

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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: DOMINION ENERGY, INC. DEFINED CONTRIBUTION MASTER TRUST; 1b Three-digit plan number (PN): 007; 1c Effective date of plan; 2a Plan sponsor's name, mailing address, city or town, state or province, country, and ZIP or foreign postal code; 2b Employer Identification Number (EIN): 54-1229715; 2c Plan Sponsor's telephone number: 877-947-4636; 2d Business code

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  DOMINION ENERGY SERVICES, INC.  120 TREDEGAR ST, CLEARINGHOUSE 3FL ATTENTION BENEFITS REPORTING RICHMOND, VA 23219-4306	<b>3b</b> Administrator's EIN 54-1962730  <b>3c</b> Administrator's telephone number 877-947-4636																						
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																						
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>																						
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100%;"></td><td style="width:10%;"></td></tr> <tr><td><b>6a(1)</b></td><td></td></tr> <tr><td><b>6a(2)</b></td><td></td></tr> <tr><td><b>6b</b></td><td></td></tr> <tr><td><b>6c</b></td><td></td></tr> <tr><td><b>6d</b></td><td></td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>			<b>6a(1)</b>		<b>6a(2)</b>		<b>6b</b>		<b>6c</b>		<b>6d</b>		<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
<b>6a(1)</b>																							
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<b>6f</b>																							
<b>6g(1)</b>																							
<b>6g(2)</b>																							
<b>6h</b>																							
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>																						

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

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

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> 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)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**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.

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**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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>DOMINION ENERGY, INC. DEFINED CONTRIBUTION MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>007</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>DOMINION ENERGY, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>54-1229715</b>	

**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  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

**WESTERN ASSET MGMT CO LLC**

**06-1050034**

**(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

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**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)

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?
21	TRUSTEE	173145	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(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?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(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?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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.

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

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>DOMINION ENERGY, INC. DEFINED CONTRIBUTION MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN)	<u>007</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DOMINION ENERGY, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>54-1229715</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>S&amp;P 500 INDEX FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST GLOBAL INVESTMENTS</u>		
<b>c</b> EIN-PN <u>45-6138589-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1250828092</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SMALL/MID CAP EQUITY INDEX FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST GLOBAL INVESTMENTS</u>		
<b>c</b> EIN-PN <u>45-6138589-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>435907822</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CIF II CORE BOND PLUS PORTFOLIO</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST COMPANY, NA</u>		
<b>c</b> EIN-PN <u>04-6913417-165</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>327767768</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTERNATIONAL EQUITY INDEX FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST ALL COUNTRY WORLD INDEX</u>		
<b>c</b> EIN-PN <u>45-6138589-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>234654181</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**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 DOMINION ENERGY 401(K) PLAN

**b** Name of plan sponsor DOMINION ENERGY, INC **c** EIN-PN 54-1229715-001

**a** Plan name DOMINION ENERGY VIRGINIA 401(K) PLAN FOR UNION-REPRESENTED EMPLOYEES

**b** Name of plan sponsor DOMINION ENERGY, INC. **c** EIN-PN 54-1229715-005

**a** Plan name DOMINION ENERGY OHIO UNION SAVINGS PLAN

**b** Name of plan sponsor DOMINION ENERGY, INC. **c** EIN-PN 54-1229715-028

**a** Plan name DOMINION ENERGY WEST VIRGINIA UNION SAVINGS PLAN

**b** Name of plan sponsor DOMINION ENERGY, INC. **c** EIN-PN 54-1229715-027

**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 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 plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>DOMINION ENERGY, INC. DEFINED CONTRIBUTION MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶ <u>007</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>DOMINION ENERGY, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>54-1229715</u>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**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.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	9058	4942
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	42671409	12455729
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	405837180	384370246
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	1804999999	2249157863
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	342798282	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	2596315928	2645988780
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	58810	279463
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	58810	279463
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	2596257118	2645709317

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	-7036	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	1155748	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		1148712
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	-1	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	13278945	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		13278944
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	499517645	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	503128351	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	2332934	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		242881
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		338171462
<b>c</b> Other income .....	<b>2c</b>		23420612
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		374984839

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	220654	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	-417666	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	590811	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		393799
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		393799

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		374591040
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		268658484
(2) From this plan .....	<b>2l(2)</b>		593797325

**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:

(2) EIN:

**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
<b>a</b> 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>b</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.)		X	
<b>c</b> 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.)		X	
<b>d</b> 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.)		X	
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> 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?			
<b>h</b> 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?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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 \_\_\_\_\_.

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.



Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

DE DC MASTER TRUST P - D4RGDE100000

1/1/2024 - 12/31/2024

DE DC MASTER TRUST POOL

Description	Cost	Market Value	Unrealized Gain/Loss
<b>GENERAL INVESTMENTS</b>			
U. S. GOVERNMENT SECURITIES	12,455,729.17	12,455,729.17	0.00
CORPORATE DEBT INSTRUMENTS	342,239,362.24	344,572,296.05	2,332,933.81
OTHER INVESTMENTS	39,795,383.00	39,795,383.00	0.00
<b>TOTAL GENERAL INVESTMENTS</b>	<b>394,490,474.41</b>	<b>396,823,408.22</b>	<b>2,332,933.81</b>
<b>CERTAIN INVESTMENT ARRANGEMENTS</b>			
COMMON/COLLECTIVE TRUST	462,656.34	462,656.34	0.00
REGISTERED INVESTMENT COMPANIES	1,323,172,502.29	2,241,226,154.15	918,053,651.86
<b>TOTAL CERTAIN INVESTMENT ARRANGEMENTS</b>	<b>1,323,635,158.63</b>	<b>2,241,688,810.49</b>	<b>918,053,651.86</b>
<b>GRAND TOTALS</b>	<b>1,718,125,633.04</b>	<b>2,638,512,218.71</b>	<b>920,386,585.67</b>



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DC MASTER TRUST P - D4RGDE100000

1/1/2024 - 12/31/2024

DE DC MASTER TRUST POOL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
<b>U. S. GOVERNMENT SECURITIES</b>					
D4RFDE100302	313385AX4 FEDERAL HOME LN BK CONS DISC 01/22/2025	12,500,000.000	12,455,729.17	12,455,729.17	0.00
<b>TOTAL U. S. GOVERNMENT SECURITIES</b>			<b>12,455,729.17</b>	<b>12,455,729.17</b>	<b>0.00</b>
<b>CORPORATE DEBT INSTRUMENTS</b>					
D4RFDE100302	01306MPM6 *PROVINCE OF ALBERTA DISC 02/21/2025	12,500,000.000	12,403,333.34	12,420,940.75	17,607.41
D4RFDE100302	0556C2NP4 *BMW US CAP LLC DISC 01/23/2025	12,500,000.000	12,447,500.00	12,465,113.13	17,613.13
D4RFDE100302	05571BQ30 *BPCE DISC 03/03/2025	12,500,000.000	12,332,291.66	12,404,818.50	72,526.84
D4RFDE100302	06054NSM4 *BOFA SECURITIES DISC 05/21/2025	12,500,000.000	12,214,673.61	12,280,862.50	66,188.89
D4RFDE100302	06417JNM0 *BANK OF NOVA SCOTIA DISC 01/21/2025	12,500,000.000	12,400,756.95	12,468,099.00	67,342.05
D4RFDE100302	07274LPC5 BAYERISCHE LNSDBK DISC 02/12/2025	11,000,000.000	10,871,251.12	10,941,544.24	70,293.12
D4RFDE100302	13608ANM4 *CANADIAN IMPERIAL DISC 01/21/2025	12,500,000.000	12,400,756.95	12,468,244.75	67,487.80
D4RFDE100302	15963TR43 *CHARIOT FDG LLC DISC 04/04/2025	12,500,000.000	12,303,541.66	12,353,538.38	49,996.72
D4RFDE100302	23102UNE8 *CUMMINS INC DISC 01/14/2025	12,500,000.000	12,434,940.97	12,478,673.75	43,732.78
D4RFDE100302	23305DP66 *DBS BANK LTD DISC 02/06/2025	12,500,000.000	12,351,135.41	12,443,729.13	92,593.72
D4RFDE100302	23636QND4 *DANSKE BANK A/S DISC 01/13/2025	12,500,000.000	12,341,090.28	12,480,248.38	139,158.10
D4RFDE100302	29447LN33 *EQUINOR ASA 4(2) DISC 01/03/2025	12,500,000.000	12,488,940.98	12,495,386.88	6,445.90
D4RFDE100302	31428FNN1 *FEDERATION DES DISC 01/22/2025	12,500,000.000	12,350,819.44	12,466,468.63	115,649.19
D4RFDE100302	53245PNP9 *LILLY ELI & CO DISC 01/23/2025	10,000,000.000	9,924,611.11	9,972,303.50	47,692.39
D4RFDE100302	53522LN31 *LINDE INC DISC 01/03/2025	12,500,000.000	12,464,062.50	12,495,516.38	31,453.88
D4RFDE100302	53944QPQ7 *LMA SA & LMA AMER DISC 02/24/2025	12,500,000.000	12,303,020.84	12,414,571.75	111,550.91
D4RFDE100302	56274LNM2 *MANHATTAN AST FDG DISC 01/21/2025	12,500,000.000	12,354,375.00	12,467,749.00	113,374.00
D4RFDE100302	62479LN27 *MUFG BANK LTD NY DISC 01/02/2025	12,500,000.000	12,217,072.92	12,496,981.00	279,908.08
D4RFDE100302	64952UPS0 *NEW YORK LIFE DISC 02/26/2025	12,500,000.000	12,354,972.22	12,412,758.38	57,786.16
D4RFDE100302	65409RPE4 *NIEUW AMSTERDAM DISC 02/14/2025	12,500,000.000	12,397,309.03	12,430,781.25	33,472.22
D4RFDE100302	6698M4NM0 *NOVARTIS FIN CORP DISC 01/21/2025	12,500,000.000	12,450,156.25	12,468,368.75	18,212.50
D4RFDE100302	69372ANA6 PACCAR FINL CORP DISC 01/10/2025	12,500,000.000	12,454,687.50	12,484,564.63	29,877.13
D4RFDE100302	69448WN34 *PACIFIC LIFE DISC 01/03/2025	12,500,000.000	12,417,666.67	12,495,476.25	77,809.58
D4RFDE100302	73044DPJ9 *PODIUM FDG TR DISC 02/18/2025	12,500,000.000	12,359,444.44	12,424,583.13	65,138.69
D4RFDE100302	82124LP30 *SHEFFIELD REC CP DISC 02/03/2025	12,500,000.000	12,339,729.16	12,447,315.75	107,586.59
D4RFDE100302	83369BNX0 SOCIETE GENERALE DISC 01/31/2025	12,500,000.000	12,091,763.89	12,452,587.25	360,823.36
D4RFDE100302	86564YNA6 *SUMITOMO MITSUI DISC 01/10/2025	12,500,000.000	12,345,625.00	12,485,052.13	139,427.13
D4RFDE100302	90477DNV4 UNILEVER CAP CORP DISC 01/29/2025	12,500,000.000	12,423,833.34	12,456,018.88	32,185.54
<b>TOTAL CORPORATE DEBT INSTRUMENTS</b>			<b>342,239,362.24</b>	<b>344,572,296.05</b>	<b>2,332,933.81</b>
<b>OTHER INVESTMENTS</b>					
D4RFDE100302	99ZB7M054 CREDIT AGRICOLE TRI REPO 4.440% 01/02/2025 DD 12/31/24	2,797,806.000	2,797,806.00	2,797,806.00	0.00
D4RFDE100302	99ZB7M0F2 MERRILL LYNCH TRI REPO 4.450% 01/02/2025 DD 12/31/24	3,286,948.000	3,286,948.00	3,286,948.00	0.00
D4RFDE100302	99ZB7M0V7 MIZUHO REPO A TRI REPO 4.430% 01/02/2025 DD 12/31/24	3,368,654.000	3,368,654.00	3,368,654.00	0.00
D4RFDE100302	99ZB7M1D6 CREDIT AGRICOLE TRI REPO 4.450% 01/02/2025 DD 12/31/24	15,467,218.000	15,467,218.00	15,467,218.00	0.00
D4RFDE100302	99ZB7M2Z3 RBC CAPITAL MAR TRI REPO 4.450% 01/02/2025 DD 12/31/24	3,580,954.000	3,580,954.00	3,580,954.00	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DE DC MASTER TRUST P - D4RGDE100000

1/1/2024 - 12/31/2024

DE DC MASTER TRUST POOL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
D4RFDE100302	99ZB7MZD9 STANDARD CHAR BK TRI REPO 4.420% 01/02/2025 DD 12/31/24	8,580,214.000	8,580,214.00	8,580,214.00	0.00
D4RFDE100302	99ZB7MZS6 GCM NATWEST TRI REPO 4.450% 01/02/2025 DD 12/31/24	2,713,589.000	2,713,589.00	2,713,589.00	0.00
<b>TOTAL OTHER INVESTMENTS</b>			<b>39,795,383.00</b>	<b>39,795,383.00</b>	<b>0.00</b>
<b>COMMON/COLLECTIVE TRUST</b>					
D4RFDE000002	996084794 EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	462,656.340	462,656.34	462,656.34	0.00
<b>TOTAL COMMON/COLLECTIVE TRUST</b>			<b>462,656.34</b>	<b>462,656.34</b>	<b>0.00</b>
<b>REGISTERED INVESTMENT COMPANIES</b>					
D4RFDE100102	66586Y785 NORTHERN TR INVTS COLLECTIVE	1,822,981.431	211,919,414.88	234,654,169.80	22,734,754.92
D4RFDE100202	94966P596 WTC-CIF II CORE BOND PLUS-4	35,815,909.565	325,168,091.05	319,836,072.42	-5,332,018.63
D4RFDE100402	66586U569 NORTHERN TR GLOBAL INVTS COLLECTIVE FDS TR	2,189,611.324	248,826,091.92	435,907,822.38	187,081,730.46
D4RFDE100502	66586Y777 NORTHERN TR INVTS COLLECTIVE F COLL S&P500 LEND	6,659,362.666	537,258,904.44	1,250,828,089.55	713,569,185.11
<b>TOTAL REGISTERED INVESTMENT COMPANIES</b>			<b>1,323,172,502.29</b>	<b>2,241,226,154.15</b>	<b>918,053,651.86</b>
<b>GRAND TOTAL</b>			<b>1,718,125,633.04</b>	<b>2,638,512,218.71</b>	<b>920,386,585.67</b>

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## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

DE DC MASTER TRUST P - D4RGDE100000

1/1/2024 - 12/31/2024

DE DC MASTER TRUST POOL

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
05571BG80	BPCE DISC 07/08/2024	2,500,000.000	-2,495,604.17	2,495,550.00
13608AG83	CANADIAN IMPERIAL DISC 07/08/2024	425,000.000	-424,685.97	424,683.61
45685QH51	ING (US) FUNDING DISC 08/05/2024	2,500,000.000	-2,487,434.03	2,486,972.22
53522LBF7	LINDE INC DISC 02/15/2024	15,000,000.000	-14,995,583.33	14,995,566.67
53943RHL6	LLOYDS BK PLC DISC 08/20/2024	2,500,000.000	-2,481,718.75	2,481,388.89
56274LD84	MANHATTAN AST FDG DISC 04/08/2024	700,000.000	-698,034.56	698,019.78
62479LGB5	MUFG BANK LTD NY DISC 07/11/2024	2,500,000.000	-2,494,531.25	2,494,416.67
69372AH21	PACCAR FINL CORP DISC 08/02/2024	9,500,000.000	-9,496,010.00	9,496,004.73
82124LH21	SHEFFIELD REC CP DISC 08/02/2024	2,500,000.000	-2,488,400.00	2,488,088.89
86960JJA4	SVENSKA HDLSBK AB DISC 09/10/2024	2,500,000.000	-2,474,213.20	2,473,572.22
89152EBV9	TOTAL FINA ELF DISC 02/29/2024	15,000,000.000	-14,997,775.00	14,997,791.67
89152EC71	TOTAL FINA ELF DISC 03/07/2024	3,030,000.000	-3,029,106.15	3,029,106.15
89152EDG0	TOTAL FINA ELF DISC 04/16/2024	7,500,000.000	-7,498,891.67	7,498,889.58
99ZB610W2	MERRILL LYNCH TRI REPO 4.560% 11/29/2024 DD 11/27/24	697,414.000	-697,414.00	697,414.00
99ZB61101	CREDIT AGRICOLE TRI REPO 4.550% 11/29/2024 DD 11/27/24	1,616,614.000	-1,616,614.00	1,616,614.00
99ZB611F8	GCM NATWEST TRI REPO 4.560% 11/29/2024 DD 11/27/24	736,424.000	-736,424.00	736,424.00
99ZB612G5	CREDIT AGRICOLE TRI REPO 4.560% 11/29/2024 DD 11/27/24	5,341,972.000	-5,341,972.00	5,341,972.00
99ZB61BB6	CREDIT AGRICOLE TRI REPO 4.570% 11/27/2024 DD 11/26/24	254,147.000	-254,147.00	254,147.00
99ZB61BQ3	RBC CAPITAL MAR TRI REPO 4.570% 11/27/2024 DD 11/26/24	656,854.000	-656,854.00	656,854.00
99ZB61Z79	MIZUHO REPO A TRI REPO 4.550% 11/29/2024 DD 11/27/24	749,330.000	-749,330.00	749,330.00
99ZB61ZA2	STANDARD CHAR BK TRI REPO 4.550% 11/29/2024 DD 11/27/24	1,423,653.000	-1,423,653.00	1,423,653.00
99ZB61ZR5	RBC CAPITAL MAR TRI REPO 4.560% 11/29/2024 DD 11/27/24	995,309.000	-995,309.00	995,309.00
99ZB62UT4	MIZUHO REPO A TRI REPO 4.570% 12/02/2024 DD 11/29/24	340,037.000	-340,037.00	340,037.00
99ZB62VK2	MERRILL LYNCH TRI REPO 4.580% 12/02/2024 DD 11/29/24	394,816.000	-394,816.00	394,816.00
99ZB62VT3	STANDARD CHAR BK TRI REPO 4.570% 12/02/2024 DD 11/29/24	846,592.000	-846,592.00	846,592.00
99ZB62WK1	RBC CAPITAL MAR TRI REPO 4.570% 12/02/2024 DD 11/29/24	279,425.000	-279,425.00	279,425.00
99ZB62X87	CREDIT AGRICOLE TRI REPO 4.570% 12/02/2024 DD 11/29/24	702,777.000	-702,777.00	702,777.00
99ZB62XK0	GCM NATWEST TRI REPO 4.570% 12/02/2024 DD 11/29/24	373,409.000	-373,409.00	373,409.00
99ZB62YL7	CREDIT AGRICOLE TRI REPO 4.580% 12/02/2024 DD 11/29/24	2,008,617.000	-2,008,617.00	2,008,617.00
99ZB63R09	CREDIT AGRICOLE TRI REPO 4.590% 12/03/2024 DD 12/02/24	1,090,292.000	-1,090,292.00	1,090,292.00
99ZB64B53	GCM NATWEST TRI REPO 4.590% 12/04/2024 DD 12/03/24	1,687,036.000	-1,687,036.00	1,687,036.00
99ZB64BS3	CREDIT AGRICOLE TRI REPO 4.580% 12/04/2024 DD 12/03/24	377,407.000	-377,407.00	377,407.00
99ZB64H99	MIZUHO REPO A TRI REPO 4.590% 12/04/2024 DD 12/03/24	2,076,173.000	-2,076,173.00	2,076,173.00
99ZB64J63	STANDARD CHAR BK TRI REPO 4.600% 12/04/2024 DD 12/03/24	4,624,025.000	-4,624,025.00	4,624,025.00
99ZB64JQ9	RBC CAPITAL MAR TRI REPO 4.600% 12/04/2024 DD 12/03/24	1,338,297.000	-1,338,297.00	1,338,297.00
99ZB64KH7	MERRILL LYNCH TRI REPO 4.600% 12/04/2024 DD 12/03/24	1,103,887.000	-1,103,887.00	1,103,887.00
99ZB64KR5	CREDIT AGRICOLE TRI REPO 4.590% 12/04/2024 DD 12/03/24	7,062,302.000	-7,062,302.00	7,062,302.00
99ZB65482	CREDIT AGRICOLE TRI REPO 4.570% 12/06/2024 DD 12/05/24	10,203,108.000	-10,203,108.00	10,203,108.00
99ZB65B76	MIZUHO REPO A TRI REPO 4.570% 12/05/2024 DD 12/04/24	1,609,067.000	-1,609,067.00	1,609,067.00



5500 Acquisitions & Dispositions of Assets within Plan Year

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Status: FINAL

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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB65BC5	CREDIT AGRICOLE TRI REPO 4.570% 12/05/2024 DD 12/04/24	681,939.000	-681,939.00	681,939.00
99ZB65CT7	STANDARD CHAR BK TRI REPO 4.570% 12/05/2024 DD 12/04/24	4,782,120.000	-4,782,120.00	4,782,120.00
99ZB65DC3	RBC CAPITAL MAR TRI REPO 4.580% 12/05/2024 DD 12/04/24	1,331,267.000	-1,331,267.00	1,331,267.00
99ZB65DW9	CREDIT AGRICOLE TRI REPO 4.580% 12/05/2024 DD 12/04/24	8,109,759.000	-8,109,759.00	8,109,759.00
99ZB65EC2	MERRILL LYNCH TRI REPO 4.570% 12/05/2024 DD 12/04/24	1,689,009.000	-1,689,009.00	1,689,009.00
99ZB65EY4	GCM NATWEST TRI REPO 4.570% 12/05/2024 DD 12/04/24	1,414,996.000	-1,414,996.00	1,414,996.00
99ZB66F54	GCM NATWEST TRI REPO 4.570% 12/06/2024 DD 12/05/24	4,436,636.000	-4,436,636.00	4,436,636.00
99ZB66FS4	MERRILL LYNCH TRI REPO 4.570% 12/06/2024 DD 12/05/24	3,639,490.000	-3,639,490.00	3,639,490.00
99ZB66G46	RBC CAPITAL MAR TRI REPO 4.570% 12/06/2024 DD 12/05/24	3,034,265.000	-3,034,265.00	3,034,265.00
99ZB66GG9	CREDIT AGRICOLE TRI REPO 4.560% 12/06/2024 DD 12/05/24	7,166,156.000	-7,166,156.00	7,166,156.00
99ZB66GN4	MIZUHO REPO A TRI REPO 4.570% 12/06/2024 DD 12/05/24	3,311,655.000	-3,311,655.00	3,311,655.00
99ZB66GV6	STANDARD CHAR BK TRI REPO 4.570% 12/06/2024 DD 12/05/24	7,730,799.000	-7,730,799.00	7,730,799.00
99ZB672Y3	MIZUHO REPO A TRI REPO 4.590% 12/10/2024 DD 12/09/24	7,376,547.000	-7,376,547.00	7,376,547.00
99ZB67322	CREDIT AGRICOLE TRI REPO 4.590% 12/10/2024 DD 12/09/24	11,951,722.000	-11,951,722.00	11,951,722.00
99ZB673N6	RBC CAPITAL MAR TRI REPO 4.590% 12/10/2024 DD 12/09/24	4,392,493.000	-4,392,493.00	4,392,493.00
99ZB67462	CREDIT AGRICOLE TRI REPO 4.600% 12/10/2024 DD 12/09/24	13,291,449.000	-13,291,449.00	13,291,449.00
99ZB674A3	GCM NATWEST TRI REPO 4.590% 12/10/2024 DD 12/09/24	8,708,187.000	-8,708,187.00	8,708,187.00
99ZB674V7	MERRILL LYNCH TRI REPO 4.590% 12/10/2024 DD 12/09/24	4,705,994.000	-4,705,994.00	4,705,994.00
99ZB675W4	STANDARD CHAR BK TRI REPO 4.590% 12/10/2024 DD 12/09/24	12,449,666.000	-12,449,666.00	12,449,666.00
99ZB67A16	MIZUHO REPO A TRI REPO 4.580% 12/09/2024 DD 12/06/24	3,249,605.000	-3,249,605.00	3,249,605.00
99ZB67A65	CREDIT AGRICOLE TRI REPO 4.570% 12/09/2024 DD 12/06/24	9,147,708.000	-9,147,708.00	9,147,708.00
99ZB67AK4	GCM NATWEST TRI REPO 4.570% 12/09/2024 DD 12/06/24	8,111,301.000	-8,111,301.00	8,111,301.00
99ZB67AP3	MERRILL LYNCH TRI REPO 4.580% 12/09/2024 DD 12/06/24	3,994,872.000	-3,994,872.00	3,994,872.00
99ZB67AW8	STANDARD CHAR BK TRI REPO 4.570% 12/09/2024 DD 12/06/24	9,759,549.000	-9,759,549.00	9,759,549.00
99ZB67BE7	CREDIT AGRICOLE TRI REPO 4.580% 12/09/2024 DD 12/06/24	12,650,304.000	-12,650,304.00	12,650,304.00
99ZB67BH0	RBC CAPITAL MAR TRI REPO 4.570% 12/09/2024 DD 12/06/24	4,117,002.000	-4,117,002.00	4,117,002.00
99ZB68676	GCM NATWEST TRI REPO 4.590% 12/11/2024 DD 12/10/24	13,065,695.000	-13,065,695.00	13,065,695.00
99ZB686V3	MIZUHO REPO A TRI REPO 4.590% 12/11/2024 DD 12/10/24	8,846,301.000	-8,846,301.00	8,846,301.00
99ZB68718	CREDIT AGRICOLE TRI REPO 4.590% 12/11/2024 DD 12/10/24	14,267,617.000	-14,267,617.00	14,267,617.00
99ZB68841	STANDARD CHAR BK TRI REPO 4.600% 12/11/2024 DD 12/10/24	15,214,623.000	-15,214,623.00	15,214,623.00
99ZB688E9	CREDIT AGRICOLE TRI REPO 4.600% 12/11/2024 DD 12/10/24	19,923,935.000	-19,923,935.00	19,923,935.00
99ZB688S8	MERRILL LYNCH TRI REPO 4.610% 12/11/2024 DD 12/10/24	7,365,189.000	-7,365,189.00	7,365,189.00
99ZB689K4	RBC CAPITAL MAR TRI REPO 4.600% 12/11/2024 DD 12/10/24	6,410,065.000	-6,410,065.00	6,410,065.00
99ZB69096	CREDIT AGRICOLE TRI REPO 4.590% 12/12/2024 DD 12/11/24	18,487,476.000	-18,487,476.00	18,487,476.00
99ZB690Q8	CREDIT AGRICOLE TRI REPO 4.580% 12/12/2024 DD 12/11/24	7,778,511.000	-7,778,511.00	7,778,511.00
99ZB691R5	GCM NATWEST TRI REPO 4.590% 12/12/2024 DD 12/11/24	5,032,901.000	-5,032,901.00	5,032,901.00
99ZB692M5	MERRILL LYNCH TRI REPO 4.590% 12/12/2024 DD 12/11/24	4,313,142.000	-4,313,142.00	4,313,142.00
99ZB69YG3	MIZUHO REPO A TRI REPO 4.590% 12/12/2024 DD 12/11/24	4,910,985.000	-4,910,985.00	4,910,985.00
99ZB69Z49	STANDARD CHAR BK TRI REPO 4.600% 12/12/2024 DD 12/11/24	8,450,961.000	-8,450,961.00	8,450,961.00



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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB69ZA5	RBC CAPITAL MAR TRI REPO 4.590% 12/12/2024 DD 12/11/24	3,909,490.000	-3,909,490.00	3,909,490.00
99ZB6H2S4	GCM NATWEST TRI REPO 4.810% 10/30/2024 DD 10/29/24	18,382,330.000	-18,382,330.00	18,382,330.00
99ZB6JQR6	GCM NATWEST TRI REPO 4.810% 10/31/2024 DD 10/30/24	20,874,603.000	-20,874,603.00	20,874,603.00
99ZB6JQU9	RBC CAPITAL MAR TRI REPO 4.810% 10/31/2024 DD 10/30/24	1,507,727.000	-1,507,727.00	1,507,727.00
99ZB6KH44	CREDIT AGRICOLE TRI REPO 4.850% 11/01/2024 DD 10/31/24	20,696,256.000	-20,696,256.00	20,696,256.00
99ZB6KH85	MIZUHO REPO A TRI REPO 4.840% 11/01/2024 DD 10/31/24	4,644,481.000	-4,644,481.00	4,644,481.00
99ZB6KHT9	MERRILL LYNCH TRI REPO 4.850% 11/01/2024 DD 10/31/24	4,802,925.000	-4,802,925.00	4,802,925.00
99ZB6KHX0	GCM NATWEST TRI REPO 4.850% 11/01/2024 DD 10/31/24	4,833,164.000	-4,833,164.00	4,833,164.00
99ZB6KJE0	STANDARD CHAR BK TRI REPO 4.840% 11/01/2024 DD 10/31/24	9,402,804.000	-9,402,804.00	9,402,804.00
99ZB6KJM2	CREDIT AGRICOLE TRI REPO 4.840% 11/01/2024 DD 10/31/24	7,430,947.000	-7,430,947.00	7,430,947.00
99ZB6KJU4	RBC CAPITAL MAR TRI REPO 4.850% 11/01/2024 DD 10/31/24	4,398,964.000	-4,398,964.00	4,398,964.00
99ZB6L9F6	STANDARD CHAR BK TRI REPO 4.810% 11/05/2024 DD 11/04/24	13,715,874.000	-13,715,874.00	13,715,874.00
99ZB6L9U3	CREDIT AGRICOLE TRI REPO 4.800% 11/05/2024 DD 11/04/24	12,203,537.000	-12,203,537.00	12,203,537.00
99ZB6LF36	CREDIT AGRICOLE TRI REPO 4.840% 11/04/2024 DD 11/01/24	20,679,498.000	-20,679,498.00	20,679,498.00
99ZB6LFX0	MERRILL LYNCH TRI REPO 4.840% 11/04/2024 DD 11/01/24	7,298,620.000	-7,298,620.00	7,298,620.00
99ZB6LG01	STANDARD CHAR BK TRI REPO 4.830% 11/04/2024 DD 11/01/24	7,318,346.000	-7,318,346.00	7,318,346.00
99ZB6LG76	MIZUHO REPO A TRI REPO 4.830% 11/04/2024 DD 11/01/24	9,251,101.000	-9,251,101.00	9,251,101.00
99ZB6LGB7	CREDIT AGRICOLE TRI REPO 4.830% 11/04/2024 DD 11/01/24	9,049,561.000	-9,049,561.00	9,049,561.00
99ZB6LGJ0	RBC CAPITAL MAR TRI REPO 4.830% 11/04/2024 DD 11/01/24	6,748,851.000	-6,748,851.00	6,748,851.00
99ZB6LGR2	GCM NATWEST TRI REPO 4.840% 11/04/2024 DD 11/01/24	5,970,796.000	-5,970,796.00	5,970,796.00
99ZB6M212	MERRILL LYNCH TRI REPO 4.810% 11/06/2024 DD 11/05/24	3,857,930.000	-3,857,930.00	3,857,930.00
99ZB6MAP0	RBC CAPITAL MAR TRI REPO 4.820% 11/05/2024 DD 11/04/24	8,073,960.000	-8,073,960.00	8,073,960.00
99ZB6MHY4	GCM NATWEST TRI REPO 4.810% 11/05/2024 DD 11/04/24	6,271,331.000	-6,271,331.00	6,271,331.00
99ZB6MJA4	MIZUHO REPO A TRI REPO 4.810% 11/05/2024 DD 11/04/24	9,949,661.000	-9,949,661.00	9,949,661.00
99ZB6MJE6	CREDIT AGRICOLE TRI REPO 4.810% 11/05/2024 DD 11/04/24	20,545,963.000	-20,545,963.00	20,545,963.00
99ZB6MJF3	MERRILL LYNCH TRI REPO 4.810% 11/05/2024 DD 11/04/24	8,225,971.000	-8,225,971.00	8,225,971.00
99ZB6N491	CREDIT AGRICOLE TRI REPO 4.810% 11/07/2024 DD 11/06/24	20,561,562.000	-20,561,562.00	20,561,562.00
99ZB6N4M2	GCM NATWEST TRI REPO 4.810% 11/07/2024 DD 11/06/24	5,281,283.000	-5,281,283.00	5,281,283.00
99ZB6N5Q2	MERRILL LYNCH TRI REPO 4.800% 11/07/2024 DD 11/06/24	4,280,172.000	-4,280,172.00	4,280,172.00
99ZB6N6F5	STANDARD CHAR BK TRI REPO 4.810% 11/07/2024 DD 11/06/24	10,145,085.000	-10,145,085.00	10,145,085.00
99ZB6N6V0	RBC CAPITAL MAR TRI REPO 4.810% 11/07/2024 DD 11/06/24	3,861,983.000	-3,861,983.00	3,861,983.00
99ZB6N7G2	CREDIT AGRICOLE TRI REPO 4.800% 11/07/2024 DD 11/06/24	10,694,820.000	-10,694,820.00	10,694,820.00
99ZB6NB44	GCM NATWEST TRI REPO 4.810% 11/06/2024 DD 11/05/24	4,007,039.000	-4,007,039.00	4,007,039.00
99ZB6NBT9	RBC CAPITAL MAR TRI REPO 4.810% 11/06/2024 DD 11/05/24	4,159,551.000	-4,159,551.00	4,159,551.00
99ZB6NC01	CREDIT AGRICOLE TRI REPO 4.800% 11/06/2024 DD 11/05/24	9,306,382.000	-9,306,382.00	9,306,382.00
99ZB6NCC5	CREDIT AGRICOLE TRI REPO 4.810% 11/06/2024 DD 11/05/24	20,556,695.000	-20,556,695.00	20,556,695.00
99ZB6NCK7	MIZUHO REPO A TRI REPO 4.800% 11/06/2024 DD 11/05/24	1,075,977.000	-1,075,977.00	1,075,977.00
99ZB6NCR2	STANDARD CHAR BK TRI REPO 4.810% 11/06/2024 DD 11/05/24	11,969,680.000	-11,969,680.00	11,969,680.00
99ZB6P611	MERRILL LYNCH TRI REPO 4.810% 11/08/2024 DD 11/07/24	5,139,695.000	-5,139,695.00	5,139,695.00



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99ZB6P629	CREDIT AGRICOLE TRI REPO 4.810% 11/08/2024 DD 11/07/24	20,453,102.000	-20,453,102.00	20,453,102.00
99ZB6P637	GCM NATWEST TRI REPO 4.810% 11/08/2024 DD 11/07/24	5,395,786.000	-5,395,786.00	5,395,786.00
99ZB6P645	STANDARD CHAR BK TRI REPO 4.810% 11/08/2024 DD 11/07/24	15,273,738.000	-15,273,738.00	15,273,738.00
99ZB6P652	CREDIT AGRICOLE TRI REPO 4.800% 11/08/2024 DD 11/07/24	10,946,527.000	-10,946,527.00	10,946,527.00
99ZB6P8P6	RBC CAPITAL MAR TRI REPO 4.810% 11/08/2024 DD 11/07/24	6,505,355.000	-6,505,355.00	6,505,355.00
99ZB6Q155	CREDIT AGRICOLE TRI REPO 4.560% 11/12/2024 DD 11/08/24	20,409,634.000	-20,409,634.00	20,409,634.00
99ZB6Q1S5	STANDARD CHAR BK TRI REPO 4.580% 11/12/2024 DD 11/08/24	18,953,452.000	-18,953,452.00	18,953,452.00
99ZB6Q2D7	MERRILL LYNCH TRI REPO 4.570% 11/12/2024 DD 11/08/24	6,389,574.000	-6,389,574.00	6,389,574.00
99ZB6Q2Y1	GCM NATWEST TRI REPO 4.570% 11/12/2024 DD 11/08/24	7,597,486.000	-7,597,486.00	7,597,486.00
99ZB6Q3B0	MIZUHO REPO A TRI REPO 4.560% 11/12/2024 DD 11/08/24	1,957,143.000	-1,957,143.00	1,957,143.00
99ZB6Q3L8	RBC CAPITAL MAR TRI REPO 4.560% 11/12/2024 DD 11/08/24	7,384,761.000	-7,384,761.00	7,384,761.00
99ZB6Q3W4	CREDIT AGRICOLE TRI REPO 4.550% 11/12/2024 DD 11/08/24	12,072,307.000	-12,072,307.00	12,072,307.00
99ZB6R5Z3	MIZUHO REPO A TRI REPO 4.570% 11/13/2024 DD 11/12/24	2,595,381.000	-2,595,381.00	2,595,381.00
99ZB6R682	CREDIT AGRICOLE TRI REPO 4.560% 11/13/2024 DD 11/12/24	7,818,010.000	-7,818,010.00	7,818,010.00
99ZB6R6N9	MERRILL LYNCH TRI REPO 4.580% 11/13/2024 DD 11/12/24	4,560,155.000	-4,560,155.00	4,560,155.00
99ZB6R740	STANDARD CHAR BK TRI REPO 4.580% 11/13/2024 DD 11/12/24	15,378,128.000	-15,378,128.00	15,378,128.00
99ZB6R831	GCM NATWEST TRI REPO 4.570% 11/13/2024 DD 11/12/24	6,017,664.000	-6,017,664.00	6,017,664.00
99ZB6R8L1	CREDIT AGRICOLE TRI REPO 4.570% 11/13/2024 DD 11/12/24	20,305,512.000	-20,305,512.00	20,305,512.00
99ZB6R8V9	RBC CAPITAL MAR TRI REPO 4.560% 11/13/2024 DD 11/12/24	5,834,832.000	-5,834,832.00	5,834,832.00
99ZB6SU18	MERRILL LYNCH TRI REPO 4.570% 11/14/2024 DD 11/13/24	5,166,025.000	-5,166,025.00	5,166,025.00
99ZB6SUN0	RBC CAPITAL MAR TRI REPO 4.560% 11/14/2024 DD 11/13/24	6,188,456.000	-6,188,456.00	6,188,456.00
99ZB6SWA6	STANDARD CHAR BK TRI REPO 4.580% 11/14/2024 DD 11/13/24	15,835,486.000	-15,835,486.00	15,835,486.00
99ZB6SWG3	CREDIT AGRICOLE TRI REPO 4.560% 11/14/2024 DD 11/13/24	9,571,953.000	-9,571,953.00	9,571,953.00
99ZB6SWN8	GCM NATWEST TRI REPO 4.570% 11/14/2024 DD 11/13/24	5,866,398.000	-5,866,398.00	5,866,398.00
99ZB6SWW8	CREDIT AGRICOLE TRI REPO 4.570% 11/14/2024 DD 11/13/24	20,248,745.000	-20,248,745.00	20,248,745.00
99ZB6TVQ0	CREDIT AGRICOLE TRI REPO 4.550% 11/15/2024 DD 11/14/24	10,320,638.000	-10,320,638.00	10,320,638.00
99ZB6TVT4	RBC CAPITAL MAR TRI REPO 4.560% 11/15/2024 DD 11/14/24	6,724,398.000	-6,724,398.00	6,724,398.00
99ZB6TVU1	MIZUHO REPO A TRI REPO 4.560% 11/15/2024 DD 11/14/24	6,223,570.000	-6,223,570.00	6,223,570.00
99ZB6TVW7	GCM NATWEST TRI REPO 4.560% 11/15/2024 DD 11/14/24	7,329,994.000	-7,329,994.00	7,329,994.00
99ZB6TVX5	STANDARD CHAR BK TRI REPO 4.570% 11/15/2024 DD 11/14/24	14,668,372.000	-14,668,372.00	14,668,372.00
99ZB6TVY3	CREDIT AGRICOLE TRI REPO 4.560% 11/15/2024 DD 11/14/24	20,191,087.000	-20,191,087.00	20,191,087.00
99ZB6TVZ0	MERRILL LYNCH TRI REPO 4.560% 11/15/2024 DD 11/14/24	5,539,006.000	-5,539,006.00	5,539,006.00
99ZB6UK97	GCM NATWEST TRI REPO 4.560% 11/18/2024 DD 11/15/24	4,661,176.000	-4,661,176.00	4,661,176.00
99ZB6ULS4	CREDIT AGRICOLE TRI REPO 4.550% 11/18/2024 DD 11/15/24	4,932,685.000	-4,932,685.00	4,932,685.00
99ZB6UM95	CREDIT AGRICOLE TRI REPO 4.560% 11/18/2024 DD 11/15/24	12,141,824.000	-12,141,824.00	12,141,824.00
99ZB6UMB0	STANDARD CHAR BK TRI REPO 4.560% 11/18/2024 DD 11/15/24	6,397,916.000	-6,397,916.00	6,397,916.00
99ZB6UMQ7	MERRILL LYNCH TRI REPO 4.560% 11/18/2024 DD 11/15/24	2,845,520.000	-2,845,520.00	2,845,520.00
99ZB6UNV5	RBC CAPITAL MAR TRI REPO 4.550% 11/18/2024 DD 11/15/24	2,806,947.000	-2,806,947.00	2,806,947.00
99ZB6UP19	MIZUHO REPO A TRI REPO 4.550% 11/18/2024 DD 11/15/24	3,393,873.000	-3,393,873.00	3,393,873.00



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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB6V0E6	MIZUHO REPO A TRI REPO 4.550% 11/19/2024 DD 11/18/24	2,683,665.000	-2,683,665.00	2,683,665.00
99ZB6V0P1	GCM NATWEST TRI REPO 4.560% 11/19/2024 DD 11/18/24	2,401,653.000	-2,401,653.00	2,401,653.00
99ZB6V113	CREDIT AGRICOLE TRI REPO 4.560% 11/19/2024 DD 11/18/24	8,110,490.000	-8,110,490.00	8,110,490.00
99ZB6V1U9	MERRILL LYNCH TRI REPO 4.560% 11/19/2024 DD 11/18/24	1,787,469.000	-1,787,469.00	1,787,469.00
99ZB6VZ73	STANDARD CHAR BK TRI REPO 4.560% 11/19/2024 DD 11/18/24	3,975,242.000	-3,975,242.00	3,975,242.00
99ZB6VZP3	RBC CAPITAL MAR TRI REPO 4.550% 11/19/2024 DD 11/18/24	1,989,398.000	-1,989,398.00	1,989,398.00
99ZB6VZZ1	CREDIT AGRICOLE TRI REPO 4.550% 11/19/2024 DD 11/18/24	3,939,239.000	-3,939,239.00	3,939,239.00
99ZB6WS20	RBC CAPITAL MAR TRI REPO 4.550% 11/20/2024 DD 11/19/24	2,120,971.000	-2,120,971.00	2,120,971.00
99ZB6WSL8	CREDIT AGRICOLE TRI REPO 4.550% 11/20/2024 DD 11/19/24	3,399,849.000	-3,399,849.00	3,399,849.00
99ZB6WT78	CREDIT AGRICOLE TRI REPO 4.560% 11/20/2024 DD 11/19/24	10,481,939.000	-10,481,939.00	10,481,939.00
99ZB6WTA1	GCM NATWEST TRI REPO 4.560% 11/20/2024 DD 11/19/24	2,281,895.000	-2,281,895.00	2,281,895.00
99ZB6WTS2	STANDARD CHAR BK TRI REPO 4.560% 11/20/2024 DD 11/19/24	3,228,537.000	-3,228,537.00	3,228,537.00
99ZB6WUW1	MIZUHO REPO A TRI REPO 4.550% 11/20/2024 DD 11/19/24	1,945,768.000	-1,945,768.00	1,945,768.00
99ZB6WVF7	MERRILL LYNCH TRI REPO 4.560% 11/20/2024 DD 11/19/24	1,238,447.000	-1,238,447.00	1,238,447.00
99ZB6XL33	MERRILL LYNCH TRI REPO 4.550% 11/21/2024 DD 11/20/24	890,237.000	-890,237.00	890,237.00
99ZB6XLE9	GCM NATWEST TRI REPO 4.550% 11/21/2024 DD 11/20/24	1,136,633.000	-1,136,633.00	1,136,633.00
99ZB6XLQ2	CREDIT AGRICOLE TRI REPO 4.550% 11/21/2024 DD 11/20/24	2,249,074.000	-2,249,074.00	2,249,074.00
99ZB6XMV0	STANDARD CHAR BK TRI REPO 4.550% 11/21/2024 DD 11/20/24	2,074,887.000	-2,074,887.00	2,074,887.00
99ZB6XN31	CREDIT AGRICOLE TRI REPO 4.560% 11/21/2024 DD 11/20/24	5,488,172.000	-5,488,172.00	5,488,172.00
99ZB6XPR6	MIZUHO REPO A TRI REPO 4.550% 11/21/2024 DD 11/20/24	968,527.000	-968,527.00	968,527.00
99ZB6XT50	RBC CAPITAL MAR TRI REPO 4.550% 11/21/2024 DD 11/20/24	1,046,336.000	-1,046,336.00	1,046,336.00
99ZB6YBS7	MERRILL LYNCH TRI REPO 4.550% 11/22/2024 DD 11/21/24	468,422.000	-468,422.00	468,422.00
99ZB6YH85	CREDIT AGRICOLE TRI REPO 4.560% 11/22/2024 DD 11/21/24	3,478,598.000	-3,478,598.00	3,478,598.00
99ZB6YJG5	STANDARD CHAR BK TRI REPO 4.550% 11/22/2024 DD 11/21/24	1,122,750.000	-1,122,750.00	1,122,750.00
99ZB6YJT7	MIZUHO REPO A TRI REPO 4.550% 11/22/2024 DD 11/21/24	527,107.000	-527,107.00	527,107.00
99ZB6YKB4	CREDIT AGRICOLE TRI REPO 4.550% 11/22/2024 DD 11/21/24	1,255,339.000	-1,255,339.00	1,255,339.00
99ZB6YKY4	GCM NATWEST TRI REPO 4.550% 11/22/2024 DD 11/21/24	621,145.000	-621,145.00	621,145.00
99ZB6YLT4	RBC CAPITAL MAR TRI REPO 4.550% 11/22/2024 DD 11/21/24	626,552.000	-626,552.00	626,552.00
99ZB6Z4S2	MERRILL LYNCH TRI REPO 4.570% 11/26/2024 DD 11/25/24	106,197.000	-106,197.00	106,197.00
99ZB6Z502	MIZUHO REPO A TRI REPO 4.560% 11/26/2024 DD 11/25/24	108,014.000	-108,014.00	108,014.00
99ZB6Z5F9	STANDARD CHAR BK TRI REPO 4.560% 11/26/2024 DD 11/25/24	199,970.000	-199,970.00	199,970.00
99ZB6Z6B7	CREDIT AGRICOLE TRI REPO 4.560% 11/26/2024 DD 11/25/24	209,146.000	-209,146.00	209,146.00
99ZB6Z6Y7	GCM NATWEST TRI REPO 4.570% 11/26/2024 DD 11/25/24	118,578.000	-118,578.00	118,578.00
99ZB6Z7C4	CREDIT AGRICOLE TRI REPO 4.570% 11/26/2024 DD 11/25/24	292,811.000	-292,811.00	292,811.00
99ZB6ZE02	CREDIT AGRICOLE TRI REPO 4.550% 11/25/2024 DD 11/22/24	1,352,514.000	-1,352,514.00	1,352,514.00
99ZB6ZEF9	RBC CAPITAL MAR TRI REPO 4.550% 11/25/2024 DD 11/22/24	749,420.000	-749,420.00	749,420.00
99ZB6ZF01	MERRILL LYNCH TRI REPO 4.560% 11/25/2024 DD 11/22/24	601,480.000	-601,480.00	601,480.00
99ZB6ZGQ3	GCM NATWEST TRI REPO 4.560% 11/25/2024 DD 11/22/24	714,912.000	-714,912.00	714,912.00
99ZB6ZH90	CREDIT AGRICOLE TRI REPO 4.560% 11/25/2024 DD 11/22/24	4,064,673.000	-4,064,673.00	4,064,673.00



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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB6ZH2	MIZUHO REPO A TRI REPO 4.550% 11/25/2024 DD 11/22/24	684,520.000	-684,520.00	684,520.00
99ZB6ZJR8	STANDARD CHAR BK TRI REPO 4.550% 11/25/2024 DD 11/22/24	1,322,979.000	-1,322,979.00	1,322,979.00
99ZB7A0G6	RBC CAPITAL MAR TRI REPO 4.590% 12/13/2024 DD 12/12/24	3,229,920.000	-3,229,920.00	3,229,920.00
99ZB7A0Y7	CREDIT AGRICOLE TRI REPO 4.580% 12/13/2024 DD 12/12/24	5,594,732.000	-5,594,732.00	5,594,732.00
99ZB7A191	MIZUHO REPO A TRI REPO 4.590% 12/13/2024 DD 12/12/24	3,674,167.000	-3,674,167.00	3,674,167.00
99ZB7A1C4	MERRILL LYNCH TRI REPO 4.590% 12/13/2024 DD 12/12/24	2,961,837.000	-2,961,837.00	2,961,837.00
99ZB7A1L4	CREDIT AGRICOLE TRI REPO 4.590% 12/13/2024 DD 12/12/24	19,853,620.000	-19,853,620.00	19,853,620.00
99ZB7A2Q2	GCM NATWEST TRI REPO 4.590% 12/13/2024 DD 12/12/24	5,329,859.000	-5,329,859.00	5,329,859.00
99ZB7AZ52	STANDARD CHAR BK TRI REPO 4.590% 12/13/2024 DD 12/12/24	6,611,976.000	-6,611,976.00	6,611,976.00
99ZB7BP10	GCM NATWEST TRI REPO 4.580% 12/16/2024 DD 12/13/24	3,344,740.000	-3,344,740.00	3,344,740.00
99ZB7BPN2	MERRILL LYNCH TRI REPO 4.580% 12/16/2024 DD 12/13/24	3,169,124.000	-3,169,124.00	3,169,124.00
99ZB7BX60	MIZUHO REPO A TRI REPO 4.580% 12/16/2024 DD 12/13/24	4,687,078.000	-4,687,078.00	4,687,078.00
99ZB7BXR4	RBC CAPITAL MAR TRI REPO 4.580% 12/16/2024 DD 12/13/24	2,748,107.000	-2,748,107.00	2,748,107.00
99ZB7BXY9	STANDARD CHAR BK TRI REPO 4.580% 12/16/2024 DD 12/13/24	9,099,659.000	-9,099,659.00	9,099,659.00
99ZB7BYG7	CREDIT AGRICOLE TRI REPO 4.580% 12/16/2024 DD 12/13/24	11,990,047.000	-11,990,047.00	11,990,047.00
99ZB7CT89	GCM NATWEST TRI REPO 4.600% 12/17/2024 DD 12/16/24	4,148,565.000	-4,148,565.00	4,148,565.00
99ZB7CUL8	MIZUHO REPO A TRI REPO 4.600% 12/17/2024 DD 12/16/24	3,212,237.000	-3,212,237.00	3,212,237.00
99ZB7CVC7	CREDIT AGRICOLE TRI REPO 4.600% 12/17/2024 DD 12/16/24	4,522,736.000	-4,522,736.00	4,522,736.00
99ZB7CVN3	MERRILL LYNCH TRI REPO 4.610% 12/17/2024 DD 12/16/24	3,143,922.000	-3,143,922.00	3,143,922.00
99ZB7CWF9	RBC CAPITAL MAR TRI REPO 4.600% 12/17/2024 DD 12/16/24	3,214,185.000	-3,214,185.00	3,214,185.00
99ZB7CXA9	CREDIT AGRICOLE TRI REPO 4.610% 12/17/2024 DD 12/16/24	19,830,290.000	-19,830,290.00	19,830,290.00
99ZB7CXK7	STANDARD CHAR BK TRI REPO 4.600% 12/17/2024 DD 12/16/24	7,557,694.000	-7,557,694.00	7,557,694.00
99ZB7DRM8	RBC CAPITAL MAR TRI REPO 4.590% 12/18/2024 DD 12/17/24	4,421,173.000	-4,421,173.00	4,421,173.00
99ZB7DST2	STANDARD CHAR BK TRI REPO 4.590% 12/18/2024 DD 12/17/24	9,143,510.000	-9,143,510.00	9,143,510.00
99ZB7DT87	GCM NATWEST TRI REPO 4.580% 12/18/2024 DD 12/17/24	7,424,661.000	-7,424,661.00	7,424,661.00
99ZB7DTG9	MERRILL LYNCH TRI REPO 4.580% 12/18/2024 DD 12/17/24	5,352,766.000	-5,352,766.00	5,352,766.00
99ZB7DU10	CREDIT AGRICOLE TRI REPO 4.590% 12/18/2024 DD 12/17/24	19,880,418.000	-19,880,418.00	19,880,418.00
99ZB7DVQ4	CREDIT AGRICOLE TRI REPO 4.580% 12/18/2024 DD 12/17/24	8,195,787.000	-8,195,787.00	8,195,787.00
99ZB7DWA8	MIZUHO REPO A TRI REPO 4.580% 12/18/2024 DD 12/17/24	5,460,740.000	-5,460,740.00	5,460,740.00
99ZB7ETH5	RBC CAPITAL MAR TRI REPO 4.570% 12/19/2024 DD 12/18/24	5,066,136.000	-5,066,136.00	5,066,136.00
99ZB7ETS1	GCM NATWEST TRI REPO 4.560% 12/19/2024 DD 12/18/24	6,748,084.000	-6,748,084.00	6,748,084.00
99ZB7EU59	MERRILL LYNCH TRI REPO 4.550% 12/19/2024 DD 12/18/24	6,898,027.000	-6,898,027.00	6,898,027.00
99ZB7EUA8	MIZUHO REPO A TRI REPO 4.560% 12/19/2024 DD 12/18/24	6,511,893.000	-6,511,893.00	6,511,893.00
99ZB7EUG5	CREDIT AGRICOLE TRI REPO 4.560% 12/19/2024 DD 12/18/24	11,373,137.000	-11,373,137.00	11,373,137.00
99ZB7EUT7	STANDARD CHAR BK TRI REPO 4.560% 12/19/2024 DD 12/18/24	11,735,103.000	-11,735,103.00	11,735,103.00
99ZB7EUZ3	CREDIT AGRICOLE TRI REPO 4.570% 12/19/2024 DD 12/18/24	19,854,493.000	-19,854,493.00	19,854,493.00
99ZB7FW39	CREDIT AGRICOLE TRI REPO 4.260% 12/20/2024 DD 12/19/24	842,207.000	-842,207.00	842,207.00
99ZB7FWJ4	RBC CAPITAL MAR TRI REPO 4.270% 12/20/2024 DD 12/19/24	2,060,769.000	-2,060,769.00	2,060,769.00
99ZB7FX12	MERRILL LYNCH TRI REPO 4.260% 12/20/2024 DD 12/19/24	3,443,451.000	-3,443,451.00	3,443,451.00



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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB7FXG9	GCM NATWEST TRI REPO 4.260% 12/20/2024 DD 12/19/24	2,394,433.000	-2,394,433.00	2,394,433.00
99ZB7FXS3	MIZUHO REPO A TRI REPO 4.260% 12/20/2024 DD 12/19/24	1,973,746.000	-1,973,746.00	1,973,746.00
99ZB7FYA1	CREDIT AGRICOLE TRI REPO 4.270% 12/20/2024 DD 12/19/24	17,962,681.000	-17,962,681.00	17,962,681.00
99ZB7FYJ2	STANDARD CHAR BK TRI REPO 4.260% 12/20/2024 DD 12/19/24	5,164,373.000	-5,164,373.00	5,164,373.00
99ZB7G0P3	MIZUHO REPO A TRI REPO 4.270% 12/23/2024 DD 12/20/24	1,867,790.000	-1,867,790.00	1,867,790.00
99ZB7G180	CREDIT AGRICOLE TRI REPO 4.280% 12/23/2024 DD 12/20/24	18,247,611.000	-18,247,611.00	18,247,611.00
99ZB7G1B3	CREDIT AGRICOLE TRI REPO 4.270% 12/23/2024 DD 12/20/24	1,187,463.000	-1,187,463.00	1,187,463.00
99ZB7G1U1	STANDARD CHAR BK TRI REPO 4.270% 12/23/2024 DD 12/20/24	4,780,917.000	-4,780,917.00	4,780,917.00
99ZB7G206	RBC CAPITAL MAR TRI REPO 4.280% 12/23/2024 DD 12/20/24	2,230,185.000	-2,230,185.00	2,230,185.00
99ZB7G2N6	MERRILL LYNCH TRI REPO 4.280% 12/23/2024 DD 12/20/24	2,186,384.000	-2,186,384.00	2,186,384.00
99ZB7G404	GCM NATWEST TRI REPO 4.270% 12/23/2024 DD 12/20/24	2,539,535.000	-2,539,535.00	2,539,535.00
99ZB7HSH9	MIZUHO REPO A TRI REPO 4.290% 12/24/2024 DD 12/23/24	2,558,131.000	-2,558,131.00	2,558,131.00
99ZB7HHSV8	CREDIT AGRICOLE TRI REPO 4.280% 12/24/2024 DD 12/23/24	1,534,621.000	-1,534,621.00	1,534,621.00
99ZB7HTF2	CREDIT AGRICOLE TRI REPO 4.290% 12/24/2024 DD 12/23/24	12,349,197.000	-12,349,197.00	12,349,197.00
99ZB7HTU9	MERRILL LYNCH TRI REPO 4.290% 12/24/2024 DD 12/23/24	3,252,487.000	-3,252,487.00	3,252,487.00
99ZB7HU86	GCM NATWEST TRI REPO 4.290% 12/24/2024 DD 12/23/24	2,919,212.000	-2,919,212.00	2,919,212.00
99ZB7HUH6	STANDARD CHAR BK TRI REPO 4.290% 12/24/2024 DD 12/23/24	6,695,964.000	-6,695,964.00	6,695,964.00
99ZB7HVR3	RBC CAPITAL MAR TRI REPO 4.290% 12/24/2024 DD 12/23/24	2,145,866.000	-2,145,866.00	2,145,866.00
99ZB7JQK0	MERRILL LYNCH TRI REPO 4.380% 12/26/2024 DD 12/24/24	1,530,495.000	-1,530,495.00	1,530,495.00
99ZB7JR37	CREDIT AGRICOLE TRI REPO 4.380% 12/26/2024 DD 12/24/24	11,982,432.000	-11,982,432.00	11,982,432.00
99ZB7JRA1	RBC CAPITAL MAR TRI REPO 4.380% 12/26/2024 DD 12/24/24	1,337,135.000	-1,337,135.00	1,337,135.00
99ZB7JRR4	CREDIT AGRICOLE TRI REPO 4.370% 12/26/2024 DD 12/24/24	943,970.000	-943,970.00	943,970.00
99ZB7JSF9	MIZUHO REPO A TRI REPO 4.380% 12/26/2024 DD 12/24/24	1,032,866.000	-1,032,866.00	1,032,866.00
99ZB7JSX0	STANDARD CHAR BK TRI REPO 4.380% 12/26/2024 DD 12/24/24	3,286,848.000	-3,286,848.00	3,286,848.00
99ZB7JTM3	GCM NATWEST TRI REPO 4.340% 12/26/2024 DD 12/24/24	1,370,107.000	-1,370,107.00	1,370,107.00
99ZB7KJ66	STANDARD CHAR BK TRI REPO 4.520% 12/27/2024 DD 12/26/24	3,640,364.000	-3,640,364.00	3,640,364.00
99ZB7KK98	RBC CAPITAL MAR TRI REPO 4.500% 12/27/2024 DD 12/26/24	1,467,088.000	-1,467,088.00	1,467,088.00
99ZB7KKT4	CREDIT AGRICOLE TRI REPO 4.500% 12/27/2024 DD 12/26/24	10,632,876.000	-10,632,876.00	10,632,876.00
99ZB7KL22	MERRILL LYNCH TRI REPO 4.490% 12/27/2024 DD 12/26/24	1,442,133.000	-1,442,133.00	1,442,133.00
99ZB7KLL0	CREDIT AGRICOLE TRI REPO 4.490% 12/27/2024 DD 12/26/24	1,265,560.000	-1,265,560.00	1,265,560.00
99ZB7KMC9	GCM NATWEST TRI REPO 4.490% 12/27/2024 DD 12/26/24	1,690,529.000	-1,690,529.00	1,690,529.00
99ZB7KMM7	MIZUHO REPO A TRI REPO 4.490% 12/27/2024 DD 12/26/24	1,131,534.000	-1,131,534.00	1,131,534.00
99ZB7L3B0	CREDIT AGRICOLE TRI REPO 4.350% 12/31/2024 DD 12/30/24	729,454.000	-729,454.00	729,454.00
99ZB7L3T1	GCM NATWEST TRI REPO 4.370% 12/31/2024 DD 12/30/24	1,284,981.000	-1,284,981.00	1,284,981.00
99ZB7L478	CREDIT AGRICOLE TRI REPO 4.360% 12/31/2024 DD 12/30/24	3,571,925.000	-3,571,925.00	3,571,925.00
99ZB7L4B9	STANDARD CHAR BK TRI REPO 4.350% 12/31/2024 DD 12/30/24	4,231,807.000	-4,231,807.00	4,231,807.00
99ZB7L4S2	MERRILL LYNCH TRI REPO 4.350% 12/31/2024 DD 12/30/24	1,382,522.000	-1,382,522.00	1,382,522.00
99ZB7L5J1	RBC CAPITAL MAR TRI REPO 4.340% 12/31/2024 DD 12/30/24	1,487,348.000	-1,487,348.00	1,487,348.00
99ZB7L6B7	MIZUHO REPO A TRI REPO 4.330% 12/31/2024 DD 12/30/24	2,212,867.000	-2,212,867.00	2,212,867.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

DE DC MASTER TRUST P - D4RGDE100000

1/1/2024 - 12/31/2024

DE DC MASTER TRUST POOL

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB7LH74	CREDIT AGRICOLE TRI REPO 4.440% 12/30/2024 DD 12/27/24	404,777.000	-404,777.00	404,777.00
99ZB7LHH2	RBC CAPITAL MAR TRI REPO 4.450% 12/30/2024 DD 12/27/24	744,569.000	-744,569.00	744,569.00
99ZB7LHV1	GCM NATWEST TRI REPO 4.450% 12/30/2024 DD 12/27/24	1,060,426.000	-1,060,426.00	1,060,426.00
99ZB7LJ56	CREDIT AGRICOLE TRI REPO 4.450% 12/30/2024 DD 12/27/24	4,380,528.000	-4,380,528.00	4,380,528.00
99ZB7LJH0	STANDARD CHAR BK TRI REPO 4.430% 12/30/2024 DD 12/27/24	2,203,487.000	-2,203,487.00	2,203,487.00
99ZB7LJW7	MIZUHO REPO A TRI REPO 4.450% 12/30/2024 DD 12/27/24	754,967.000	-754,967.00	754,967.00
99ZB7LKD7	MERRILL LYNCH TRI REPO 4.450% 12/30/2024 DD 12/27/24	736,041.000	-736,041.00	736,041.00



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

DE DC MASTER TRUST P - D4RGDE100000

1/1/2024 - 12/31/2024

DE DC MASTER TRUST POOL

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>	<b>129,967,941.21</b>								
D4RFDE100202	74444Q366	PRUDENTIAL RETIREMENT INS & ANNUITY CO - INS PRODS	S	29,353,689.623	0.00	0.00	342,779,950.63	350,957,229.52	-8,177,278.89
D4RFDE100202	94966P596	WTC-CIF II CORE BOND PLUS-4	B	37,770,182.482	0.00	342,953,256.94	0.00	0.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

DE DC MASTER TRUST P - D4RGDE100000

1/1/2024 - 12/31/2024

DE DC MASTER TRUST POOL

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>		<b>129,967,941.21</b>					
64	66586Y777	NORTHERN TR INVTS COLLECTIVE F COLL S&P500 LEND	290,797.730	50,755,746.24	0.00	0.00	0.00
188	66586Y777	NORTHERN TR INVTS COLLECTIVE F COLL S&P500 LEND	1,212,779.570	0.00	207,026,688.02	94,911,302.98	112,115,385.04
29	74444Q366	PRUDENTIAL RETIREMENT INS & ANNUITY CO - INS PRODS	29,991,206.550	0.00	350,143,602.71	358,584,197.23	-8,440,594.52
19	74444Q366	PRUDENTIAL RETIREMENT INS & ANNUITY CO - INS PRODS	877,438.870	10,151,971.15	0.00	0.00	0.00
121	94966P596	WTC-CIF II CORE BOND PLUS-4	6,314,471.170	0.00	56,861,334.54	57,317,830.27	-456,495.73
90	94966P596	WTC-CIF II CORE BOND PLUS-4	42,130,380.740	382,485,921.32	0.00	0.00	0.00
164	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	321,556,068.940	321,556,068.94	0.00	0.00	0.00
139	996084794	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	321,093,412.600	0.00	321,093,412.60	321,093,412.60	0.00