811	6,199,873	11,400,537
2048	1,247,246	3,501,688	5,235,292	9,984,226
2049	1,133,254	3,160,572	4,365,122	8,658,948
2050	1,019,337	2,822,184	3,592,356	7,433,877
2051	907,098	2,491,490	2,917,134	6,315,722
2052	798,169	2,173,432	2,336,845	5,308,446
2053	694,120	1,872,610	1,846,481	4,413,211
2054	596,363	1,592,962	1,439,134	3,628,459
2055	506,058	1,337,496	1,106,561	2,950,115
2056	424,065	1,108,199	839,733	2,371,997

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2057	350,893	905,984	629,342	1,886,219
2058	286,706	730,772	466,287	1,483,765
2059	231,345	581,615	342,030	1,154,990
2060	184,385	456,841	248,860	890,086
2061	145,198	354,255	180,056	679,509
2062	113,012	271,337	129,946	514,295
2063	86,978	205,426	93,897	386,301
2064	66,222	153,870	68,227	288,319
2065	49,899	114,155	50,086	214,140
2066	37,222	83,992	37,323	158,537
2067	27,492	61,382	28,345	117,219
2068	20,105	44,630	21,999	86,734
2069	14,555	32,347	17,463	64,365
2070	10,427	23,421	14,162	48,010
2071	7,386	16,980	11,699	36,065
2072	5,169	12,358	9,802	27,329

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 61.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	8.0%	10,000	800	44,000
56	8.0%	9,200	736	41,216
57	8.0%	8,464	677	38,596
58	13.0%	7,787	1,012	58,713
59	13.0%	6,775	881	51,961
60	13.0%	5,894	766	45,972
61	13.0%	5,128	667	40,663
62	13.0%	4,461	580	35,956
63	25.0%	3,881	970	61,128
64	25.0%	2,911	728	46,574
65	25.0%	2,183	546	35,476
66	25.0%	1,637	409	27,016
67	25.0%	1,228	307	20,569
68	25.0%	921	230	15,657
69	25.0%	691	173	11,916
70	100.0%	518	518	36,265
Total			10,000	611,678
Average				61.17

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

Effective date and plan year	Original plan: October 1, 1977 Most recent Amendment: October 1, 2008 Plan year: October 1 through September 30.
Status of the plan	Frozen
Significant events that occurred during the year	None
Name	Data General Corporation Retirement Plan
Plan sponsor	Dell Inc. (formerly EMC Corporation, and Data General Corporation prior to that)
Funding medium	Self-administered trust with the Bank of New York.
Administration	The general administration shall be by a committee of neither fewer than two nor more than five members designated by the Board of Directors of Dell Inc.

Definitions

Covered employees	An Employee is any person who is either employed by a participating company or is a United States citizen employed by an affiliated company which is a domestic subsidiary engaged in business outside the United States or a foreign subsidiary. The term Employee shall not include (1) any person included in a unit of employees covered by a collective bargaining agreement unless the agreement provides for the plan, or (2) any person who is a non-resident alien and who received no earned income from a participating company which constitutes income from sources within the United States.
Participation	A twelve-month period beginning on employment date or a later plan or fiscal year, in which an Employee has at least 1,000 hours of service. Effective October 1, 1994, eligibility year of service was eliminated. Each Employee shall be eligible for plan participation on the later of his/her date of employment and his/her 21st birthday (prior to October 1, 1985 - 25th birthday). No employee will become a Participant of the plan after October 12, 1999.
Vesting service	All active participants as of October 12, 1999 were granted full vesting.
Credited service	A Participant shall receive credit for one full year of Credited Service for each plan year commencing on or after the Effective Date during which he/she is a participant in the plan and during which he/she actually completes at least 2,000 hours of service with one or more participating companies. If a Participant completes at least 1,000 hours of service but less than 2,000 hours of service, he/she will be entitled to receive credit for a partial year of Credited Service determined by dividing his/her number of hours of service by 2,000. An Employee shall be credited with 45 hours of service for each week of service in which he/she is required to be credited with at least one hour of service.

Schedule SB, Part V — Summary of Plan Provisions

	Effective October 1, 1991 additional past service was credited as if the age 21 and one year of service eligibility rule had always been in effect. Effective October 1, 1994, the eligibility year of service was credited to plan Participants. Benefit accruals were frozen as of December 31, 1999. No credited service is earned after that date.
Pensionable earnings	Compensation means the annual regular base rate of pay paid by a participating company to a Participant, determined as of the first day of the plan year, excluding overtime, shift differential, group leader differential, bonuses, or any additional or other special payments, before reflecting any salary reduction for purposes of the Company's 401(k) plan. Effective with the plan year which began October 1, 1979, Compensation includes sales incentives and commissions as the lower of (1) aggregate sales incentives and commissions paid during the twelve-month period ending with the September 30th immediately preceding the first day of the plan year, or (2) average amount of sales incentives and commissions paid to Employees in the same job classification as the participant during the twelve-month period ending with the September 30th which immediately preceded the first day of the plan year. Effective October 1, 1991, item (2) is changed to 125% of item (2) as stated above. Effective October 1, 1989 compensation is limited to \$200,000 per year (this amount is adjusted for inflation in subsequent years). Effective October 1, 1994 compensation is limited to \$150,000 per year (this amount is adjusted for inflation in subsequent years). Benefit accruals were frozen as of December 31, 1999. No compensation earned after that date is included.
Normal retirement	
Eligibility	The first day of the month coincident with or next following a Participant's 65th birthday.
Benefit	Sum of his/her Future Service Benefit and, if applicable, his/her Past Service Benefit. (a) Past Service Benefit - Effective October 1, 1997 the past service benefit for active employees (including those on severance for less than six months) was increased. The new accrued benefit is 1-1/2% of October 1, 1997 pay times years of service as of October 1, 1997, but not less than the prior accrued benefit. (b) Future Service Benefit - A Participant shall earn a future service unit for each year of his/her Credited Service beginning on or after October 1, 1997 in an amount equal to 1-1/2% of his Compensation. No benefit will accrue under the plan after December 31, 1999.
Increase for retired participants	Effective October 1, 1991, benefits for retired Participants were increased by 73%. The minimum monthly benefit after application of the increase is \$15 per year of service, but not less than \$150.
Early retirement	

Schedule SB, Part V — Summary of Plan Provisions

• Eligibility	A Participant who has reached his/her 55th birthday and completed 5 years of vesting service may elect Early Retirement.
• Benefit	The Normal Retirement benefit accrued up to the date of termination commencing on his/her Normal Retirement Date. The Participant may elect to have his/her pension commence on his/her Early Retirement Date, in which case the benefit amount shall be an amount equal to his/her Normal Retirement Benefit, but based on his/her years of Credited Service and Compensation up to his/her Early Retirement Date, reduced by 1/180 for each of the first sixty months and 1/360 for each additional month by which his/her Early Retirement Date precedes his/her Normal Retirement.
Late retirement	
• Eligibility	A Participant works beyond his/her Normal Retirement Date.
• Benefit	Pension shall commence on the first day of the month following his/her date of actual retirement. Additional benefit accruals are earned after age 65.
Deferred vested	
• Eligibility	A Participant whose service terminates after completing at least five Years of Service and before his/her Early Retirement Date. For purposes of determining vesting service, all service prior to the fiscal or plan year in which the Participant attained age 18 shall be excluded. The benefits will begin at the Participant's Normal Retirement Date. A Participant with 5 Years of Service may elect to receive a reduced benefit commencing as early as the attainment of age 55. All Participants active on October 12, 1999 will be automatically vested under the plan, regardless of service.
• Benefit	100% of Participant accrued benefit.
Disability	
• Eligibility	A Participant shall be considered to be totally and permanently disabled if he/she is disabled under the definition of disability in the Federal Social Security Act and, after the required waiting period, is receiving disability benefits under said Act.
• Benefit	If a Participant remains totally and permanently disabled until his/her Early or Normal Retirement Date, he/she shall be entitled to receive a benefit as though he/she had continued in the employ of a participating company until his/her Early or Normal Retirement Date. A Participant receiving LTD benefits shall not be entitled to receive disability benefits under this plan.
Pre-retirement death	
• Eligibility	A survivor annuity benefit is payable for life to the surviving spouse of a Participant who dies after completing five Years of Service or reaching age 65.
• Benefit prior to early retirement	A survivor annuity benefit is payable for life to the surviving spouse of a Participant who dies after completing five Years of Service or reaching age 65. The benefit payable will be equal to 50% of the amount that would have been payable to the Participant if he/she had terminated or, if eligible, retired on the first day of the month in which he/she died and had elected to receive a 50% joint and survivor annuity commencing as early as possible.

Schedule SB, Part V — Summary of Plan Provisions

Death benefits after retirement will be in accordance with the Participant's form of benefit.

- Benefit enhancement As part of the June 1998 Reduction in Workforce, participants who terminated employment with at least 15 years of service received an additional three years of Future Service Benefit accruals; those terminating employment with at least 20 years of service received an additional five years of Future Service Benefit accruals.
Effective July 20, 1999, Participants identified in Appendix 1 of the plan document will receive an additional benefit under the plan as stated in the Appendix.

Form of benefits

- Automatic form for unmarried participants The normal form of benefit is a life annuity.
- Automatic form for married participants An actuarially reduced benefit will be payable in the form of a qualified joint and survivor annuity unless the Employee properly elects to receive either the life annuity form of benefit or some other optional form of benefit.

Optional forms	Adjustment to Basic Factor		
	Form of Payment	Basic Factor	For Each Year Employee is Younger (Older) than Age 65
	Ten Year Guaranteed Certain	91%	.5% increase (.5% decrease)
	50% Joint & Survivor	88%	.5% increase (.5% decrease)
	66 2/3% Joint & Survivor	85%	.5% increase (.5% decrease)
	75% Joint & Survivor	83.5%	.5% increase (.5% decrease)
	100% Joint & Survivor	79%	.5% increase (.5% decrease)

Note: A lump-sum form of payment is available for participants with a lump-sum value of accrued benefits below \$10,000.

Miscellaneous

- Maximum benefits Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2023, the limit is \$265,000.

Schedule SB, Part V — Summary of Plan Provisions**Benefits included or excluded**

Unless noted below, all benefits provided by the plan, as restated and amended through October 1, 2008, are included in this valuation:

- **Plan amendments excluded:** None
- **Late retirement increases:**
 - *Active participants:* Late retirement actuarial increase applies to participants who defer retirement beyond age 65. This valuation includes increases for current participants over age 65.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Additional benefits included or excluded

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan provision changes since prior valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2022 to 2023.

Data General Corporation Retirement Plan

EIN: 04-2680009

Plan: 003

Schedule H, line 4i-Schedule of Assets (Held at End of Year)

As of September 30, 2024

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
EMXF10010002	XX9123458	EUR (EURO)	89.520	97.28	99.91	2.63
TOTAL INTEREST-BEARING CASH				97.28	99.91	2.63
U. S. GOVERNMENT SECURITIES						
EMXF10010002	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	152,000.000	154,347.16	154,684.32	337.16
EMXF10010002	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	3,495,000.000	3,645,124.33	3,642,454.05	(2,670.28)
EMXF10010002	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	110,000.000	120,239.90	119,144.30	(1,095.60)
EMXF10010002	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	849,000.000	896,382.58	898,878.75	2,496.17
EMXF10010002	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	20,081,000.000	19,964,634.88	19,902,078.29	(62,556.59)
EMXF10010002	912828YB0	U S TREASURY NOTE 1.625% 08/15/2029 DD 08/15/19	5,000,000.000	4,581,852.69	4,570,500.00	(11,352.69)
EMXF10010002	91282CCS8	U S TREASURY NOTE 1.250% 08/15/2031 DD 08/15/21	10,750,000.000	9,203,666.05	9,171,470.00	(32,196.05)
EMXF10010002	91282CDJ7	U S TREASURY NOTE 1.375% 11/15/2031 DD 11/15/21	14,000,000.000	12,021,406.25	11,979,240.00	(42,166.25)
EMXF10010002	91282CHC8	U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23	8,000,000.000	7,807,219.50	7,770,960.00	(36,259.50)
EMXF10010002	91282CJT9	U S TREASURY NOTE 4.000% 01/15/2027 DD 01/15/24	8,650,000.000	8,734,888.36	8,718,940.50	(15,947.86)
EMXF10010002	91282CKQ3	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	4,488,000.000	4,700,888.43	4,694,851.92	(6,036.51)
EMXF10010002	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	15,000,000.000	15,160,546.88	15,089,100.00	(71,446.88)
EMXF10010002	91282CLH2	U S TREASURY NOTE 3.750% 08/31/2026 DD 08/31/24	13,500,000.000	13,537,955.38	13,518,495.00	(19,460.38)
EMXF10010002	91282CLK5	U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24	5,100,000.000	5,126,548.34	5,112,342.00	(14,206.34)
TOTAL U. S. GOVERNMENT SECURITIES				105,655,700.73	105,343,139.13	(312,561.60)
CORPORATE DEBT INSTRUMENTS - PREFERRED						
EMXF10010002	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	345,000.000	293,733.00	333,149.25	39,416.25
EMXF10010002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	390,000.000	318,481.80	363,694.50	45,212.70
EMXF10010002	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	158,000.000	137,949.80	155,340.86	17,391.06
EMXF10010002	00287YDW6	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	398,000.000	396,634.86	421,462.10	24,827.24
EMXF10010002	010392FV5	ALABAMA POWER CO 3.125% 07/15/2051 DD 06/11/21	809,000.000	495,059.46	575,004.84	79,945.38
EMXF10010002	018820AC4	ALLIANZ SE 144A VAR RT 09/06/2053 DD 09/06/23	200,000.000	193,090.00	217,548.00	24,458.00
EMXF10010002	020002BA8	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	95,000.000	75,488.90	87,431.35	11,942.45
EMXF10010002	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	310,000.000	201,276.80	241,090.10	39,813.30
EMXF10010002	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	125,000.000	82,398.75	92,750.00	10,351.25
EMXF10010002	031162CD0	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	220,000.000	176,814.00	199,135.20	22,321.20
EMXF10010002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,715,000.000	1,511,086.50	1,687,062.65	175,976.15
EMXF10010002	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	698,000.000	669,856.64	750,489.60	80,632.96
EMXF10010002	03523TBY3	ANHEUSER-BUSCH INBEV WORLDWIDE 5.000% 06/15/2034 DD 03/21/24	750,000.000	785,640.00	780,690.00	(4,950.00)
EMXF10010002	036752AZ6	ELEVANCE HEALTH INC 5.375% 06/15/2034 DD 05/30/24	1,000,000.000	1,051,850.00	1,050,190.00	(1,660.00)
EMXF10010002	037833EL0	APPLE INC 2.850% 08/05/2061 DD 08/05/21	635,000.000	374,478.55	429,602.90	55,124.35
EMXF10010002	037833EN6	APPLE INC 3.250% 08/08/2029 DD 08/08/22	2,000,000.000	1,957,240.00	1,949,960.00	(7,280.00)
EMXF10010002	037833EQ9	APPLE INC 3.950% 08/08/2052 DD 08/08/22	619,000.000	533,450.31	543,618.18	10,167.87
EMXF10010002	037833ER7	APPLE INC 4.100% 08/08/2062 DD 08/08/22	264,000.000	202,722.96	233,988.48	31,265.52

Data General Corporation Retirement Plan
EIN: 04-2680009
Plan: 003
Schedule H, line 4i-Schedule of Assets (Held at End of Year)
As of September 30, 2024

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EMXF10010002	04636NAB9	ASTRAZENECA FINANCE LLC 2.250% 05/28/2031 DD 05/28/21	2,000,000.000	1,779,880.00	1,771,740.00	(8,140.00)
EMXF10010002	049560AM7	ATMOS ENERGY CORP 4.125% 10/15/2044 DD 10/15/14	256,000.000	200,281.60	226,053.12	25,771.52
EMXF10010002	049560AQ8	ATMOS ENERGY CORP 4.125% 03/15/2049 DD 03/04/19	164,000.000	126,138.96	140,203.60	14,064.64
EMXF10010002	053332BC5	AUTOZONE INC 4.500% 02/01/2028 DD 01/27/23	750,000.000	757,920.00	756,397.50	(1,522.50)
EMXF10010002	057224AZ0	BAKER HUGHES HOLDINGS LLC 5.125% 09/15/2040 DD 08/24/10	546,000.000	495,314.82	544,476.66	49,161.84
EMXF10010002	06051GFC8	BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	180,000.000	158,317.20	182,979.00	24,661.80
EMXF10010002	06051GGR4	BANK OF AMERICA CORP VAR RT 07/21/2028 DD 07/21/17	2,000,000.000	1,966,500.00	1,962,620.00	(3,880.00)
EMXF10010002	06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	277,000.000	219,577.90	252,964.71	33,386.81
EMXF10010002	06051GLH0	BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	3,000,000.000	3,123,960.00	3,112,710.00	(11,250.00)
EMXF10010002	075887BW8	BECTON DICKINSON & CO 3.700% 06/06/2027 DD 06/06/17	1,000,000.000	988,970.00	987,240.00	(1,730.00)
EMXF10010002	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	764,000.000	623,026.72	700,977.64	77,950.92
EMXF10010002	09290DAK7	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	342,000.000	341,042.40	359,551.44	18,509.04
EMXF10010002	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	550,000.000	435,314.00	482,377.50	47,063.50
EMXF10010002	110122EB0	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	146,000.000	145,586.82	169,013.98	23,427.16
EMXF10010002	110122EC8	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	149,000.000	148,977.65	175,022.85	26,045.20
EMXF10010002	110122EK0	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	443,000.000	443,919.87	469,265.47	25,345.60
EMXF10010002	11778BAB8	SKY GROUP FINANCE LTD 144A 6.500% 10/15/2035 DD 10/20/05	765,000.000	838,240.70	860,303.70	22,063.00
EMXF10010002	12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	660,000.000	654,779.40	720,244.80	65,465.40
EMXF10010002	12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	115,000.000	108,987.80	120,487.80	11,500.00
EMXF10010002	12189LAP6	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	135,000.000	123,619.50	139,405.05	15,785.55
EMXF10010002	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	505,000.000	400,672.05	450,490.30	49,818.25
EMXF10010002	125523AJ9	CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	457,000.000	402,530.17	444,724.98	42,194.81
EMXF10010002	136375DB5	CANADIAN NATIONAL RAILWAY CO 4.400% 08/05/2052 DD 08/05/22	263,000.000	218,305.78	242,504.41	24,198.63
EMXF10010002	141781BX1	CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	230,000.000	186,679.50	208,550.20	21,870.70
EMXF10010002	14916RAD6	COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	170,000.000	136,418.20	151,847.40	15,429.20
EMXF10010002	15189XBA5	CENTERPOINT ENERGY HOUSTON ELE 4.850% 10/01/2052 DD 09/15/22	435,000.000	377,610.45	411,784.05	34,173.60
EMXF10010002	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	200,000.000	123,144.00	135,806.00	12,662.00
EMXF10010002	172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	675,000.000	793,111.50	894,800.25	101,688.75
EMXF10010002	18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	330,000.000	268,296.60	310,104.30	41,807.70
EMXF10010002	191216DZ0	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	556,000.000	555,516.28	582,293.24	26,776.96
EMXF10010002	20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	844,000.000	625,437.76	704,107.00	78,669.24
EMXF10010002	20030NCT6	COMCAST CORP 4.150% 10/15/2028 DD 10/05/18	1,000,000.000	1,002,510.00	1,000,960.00	(1,550.00)
EMXF10010002	20030NDH1	COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	51,000.000	39,484.71	44,109.39	4,624.68
EMXF10010002	20268JAG8	COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	323,000.000	228,851.96	259,582.18	30,730.22
EMXF10010002	202795JD3	COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	340,000.000	286,820.60	321,541.40	34,720.80
EMXF10010002	202795JS0	COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	491,000.000	302,549.29	342,688.54	40,139.25

Data General Corporation Retirement Plan
EIN: 04-2680009
Plan: 003
Schedule H, line 4i-Schedule of Assets (Held at End of Year)
As of September 30, 2024

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EMXF10010002	202795JY7	COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	95,000.000	87,050.40	97,301.85	10,251.45
EMXF10010002	209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	400,000.000	366,700.00	418,000.00	51,300.00
EMXF10010002	209111FT5	CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	470,000.000	380,305.20	433,424.60	53,119.40
EMXF10010002	209111FW8	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	580,000.000	377,005.80	442,192.00	65,186.20
EMXF10010002	209111FX6	CONSOLIDATED EDISON CO OF NEW 3.350% 04/01/2030 DD 03/31/20	1,000,000.000	966,580.00	961,330.00	(5,250.00)
EMXF10010002	21684AAB2	COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	270,000.000	248,775.30	288,748.80	39,973.50
EMXF10010002	23338VAE6	DTE ELECTRIC CO 3.700% 03/15/2045 DD 03/11/15	430,000.000	310,378.30	357,080.60	46,702.30
EMXF10010002	25278XBB4	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	109,000.000	108,949.86	109,728.12	778.26
EMXF10010002	254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	430,000.000	461,699.60	507,516.10	45,816.50
EMXF10010002	254687ET9	WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	120,000.000	111,841.20	125,539.20	13,698.00
EMXF10010002	254687GA8	WALT DISNEY CO/THE 3.800% 05/13/2060 DD 05/13/20	186,000.000	128,040.54	147,719.34	19,678.80
EMXF10010002	263901AA8	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	575,000.000	589,156.50	655,776.00	66,619.50
EMXF10010002	263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	250,000.000	258,235.00	286,310.00	28,075.00
EMXF10010002	26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	240,000.000	161,212.80	184,956.00	23,743.20
EMXF10010002	26444HAN1	DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	99,000.000	97,145.73	109,322.73	12,177.00
EMXF10010002	26444HAR2	DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	930,000.000	1,042,260.60	1,065,175.50	22,914.90
EMXF10010002	26874RAP3	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	900,000.000	916,098.00	925,533.00	9,435.00
EMXF10010002	28249NAB7	EIG PEARL HOLDINGS SARL 144A 4.387% 11/30/2046 DD 01/25/22	500,000.000	362,220.00	411,780.00	49,560.00
EMXF10010002	29364WBB3	ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18	456,000.000	345,433.68	391,033.68	45,600.00
EMXF10010002	30303M8J4	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	650,000.000	516,535.50	598,565.50	82,030.00
EMXF10010002	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	423,000.000	398,267.19	463,011.57	64,744.38
EMXF10010002	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	1,558,000.000	1,626,058.58	1,630,104.24	4,045.66
EMXF10010002	31620MBR6	FIDELITY NATIONAL INFORMATION 1.150% 03/01/2026 DD 03/02/21	1,750,000.000	1,673,490.00	1,672,632.50	(857.50)
EMXF10010002	341081FU6	FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	773,000.000	580,306.56	658,928.39	78,621.83
EMXF10010002	36321PAE0	GALAXY PIPELINE ASSETS BI 144A 2.940% 09/30/2040 DD 02/18/21	584,831.000	445,123.34	490,883.75	45,760.41
EMXF10010002	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	185,000.000	158,295.25	176,871.10	18,575.85
EMXF10010002	38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	700,000.000	705,642.00	794,990.00	89,348.00
EMXF10010002	38141GZM9	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2033 DD 01/24/22	2,000,000.000	1,799,240.00	1,797,800.00	(1,440.00)
EMXF10010002	404280DW6	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	786,000.000	754,277.04	887,181.78	132,904.74
EMXF10010002	42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	748,000.000	734,415.28	732,800.64	(1,614.64)
EMXF10010002	437076DF6	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	257,000.000	252,977.95	269,801.17	16,823.22
EMXF10010002	437076DG4	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	321,000.000	315,523.74	339,730.35	24,206.61
EMXF10010002	438516CU8	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	374,000.000	373,079.96	393,859.40	20,779.44
EMXF10010002	449276AF1	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	550,000.000	547,778.00	559,515.00	11,737.00
EMXF10010002	449276AG9	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD	337,000.000	335,095.95	340,737.33	5,641.38

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Schedule H, line 4i-Schedule of Assets (Held at End of Year)

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		02/05/24				
EMXF10010002	452327AP4	ILLUMINA INC 5.750% 12/13/2027 DD 12/13/22	1,000,000.000	1,041,180.00	1,038,520.00	(2,660.00)
EMXF10010002	45866FAW4	INTERCONTINENTAL EXCHANGE INC 4.600% 03/15/2033 DD 05/23/22	1,750,000.000	1,772,802.50	1,769,348.32	(3,454.18)
EMXF10010002	45866FAX2	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	285,000.000	246,879.22	284,230.75	37,351.53
EMXF10010002	459200KB6	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	167,000.000	135,847.82	153,621.63	17,773.81
EMXF10010002	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	270,000.000	215,684.10	246,450.60	30,766.50
EMXF10010002	46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	3,500,000.000	3,780,420.00	3,767,260.00	(13,160.00)
EMXF10010002	478160CX0	JOHNSON & JOHNSON 5.250% 06/01/2054 DD 05/20/24	600,000.000	602,094.00	649,050.00	46,956.00
EMXF10010002	491674BG1	KENTUCKY UTILITIES CO 5.125% 11/01/2040 DD 05/01/11	500,000.000	443,630.00	501,540.00	57,910.00
EMXF10010002	50220PAB9	LSEGA FINANCING PLC 144A 1.375% 04/06/2026 DD 04/06/21	615,000.000	588,924.00	588,850.20	(73.80)
EMXF10010002	532457CH9	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	145,000.000	131,458.45	144,791.20	13,332.75
EMXF10010002	532457CT3	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	175,000.000	174,940.50	180,351.50	5,411.00
EMXF10010002	539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	369,000.000	301,875.21	334,177.47	32,302.26
EMXF10010002	571748BX9	MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24	285,000.000	283,897.05	295,174.50	11,277.45
EMXF10010002	575767AQ1	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	165,000.000	106,194.00	121,675.95	15,481.95
EMXF10010002	578454AF7	MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21	316,000.000	194,937.24	227,200.84	32,263.60
EMXF10010002	586054AA6	MEMORIAL SLOAN-KETTERING CANCER 5.000% 07/01/2042 DD 12/08/11	325,000.000	294,723.00	330,031.00	35,308.00
EMXF10010002	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	563,000.000	630,323.54	712,521.54	82,198.00
EMXF10010002	59156RCC0	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	70,000.000	60,345.60	69,199.90	8,854.30
EMXF10010002	59156RCD8	METLIFE INC 5.250% 01/15/2054 DD 01/06/23	600,000.000	534,732.00	617,052.00	82,320.00
EMXF10010002	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	270,000.000	176,895.90	197,937.00	21,041.10
EMXF10010002	59524QAA3	MID-ATLANTIC INTERSTATE T 144A 4.100% 05/15/2028 DD 05/10/18	1,500,000.000	1,484,505.00	1,488,090.00	3,585.00
EMXF10010002	595620AY1	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	50,000.000	49,322.00	55,606.50	6,284.50
EMXF10010002	59562EAH8	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	245,000.000	243,135.55	268,137.80	25,002.25
EMXF10010002	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	138,000.000	80,296.68	95,127.54	14,830.86
EMXF10010002	61747YFY7	MORGAN STANLEY VAR RT 10/18/2033 DD 10/18/22	1,000,000.000	1,112,820.00	1,110,830.00	(1,990.00)
EMXF10010002	61747YFB6	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	233,000.000	217,834.03	244,046.53	26,212.50
EMXF10010002	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	690,000.000	713,832.60	815,531.70	101,699.10
EMXF10010002	61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	246,000.000	169,353.78	197,818.44	28,464.66
EMXF10010002	64110LAU0	NETFLIX INC 144A 5.375% 11/15/2029 DD 04/29/19	1,000,000.000	1,055,650.00	1,051,440.00	(4,210.00)
EMXF10010002	641423CG1	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	200,000.000	195,260.00	220,932.00	25,672.00
EMXF10010002	64952GAF5	NEW YORK LIFE INSURANCE C 144A 6.750% 11/15/2039 DD 10/08/09	455,000.000	475,743.45	534,884.35	59,140.90
EMXF10010002	64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	94,000.000	64,823.34	75,238.54	10,415.20
EMXF10010002	655844CU0	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	64,000.000	63,821.44	70,776.96	6,955.52
EMXF10010002	66989HAW8	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	149,000.000	148,904.64	145,628.13	(3,276.51)
EMXF10010002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	647,000.000	419,870.65	491,862.34	71,991.69
EMXF10010002	693475BE4	PNC FINANCIAL SERVICES GROUP I VAR RT 06/06/2033 DD 06/06/22	2,000,000.000	1,965,880.00	1,970,000.00	4,120.00

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EMXF10010002	69351UBB8	PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD 03/02/23	224,000.000	204,328.32	230,370.56	26,042.24
EMXF10010002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	250,000.000	235,835.00	269,817.50	33,982.50
EMXF10010002	695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	320,000.000	224,758.40	265,097.60	40,339.20
EMXF10010002	716973AD4	PFIZER INVESTMENT ENTERPRISES 4.650% 05/19/2030 DD 05/19/23	2,000,000.000	2,058,180.00	2,047,540.00	(10,640.00)
EMXF10010002	716973AF9	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	597,000.000	567,617.45	607,429.59	39,812.14
EMXF10010002	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	333,000.000	310,585.77	344,048.94	33,463.17
EMXF10010002	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	1,201,000.000	1,151,058.95	1,230,280.38	79,221.43
EMXF10010002	718172AC3	PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	600,000.000	611,664.00	684,720.00	73,056.00
EMXF10010002	718172AP4	PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	135,000.000	107,779.95	124,488.90	16,708.95
EMXF10010002	718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	170,000.000	128,069.50	148,816.30	20,746.80
EMXF10010002	718546BA1	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	275,000.000	172,675.25	190,932.50	18,257.25
EMXF10010002	72284KAB7	PINE STREET TRUST III 144A 6.223% 05/15/2054 DD 06/11/24	213,000.000	213,000.00	230,730.12	17,730.12
EMXF10010002	737679DB3	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	230,000.000	240,442.00	265,374.00	24,932.00
EMXF10010002	74340XBP5	PROLOGIS LP 3.000% 04/15/2050 DD 02/18/20	243,000.000	147,984.57	169,655.31	21,670.74
EMXF10010002	74340XCF6	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	135,000.000	121,207.05	136,663.20	15,456.15
EMXF10010002	744320BF8	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2048 DD 09/18/18	380,000.000	348,372.60	384,799.40	36,426.80
EMXF10010002	74432QAQ8	PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	276,000.000	274,758.00	300,644.04	25,886.04
EMXF10010002	744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	130,000.000	130,672.10	145,523.30	14,851.20
EMXF10010002	744448CX7	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	201,000.000	156,705.63	179,597.52	22,891.89
EMXF10010002	74456QBT2	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	325,000.000	232,287.25	260,019.50	27,732.25
EMXF10010002	74460WAH0	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	274,000.000	249,860.60	282,896.78	33,036.18
EMXF10010002	75513ECW9	RTX CORP 6.100% 03/15/2034 DD 11/08/23	750,000.000	830,047.50	827,265.00	(2,782.50)
EMXF10010002	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	280,000.000	278,950.00	330,187.20	51,237.20
EMXF10010002	75884RBB8	REGENCY CENTERS LP 5.250% 01/15/2034 DD 01/18/24	750,000.000	777,075.00	773,422.50	(3,652.50)
EMXF10010002	822582BE1	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	165,000.000	145,465.65	160,167.15	14,701.50
EMXF10010002	822582BF8	SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	1,163,000.000	953,799.56	1,054,782.85	100,983.29
EMXF10010002	828807CT2	SIMON PROPERTY GROUP LP 4.250% 10/01/2044 DD 09/10/14	270,000.000	198,323.10	235,226.70	36,903.60
EMXF10010002	828807DJ3	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	300,000.000	203,601.00	237,975.00	34,374.00
EMXF10010002	828807DX2	SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	297,000.000	293,453.82	352,871.64	59,417.82
EMXF10010002	837004CJ7	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	170,000.000	146,449.90	166,239.60	19,789.70
EMXF10010002	857477BM4	STATE STREET CORP VAR RT 03/30/2026 DD 09/30/20	535,000.000	529,698.15	529,409.25	(288.90)
EMXF10010002	86944BAL7	SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	132,000.000	126,441.48	142,992.96	16,551.48
EMXF10010002	87612BBU5	TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	750,000.000	708,855.00	705,397.50	(3,457.50)

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EMXF10010002	87612EBR6	TARGET CORP 4.800% 01/15/2053 DD 01/24/23	350,000.000	299,005.00	343,787.50	44,782.50
EMXF10010002	878091BC0	TEACHERS INSURANCE & ANNU 144A 6.850% 12/16/2039 DD 12/16/09	21,000.000	22,064.28	25,033.05	2,968.77
EMXF10010002	878091BF3	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	875,000.000	666,216.25	762,781.25	96,565.00
EMXF10010002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	391,000.000	254,576.19	282,814.21	28,238.02
EMXF10010002	89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	217,000.000	217,000.00	223,950.51	6,950.51
EMXF10010002	89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	461,000.000	461,000.00	463,092.94	2,092.94
EMXF10010002	893526DJ9	TRANSCANADA PIPELINES LTD 6.100% 06/01/2040 DD 06/01/10	330,000.000	318,489.60	356,076.60	37,587.00
EMXF10010002	89352HAM1	TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	1,500,000.000	1,479,105.00	1,476,000.00	(3,105.00)
EMXF10010002	89417EAN9	TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	404,000.000	312,623.28	348,340.92	35,717.64
EMXF10010002	896517AB5	TRINITY HEALTH CORP 2.632% 12/01/2040 DD 01/20/21	130,000.000	86,240.70	97,123.00	10,882.30
EMXF10010002	902613BH0	UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24	850,000.000	897,855.00	896,384.50	(1,470.50)
EMXF10010002	907818FE3	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	265,000.000	190,084.50	216,242.65	26,158.15
EMXF10010002	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	150,000.000	85,117.50	96,759.00	11,641.50
EMXF10010002	907818FS2	UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	415,000.000	279,838.65	318,969.00	39,130.35
EMXF10010002	911312CE4	UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	500,000.000	499,195.00	532,515.00	33,320.00
EMXF10010002	91159HJN1	US BANCORP VAR RT 06/12/2034 DD 06/12/23	1,143,000.000	1,206,366.66	1,219,055.22	12,688.56
EMXF10010002	91324PBK7	UNITEDHEALTH GROUP INC 6.875% 02/15/2038 DD 02/07/08	105,000.000	117,109.65	127,012.20	9,902.55
EMXF10010002	91324PCZ3	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	400,000.000	318,044.00	352,356.00	34,312.00
EMXF10010002	91324PDQ2	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	435,000.000	358,505.25	395,023.50	36,518.25
EMXF10010002	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	274,000.000	235,955.10	264,366.16	28,411.06
EMXF10010002	91324PET5	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	313,000.000	316,330.32	353,952.92	37,622.60
EMXF10010002	91324PFJ6	UNITEDHEALTH GROUP INC 5.150% 07/15/2034 DD 07/25/24	2,000,000.000	2,089,920.00	2,084,740.00	(5,180.00)
EMXF10010002	927804GN8	VIRGINIA ELECTRIC AND POWER CO 5.700% 08/15/2053 DD 08/10/23	221,000.000	208,274.82	236,087.67	27,812.85
EMXF10010002	92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	250,000.000	253,445.00	288,542.50	35,097.50
EMXF10010002	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	220,000.000	190,614.60	221,025.20	30,410.60
EMXF10010002	94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	477,000.000	372,079.08	435,434.22	63,355.14
EMXF10010002	94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	415,000.000	401,782.25	451,997.25	50,215.00
EMXF10010002	95000U3J0	WELLS FARGO & CO VAR RT 01/23/2030 DD 01/23/24	2,000,000.000	2,063,920.00	2,060,360.00	(3,560.00)
EMXF10010002	95709TAQ3	EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	448,000.000	286,240.64	322,586.88	36,346.24
EMXF10010002	961214EP4	WESTPAC BANKING CORP VAR RT 11/15/2035 DD 11/16/20	269,000.000	201,583.22	234,495.37	32,912.15
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				95,568,162.75	101,045,239.95	5,477,077.20
CORPORATE DEBT INSTRUMENTS						
EMXF10010002	001084AS1	AGCO CORP 5.800% 03/21/2034 DD 03/21/24	1,193,000.000	1,240,565.90	1,246,446.40	5,880.50
EMXF10010002	001192AH6	SOUTHERN CO GAS CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	345,000.000	323,054.55	370,060.80	47,006.25
EMXF10010002	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	1,000,000.000	976,050.00	970,790.00	(5,260.00)
EMXF10010002	00206RFV7	AT&T INC 4.900% 08/15/2037 DD 08/14/18	160,000.000	139,414.40	158,628.80	19,214.40
EMXF10010002	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	322,000.000	205,078.58	243,435.22	38,356.64

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EMXF10010002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	1,317,000.000	803,409.51	961,251.96	157,842.45
EMXF10010002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	1,334,000.000	842,820.08	966,723.12	123,903.04
EMXF10010002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	467,000.000	296,031.30	352,669.06	56,637.76
EMXF10010002	00774MAX3	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	750,000.000	677,602.50	675,915.00	(1,687.50)
EMXF10010002	00774MAZ8	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	690,000.000	489,258.30	576,405.30	87,147.00
EMXF10010002	008513AE3	AGREE LP 5.625% 06/15/2034 DD 05/13/24	500,000.000	523,380.00	522,575.00	(805.00)
EMXF10010002	00973RAM5	AKER BP ASA 144A 6.000% 06/13/2033 DD 06/13/23	188,000.000	181,749.00	196,873.60	15,124.60
EMXF10010002	01400EAF0	ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22	403,000.000	384,707.83	433,116.19	48,408.36
EMXF10010002	015271AY5	ALEXANDRIA REAL ESTATE EQUITIE 2.950% 03/15/2034 DD 02/16/22	1,000,000.000	865,030.00	863,320.00	(1,710.00)
EMXF10010002	015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	494,000.000	313,363.96	361,716.68	48,352.72
EMXF10010002	02209SAM5	ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	295,000.000	213,813.05	252,655.70	38,842.65
EMXF10010002	023135CC8	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	248,000.000	158,809.28	179,631.36	20,822.08
EMXF10010002	02666TAE7	AMERICAN HOMES 4 RENT LP 3.625% 04/15/2032 DD 04/07/22	750,000.000	694,425.00	692,377.50	(2,047.50)
EMXF10010002	02666TAF4	AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22	409,000.000	295,510.68	337,932.16	42,421.48
EMXF10010002	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	630,000.000	498,834.00	564,908.40	66,074.40
EMXF10010002	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	338,000.000	273,533.26	309,175.36	35,642.10
EMXF10010002	031162DQ0	AMGEN INC 5.250% 03/02/2030 DD 03/02/23	1,500,000.000	1,570,695.00	1,563,255.00	(7,440.00)
EMXF10010002	031162DS6	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	163,000.000	160,046.44	171,213.57	11,167.13
EMXF10010002	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	1,090,000.000	1,107,974.30	1,145,110.40	37,136.10
EMXF10010002	034863BD1	ANGLO AMERICAN CAPITAL PL 144A 5.500% 05/02/2033 DD 05/02/23	750,000.000	771,225.00	770,317.50	(907.50)
EMXF10010002	035240AP5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 04/15/2058 DD 04/04/18	475,000.000	436,520.50	455,591.50	19,071.00
EMXF10010002	03740LAE2	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	317,000.000	226,369.70	253,311.53	26,941.83
EMXF10010002	037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	410,000.000	435,813.60	484,521.60	48,708.00
EMXF10010002	037735CV7	APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	435,000.000	335,028.30	377,527.80	42,499.50
EMXF10010002	037735DA2	APPALACHIAN POWER CO 4.500% 08/01/2032 DD 08/01/22	750,000.000	738,892.50	739,102.50	210.00
EMXF10010002	046353AM0	ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	355,000.000	297,408.35	331,559.35	34,151.00
EMXF10010002	046353AZ1	ASTRAZENECA PLC 3.000% 05/28/2051 DD 05/28/21	155,000.000	101,233.60	112,869.45	11,635.85
EMXF10010002	054989AC2	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	100,000.000	95,653.00	114,499.00	18,846.00
EMXF10010002	054989AD0	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	43,000.000	40,522.77	49,880.86	9,358.09
EMXF10010002	05523RAM9	BAE SYSTEMS PLC 144A 5.500% 03/26/2054 DD 03/26/24	200,000.000	196,682.00	209,476.00	12,794.00
EMXF10010002	05526DBR5	BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20	1,500,000.000	1,398,150.00	1,395,015.00	(3,135.00)
EMXF10010002	059165EN6	BALTIMORE GAS AND ELECTRIC CO 2.250% 06/15/2031 DD 06/10/21	1,500,000.000	1,319,250.00	1,317,075.00	(2,175.00)
EMXF10010002	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	1,189,000.000	766,227.27	892,499.07	126,271.80
EMXF10010002	06368L5Q5	BANK OF MONTREAL VAR RT 11/26/2084 DD 07/17/24	366,000.000	366,000.00	385,672.50	19,672.50
EMXF10010002	06849RAK8	BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	190,000.000	182,721.10	201,732.50	19,011.40
EMXF10010002	09031WAE3	BIMBO BAKERIES USA INC 144A 5.375% 01/09/2036 DD 01/09/24	850,000.000	871,078.00	876,307.50	5,229.50
EMXF10010002	097023BV6	BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	320,000.000	210,579.20	223,225.60	12,646.40

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EMXF10010002	097023BZ7	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	90,000.000	58,374.90	62,011.80	3,636.90
EMXF10010002	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	300,000.000	198,864.00	204,216.00	5,352.00
EMXF10010002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	684,000.000	623,438.64	660,545.64	37,107.00
EMXF10010002	097023DM4	BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24	423,000.000	459,869.00	464,052.15	4,183.15
EMXF10010002	097023DN2	BOEING CO/THE 144A 7.008% 05/01/2064 DD 05/01/24	170,000.000	170,000.00	187,071.40	17,071.40
EMXF10010002	10112RAX2	BOSTON PROPERTIES LP 3.650% 02/01/2026 DD 01/20/16	1,000,000.000	986,180.00	985,060.00	(1,120.00)
EMXF10010002	10373QBR0	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	393,000.000	271,099.26	304,901.19	33,801.93
EMXF10010002	10921U2L1	BRIGHTHOUSE FINANCIAL GLO 144A 5.650% 06/10/2029 DD 06/10/24	1,500,000.000	1,552,875.00	1,548,615.00	(4,260.00)
EMXF10010002	11044MAA4	BRITISH AIRWAYS 2020-1 CL 144A 4.250% 05/15/2034 DD 11/30/20	72,288.666	64,220.30	69,225.98	5,005.68
EMXF10010002	11135FBL4	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	750,000.000	676,837.50	674,715.00	(2,122.50)
EMXF10010002	11135FBT7	BROADCOM INC 144A 4.150% 04/15/2032 DD 04/14/22	750,000.000	731,370.00	727,042.50	(4,327.50)
EMXF10010002	125896BV1	CMS ENERGY CORP VAR RT 12/01/2050 DD 11/25/20	379,000.000	284,647.95	330,794.99	46,147.04
EMXF10010002	126408GS6	CSX CORP 6.220% 04/30/2040 DD 03/24/10	5,000.000	5,115.45	5,675.95	560.50
EMXF10010002	126408HG1	CSX CORP 4.250% 11/01/2066 DD 10/18/16	420,000.000	336,861.00	354,828.60	17,967.60
EMXF10010002	126408HL0	CSX CORP 4.650% 03/01/2068 DD 02/20/18	400,000.000	319,264.00	365,692.00	46,428.00
EMXF10010002	126408HV8	CSX CORP 4.500% 11/15/2052 DD 07/28/22	750,000.000	694,072.50	692,647.50	(1,425.00)
EMXF10010002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	531,000.000	449,268.48	494,265.42	44,996.94
EMXF10010002	126650CX6	CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18	2,000,000.000	1,998,080.00	1,993,840.00	(4,240.00)
EMXF10010002	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	410,000.000	353,087.90	386,687.40	33,599.50
EMXF10010002	126650DZ0	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	1,259,000.000	1,221,239.93	1,279,408.39	58,168.46
EMXF10010002	126650EF3	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	261,000.000	259,303.50	271,823.67	12,520.17
EMXF10010002	136385AX9	CANADIAN NATURAL RESOURCES LTD 3.850% 06/01/2027 DD 05/30/17	1,250,000.000	1,238,800.00	1,232,337.50	(6,462.50)
EMXF10010002	14040HCG8	CAPITAL ONE FINANCIAL CORP VAR RT 07/29/2032 DD 07/29/21	1,000,000.000	816,660.00	818,600.00	1,940.00
EMXF10010002	14448CAQ7	CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20	1,750,000.000	1,624,140.00	1,616,807.50	(7,332.50)
EMXF10010002	14448CBD5	CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	37,000.000	36,938.95	42,668.77	5,729.82
EMXF10010002	15089QAY0	CELANESE US HOLDINGS LLC VAR RT 11/15/2033 DD 08/24/23	147,000.000	143,330.88	160,685.70	17,354.82
EMXF10010002	15189WAH3	CENTERPOINT ENERGY RESOURCES C 5.850% 01/15/2041 DD 07/15/11	275,000.000	262,380.25	290,405.50	28,025.25
EMXF10010002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	793,000.000	692,384.16	764,745.41	72,361.25
EMXF10010002	161175CK8	CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	661,000.000	524,364.69	539,362.78	14,998.09
EMXF10010002	166764BZ2	CHEVRON CORP 2.978% 05/11/2040 DD 05/11/20	170,000.000	119,292.40	134,041.60	14,749.20
EMXF10010002	172967DR9	CITIGROUP INC 6.125% 08/25/2036 DD 08/25/06	151,000.000	146,196.69	163,978.45	17,781.76
EMXF10010002	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	20,000.000	15,634.40	18,731.00	3,096.60
EMXF10010002	172967MS7	CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20	1,000,000.000	901,200.00	898,270.00	(2,930.00)
EMXF10010002	17327CAR4	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	248,000.000	237,291.36	264,390.32	27,098.96
EMXF10010002	174610BE4	CITIZENS FINANCIAL GROUP INC VAR RT 05/21/2037 DD 05/23/22	378,000.000	316,571.22	373,940.28	57,369.06
EMXF10010002	19828TAC0	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	161,000.000	157,227.77	181,141.10	23,913.33

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EMXF10010002	19828TAE6	COLUMBIA PIPELINES OPERAT 144A 6.497% 08/15/2043 DD 08/08/23	136,000.000	132,474.88	151,574.72	19,099.84
EMXF10010002	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	939,000.000	554,939.61	629,289.63	74,350.02
EMXF10010002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	465,000.000	264,561.75	303,775.20	39,213.45
EMXF10010002	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	454,000.000	250,149.46	287,436.48	37,287.02
EMXF10010002	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	29,000.000	21,008.47	23,233.35	2,224.88
EMXF10010002	210385AE0	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	290,000.000	292,344.40	334,987.70	42,643.30
EMXF10010002	210518DE3	CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19	613,000.000	443,168.35	503,033.93	59,865.58
EMXF10010002	22822VAK7	CROWN CASTLE INC 3.800% 02/15/2028 DD 01/16/18	1,500,000.000	1,474,590.00	1,471,845.00	(2,745.00)
EMXF10010002	23338VAJ5	DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19	466,000.000	345,855.88	393,975.04	48,119.16
EMXF10010002	25278XAZ2	DIAMONDBACK ENERGY INC 5.400% 04/18/2034 DD 04/18/24	1,000,000.000	1,032,510.00	1,019,970.00	(12,540.00)
EMXF10010002	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	263,000.000	262,886.91	264,864.67	1,977.76
EMXF10010002	254709AM0	DISCOVER FINANCIAL SERVICES 4.100% 02/09/2027 DD 02/09/17	1,750,000.000	1,737,190.00	1,734,040.00	(3,150.00)
EMXF10010002	254709AS7	DISCOVER FINANCIAL SERVICES 6.700% 11/29/2032 DD 11/29/22	225,000.000	217,543.50	246,982.50	29,439.00
EMXF10010002	25746UAV1	DOMINION ENERGY INC 5.950% 06/15/2035 DD 06/20/05	150,000.000	146,985.00	161,962.50	14,977.50
EMXF10010002	25746UBD0	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	220,000.000	229,603.00	257,807.00	28,204.00
EMXF10010002	25746UBM0	DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	150,000.000	125,248.50	141,472.50	16,224.00
EMXF10010002	25746UCC1	DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	140,000.000	111,636.00	126,242.20	14,606.20
EMXF10010002	260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	241,000.000	304,778.24	335,481.64	30,703.40
EMXF10010002	26441CAP0	DUKE ENERGY CORP 4.800% 12/15/2045 DD 11/19/15	170,000.000	139,126.30	157,372.40	18,246.10
EMXF10010002	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	470,000.000	324,525.60	371,586.70	47,061.10
EMXF10010002	268317BB9	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	325,000.000	298,928.50	329,527.25	30,598.75
EMXF10010002	26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	500,000.000	541,445.00	595,825.00	54,380.00
EMXF10010002	26884TAE2	ERAC USA FINANCE LLC 144A 5.625% 03/15/2042 DD 03/15/12	34,000.000	31,712.82	36,087.26	4,374.44
EMXF10010002	278062AJ3	EATON CORP 4.700% 08/23/2052 DD 08/23/22	215,000.000	185,256.90	207,459.95	22,203.05
EMXF10010002	28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	182,000.000	160,513.08	178,376.38	17,863.30
EMXF10010002	29250NAW5	ENBRIDGE INC VAR RT 03/01/2078 DD 03/01/18	230,000.000	205,245.10	229,770.00	24,524.90
EMXF10010002	29250NBZ7	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	700,000.000	807,157.00	809,550.00	2,393.00
EMXF10010002	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	140,000.000	133,789.60	152,906.60	19,117.00
EMXF10010002	29273RBE8	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	1,500,000.000	1,490,880.00	1,478,880.00	(12,000.00)
EMXF10010002	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	330,000.000	294,987.00	344,048.10	49,061.10
EMXF10010002	29278GBD9	ENEL FINANCE INTERNATIONAL 144A 5.125% 06/26/2029 DD 06/26/24	1,000,000.000	1,027,370.00	1,023,740.00	(3,630.00)
EMXF10010002	29278NAQ6	ENERGY TRANSFER LP 3.750% 05/15/2030 DD 01/22/20	1,750,000.000	1,677,900.00	1,670,672.50	(7,227.50)
EMXF10010002	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	403,000.000	370,026.54	423,266.87	53,240.33
EMXF10010002	29379VAQ6	ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	430,000.000	437,998.00	485,710.80	47,712.80
EMXF10010002	29379VAT0	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	40,000.000	39,363.60	43,205.60	3,842.00
EMXF10010002	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	302,000.000	256,998.98	288,394.90	31,395.92
EMXF10010002	29379VBL6	ENTERPRISE PRODUCTS OPERATING 3.950% 02/15/2027 DD 04/13/16	1,750,000.000	1,749,912.50	1,744,645.00	(5,267.50)

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EMXF10010002	29379VBW2 ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	400,000.000	308,288.00	340,836.00	32,548.00
EMXF10010002	30161NAU5 EXELON CORP 3.400% 04/15/2026 DD 04/07/16	1,250,000.000	1,235,875.00	1,234,550.00	(1,325.00)
EMXF10010002	30161NAV3 EXELON CORP 4.450% 04/15/2046 DD 04/07/16	155,000.000	120,802.35	137,826.00	17,023.65
EMXF10010002	30161NBL4 EXELON CORP 5.600% 03/15/2053 DD 02/21/23	330,000.000	299,953.50	343,041.60	43,088.10
EMXF10010002	30225VAH0 EXTRA SPACE STORAGE LP 3.900% 04/01/2029 DD 03/31/22	500,000.000	489,865.00	488,090.00	(1,775.00)
EMXF10010002	30231GAZ5 EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	575,000.000	380,673.00	421,693.50	41,020.50
EMXF10010002	30231GBF8 EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	338,000.000	287,756.30	316,060.42	28,304.12
EMXF10010002	31428XCE4 FEDEX CORP 3.250% 05/15/2041 DD 04/29/21	785,000.000	541,273.20	610,871.30	69,598.10
EMXF10010002	341081GM3 FLORIDA POWER & LIGHT CO 5.300% 04/01/2053 DD 03/03/23	350,000.000	324,408.00	365,319.50	40,911.50
EMXF10010002	345370CQ1 FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	115,000.000	80,638.00	95,221.15	14,583.15
EMXF10010002	345397C35 FORD MOTOR CREDIT CO LLC 7.350% 11/04/2027 DD 11/04/22	1,000,000.000	1,066,980.00	1,061,570.00	(5,410.00)
EMXF10010002	345397C68 FORD MOTOR CREDIT CO LLC 7.350% 03/06/2030 DD 01/06/23	1,000,000.000	1,088,650.00	1,082,400.00	(6,250.00)
EMXF10010002	37045VAF7 GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	550,000.000	492,844.00	563,766.50	70,922.50
EMXF10010002	37045VAH3 GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	750,000.000	744,660.00	726,765.00	(17,895.00)
EMXF10010002	37045VAT7 GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	180,000.000	152,692.20	178,243.20	25,551.00
EMXF10010002	375558BZ5 GILEAD SCIENCES INC 5.250% 10/15/2033 DD 09/14/23	1,500,000.000	1,587,210.00	1,580,610.00	(6,600.00)
EMXF10010002	375558CA9 GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	132,000.000	126,772.80	141,525.12	14,752.32
EMXF10010002	404119CJ6 HCA INC 3.375% 03/15/2029 DD 03/15/23	2,000,000.000	1,916,540.00	1,908,160.00	(8,380.00)
EMXF10010002	404119CL1 HCA INC 4.625% 03/15/2052 DD 03/15/23	766,000.000	589,350.88	663,784.96	74,434.08
EMXF10010002	404119CV9 HCA INC 6.000% 04/01/2054 DD 02/23/24	328,000.000	326,107.44	346,089.20	19,981.76
EMXF10010002	44701QBG6 HUNTSMAN INTERNATIONAL LLC 5.700% 10/15/2034 DD 09/26/24	1,000,000.000	993,540.00	990,800.00	(2,740.00)
EMXF10010002	454889AM8 INDIANA MICHIGAN POWER CO 6.050% 03/15/2037 DD 11/14/06	75,000.000	73,781.25	81,887.25	8,106.00
EMXF10010002	454889AV8 INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	320,000.000	301,651.20	337,238.40	35,587.20
EMXF10010002	456837AH6 ING GROEP NV 3.950% 03/29/2027 DD 03/29/17	750,000.000	745,545.00	743,835.00	(1,710.00)
EMXF10010002	458140CG3 INTEL CORP 5.200% 02/10/2033 DD 02/10/23	750,000.000	761,407.50	759,300.00	(2,107.50)
EMXF10010002	458140CH1 INTEL CORP 5.625% 02/10/2043 DD 02/10/23	438,000.000	417,457.80	434,877.06	17,419.26
EMXF10010002	458140CJ7 INTEL CORP 5.700% 02/10/2053 DD 02/10/23	567,000.000	531,103.23	558,052.74	26,949.51
EMXF10010002	458140CK4 INTEL CORP 5.900% 02/10/2063 DD 02/10/23	116,000.000	109,907.68	116,068.44	6,160.76
EMXF10010002	46625HNJ5 JPMORGAN CHASE & CO 4.250% 10/01/2027 DD 09/25/15	1,500,000.000	1,510,335.00	1,509,900.00	(435.00)
EMXF10010002	46647PAA4 JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	180,000.000	140,054.40	163,022.40	22,968.00
EMXF10010002	46647PBN5 JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	714,000.000	444,393.60	525,939.54	81,545.94
EMXF10010002	47214BAB4 JBS USA HOLDING LUX SARL/ 144A 7.250% 11/15/2053 DD 09/19/23	745,000.000	806,304.50	869,340.50	63,036.00
EMXF10010002	482480AN0 KLA CORP 5.250% 07/15/2062 DD 06/23/22	511,000.000	458,607.17	524,888.98	66,281.81
EMXF10010002	49803XAE3 KITE REALTY GROUP LP 5.500% 03/01/2034 DD 01/17/24	788,000.000	812,987.10	810,985.96	(2,001.14)
EMXF10010002	50077LAM8 KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	358,000.000	312,723.74	353,331.68	40,607.94
EMXF10010002	501044DW8 KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	141,000.000	140,419.08	141,805.11	1,386.03
EMXF10010002	501044DX6 KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	129,000.000	128,425.95	129,568.89	1,142.94
EMXF10010002	50247VAB5 LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	335,000.000	283,932.60	325,888.00	41,955.40
EMXF10010002	50249AAA1 LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD	280,000.000	222,572.00	229,250.00	6,678.00

Data General Corporation Retirement Plan

EIN: 04-2680009

Plan: 003

Schedule H, line 4i-Schedule of Assets (Held at End of Year)

As of September 30, 2024

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		10/10/19				
EMXF10010002	521865AZ8	LEAR CORP 5.250% 05/15/2049 DD 05/01/19	362,000.000	292,296.90	339,744.24	47,447.34
EMXF10010002	534187BT5	LINCOLN NATIONAL CORP 5.852% 03/15/2034 DD 03/14/24	1,000,000.000	1,054,350.00	1,051,520.00	(2,830.00)
EMXF10010002	539830CE7	LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	129,000.000	128,585.91	133,331.82	4,745.91
EMXF10010002	546676AZ0	LOUISVILLE GAS AND ELECTRIC CO 5.450% 04/15/2033 DD 03/20/23	750,000.000	792,862.50	790,297.50	(2,565.00)
EMXF10010002	548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	285,000.000	168,010.35	193,480.80	25,470.45
EMXF10010002	548661EF0	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	390,000.000	284,454.30	330,049.20	45,594.90
EMXF10010002	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	479,000.000	381,712.69	405,176.52	23,463.83
EMXF10010002	548661EM5	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	690,000.000	694,858.00	717,296.40	22,438.40
EMXF10010002	55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	51,000.000	41,620.59	48,300.06	6,679.47
EMXF10010002	55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	104,000.000	87,941.36	101,150.40	13,209.04
EMXF10010002	55336VBW9	MPLX LP 5.650% 03/01/2053 DD 02/09/23	600,000.000	515,172.00	595,872.00	80,700.00
EMXF10010002	55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	568,000.000	439,751.28	463,505.04	23,753.76
EMXF10010002	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	391,000.000	288,808.24	299,310.50	10,502.26
EMXF10010002	575767AN8	MASSACHUSETTS MUTUAL LIFE 144A 3.729% 10/15/2070 DD 10/11/19	228,000.000	138,614.88	165,199.68	26,584.80
EMXF10010002	57636QBB9	MASTERCARD INC 4.350% 01/15/2032 DD 09/05/24	1,750,000.000	1,767,937.50	1,758,190.00	(9,747.50)
EMXF10010002	58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	545,000.000	488,384.20	528,066.85	39,682.65
EMXF10010002	59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	310,000.000	302,876.20	328,683.70	25,807.50
EMXF10010002	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	1,382,000.000	810,252.78	908,817.02	98,564.24
EMXF10010002	60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	281,000.000	199,917.45	230,363.80	30,446.35
EMXF10010002	606822AR5	MITSUBISHI UFJ FINANCIAL GROUP 3.287% 07/25/2027 DD 07/25/17	1,000,000.000	981,670.00	979,930.00	(1,740.00)
EMXF10010002	628530BJ5	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	200,000.000	145,042.00	172,860.00	27,818.00
EMXF10010002	62954HAU2	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	146,000.000	98,347.06	113,773.42	15,426.36
EMXF10010002	63111XAK7	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	335,000.000	313,513.10	364,034.45	50,521.35
EMXF10010002	64110LBA3	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	52,000.000	51,890.80	54,973.88	3,083.08
EMXF10010002	641423BP2	NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	400,000.000	410,252.00	453,428.00	43,176.00
EMXF10010002	641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	175,000.000	183,078.00	204,064.00	20,986.00
EMXF10010002	64952WEQ2	NEW YORK LIFE GLOBAL FUND 144A 3.250% 04/07/2027 DD 04/07/22	2,000,000.000	1,969,040.00	1,964,420.00	(4,620.00)
EMXF10010002	65364UAU0	NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24	45,000.000	45,000.00	46,590.75	1,590.75
EMXF10010002	65473PAM7	NISOURCE INC 5.000% 06/15/2052 DD 06/10/22	106,000.000	88,307.54	101,525.74	13,218.20
EMXF10010002	65473PAN5	NISOURCE INC 5.250% 03/30/2028 DD 03/24/23	1,000,000.000	1,032,360.00	1,029,690.00	(2,670.00)
EMXF10010002	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	180,000.000	162,765.00	186,361.20	23,596.20
EMXF10010002	655844BN7	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	139,000.000	112,071.53	130,409.80	18,338.27
EMXF10010002	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	237,000.000	176,109.96	196,847.46	20,737.50
EMXF10010002	666807BN1	NORTHROP GRUMMAN CORP 3.250% 01/15/2028 DD 10/13/17	1,000,000.000	973,590.00	971,340.00	(2,250.00)
EMXF10010002	67077MAS7	NUTRIEN LTD 5.250% 01/15/2045 DD 01/15/18	501,000.000	424,036.38	490,864.77	66,828.39
EMXF10010002	67077MBA5	NUTRIEN LTD 4.900% 03/27/2028 DD 03/27/23	750,000.000	766,680.00	764,505.00	(2,175.00)
EMXF10010002	67103HAL1	O'REILLY AUTOMOTIVE INC 4.700% 06/15/2032 DD 06/15/22	750,000.000	759,135.00	755,287.50	(3,847.50)

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EMXF10010002	674599DJ1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	400,000.000	381,284.00	415,276.00	33,992.00
EMXF10010002	682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	310,000.000	253,164.60	289,192.80	36,028.20
EMXF10010002	682680BN2	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	439,000.000	429,798.56	486,539.31	56,740.75
EMXF10010002	68389XAH8	ORACLE CORP 6.125% 07/08/2039 DD 07/08/09	355,000.000	342,780.90	391,522.40	48,741.50
EMXF10010002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	620,000.000	451,837.40	525,307.40	73,470.00
EMXF10010002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	620,000.000	438,848.40	513,583.20	74,734.80
EMXF10010002	68389XBW4	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	521,000.000	376,349.56	432,654.03	56,304.47
EMXF10010002	68389XCQ6	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	219,000.000	192,148.41	223,853.04	31,704.63
EMXF10010002	68389XCV5	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	1,660,000.000	1,653,609.00	1,650,172.80	(3,436.20)
EMXF10010002	69352PAT0	PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24	750,000.000	773,737.50	771,832.50	(1,905.00)
EMXF10010002	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	676,000.000	432,633.24	524,555.72	91,922.48
EMXF10010002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	627,000.000	373,221.75	452,813.13	79,591.38
EMXF10010002	709599BM5	PENSKE TRUCK LEASING CO L 144A 1.700% 06/15/2026 DD 04/13/21	1,000,000.000	955,400.00	954,160.00	(1,240.00)
EMXF10010002	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	410,000.000	415,268.50	468,371.70	53,103.20
EMXF10010002	718172CP2	PHILIP MORRIS INTERNATIONAL IN 2.100% 05/01/2030 DD 05/01/20	750,000.000	671,835.00	669,007.50	(2,827.50)
EMXF10010002	71845JAC2	PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24	750,000.000	740,985.00	736,005.00	(4,980.00)
EMXF10010002	718547AT9	PHILLIPS 66 CO 4.950% 12/01/2027 DD 03/29/23	1,500,000.000	1,539,375.00	1,534,245.00	(5,130.00)
EMXF10010002	743263AP0	PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	530,000.000	512,690.20	570,725.20	58,035.00
EMXF10010002	74340XCK5	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	477,000.000	463,706.90	483,573.06	19,866.16
EMXF10010002	74456QCL8	PUBLIC SERVICE ELECTRIC AND GA 4.650% 03/15/2033 DD 03/27/23	2,000,000.000	2,032,780.00	2,026,580.00	(6,200.00)
EMXF10010002	74456QCM6	PUBLIC SERVICE ELECTRIC AND GA 5.125% 03/15/2053 DD 03/27/23	263,000.000	239,869.15	267,457.85	27,588.70
EMXF10010002	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	530,000.000	479,273.70	544,055.60	64,781.90
EMXF10010002	761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	200,000.000	176,528.00	207,720.00	31,192.00
EMXF10010002	761713BA3	REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	750,000.000	781,897.50	780,382.50	(1,515.00)
EMXF10010002	761713BV7	REYNOLDS AMERICAN INC 8.125% 05/01/2040 DD 11/01/15	125,000.000	130,476.25	152,362.50	21,886.25
EMXF10010002	775109CK5	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	1,080,000.000	844,407.10	931,489.20	87,082.10
EMXF10010002	780082AR4	ROYAL BANK OF CANADA VAR RT 05/02/2084 DD 04/24/24	265,000.000	265,000.00	282,847.75	17,847.75
EMXF10010002	78081BAL7	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	195,000.000	127,015.20	150,896.85	23,881.65
EMXF10010002	78081BAP8	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	525,000.000	303,513.00	362,601.75	59,088.75
EMXF10010002	80414L2P9	SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	229,000.000	223,190.27	231,864.79	8,674.52
EMXF10010002	817826AF7	7-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21	231,000.000	141,182.58	161,785.47	20,602.89
EMXF10010002	817826AG5	7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	605,000.000	341,135.30	387,103.20	45,967.90
EMXF10010002	828807CW5	SIMON PROPERTY GROUP LP 3.300% 01/15/2026 DD 01/13/16	2,000,000.000	1,978,800.00	1,976,300.00	(2,500.00)
EMXF10010002	83007CAG7	SOUTH BOW USA INFRASTRUCT 144A 6.176% 10/01/2054 DD 08/28/24	119,000.000	118,988.10	120,148.35	1,160.25
EMXF10010002	830867AB3	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	1,000,000.000	1,000,960.00	998,390.00	(2,570.00)
EMXF10010002	832696AW8	J M SMUCKER CO/THE 5.900% 11/15/2028 DD 10/25/23	1,000,000.000	1,066,640.00	1,064,370.00	(2,270.00)

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EMXF10010002	832696AY4	J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	172,000.000	170,412.44	194,031.48	23,619.04
EMXF10010002	832696AZ1	J M SMUCKER CO/THE 6.500% 11/15/2053 DD 10/25/23	162,000.000	160,846.56	186,891.30	26,044.74
EMXF10010002	83272GAB7	SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	200,000.000	200,000.00	214,044.00	14,044.00
EMXF10010002	842400HV8	SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	249,000.000	228,562.08	262,438.53	33,876.45
EMXF10010002	8426EPAE8	SOUTHERN CO GAS CAPITAL CORP 3.150% 09/30/2051 DD 09/10/21	229,000.000	135,609.22	158,110.76	22,501.54
EMXF10010002	845437BN1	SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	185,000.000	128,384.45	147,877.90	19,493.45
EMXF10010002	845743BL6	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 10/01/2036 DD 10/06/06	320,000.000	311,196.80	337,507.20	26,310.40
EMXF10010002	857477CH4	STATE STREET CORP VAR RT 12/31/2049 DD 01/31/24	357,000.000	357,000.00	369,637.80	12,637.80
EMXF10010002	86765BAP4	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	555,000.000	451,431.45	529,952.85	78,521.40
EMXF10010002	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	140,000.000	114,727.20	133,271.60	18,544.40
EMXF10010002	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	425,000.000	327,063.00	377,595.50	50,532.50
EMXF10010002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,243,000.000	853,611.11	901,286.87	47,675.76
EMXF10010002	87264ACA1	T-MOBILE USA INC 2.050% 02/15/2028 DD 02/15/21	2,000,000.000	1,867,620.00	1,862,360.00	(5,260.00)
EMXF10010002	87264ACW3	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	129,000.000	123,077.72	135,504.18	12,426.46
EMXF10010002	874060AW6	TAKEDA PHARMACEUTICAL CO LTD 5.000% 11/26/2028 DD 11/26/19	1,000,000.000	1,027,230.00	1,024,630.00	(2,600.00)
EMXF10010002	874060BL9	TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2044 DD 07/05/24	1,019,000.000	1,014,526.59	1,071,040.33	56,513.74
EMXF10010002	874060BM7	TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2054 DD 07/05/24	412,000.000	410,228.40	432,023.20	21,794.80
EMXF10010002	87612KAC6	TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	600,000.000	650,664.00	645,036.00	(5,628.00)
EMXF10010002	87938WAW3	TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	238,000.000	180,085.08	216,044.50	35,959.42
EMXF10010002	882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	279,000.000	247,048.92	279,594.27	32,545.35
EMXF10010002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	355,000.000	324,846.30	355,500.55	30,654.25
EMXF10010002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	290,000.000	240,430.30	262,345.60	21,915.30
EMXF10010002	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	335,000.000	261,588.10	290,230.60	28,642.50
EMXF10010002	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	50,000.000	34,575.00	38,269.50	3,694.50
EMXF10010002	892938AA9	TRANE TECHNOLOGIES FINANCING L 5.250% 03/03/2033 DD 03/03/23	750,000.000	789,892.50	787,417.50	(2,475.00)
EMXF10010002	89352HAY5	TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD 05/07/18	30,000.000	26,316.00	28,046.10	1,730.10
EMXF10010002	89788MAP7	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	560,000.000	587,833.20	594,848.80	7,015.60
EMXF10010002	89788MAQ5	TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23	750,000.000	822,472.50	821,452.50	(1,020.00)
EMXF10010002	902613AH1	UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21	2,000,000.000	1,892,560.00	1,889,780.00	(2,780.00)
EMXF10010002	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	12,000.000	8,820.96	9,880.80	1,059.84
EMXF10010002	907818GC6	UNION PACIFIC CORP 4.950% 09/09/2052 DD 09/09/22	260,000.000	232,622.00	259,857.00	27,235.00
EMXF10010002	90932LAJ6	UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	680,449.276	713,587.16	713,532.72	(54.44)
EMXF10010002	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	189,000.000	189,483.84	208,914.93	19,431.09
EMXF10010002	91324PFM9	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	66,000.000	65,602.02	71,161.20	5,559.18
EMXF10010002	91911TAS2	VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	111,000.000	110,150.85	116,863.02	6,712.17
EMXF10010002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	433,000.000	360,039.50	420,291.45	60,251.95

Data General Corporation Retirement Plan

EIN: 04-2680009

Plan: 003

Schedule H, line 4i-Schedule of Assets (Held at End of Year)

As of September 30, 2024

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EMXF10010002	92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	750,000.000	743,355.00	740,482.50	(2,872.50)
EMXF10010002	92343VFX1	VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	540,000.000	309,618.00	347,738.40	38,120.40
EMXF10010002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	904,000.000	501,258.96	591,993.44	90,734.48
EMXF10010002	92343VGW8	VERIZON COMMUNICATIONS INC 5.500% 02/23/2054 DD 02/23/24	174,000.000	171,784.98	182,153.64	10,368.66
EMXF10010002	925650AB9	VICI PROPERTIES LP 4.750% 02/15/2028 DD 04/29/22	750,000.000	754,447.50	753,037.50	(1,410.00)
EMXF10010002	925650AG8	VICI PROPERTIES LP 6.125% 04/01/2054 DD 03/18/24	177,000.000	165,809.34	185,490.69	19,681.35
EMXF10010002	927804FU3	VIRGINIA ELECTRIC AND POWER CO 3.150% 01/15/2026 DD 01/14/16	2,000,000.000	1,976,320.00	1,975,140.00	(1,180.00)
EMXF10010002	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	253,000.000	212,208.81	237,663.14	25,454.33
EMXF10010002	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	261,000.000	209,217.60	244,476.09	35,258.49
EMXF10010002	976656CT3	WISCONSIN ELECTRIC POWER CO 5.050% 10/01/2054 DD 09/13/24	253,000.000	251,595.85	250,889.98	(705.87)
EMXF10010002	980236AS2	WOODSIDE FINANCE LTD 5.700% 09/12/2054 DD 09/12/24	181,000.000	180,355.64	179,798.16	(557.48)
EMXF10010002	98389BAH3	XCEL ENERGY INC 6.500% 07/01/2036 DD 06/09/06	175,000.000	176,261.75	193,469.50	17,207.75
TOTAL CORPORATE DEBT INSTRUMENTS				140,942,097.08	147,379,610.78	6,437,513.70
OTHER INVESTMENTS						
EMXF10010002	38122ND41	GOLDEN ST TOBACCO SECURITIZATI 3.487% 06/01/2036 DD 12/15/21	835,000.000	631,794.40	716,597.00	84,802.60
EMXF10010002	46514BRM1	ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/2054 DD 03/12/24	418,000.000	401,129.52	397,497.10	(3,632.42)
EMXF10010002	6789084E1	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	60,000.000	54,053.40	58,720.80	4,667.40
EMXF10010002	88258MAB1	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	655,000.000	625,394.00	689,937.70	64,543.70
TOTAL OTHER INVESTMENTS				1,712,371.32	1,862,752.60	150,381.28
COMMON/COLLECTIVE TRUST						
EMXF10000002	996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	85,087,168.820	85,087,168.82	85,087,168.82	0.00
EMXF10010002	996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	2,404,538.780	2,404,538.78	2,404,538.78	0.00
TOTAL COMMON/COLLECTIVE TRUST				87,491,707.60	87,491,707.60	0.00
GRAND TOTAL				431,370,136.76	443,122,549.97	11,752,413.21

Data General Corporation Retirement Plan
EIN: 04-2680009
Plan: 003
Schedule H, line 4i-Schedule of Assets (Acquired and Disposed of within Year)
Year Ended September 30, 2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
21987BBH0	CORP NACIONAL DEL COBRE D 144A 6.300% 09/08/2053 DD 09/08/23	238,000.000	(224,448.28)	247,282.00
35137LAK1	FOX CORP 5.576% 01/25/2049 DD 01/25/20	291,000.000	(271,558.29)	273,086.05
49177JAM4	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	284,000.000	(284,817.92)	274,023.08
731011AZ5	REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	380,000.000	(375,595.80)	372,004.35
876030AF4	TAPESTRY INC 7.850% 11/27/2033 DD 11/27/23	116,000.000	(115,391.00)	124,709.28

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installments for each plan year since the IRC Section 430 changes made by ARPA took effect for the plan. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than \$0.

Shortfall bases				
Year established		Outstanding balance	Years remaining	2023 installment
2022	\$	43,878,006	14	\$ 4,213,262
2023		5,276,843	15	483,257
Total	\$	49,154,849		\$ 4,696,519

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

Funding

- **Discount rates:** This assumption was prescribed by the IRS.
- **Expected investment return:** The expected rate of return on plan assets is based on target asset allocation and a combination of historical and forward looking returns, net of investment expenses.
- **Expenses:** This assumption is based on recent historical experience, adjusted to reflect the current year's expected PBGC premiums.