

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 11/01/2023 and ending 10/31/2024	
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 JOHN DEERE HEALTH BENEFIT PLAN FOR RETIRED UNION EMPLOYEES
1b	Three-digit plan number (PN) ▶ 551
1c	Effective date of plan 11/01/2004
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) DEERE & COMPANY ONE JOHN DEERE PLACE MOLINE, IL 61265
2b	Employer Identification Number (EIN) 36-2382580
2c	Plan Sponsor's telephone number 309-765-8000
2d	Business code (see instructions) 333100

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.	08/14/2025	ANDREW MOLINE
	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 9793
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) 0 6a(2) 0 6b 9329 6c 0 6d 9329 6e 6f 6g(1) 6g(2) 6h
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:

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

4A 4D

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 2
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 11/01/2023 and ending 10/31/2024		
A Name of plan	B Three-digit plan number (PN)	551
JOHN DEERE HEALTH BENEFIT PLAN FOR RETIRED UNION EMPLOYEES		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
DEERE & COMPANY	36-2382580	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

DELTA DENTAL OF WISCONSIN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-6094742	54046	NA	915	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year.....	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	0
d	Total of balance and additions (add lines 7b and 7c(6))	7d	0
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☒ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	994498
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 11/01/2023 and ending 10/31/2024		
A Name of plan	B Three-digit plan number (PN)	551
JOHN DEERE HEALTH BENEFIT PLAN FOR RETIRED UNION EMPLOYEES		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
DEERE & COMPANY	36-2382580	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
UNITEDHEALTHCARE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-0734860	71420	NA	18904	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	
d	Total of balance and additions (add lines 7b and 7c(6))	7d	0
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier	7e(2)	
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions	7e(5)	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☒ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	2776363
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 11/01/2023 and ending 10/31/2024

A Name of plan JOHN DEERE HEALTH BENEFIT PLAN FOR RETIRED UNION EMPLOYEES	B Three-digit plan number (PN) ▶ 551
C Plan sponsor's name as shown on line 2a of Form 5500 DEERE & COMPANY	D Employer Identification Number (EIN) 36-2382580

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

(b)

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

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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)

UNITED HEALTHCARE

41-1289245

(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?
13	NONE	3318882	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT

82-1061233

(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?
13	NONE	1373522	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLSPRING

86-3510848

(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?
28	NONE	736824	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

METLIFE INVESTMENT MANAGEMENT

82-2405817

(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?
28	NONE	405121	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

(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?
28	NONE	181133	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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?
21	NONE	167506	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

DELOITTE

13-3891517

(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?
10	NONE	132100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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?
28	NONE	71119	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JDPT MANAGER, LLC

80-0905495

(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?
99	NONE	65199	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

ALLSPRING

86-3510848

(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?
55	NONE	14527	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE ALLIANCE

37 KESSEL CT.
MADISON, WI 53711

(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?
13	NONE	12685	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METLIFE INVESTMENT MANAGEMENT

82-2405817

(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?
55	NONE	5282	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

JDPT MANAGER, LLC

80-0905495

(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?
28	NONE	-996875	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐ 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 11/01/2023 and ending 10/31/2024

A Name of plan JOHN DEERE HEALTH BENEFIT PLAN FOR RETIRED UNION EMPLOYEES	B Three-digit plan number (PN) ▶ 551
---	---

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DEERE & COMPANY	D Employer Identification Number (EIN) 36-2382580
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX FUND B LENDABLE

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 94-3167617-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 77769422
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a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX-US IMI INDEX FUND B

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 30-0587660-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 142112356
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a Name of MTIA, CCT, PSA, or 103-12 IE: LONG - TERM CREDIT BOND INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 94-3112180-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 201285042
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 INDEX FUND B

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 94-3304650-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 157167433
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a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND B

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 30-0587660-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5064
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a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EQ INDEX FD B RUSSIA

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 30-0587660-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 66
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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)
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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 JOHN DEERE PENSION PLAN - SAL EMPL**b** Name of plan sponsor DEERE & COMPANY**c** EIN-PN 36-2382580-001**a** Plan name JOHN DEERE PENSION PLAN - WAGE EMPL**b** Name of plan sponsor DEERE & COMPANY**c** EIN-PN 36-2382580-002**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**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 11/01/2023 and ending 10/31/2024		
A Name of plan JOHN DEERE HEALTH BENEFIT PLAN FOR RETIRED UNION EMPLOYEES	B Three-digit plan number (PN) ▶	551
C Plan sponsor's name as shown on line 2a of Form 5500 DEERE & COMPANY		
D Employer Identification Number (EIN) 36-2382580		

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	32	234946
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	15197319	11481801
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5220600	3740662
(2) U.S. Government securities	1c(2)	676565727	646640596
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	215922343	260960031
(B) All other	1c(3)(B)	285927510	275724143
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3737467	3528078
(B) Common	1c(4)(B)	0	1558
(5) Partnership/joint venture interests	1c(5)	182955415	124662811
(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)	392651319	578339383
(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)	65675409	63126808
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	33520238	40519492

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	1877373379	2008960309
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1726068	679000
i Acquisition indebtedness	1i	8931693	9236678
j Other liabilities	1j	2316	34021
k Total liabilities (add all amounts in lines 1g through 1j)	1k	10660077	9949699
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1866713302	1999010610

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)	4238297	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4238297
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	105012	
(B) U.S. Government securities	2b(1)(B)	17571330	
(C) Corporate debt instruments	2b(1)(C)	29567649	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	2338288	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		49582279
(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)	3981779	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3981779
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	934084924	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	887174450	
(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)	60891459	
(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)		69370133
(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)		42442
c Other income	2c		17102207
d Total income. Add all income amounts in column (b) and enter total	2d		252119070

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	30801959	
(2) To insurance carriers for the provision of benefits.....	2e(2)	83467908	
(3) Other	2e(3)	64870	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		114334737
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)	4705089	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	397322	
(6) Bank or trust company trustee/custodial fees	2i(6)	167506	
(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)	217108	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5487025
j Total expenses. Add all expense amounts in column (b) and enter total	2j		119821762

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		132297308
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: **DELOITTE & TOUCHE LLC**

(2) EIN: **13-3891517**

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?	☒		20000000
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 _____.

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 _____.

***John Deere Health Benefit Plan
for Retired Union Employees
Employer ID No.: 36-2382580
Plan No.: 551***

***Financial Statements (Modified Cash Basis)
as of October 31, 2024 and 2023 and for the Year
Ended October 31, 2024, Supplemental Schedules
as of and for the Year Ended October 31, 2024, and
Independent Auditor's Report***

JOHN DEERE HEALTH BENEFIT PLAN FOR RETIRED UNION EMPLOYEES

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SUPPLEMENTAL SCHEDULES:	
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year) as of October 31, 2024	14-45
Form 5500, Schedule H, Part IV, Line 4j, Schedule of Reportable Transactions for the Year Ended October 31, 2024	46
All other schedules required by Section 2520.103-10 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	

INDEPENDENT AUDITOR'S REPORT

To the John Deere Health Benefit Plan for Retired Union Employees:

Opinion

We have audited the financial statements of John Deere Health Benefit Plan for Retired Union Employees (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA) which comprise the statements of net assets available for benefits (modified cash basis) as of October 31, 2024 and 2023, and the related statement of changes in net assets available for benefits (modified cash basis) for the year ended October 31, 2024, and the related notes to the financial statements (modified cash basis) (the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan (modified cash basis) as of October 31, 2024 and 2023, and the changes in net assets available for benefits (modified cash basis) for the year ended October 31, 2024, in accordance with the modified cash basis of accounting described in Note 2.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). 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 the 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 audit opinion.

Basis of Accounting

We draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible 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 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

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 GAAS 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 GAAS, 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 the 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.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedule of Assets (Held at End of Year) as of October 31, 2024 and Schedule of Reportable Transactions for the year ended October 31, 2024, 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 has been subjected to the 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 GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, 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 information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Deloitte + Touche LLP

July 31, 2025

**JOHN DEERE HEALTH BENEFIT PLAN
FOR RETIRED UNION EMPLOYEES**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS (MODIFIED CASH BASIS)
AS OF OCTOBER 31, 2024 AND 2023**

	2024	2023
ASSETS:		
Cash	\$ 235	
401(h) plan interest in John Deere Pension Trust (Master Trust)	2	\$ 2
Investments at fair value	1,997,244	1,862,176
Total 401(h) plan interest and investments	<u>1,997,246</u>	<u>1,862,178</u>
Pending security sales	919	4,403
Accrued income	10,498	10,794
Total receivables	<u>11,417</u>	<u>15,197</u>
Collateral held under securities lending agreement	<u>162,568</u>	<u>119,204</u>
Total assets	<u>2,171,466</u>	<u>1,996,579</u>
LIABILITIES:		
Pending security purchases	9,237	8,931
Accrued investment management expenses	679	1,726
Due to Company	34	26
Obligation to return collateral held under securities lending agreement	<u>162,503</u>	<u>119,180</u>
Total liabilities	<u>172,453</u>	<u>129,863</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,999,013</u>	<u>\$ 1,866,716</u>

See notes to financial statements.

JOHN DEERE HEALTH BENEFIT PLAN

FOR RETIRED UNION EMPLOYEES

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS (MODIFIED CASH BASIS) FOR THE YEAR ENDED OCTOBER 31, 2024

CONTRIBUTIONS:

Company contributions	\$ 4,238
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INVESTMENT INCOME:

Net appreciation in fair value of investments	177,026
Other income	2,101
Other expenses	(782)
Total net appreciation	178,345
Interest and dividends	68,197
Securities lending income	556
Net investment income	247,098

PAYMENTS FOR BENEFITS:

Medical and dental, net of settlements	(28,854)
Prescription drug, net of rebates and settlements	(53,685)
Medicare Part B premium reimbursements	(30,802)
Total payments for benefits	(113,341)

HMO premiums	(993)
Administrative expenses	(4,705)

NET INCREASE DURING THE YEAR	132,297
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NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	1,866,716
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NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	\$ 1,999,013
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See notes to financial statements.

JOHN DEERE HEALTH BENEFIT PLAN FOR RETIRED UNION EMPLOYEES

NOTES TO FINANCIAL STATEMENTS (MODIFIED CASH BASIS) AS OF OCTOBER 31, 2024 AND 2023 AND FOR THE YEAR ENDED OCTOBER 31, 2024

1. DESCRIPTION OF THE PLAN

The following description of the John Deere Health Benefit Plan for Retired Union Employees (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

Presentation of Amounts

All amounts are presented in thousands of dollars, unless otherwise specified.

General

The Plan was established November 1, 2004, to benefit certain eligible wage employees of Deere & Company and certain of its subsidiaries (the “Company” or “Plan Sponsor”), hired prior to certain dates as specified in their respective bargained agreements. The terms and conditions for this welfare benefit plan are included in the John Deere Health Benefit Plan for Retired Union Employees plan document and incorporates the trust documents. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). Eligible participants of this Plan include only certain wage retirees of the Company.

The Company and The Bank of New York Mellon Corporation (the “Trustee” or “BNY”) entered into an agreement on February 25, 2004 establishing the Deere & Company Welfare Benefit Trust No. 1 as a Voluntary Employee Beneficiary Association (the “VEBA Trust”). Assets of the Plan, excluding the 401(h) account (as described below), are invested in the VEBA Trust and are held by the Trustee. The Management Compensation Committee oversees, controls, and manages the operation and administration of the Plan.

The John Deere Pension Plan for Wage Employees (the “Pension Plan”) includes a medical-benefit component in addition to the normal retirement benefits to fund a portion of the postretirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the Internal Revenue Code (“IRC”). A separate account has been established and maintained in the Pension Plan for the net assets related to the medical-benefit component (“401(h) account”). The 401(h) plan interest is not significant.

Summary of Benefits

The Plan provides retiree health benefits (medical, hospital, surgical, major medical, and dental), including a paid prescription program, for those retired employees: (1) whose employment with the Company was governed by collective bargaining agreements (as specified) between the Company and employee representatives and (2) who were hired prior to certain dates specified in their respective bargained agreements. The Plan’s benefits for Medicare eligible retirees are primarily provided through a Medicare Advantage arrangement offered by a private insurance company. The Plan makes premium payments to participate in the arrangement. The Medicare Advantage arrangement includes provisions where the Plan shares fifty percent of the arrangement’s gains that exceed a specific threshold. Settlements of gains under the arrangement are recorded when the cash is received, which may be in a subsequent year. The Plan received \$6,917 for gains during plan year 2024. Reimbursement of Medicare Part B premiums paid by participants, where applicable, is made by the Plan. Medical benefits may be subject to individual or family deductibles as well as co-payment of expenses up to a defined limit. Specific lifetime coverage limits apply to certain benefits provided under the Plan. The Company’s reimbursements from its third-party claims administrators (“TPA”) for pharmacy rebates that were used to offset pharmacy claims totaled \$3,244 for plan year 2024.

The Company participates in a prescription drug plan to provide group benefits under Medicare Part D. The Plan makes premium equivalent payments to participate in the plan, which include an estimate of the drug claim costs and the administrative costs. The difference between actual and estimated drug claim costs are paid to or received from a TPA. The Plan also receives reimbursements through a TPA for pharmaceutical

manufacturer discounts and Center for Medicare Services subsidies. The adjustments for actual drug claim costs and reimbursements are recorded when the cash is received, which may occur in subsequent plan years, and are recorded net of prescription drug payments on the Statement of Changes in Net Assets Available for Benefits. The net reimbursements and adjustments received during plan year 2024 under the prescription drug plan were \$24,953.

As described in the collective bargaining agreement, the Company pays for the cost of covered benefits under the Plan, subject to deductibles, co-payments, and coinsurance paid by participants. Payment of benefits and administrative expenses are made from VEBA Trust assets or from assets of the Company.

Contributions

Company contributions are at the discretion of the Plan Sponsor. Retiree contribution amounts are determined through the collective bargaining process with the various unions representing employees and retirees of the Company. Under the current collective bargaining agreements, retirees are not required to pay premiums.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements and supplemental schedules have been prepared using the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Under the modified cash basis of accounting, investments are recorded at fair value, income is recorded as earned, and contributions and payments are recorded as the cash is received or paid; certain obligations and payables are not recorded. The amounts of retiree benefit obligations are disclosed in Note 4.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of benefit obligations and changes therein, claims incurred but not reported, claims payable, and contingent assets and liabilities. Actual results could differ from those estimates. As of October 31, 2024 and 2023, the claims payable and claims incurred but not reported are not significant and therefore have not been disclosed.

Risks and Uncertainties

The actuarial present value of postretirement benefits is determined based on actuarial assumptions and employee demographics, which are subject to change. Due to uncertainties inherent in the assumption process, it is at least reasonably possible that changes in these assumptions in the near term would be material to the financial statements. See Note 4.

Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Market volatility may be affected by global events which could impact the value of investment securities. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Valuation of Investments

Plan investments are measured at fair value. See Note 5. Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Expenses

In accordance with the Plan document, the Plan pays certain expenses incurred in the administration and operation of the Plan, such as investment advisory fees and certain administrative expenses. Administrative expenses are primarily fees paid to its TPAs. Actuarial fees and certain administrative expenses are borne by the Company and are not recorded in the financial statements.

BNY, a party-in-interest, is the trustee as defined by the Plan. Fees paid by the Plan for securities lending, trust, and custodial services are included as a reduction of the return earned on the respective fund.

Subsequent Events

For the year ended October 31, 2024, subsequent events were evaluated through July 31, 2025, the date the financial statements were available to be issued.

3. FUNDING POLICY

Company contributions include payments to the VEBA Trust and for benefits covered under the Plan not reimbursed by the VEBA Trust. The amounts of annual contributions to the VEBA Trust, if any, are paid to the Trustee in cash.

4. ACTUARIAL PRESENT VALUE OF POSTRETIREMENT BENEFIT OBLIGATION

The postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed by the terms of the Plan to employee service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from other sources. A summary of benefits under the Plan are described in Note 1. Postretirement benefits include future benefits expected to be paid to or for: (a) currently retired employees and their beneficiaries and dependents and (b) active employees and their beneficiaries and dependents after retirement from service with the Company. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service rendered to the valuation date. The postretirement benefit obligation represents the amount that is to be funded by contributions from the Company and from existing plan assets.

The actuarial present value of the expected postretirement benefit obligation is determined by an independent actuary and is the amount that results from applying actuarial assumptions to historical claims cost data to estimate future annual incurred claims costs per participant. The estimates are adjusted for the time value of money (through discounts for interest), the probability of payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment, and to reflect the portion of those costs expected to be borne by Medicare and other providers.

The significant assumptions used in the valuation as of October 31 were as follows:

	2024		2023	
	Initial	16.9% (2024 to 2025)	Initial	18.7% (2023 to 2024)
Weighted average composite health care cost trend rate	Second year	11.5% (2025 to 2026)	Second year	8.8% (2024 to 2025)
	Ultimate	4.7% (2033 to 2034 and future years)	Ultimate	4.7% (2032 to 2033 and future years)
Life expectancy of participants	Pri-2012 amounts-weighted employee table generationally projected from 2012 using scale MP-2021, adjusted to reflect anticipated slow recovery from COVID-19, with a 100 percent blue collar population		Pri-2012 projected mortality table for employees and healthy annuitants using scale MP-2021, adjusted to reflect anticipated slow recovery from COVID-19, with a 100 percent blue collar population	
Weighted average discount rate		5.13%		5.98%
Average retirement age		61		61

An increase in Medicare Advantage premiums and prescription drug trends impacted the weighted-average annual rate of increase for the initial year in 2024 and 2023.

The health care cost trend assumption has a significant effect on the amounts reported. If the assumed rates for 2024 and 2023 increased by one percentage point for each future year, the obligation as of October 31, 2024 and 2023 would increase by \$161,827 and \$139,840, respectively. The foregoing assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligation.

The postretirement benefit obligation at October 31, 2024 and 2023 relates to the following categories of participants (including their beneficiaries and dependents):

	2024	2023
Retired participants	\$ 1,619,006	\$ 1,396,078
Active participants fully eligible for benefits	34,149	27,465
Participants not yet fully eligible for benefits	50,400	44,963
Total postretirement benefit obligation	<u>\$ 1,703,555</u>	<u>\$ 1,468,506</u>

The significant changes in the present value of the postretirement benefit obligation which occurred during the 2024 plan year were:

Balance at beginning of year	\$ 1,468,506
Increase (decrease) in postretirement benefits during the year attributable to:	
Service cost	4,444
Interest	87,250
Benefits paid (including HMO premiums and administrative expenses)	(119,039)
Assumption changes	107,287
Actuarial (gains) and losses and other changes	155,107
Balance at end of year	<u>\$ 1,703,555</u>

5. INVESTMENTS

The guidance on fair value measurements provides a hierarchy for measuring fair value that prioritizes the inputs to valuation techniques. Fair value is defined as 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. To determine fair value, the Plan uses various methods including market and income approaches. The Plan utilizes valuation models and techniques that maximize the use of observable inputs. The models are industry-standard models that consider various assumptions including time values and yield curves as well as other economic measures. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The three levels of the fair value hierarchy are described as:

- Level 1 – Quoted prices in active markets for identical assets or liabilities.
- Level 2 – Significant other observable inputs such as quoted prices for similar assets or liabilities in active markets; identical assets or liabilities in inactive markets; observable inputs such as interest rates and yield curves; and other market-corroborated inputs.
- Level 3 – Significant unobservable inputs.

The fair value of assets and liabilities at October 31, 2024 is summarized by level within the fair value hierarchy as follows:

	Securities on Loan*	Total	Level 1	Level 2
Cash and cash equivalents		\$ 69,512	\$ 69,512	
Equity securities		2,967		\$ 2,967
Government and agency securities	\$ 138,835	603,735	558,887	44,848
Corporate debt securities	56,806	527,265		527,265
Mortgage-backed securities		91,815		91,815
Fixed income funds	356	356	356	
Derivative contracts - assets		502	182	320
Derivative contracts - liabilities		(1,904)	(1,873)	(31)
Total fair value of Level 1 and Level 2 investments	<u>195,997</u>	<u>1,294,248</u>	<u>\$ 627,064</u>	<u>\$ 667,184</u>
Investments at net asset value**:				
U.S. equity fund		157,167		
International equity fund		77,769		
Fixed income funds		343,397		
Real estate funds		63,850		
Hedge fund		60,813		
Total investments at net asset value		<u>702,996</u>		
Total net investments	<u>\$ 195,997</u>	<u>\$ 1,997,244</u>		
Cash collateral received under securities lending agreement invested in short-term separately managed investment account		<u>\$ 162,568</u>		<u>\$ 162,568</u>

* Securities on loan also includes receivables for accrued income of \$1,112 as of October 31, 2024.

** Investments are measured at fair value using the net asset value per share practical expedient ("NAV") and therefore, are not classified in the fair value hierarchy.

The fair value of assets and liabilities at October 31, 2023 is summarized by level within the fair value hierarchy as follows:

	Securities on Loan*	Total	Level 1	Level 2
Cash and cash equivalents		\$ 70,247	\$ 70,247	
Equity securities		2,850		\$ 2,850
Government and agency securities	\$ 88,954	635,195	594,168	41,027
Corporate debt securities	37,175	492,319		492,319
Mortgage-backed securities		88,376		88,376
Fixed income funds	419	419	419	
Derivative contracts - assets		179	19	160
Derivative contracts - liabilities		(3,016)	(3,014)	(2)
Total fair value of Level 1 and Level 2 investments	126,548	1,286,569	<u>\$ 661,839</u>	<u>\$ 624,730</u>
Investments at net asset value**:				
U.S. equity fund		4,749		
Fixed income funds		387,902		
Real estate funds		88,978		
Hedge fund		93,978		
Total investments at net asset value		<u>575,607</u>		
Total net investments	<u>\$ 126,548</u>	<u>\$ 1,862,176</u>		

Cash collateral received under securities lending
agreement invested in short-term separately
managed investment account

\$ 119,204 \$ 119,204

*Securities on loan also includes receivables for accrued income of \$1,192 as of October 31, 2023.

** Investments are measured at fair value using the net asset value per share practical expedient (“NAV”) and therefore, are not classified in the fair value hierarchy.

Cash accounts are primarily valued based on the account value. The cash equivalent fund is valued based on a constant fund net asset value, which is based on quoted prices in the active market in which the cash equivalent fund is traded.

Equity funds are valued using the fund’s NAV, which is based on the fair value of the underlying securities.

The fair values of fixed income securities (government and agency, corporate debt, and mortgage-backed), are valued using a market approach (matrix pricing model) in which all significant inputs are observable or can be derived from or corroborated by observable market data such as interest rates, yield curves, volatilities, credit risk, and prepayment speeds or they are valued using quoted prices in the active market in which the fixed income investment trades. Fixed income funds are primarily valued using the fund’s NAV, which is based on the fair value of the underlying securities.

Real estate funds and the hedge fund are valued using the fund’s NAV, which is based on the fair value of the underlying securities or investments. The real estate fund that is structured as a limited partnership is valued at estimated fair value based on its proportionate share of the limited partnership’s fair value that is determined by the respective general partner.

The derivative assets and liabilities are primarily interest rate contracts that are valued using quoted prices in the active market in which the derivative instrument trades. The Plan maintains trading positions in derivative contracts to implement the Plan's asset allocation and investment strategies. Derivatives are recorded without offsetting for right of offset agreements. Interest rate contracts are used to mitigate the risk associated with changes in the actuarial present value of accumulated postretirement benefits (see Note 4) due to interest rate fluctuations. The notional amount for the interest rate contracts as of October 31, 2024 is \$83,887.

The VEBA Trust holds shares or interests in investments where the fair value is estimated based on the NAV per share as a practical expedient. At October 31, 2024 and 2023, the fair value and redemption rules of these investments are summarized as follows:

				Redemption Frequency	Redemption Notice Period
	2024	2023			
U.S. equity fund	\$ 157,167	\$ 4,749		Daily	1 Day
International equity fund	77,769			Daily	2 Days
Fixed income funds	343,397	387,902		Daily	2 Days
Real estate funds (a)	63,850	88,978		(a)	(a)
				Varies from	
				Monthly	Varies from
Hedge fund (b)	60,813	93,978		to Annually	30 to 93 Days
	<u>\$ 702,996</u>	<u>\$ 575,607</u>			

There were \$15,936 in unfunded commitments related to a real estate fund as of October 31, 2024 and 2023. For all other funds, there were no unfunded commitments as of October 31, 2024 and 2023.

- (a) The real estate funds include investments in global commercial and residential property. As of October 31 2024 and 2023, one investment has a quarterly redemption frequency with a notice period of 60 days. As of October 31, 2024 and 2023, another investment is being redeemed subject to contractual terms and is expected to be fully liquidated in the next three years. Although it is not probable that this investment will be sold, it may be possible to sell this investment in the secondary market.
- (b) The hedge fund includes diversified investments focused on traditional hedge fund strategies with an objective of diversifying risks, reducing volatility, and enhancing returns. Investments, representing approximately 56 percent and 62 percent of the holdings of the fund at October 31, 2024 and 2023, respectively, are restricted to maximum monthly or quarterly redemptions ranging from 12.5 to 25 percent.

6. SECURITIES LENDING

The VEBA Trust participates in a securities lending program through the Trustee. Under this program, the VEBA Trust's investment securities are loaned to investment brokers for a fee. Securities so loaned are fully collateralized by cash; securities issued or guaranteed by the U.S. government, its agencies and instrumentalities; sovereign debt securities; and letters of credit. The cash collateral received is invested in a separately managed account that holds certificates of deposit, commercial paper, time deposits, repurchase agreements, and corporate bonds, which are valued at quoted prices in the active markets in which the investment trades or using a market approach (matrix pricing model) in which all significant inputs are observable or can be derived from or corroborated by observable market data. The counterparties in the program described above have the right to sell or repledge the borrowed securities. The securities on loan at October 31, 2024 and 2023 are presented in the fair value measurements level table in Note 5. At October 31, 2024 and 2023, \$197,109 and \$127,740, respectively, of the VEBA Trust's securities including

accrued income were on loan under the Trustee's securities lending program. Income from the program was \$556 for the year ended October 31, 2024.

The noncash collateral received of \$39,254 and \$11,369 at October 31, 2024 and 2023, respectively, is not recognized as an asset on the statements of net assets available for benefits because the VEBA Trust does not have the right to sell or repledge the noncash collateral. The fair value of the collateral received, including the noncash collateral held, as a percentage of the total current value of securities on loan by the VEBA Trust was approximately 102 percent at October 31, 2024 and 2023. The Trustee monitors the fair value of the collateral due under the program and, when necessary, requires prompt transfer of additional collateral in order to maintain contractual margin protection.

The securities lending cash collateral, by class and remaining contractual maturity of the Trust as of October 31, 2024, is summarized as follows:

	Remaining Contractual Maturity of the Agreements				Total
	Overnight and Continuous	Up to 30 Days	31-90 Days	Greater Than 90 Days	
Repurchase agreements	\$ 39		\$ 7,600		\$ 7,639
Corporate bonds		\$ 1,100		\$ 3,605	4,705
Commercial paper		4,748	18,548	38,074	61,370
Certificates of deposit		8,951	16,005	37,934	62,890
Time deposits	25,790				25,790
Receivables, net	174				174
Total cash collateral received under securities lending programs	<u>\$ 26,003</u>	<u>\$ 14,799</u>	<u>\$ 42,153</u>	<u>\$ 79,613</u>	162,568
Securities on loan including accrued income					<u>197,109</u>
Securities on loan in excess of cash collateral received					<u>\$ (34,541)</u>

The VEBA Trust's impact of collateral received on the securities lending agreement is: gross amount presented in fair value level table \$197,109 and cash and securities collateral \$197,109.

The securities lending cash collateral, by class and remaining contractual maturity of the Trust as of October 31, 2023, is summarized as follows:

	Remaining Contractual Maturity of the Agreements				Total
	Overnight and Continuous	Up to 30 Days	31-90 Days	Greater Than 90 Days	
Repurchase agreements	\$ 30,382		\$ 3,100		\$ 33,482
Corporate bond				\$ 700	700
Commercial paper		\$ 4,394	5,027	12,860	22,281
Certificates of deposit		5,400	6,478	31,935	43,813
Time deposits	18,900				18,900
Receivables, net	28				28
Total cash collateral received under securities lending programs	<u>\$ 49,310</u>	<u>\$ 9,794</u>	<u>\$ 14,605</u>	<u>\$ 45,495</u>	119,204
Securities on loan including accrued income					<u>127,740</u>
Securities on loan in excess of cash collateral received					<u>\$ (8,536)</u>

The VEBA Trust's impact of collateral received on the securities lending agreement is: gross amount presented in fair value level table \$127,740; cash and securities collateral \$101,330; and net amount \$26,410.

7. FEDERAL INCOME TAX STATUS

The VEBA Trust established under the Plan to hold the Plan's assets is intended to qualify pursuant to Section 501(c)(9) of the IRC, and accordingly, the VEBA Trust's net investment income is exempt from income taxes. The VEBA Trust obtained its latest exemption letter dated November 26, 2004, from the Internal Revenue Service. The Company and Plan management believe that the VEBA Trust continues to be tax-exempt and is currently designed and operated in accordance with applicable provisions of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The VEBA Trust is subject to federal and state income taxes on investment income unrelated to the VEBA Trust's principal purpose. The Plan is subject to routine audits by taxing jurisdictions. However, there are currently no audits for any tax periods in progress. The Company believes the Plan is no longer subject to income tax examinations for years prior to 2021.

8. PLAN TERMINATION

Although it has not expressed intent to do so, the Company has the right under the Plan to amend and terminate the Plan subject to the provisions set forth in ERISA. Upon termination, the assets then remaining shall be subject to the applicable provisions of the Plan then in effect and shall be used until exhausted to pay benefits to retirees in the order of their entitlement.

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of October 31:

	2024	2023
Net assets available for benefits per the financial statements	\$ 1,999,013	\$ 1,866,716
401(h) plan interest in John Deere Pension Trust (Master Trust)		
not included as assets in the Form 5500	(2)	(2)
Net assets per the Form 5500	<u>\$ 1,999,011</u>	<u>\$ 1,866,714</u>

* * * * *

JOHN DEERE HEALTH BENEFIT PLAN
FOR RETIRED UNION EMPLOYEES
EMPLOYER ID NO.: 36-2382580, PLAN NO.: 551

FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Number of Purchases	(c) Purchase Price (In thousands)	(d) Number of Sales	(d) Selling Price (In thousands)	(e) Lease Rental	(f) Expense Incurred with Transaction (In thousands)	(g) Cost of Asset (In thousands)	(h) Current Value of Asset on Transaction Date (In thousands)	(i) Net Gain or (Loss) (In thousands)
SERIES OF TRANSACTIONS										
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	BLACKROCK FEDFUND INSTITUTIONAL SHARES	636	\$514,456	391	\$516,942			\$516,942	\$516,942	
RUSSELL 3000 EQUITY INDEX FUND B	RUSSELL 3000 EQUITY INDEX FUND B	7	\$143,000							

JOHN DEERE HEALTH BENEFIT PLAN
FOR RETIRED UNION EMPLOYEES
EMPLOYER ID NO.: 36-2382580, PLAN NO. 551

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
CASH AND CASH EQUIVALENTS:				
BLACKROCK FEDFUND				
INSTITUTIONAL SHARES		62,770,578	\$ 62,771	\$ 62,771
CASH AT BROKERS		6,741,000	6,741	6,741
TOTAL CASH AND CASH EQUIVALENTS			<u>69,512</u>	<u>69,512</u>
EQUITY SECURITIES:				
FARMERS EXCHANGE CAPITAL 144A	VAR% 11/01/2053 DD 11/05/13	320,000	330	307
GOLDMAN SACHS CAPITAL	6.345% 02/15/2034 DD 02/20/04	2,170,000	2,306	2,269
CORESTATES CAPITAL II 144A	VAR% 01/15/2027 DD 01/23/97	80,000	76	78
CORESTATES CAPITAL III 144A	VAR% 02/15/2027 DD 01/31/97	315,000	299	311
UNIFIN FINANCIERA SAB DE CV		26,014		2
TOTAL EQUITY SECURITIES			<u>3,011</u>	<u>2,967</u>
INTERNATIONAL EQUITY FUND:				
MSCI ACWI EX-US IMI INDEX FD B		3,672,966	<u>77,170</u>	<u>77,769</u>
U.S. EQUITY FUND:				
RUSSELL 3000 EQUITY INDEX FUND B		2,007,462	<u>148,000</u>	<u>157,167</u>
GOVERNMENT AND AGENCY SECURITIES:				
FEDERAL AGRIC MTG CORP NT	4.000% 03/28/2042 DD 03/28/22	1,000,000	1,000	843
FEDERAL AGRIC MTG CORP NT	4.250% 04/14/2037 DD 04/14/22	1,000,000	1,000	943
FEDERAL FARM CR BK CONS BD	5.300% 04/16/2027 DD 12/16/05	500,000	514	512
FEDERAL FARM CR BK CONS BD	4.000% 09/26/2033 DD 09/26/18	1,000,000	1,000	937
FEDERAL FARM CR BK CONS BD	2.200% 11/26/2029 DD 11/26/19	1,000,000	1,000	902
FEDERAL FARM CR BK CONS BD	1.150% 06/24/2030 DD 06/24/20	490,000	490	409
FEDERAL FARM CR BK CONS BD	2.100% 11/19/2040 DD 11/19/20	1,000,000	1,000	684
FEDERAL FARM CR BK CONS BD	2.350% 06/16/2036 DD 06/16/21	1,000,000	998	778
FEDERAL FARM CR BK CONS BD	2.040% 12/22/2045 DD 12/22/20	500,000	500	301
FEDERAL FARM CR BK CONS BD	1.040% 01/25/2029 DD 01/25/21	1,000,000	1,000	872
FEDERAL FARM CR BK CONS BD	2.580% 03/15/2041 DD 03/15/21	1,000,000	999	737
FEDERAL FARM CR BK CONS BD	1.180% 04/20/2027 DD 04/20/21	1,000,000	1,000	929
FEDERAL FARM CR BK CONS BD	2.320% 04/21/2036 DD 04/21/21	500,000	500	389
FEDERAL FARM CR BK CONS BD	2.780% 12/01/2036 DD 12/01/21	1,000,000	1,000	805
FEDERAL FARM CR BK CONS BD	4.440% 04/14/2042 DD 04/14/22	1,000,000	987	899
FEDERAL FARM CR BK CONS BD	4.980% 05/19/2042 DD 05/19/22	950,000	949	948
FEDERAL FARM CR BK CONS BD	5.240% 06/29/2037 DD 06/29/22	1,000,000	1,000	999
FEDERAL FARM CR BK CONS BD	6.000% 07/18/2044 DD 07/18/24	1,000,000	1,000	1,005
FEDERAL HOME LN BK CONS BD	2.870% 10/25/2039 DD 10/25/19	1,000,000	998	797
FEDERAL HOME LN BK CONS BD	2.150% 11/08/2027 DD 11/08/19	1,000,000	1,000	939
FEDERAL HOME LN BK CONS BD	1.580% 11/20/2035 DD 11/20/20	1,000,000	1,000	728

**JOHN DEERE HEALTH BENEFIT PLAN
FOR RETIRED UNION EMPLOYEES
EMPLOYER ID NO.: 36-2382580, PLAN NO. 551**

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
FEDERAL HOME LN BK CONS BD	1.620% 02/12/2036 DD 02/12/21	500,000	500	362
FEDERAL HOME LN BK CONS BD	1.050% 08/18/2028 DD 02/18/21	1,000,000	982	885
FEDERAL HOME LN BK CONS BD	6.000% 06/26/2043 DD 06/26/23	1,000,000	1,000	999
FEDERAL HOME LN BK CONS BD	5.000% 02/28/2039 DD 02/28/24	1,000,000	1,000	998
SOUTH CAROLINA ST PUBLIC SVC A	4.000% 12/01/2052 DD 02/23/22	500,000	482	453
U S TREASURY BOND^	5.500% 08/15/2028 DD 08/15/98	1,000,000	1,108	1,050
U S TREASURY BOND^	4.500% 02/15/2036 DD 02/15/06	1,000,000	953	1,026
U S TREASURY BOND^	3.625% 02/15/2044 DD 02/15/14	1,000,000	1,048	874
U S TREASURY BOND^	3.000% 05/15/2045 DD 05/15/15	10,000,000	11,192	7,849
U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	3,000,000	2,878	1,855
U S TREASURY BOND^	1.875% 02/15/2051 DD 02/15/21	3,000,000	2,940	1,768
U S TREASURY BOND^	2.000% 08/15/2051 DD 08/15/21	5,000,000	4,326	3,028
U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	2,880,000	2,286	2,260
U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	1,515,000	1,083	988
U S TREASURY BOND^	3.875% 05/15/2043 DD 05/15/23	2,795,000	2,519	2,549
U S TREASURY BOND	4.375% 08/15/2043 DD 08/15/23	525,000	486	512
U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	895,000	951	933
U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	3,485,000	3,741	3,566
U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	30,000	30	30
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	640,000	664	616
U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	70,000	67	66
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	2,725,000	2,102	2,079
U S TREASURY BOND^	4.625% 05/15/2054 DD 05/15/24	4,265,000	4,535	4,364
U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	8,775,000	8,768	8,819
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	6,250,000	6,367	6,015
U S TREASURY BOND^	4.125% 08/15/2044 DD 08/15/24	13,355,000	13,198	12,541
U S TREASURY NOTE^	3.875% 08/15/2034 DD 08/15/24	3,935,000	3,896	3,807
U S TREASURY NOTE^	3.500% 09/30/2029 DD 09/30/24	4,060,000	3,991	3,943
U S TREASURY NOTE	4.125% 10/31/2026 DD 10/31/24	1,500,000	1,498	1,499
U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	225,000	233	229
U S TREASURY NOTE^	3.875% 08/15/2034 DD 08/15/24	1,405,000	1,397	1,359
US TREAS-CPI INFLAT^	3.625% 04/15/2028 DD 04/15/98	38,925,200	49,968	41,177
US TREAS-CPI INFLAT	3.875% 04/15/2029 DD 04/15/99	53,615,520	69,817	58,142
US TREAS-CPI INFLAT^	3.375% 04/15/2032 DD 10/15/01	35,469,000	44,072	39,129
US TREAS-CPI INFLAT	2.375% 01/15/2025 DD 07/15/04	38,409,770	42,240	38,284
US TREAS-CPI INFLAT	2.000% 01/15/2026 DD 01/15/06	31,720,200	36,089	31,619
US TREAS-CPI INFLAT	2.375% 01/15/2027 DD 01/15/07	35,901,850	41,211	36,270
US TREAS-CPI INFLAT^	1.750% 01/15/2028 DD 01/15/08	30,051,800	35,222	29,980
US TREAS-CPI INFLAT	2.500% 01/15/2029 DD 01/15/09	43,985,400	54,225	45,163
US TREAS-CPI INFLAT	2.125% 02/15/2040 DD 02/15/10	7,282,050	8,186	7,316
US TREAS-CPI INFLAT	2.125% 02/15/2041 DD 02/15/11	7,187,250	10,495	7,242
US TREAS-CPI INFLAT	0.625% 02/15/2043 DD 02/15/13	8,215,020	7,139	6,331
US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	13,506,800	16,934	11,819

**JOHN DEERE HEALTH BENEFIT PLAN
FOR RETIRED UNION EMPLOYEES
EMPLOYER ID NO.: 36-2382580, PLAN NO. 551**

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
US TREAS-CPI INFLAT^	0.750% 02/15/2045 DD 02/15/15	20,051,700	22,951	15,330
US TREAS-CPI INFLAT	1.000% 02/15/2046 DD 02/15/16	33,213,250	42,393	26,438
US TREAS-CPI INFLAT	1.000% 02/15/2048 DD 02/15/18	6,382,650	8,330	4,991
US TREAS-CPI INFLAT	1.000% 02/15/2049 DD 02/15/19	6,254,850	8,243	4,846
US TREAS-CPI INFLAT	2.125% 02/15/2054 DD 02/15/24	10,256,900	9,906	10,149
US TREAS-CPI INFLAT^	0.875% 01/15/2029 DD 01/15/19	8,726,690	9,987	8,395
US TREAS-CPI INFLAT	0.625% 01/15/2026 DD 01/15/16	26,496,000	29,112	25,992
US TREAS-CPI INFLAT^	0.125% 04/15/2026 DD 04/15/21	12,003,300	12,937	11,659
US TREAS-CPI INFLAT^	0.125% 01/15/2032 DD 01/15/22	22,711,800	23,404	20,030
US TREAS-CPI INFLAT	1.125% 01/15/2033 DD 01/15/23	5,283,850	5,235	4,960
AFRICAN EXPORT-IMPORT BAN 144A	3.798% 05/17/2031 DD 05/17/21	200,000	182	177
AUSTRALIA GOVERNMENT BOND REGS	2.750% 11/21/2028	600,000	395	374
BANK GOSPODARSTWA KRAJOWE 144A	6.250% 07/09/2054 DD 07/09/24	617,000	615	630
BENIN GOVERNMENT INTL 144A	7.960% 02/13/2038 DD 02/13/24	200,000	194	197
BRAZIL NOTAS DO TESOURO NACION	10.00% 01/01/2027	2,300,000	429	377
BRAZIL NOTAS DO TESOURO NACION	10.00% 01/01/2029	2,500,000	430	394
CHILE GOVERNMENT INTERNATIONAL	4.340% 03/07/2042 DD 03/07/22	500,000	402	435
COLOMBIA GOVERNMENT INTL	8.000% 11/14/2035 DD 11/14/23	200,000	196	202
COLOMBIA GOVERNMENT INTL	8.375% 11/07/2054 DD 11/07/24	660,000	651	642
DOMINICAN REPUBLIC INTL 144A	4.875% 09/23/2032 DD 09/23/20	200,000	171	183
FRENCH REPUBLIC GOVERNMENT 144A	2.750% 02/25/2029	1,315,000	1,407	1,430
ISRAEL GOVERNMENT INTL	5.750% 03/12/2054 DD 03/12/24	280,000	269	256
ISRAEL GOVERNMENT INTL	5.750% 03/12/2054 DD 03/12/24	2,650,000	2,501	2,422
ISRAEL GOVERNMENT INTL	3.875% 07/03/2050 DD 04/03/20	1,354,000	965	950
ISRAEL GOVERNMENT INTL^	5.500% 03/12/2034 DD 03/12/24	889,000	879	866
ISRAEL GOVERNMENT INTL	5.750% 03/12/2054 DD 03/12/24	1,557,000	1,451	1,423
IVORY COAST GOVERNMENT INTL 144A	8.250% 01/30/2037 DD 01/30/24	200,000	196	199
MALAYSIA GOVERNMENT BOND	3.882% 03/14/2025	1,685,000	401	386
MEXICO GOVERNMENT INTL	6.350% 02/09/2035 DD 01/09/23	350,000	349	351
MEXICO GOVERNMENT INTL	6.338% 05/04/2053 DD 04/28/23	1,125,000	1,123	1,044
MEXICO GOVERNMENT INTL	6.400% 05/07/2054 DD 01/08/24	505,000	501	473
MEXICO GOVERNMENT INTL	4.750% 03/08/2044 DD 03/08/12	514,000	417	408
MEXICO GOVERNMENT INTL^	4.600% 01/23/2046 DD 01/23/15	1,600,000	1,234	1,214
MEXICO GOVERNMENT INTL	4.350% 01/15/2047 DD 08/11/16	1,811,000	1,322	1,326
MEXICO GOVERNMENT INTL	4.600% 02/10/2048 DD 10/10/17	1,825,000	1,444	1,368
ORIENTAL REPUBLIC OF URUGUAY	5.250% 09/10/2060 DD 09/10/24	1,149,000	1,141	1,088
PANAMA GOVERNMENT INTL	4.500% 01/19/2063 DD 01/19/22	590,000	456	372
PANAMA GOVERNMENT INTL	6.400% 02/14/2035 DD 11/21/22	200,000	186	191
PARAGUAY GOVERNMENT INTL 144A	5.400% 03/30/2050 DD 02/07/19	1,388,000	1,329	1,229
REPUBLIC OF SOUTH AFRICA GOVERN	8.000% 01/31/2030	22,500,000	1,171	1,205
ROMANIAN GOVERNMENT INTL 144A	6.375% 01/30/2034 DD 01/30/24	190,000	189	190

JOHN DEERE HEALTH BENEFIT PLAN
FOR RETIRED UNION EMPLOYEES
EMPLOYER ID NO.: 36-2382580, PLAN NO. 551

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
ROMANIAN GOVERNMENT INTL 144A	5.750% 03/24/2035 DD 09/24/24	280,000	278	264
SAUDI GOVERNMENT INTL 144A	5.750% 01/16/2054 DD 01/16/24	1,440,000	1,407	1,396
UNITED KINGDOM GILT REGS	3.250% 01/31/2033	955,000	1,141	1,133
TOTAL GOVERNMENT AND AGENCY SECURITIES			718,674	603,735
CORPORATE DEBT SECURITIES:				
3M CO^	3.050% 04/15/2030 DD 03/27/20	1,000,000	1,142	922
3M CO^	3.700% 04/15/2050 DD 03/27/20	250,000	298	193
7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	785,000	557	521
888 ACQUISITIONS LTD 144A	7.558% 07/15/2027	150,000	155	159
ABBOTT LABORATORIES^	4.750% 04/15/2043 DD 10/15/16	2,000,000	2,368	1,927
ABBOTT LABORATORIES	6.150% 11/30/2037 DD 11/09/07	35,000	43	39
ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	300,000	331	290
ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	1,500,000	1,680	1,444
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	504,000	482	451
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	116,000	114	107
ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	455,000	418	400
ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	175,000	165	168
ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	410,000	409	413
ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	300,000	304	302
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	493,000	590	453
ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	3,713,000	3,684	3,263
ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	487,000	489	414
ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	1,784,000	1,774	1,789
ABN AMRO BANK NV 144A	4.750% 07/28/2025 DD 07/28/15	200,000	202	199
ABN AMRO BANK NV REGS	VAR% 12/31/2049	200,000	202	211
ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	560,000	559	541
ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	2,023,000	2,021	1,955
ADOBE INC	4.850% 04/04/2027 DD 04/04/24	250,000	250	253
ADOBE INC^	4.800% 04/04/2029 DD 04/04/24	250,000	250	253
AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	1,040,000	836	718
AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	250,000	248	217
AERCAP IRELAND CAPITAL DAC / A	2.450% 10/29/2026 DD 10/29/21	270,000	241	258
AERCAP IRELAND CAPITAL DAC / A^	VAR% 03/10/2055 DD 07/11/24	150,000	150	155
AERCAP IRELAND CAPITAL DAC / A^	4.950% 09/10/2034 DD 09/10/24	365,000	359	351
AFLAC INC	4.750% 01/15/2049 DD 10/31/18	1,000,000	948	899
AGREE LP	2.600% 06/15/2033 DD 05/14/21	1,201,000	1,152	969
AIR CANADA 2020-1 CLASS C 144A	10.50% 07/15/2026 DD 06/03/20	240,000	270	257
AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	1,000,000	940	735
AIRCASLE LTD 144A^	5.950% 02/15/2029 DD 01/22/24	485,000	483	496
AKER BP ASA 144A	5.125% 10/01/2034 DD 10/01/24	400,000	398	383
ALLIANZ SE 144A	VAR% 09/03/2054 DD 09/03/24	400,000	400	403

**JOHN DEERE HEALTH BENEFIT PLAN
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**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
ALLINA HEALTH SYSTEM	2.902% 11/15/2051 DD 11/10/21	500,000	314	322
ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	1,000,000	795	588
ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	2,330,000	1,593	1,735
ALVIN TX INDEP SCH DIST	2.300% 02/15/2037 DD 11/19/20	1,165,000	1,175	888
AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	1,000,000	1,341	849
AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	1,000,000	1,015	755
AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	1,000,000	937	817
AMERICAN AIRLINES INC/AAD 144A^	5.750% 04/20/2029 DD 03/24/21	195,000	189	193
AMERICAN HOMES 4 RENT LP	4.300% 04/15/2052 DD 04/07/22	1,038,000	995	826
AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	400,000	336	363
AMERICAN TRANSMISSION SYS 144A	2.650% 01/15/2032 DD 12/01/21	445,000	433	380
AMGEN INC	4.950% 10/01/2041 DD 09/16/10	1,590,000	1,697	1,490
AMGEN INC	6.375% 06/01/2037 DD 12/01/07	30,000	35	33
AMGEN INC	6.400% 02/01/2039 DD 01/16/09	40,000	46	43
AMGEN INC	4.950% 10/01/2041 DD 09/16/10	70,000	70	66
AMGEN INC	4.400% 05/01/2045 DD 05/01/15	150,000	128	128
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	220,000	203	192
AMGEN INC	5.600% 03/02/2043 DD 03/02/23	255,000	254	255
AMGEN INC	5.650% 03/02/2053 DD 03/02/23	1,901,000	1,945	1,912
AMGEN INC	5.600% 03/02/2043 DD 03/02/23	767,000	772	768
AMGEN INC	5.650% 03/02/2053 DD 03/02/23	3,450,000	3,538	3,471
AMR/AADVANTAGE 3/21 TL	0.000% 04/20/2028 DD 03/08/21	210,000	215	216
ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	500,000	514	361
ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	500,000	502	333
ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	1,411,000	1,365	1,018
ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	893,000	888	893
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	2,875,000	2,661	2,684
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	3,137,000	3,438	3,023
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	1,197,000	1,339	1,118
ANHEUSER-BUSCH INBEV WORLDWIDE	8.200% 01/15/2039 DD 01/15/11	500,000	638	641
ANHEUSER-BUSCH INBEV WORLDWIDE	4.600% 06/01/2060 DD 04/03/20	500,000	472	447
ANHEUSER-BUSCH INBEV WORLDWIDE	8.200% 01/15/2039 DD 01/15/11	375,000	476	481
ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	80,000	99	102
ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	1,355,000	1,267	1,249
ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	1,798,000	1,846	1,829
ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	901,000	845	953
AON CORP / AON GLOBAL HOLDINGS*	2.600% 12/02/2031 DD 12/02/21	300,000	300	258
AON NORTH AMERICA INC*	5.750% 03/01/2054 DD 03/01/24	1,917,000	1,905	1,940
APACHE CORP	5.100% 09/01/2040 DD 08/20/10	115,000	102	99
APACHE CORP	5.250% 02/01/2042 DD 12/03/10	410,000	338	355
APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	1,269,000	1,269	1,301

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(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
APPALACHIAN POWER CO	5.650% 04/01/2034 DD 03/20/24	220,000	215	225
APPLE INC	2.800% 02/08/2061 DD 02/08/21	1,500,000	1,488	935
APPLE INC	2.850% 08/05/2061 DD 08/05/21	500,000	417	316
APPLE INC	3.850% 05/04/2043 DD 05/03/13	320,000	306	273
APPLE INC	4.650% 02/23/2046 DD 02/23/16	948,000	1,014	892
APPLE INC	2.650% 05/11/2050 DD 05/11/20	874,000	581	568
APPLE INC	2.375% 02/08/2041 DD 02/08/21	918,000	859	652
APPLE INC	2.650% 02/08/2051 DD 02/08/21	379,000	358	244
APPLE INC^	3.950% 08/08/2052 DD 08/08/22	2,029,000	1,874	1,682
APPLIED MATERIALS INC	4.800% 06/15/2029 DD 06/11/24	500,000	499	504
APTIV PLC	3.100% 12/01/2051 DD 11/23/21	615,000	425	376
ARCELORMITTAL SA^	6.350% 06/17/2054 DD 06/17/24	1,023,000	997	1,023
ARES CAPITAL CORP	2.875% 06/15/2028 DD 06/10/21	110,000	95	100
ARES MANAGEMENT CORP	5.600% 10/11/2054 DD 10/11/24	1,948,000	1,933	1,892
ARIZONA PUBLIC SERVICE CO	5.050% 09/01/2041 DD 08/25/11	30,000	30	28
ARIZONA PUBLIC SERVICE CO	4.500% 04/01/2042 DD 01/13/12	30,000	29	26
ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	50,000	46	42
ARIZONA PUBLIC SERVICE CO^	4.200% 08/15/2048 DD 08/09/18	30,000	27	24
ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	30,000	28	24
ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	30,000	24	21
ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	45,000	36	31
ARIZONA PUBLIC SERVICE CO	2.650% 09/15/2050 DD 09/11/20	60,000	41	36
ARKANSAS ST	3.100% 07/01/2039 DD 04/14/22	385,000	369	307
ARTHUR J GALLAGHER & CO	6.750% 02/15/2054 DD 11/02/23	160,000	167	182
ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	634,000	615	639
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	1,000,000	1,206	1,121
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	1,060,000	1,195	1,188
ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	646,000	454	446
ASURION 12/20 B8 COV-LITE TL	0.000% 12/23/2026 DD 12/10/20	226,566	227	226
AT&T INC	3.550% 09/15/2055 DD 03/15/21	205,000	162	142
AT&T INC	4.500% 05/15/2035 DD 05/04/15	220,000	218	206
AT&T INC	4.750% 05/15/2046 DD 05/04/15	100,000	100	89
AT&T INC	6.000% 08/15/2040 DD 02/15/16	90,000	102	93
AT&T INC	4.900% 08/15/2037 DD 08/14/18	60,000	61	57
AT&T INC	5.150% 11/15/2046 DD 11/15/18	35,000	37	33
AT&T INC	4.650% 06/01/2044 DD 06/01/19	35,000	34	31
AT&T INC	3.500% 06/01/2041 DD 05/28/20	220,000	182	172
AT&T INC	3.500% 09/15/2053 DD 03/15/21	4,027,000	3,048	2,807
AT&T INC	3.550% 09/15/2055 DD 03/15/21	980,000	720	680
AT&T INC	3.650% 09/15/2059 DD 03/15/21	600,000	471	412
AT&T INC	3.500% 06/01/2041 DD 05/28/20	521,000	520	408

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(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
AT&T INC	3.850% 06/01/2060 DD 05/28/20	1,447,000	1,462	1,040
AT&T INC	3.500% 09/15/2053 DD 03/15/21	2,524,000	1,749	1,759
AT&T INC	3.550% 09/15/2055 DD 03/15/21	1,703,000	1,469	1,182
AT&T INC	3.650% 09/15/2059 DD 03/15/21	6,000	6	4
ATHENE GLOBAL FUNDING REGS	0.366% 09/10/2026	150,000	127	155
ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	670,000	489	443
ATHENE HOLDING LTD^	6.650% 02/01/2033 DD 11/21/22	380,000	379	409
ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	500,000	499	532
AUTOMATIC DATA PROCESSING INC^	4.450% 09/09/2034 DD 09/09/24	500,000	498	484
AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	500,000	500	488
AVERY DENNISON CORP	2.250% 02/15/2032 DD 08/18/21	500,000	498	414
AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	500,000	507	520
AVOLON HOLDINGS FUNDING L 144A	5.500% 01/15/2026 DD 09/29/20	140,000	141	140
BAE SYSTEMS PLC 144A	5.300% 03/26/2034 DD 03/26/24	350,000	348	354
BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	250,000	250	247
BALTIMORE GAS AND ELECTRIC CO	4.550% 06/01/2052 DD 06/06/22	1,293,000	1,291	1,126
BANCO BPM SPA REGS	0.875% 07/15/2026	150,000	150	157
BANCO DE SABADELL SA REGS	VAR% 09/08/2029	200,000	214	232
BANCO MERCANTIL DEL NORTE 144A	VAR% 12/31/2049 DD 11/24/21	300,000	269	290
BANCO SANTANDER MEXICO SA 144A	VAR% 10/01/2028 DD 10/01/18	200,000	203	210
BANCOLOMBIA SA	VAR% 12/24/2034 DD 06/24/24	200,000	209	208
BANIJAY ENTERTAINMENT SAS 144A	7.000% 05/01/2029	150,000	168	171
BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	500,000	733	533
BANK OF AMERICA CORP	5.000% 01/21/2044 DD 01/21/14	1,000,000	940	962
BANK OF AMERICA CORP	VAR% 07/21/2052 DD 07/21/21	500,000	514	336
BANK OF AMERICA CORP	VAR% 02/13/2026 DD 02/13/20	250,000	231	248
BANK OF AMERICA CORP	VAR% 03/11/2032 DD 03/11/21	185,000	161	160
BANK OF AMERICA CORP	VAR% 04/27/2033 DD 04/27/22	640,000	606	617
BANK OF AMERICA CORP^	VAR% 08/15/2035 DD 08/15/24	380,000	380	374
BANK OF AMERICA CORP	VAR% 04/27/2033 DD 04/27/22	535,000	529	515
BANK OF AMERICA CORP^	VAR% 01/23/2035 DD 01/23/24	610,000	610	619
BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	430,000	558	518
BANK OF AMERICA CORP^	VAR% 01/23/2035 DD 01/23/24	1,277,000	1,277	1,296
BANK OF AMERICA CORP	VAR% 10/25/2035 DD 10/25/24	1,247,000	1,241	1,238
BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	1,050,000	1,182	1,112
BANK OF IRELAND GROUP PLC 144A	VAR% 03/20/2030 DD 03/20/24	215,000	215	219
BANQUE OUEST AFRICAINE DE REGS	2.750% 01/22/2033	230,000	198	208
BARRICK GOLD CORP	6.450% 10/15/2035 DD 04/15/04	45,000	52	49
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	1,510,000	1,673	1,530
BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	660,000	678	674
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	90,000	101	94

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BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	165,000	126	136
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	5,554,000	4,726	4,841
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	589,000	481	513
BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	1,149,000	864	920
BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	468,000	399	384
BAT INTERNATIONAL FINANCE REGS	2.250% 01/16/2030	170,000	160	174
BAYER US FINANCE II LLC 144A	4.700% 07/15/2064 DD 07/15/18	1,910,000	1,681	1,453
BECTON DICKINSON & CO	4.669% 06/06/2047 DD 06/06/17	500,000	441	440
BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	750,000	788	480
BERKSHIRE HATHAWAY ENERGY CO	5.150% 11/15/2043 DD 11/08/13	500,000	677	487
BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	870,000	848	740
BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	160,000	116	102
BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	182,000	175	156
BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	490,000	564	523
BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	55,000	62	58
BERKSHIRE HATHAWAY ENERGY CO^	5.150% 11/15/2043 DD 11/08/13	50,000	52	49
BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	1,000,000	996	790
BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	745,000	661	588
BIOCON BIOLOGICS GLOBAL P 144A	6.670% 10/09/2029 DD 10/09/24	290,000	288	286
BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	959,000	956	960
BLACKROCK INC	2.400% 04/30/2030 DD 01/27/20	1,250,000	1,331	1,115
BLACKSTONE HOLDINGS FINANCE 144A^	2.000% 01/30/2032 DD 08/05/21	500,000	481	410
BLACKSTONE HOLDINGS FINANCE 144A	2.550% 03/30/2032 DD 01/10/22	1,000,000	998	849
BLACKSTONE HOLDINGS FINANCE 144A	3.200% 01/30/2052 DD 01/10/22	500,000	499	338
BMW US CAPITAL LLC 144A^	4.850% 08/13/2031 DD 08/13/24	190,000	189	188
BNP PARIBAS SA 144A	VAR% 12/31/2049 DD 08/16/22	200,000	194	207
BOARDWALK PIPELINES LP	3.400% 02/15/2031 DD 08/11/20	105,000	95	95
BOEING CO	5.805% 05/01/2050 DD 05/04/20	195,000	187	184
BOEING CO	6.875% 03/15/2039 DD 03/13/09	470,000	512	498
BOEING CO	3.375% 06/15/2046 DD 05/18/16	115,000	80	76
BOEING CO^	3.850% 11/01/2048 DD 10/31/18	255,000	169	178
BOEING CO	3.900% 05/01/2049 DD 05/02/19	145,000	111	102
BOEING CO	5.805% 05/01/2050 DD 05/04/20	1,130,000	1,142	1,066
BOEING CO 144A	7.008% 05/01/2064 DD 05/01/24	455,000	473	490
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	659,000	423	433
BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	1,219,000	831	762
BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	155,000	101	100
BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	355,000	355	348
BP CAPITAL MARKETS AMERICA INC^	3.001% 03/17/2052 DD 09/17/21	1,146,000	739	746
BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	1,916,000	1,916	1,893
BP CAPITAL MARKETS PLC^	VAR% 12/31/2049 DD 06/22/20	270,000	265	263

**JOHN DEERE HEALTH BENEFIT PLAN
FOR RETIRED UNION EMPLOYEES
EMPLOYER ID NO.: 36-2382580, PLAN NO. 551**

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
BP CAPITAL MARKETS PLC REGS	VAR% 12/31/2049	200,000	212	215
BRANDYWINE OPERATING PARTNERSHIP^	VAR% 03/15/2028 DD 12/13/22	285,000	282	299
BRASKEM NETHERLANDS FINAN 144A	7.250% 02/13/2033 DD 02/13/23	250,000	205	242
BRASKEM NETHERLANDS FINAN 144A^	8.000% 10/15/2034 DD 10/15/24	520,000	519	519
BRISTOL VA	2.614% 01/15/2037 DD 10/22/20	500,000	500	389
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	500,000	509	374
BRISTOL-MYERS SQUIBB CO	6.400% 11/15/2063 DD 11/13/23	400,000	400	447
BRISTOL-MYERS SQUIBB CO	5.650% 02/22/2064 DD 02/22/24	460,000	458	463
BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	637,000	633	644
BRITISH TELECOMMUNICATION REGS	VAR% 12/20/2083	170,000	211	235
BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	2,335,000	2,330	2,258
BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	1,707,000	1,550	1,637
BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	1,277,000	1,277	1,324
BROOKLYN UNION GAS CO 144A	6.388% 09/15/2033 DD 09/15/23	240,000	249	254
BUNGE LTD FINANCE CORP	4.650% 09/17/2034 DD 09/17/24	1,532,000	1,527	1,469
BURLINGTON NORTHERN SANTA FE	4.050% 06/15/2048 DD 03/05/18	1,500,000	1,861	1,244
BURLINGTON NORTHERN SANTA FE	5.750% 05/01/2040 DD 05/17/10	35,000	40	37
BURLINGTON NORTHERN SANTA FE^	5.200% 04/15/2054 DD 06/09/23	750,000	750	737
BURLINGTON NORTHERN SANTA FE	5.500% 03/15/2055 DD 06/07/24	575,000	573	588
BURLINGTON NORTHERN SANTA FE	4.450% 01/15/2053 DD 06/07/22	1,152,000	1,079	1,010
BURLINGTON NORTHERN SANTA FE	5.200% 04/15/2054 DD 06/09/23	1,952,000	1,876	1,918
CADENCE DESIGN SYSTEMS INC	4.300% 09/10/2029 DD 09/10/24	145,000	145	142
CADENCE DESIGN SYSTEMS INC^	4.700% 09/10/2034 DD 09/10/24	1,532,000	1,529	1,495
CALIFORNIA STATE UNIVERSITY REVENUE	2.719% 11/01/2052 DD 07/29/21	170,000	130	117
CAPITAL ONE FINANCIAL CORP	VAR% 07/26/2035 DD 07/26/24	1,279,000	1,279	1,300
CARNIVAL CORP 144A^	6.000% 05/01/2029 DD 11/02/21	155,000	134	155
CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	500,000	498	440
CCO HOLDINGS LLC / CCO HO 144A^	4.250% 01/15/2034 DD 08/16/21	205,000	168	164
CELLNEX FINANCE CO SA REGS	2.000% 09/15/2032	200,000	171	193
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	281,000	307	306
CENTENNIAL MN INDEP SCH DIST	2.923% 02/01/2039 DD 02/09/22	350,000	350	275
CENTERPOINT ENERGY HOUSTON ELECTRIC	3.600% 03/01/2052 DD 02/28/22	399,000	389	296
CHARLES SCHWAB CORP	VAR% 08/24/2034 DD 08/24/23	500,000	513	531
CHARLESTON SC EDUCATIONAL EXCELLENCE	1.919% 12/01/2030 DD 10/22/20	1,000,000	1,016	861
CHARTER COMMUNICATIONS OPERATING	3.850% 04/01/2061 DD 12/04/20	165,000	97	99
CHARTER COMMUNICATIONS OPERATING	3.900% 06/01/2052 DD 03/04/21	210,000	137	135
CHARTER COMMUNICATIONS OPERATING	4.400% 12/01/2061 DD 06/02/21	330,000	257	220
CHARTER COMMUNICATIONS OPERATING	6.100% 06/01/2029 DD 05/14/24	285,000	285	291
CHARTER COMMUNICATIONS OPERATING	6.484% 10/23/2045 DD 10/23/16	1,490,000	1,483	1,408
CHARTER COMMUNICATIONS OPERATING	6.834% 10/23/2055 DD 10/23/16	530,000	567	515
CHARTER COMMUNICATIONS OPERATING	4.800% 03/01/2050 DD 10/24/19	320,000	233	240

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**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
CHARTER COMMUNICATIONS OPERATING	3.500% 06/01/2041 DD 03/04/21	1,286,000	1,218	880
CHARTER COMMUNICATIONS OPERATING	3.900% 06/01/2052 DD 03/04/21	1,146,000	1,003	737
CHARTER COMMUNICATIONS OPERATING	5.250% 04/01/2053 DD 03/15/22	958,000	753	767
CHARTER COMMUNICATIONS OPERATING^	6.550% 06/01/2034 DD 05/14/24	1,902,000	1,897	1,938
CHEVRON USA INC	6.000% 03/01/2041 DD 09/01/20	665,000	976	723
CHILE ELECTRICITY LUX MPC 144A	5.580% 10/20/2035 DD 10/24/24	390,000	390	388
CHURCH & DWIGHT CO INC	3.950% 08/01/2047 DD 07/25/17	500,000	443	397
CIGNA GROUP	4.800% 08/15/2038 DD 08/15/19	715,000	715	662
CIGNA GROUP	3.400% 03/15/2050 DD 03/16/20	647,000	527	447
CIGNA GROUP	5.600% 02/15/2054 DD 02/13/24	779,000	759	760
CIMIC FINANCE USA PTY LTD 144A	7.000% 03/25/2034 DD 03/25/24	95,000	94	100
CINCINNATI FINANCIAL CORP	6.125% 11/01/2034 DD 11/01/04	65,000	68	69
CIRSA FINANCE INTERNATIONAL 144A	10.375% 11/30/2027	216,000	246	247
CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	500,000	499	508
CISCO SYSTEMS INC^	5.300% 02/26/2054 DD 02/26/24	250,000	249	252
CISCO SYSTEMS INC^	5.300% 02/26/2054 DD 02/26/24	985,000	990	991
CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	290,000	289	291
CITIGROUP INC	3.000% 01/30/2032 DD 01/30/20	1,000,000	1,000	846
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	1,360,000	1,887	1,716
CITIGROUP INC	VAR% 02/13/2035 DD 02/13/24	1,149,000	1,149	1,159
CLEVELAND ELECTRIC ILLUMINATION	5.950% 12/15/2036 DD 12/11/06	30,000	32	31
THE CLOROX COMPANY	1.800% 05/15/2030 DD 05/08/20	315,000	307	270
CNO FINANCIAL GROUP INC	6.450% 06/15/2034 DD 05/13/24	250,000	264	257
THE COCA-COLA COMPANY	4.125% 03/25/2040 DD 03/25/20	1,000,000	1,289	887
THE COCA-COLA COMPANY	5.200% 01/14/2055 DD 08/14/24	646,000	645	643
COLGATE-PALMOLIVE CO	3.700% 08/01/2047 DD 07/28/17	871,000	1,035	700
COLOMBIA TELECOMUNICACION 144A	4.950% 07/17/2030 DD 07/17/20	200,000	171	173
COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	65,000	79	72
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	125,000	124	111
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	270,000	199	214
COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	3,581,000	2,574	2,273
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	245,000	155	151
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	353,000	277	279
COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	883,000	519	527
COMCAST CORP^	5.650% 06/01/2054 DD 05/22/24	1,902,000	1,894	1,930
COMISION FEDERAL DE ELECT 144A	3.348% 02/09/2031 DD 02/09/21	365,000	307	308
COMISION FEDERAL DE ELECT 144A	3.875% 07/26/2033 DD 07/26/21	225,000	189	185
COMMONWEALTH EDISON CO	4.600% 08/15/2043 DD 08/19/13	45,000	46	40
COMMONWEALTH EDISON CO	4.700% 01/15/2044 DD 01/10/14	560,000	564	504
COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	1,340,000	1,253	1,084
COMPUTERSHARE US INC REGS	1.125% 10/07/2031	200,000	161	182

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(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	500,000	643	555
CONOCOPHILLIPS	4.025% 03/15/2062 DD 09/15/22	500,000	488	380
CONSOLIDATED EDISON CO OF NY	6.150% 11/15/2052 DD 11/14/22	90,000	89	98
CONSOLIDATED EDISON CO OF NY	5.900% 11/15/2053 DD 11/22/23	250,000	248	264
CONSOLIDATED EDISON CO OF NY	3.200% 12/01/2051 DD 12/02/21	1,631,000	1,122	1,115
CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	380,000	367	381
COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	500,000	504	428
CREDIT AGRICOLE SA REGS	VAR% 12/31/2049	100,000	112	114
CREDIT SUISSE GROUP AG 144A	VAR% 12/31/2049 DD 08/11/20	210,000	191	21
CREDIT SUISSE GROUP AG 144A	VAR% 12/31/2049 DD 12/11/13	615,000	576	62
CROSBY TX INDEP SCH DIST	2.636% 02/15/2043 DD 12/17/20	500,000	511	353
CROWN CASTLE INC	2.900% 04/01/2041 DD 02/16/21	250,000	180	178
CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	750,000	749	751
CROWN CASTLE INC	2.900% 04/01/2041 DD 02/16/21	1,530,000	1,359	1,092
CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	170,000	167	154
CSL FINANCE PLC 144A^	4.750% 04/27/2052 DD 04/27/22	580,000	560	524
CSL FINANCE PLC 144A^	4.950% 04/27/2062 DD 04/27/22	150,000	147	136
CUMMINS INC	7.125% 03/01/2028 DD 03/01/98	1,000,000	1,389	1,075
CUMMINS INC	2.600% 09/01/2050 DD 08/24/20	1,000,000	987	619
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	2,320,000	2,296	2,070
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	3,583,000	3,234	3,091
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	935,000	809	807
DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	600,000	577	378
DANSKE BANK A/S 144A	VAR% 04/01/2028 DD 04/01/22	455,000	444	448
DANSKE BANK A/S 144A	VAR% 03/01/2030 DD 03/01/24	310,000	310	316
DELL INTERNATIONAL LLC / EMC CORP	5.250% 02/01/2028 DD 01/24/23	250,000	250	254
DELTA AIR LINES INC / SKY 144A	4.750% 10/20/2028 DD 09/23/20	515,000	512	509
DEUTSCHE BANK AG/NEW YORK NY	VAR% 02/10/2034 DD 02/10/23	1,892,000	1,892	1,985
DEUTSCHE BANK AG/NEW YORK NY	VAR% 09/11/2035 DD 09/11/24	809,000	809	785
DEVON ENERGY CORP	5.250% 10/15/2027 DD 10/15/21	85,000	88	85
DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	1,122,000	1,121	1,044
DIAMONDBACK ENERGY INC	4.400% 03/24/2051 DD 03/24/21	165,000	131	132
DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	459,000	339	358
DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	681,000	692	704
DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	1,278,000	1,277	1,241
DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	639,000	639	619
DISCOVERY COMMUNICATIONS LLC	6.350% 06/01/2040 DD 06/03/10	35,000	37	33
DOLLAR GENERAL CORP	5.500% 11/01/2052 DD 09/20/22	250,000	250	232
DOLLAR TREE INC^	2.650% 12/01/2031 DD 12/01/21	500,000	499	419
DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	220,000	230	205
THE DOW CHEMICAL CO^	5.250% 11/15/2041 DD 11/14/11	775,000	738	734

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(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	1,015,000	1,014	1,055
DUBUQUE IA	4.700% 06/01/2042 DD 06/29/22	600,000	603	569
DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	500,000	516	492
DUKE ENERGY CAROLINAS LLC	6.450% 10/15/2032 DD 10/08/02	30,000	34	33
DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	30,000	34	32
DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	30,000	35	32
DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	931,000	914	683
DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	515,000	480	506
DUKE ENERGY CORP	3.100% 06/15/2028	100,000	93	108
DUKE ENERGY CORP	3.850% 06/15/2034	200,000	182	216
DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	500,000	493	442
DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	1,128,000	1,055	788
DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	500,000	499	426
DUKE ENERGY FLORIDA LLC	3.400% 10/01/2046 DD 09/09/16	50,000	42	37
DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	690,000	662	570
DUKE ENERGY FLORIDA LLC	6.350% 09/15/2037 DD 09/18/07	30,000	35	33
DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	110,000	133	121
DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	150,000	135	148
DUKE ENERGY INDIANA LLC	6.350% 08/15/2038 DD 08/21/08	35,000	41	38
DUKE ENERGY INDIANA LLC	6.450% 04/01/2039 DD 03/23/09	40,000	48	44
DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	400,000	298	251
DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	215,000	215	212
DUKE ENERGY PROGRESS LLC	4.150% 12/01/2044 DD 11/20/14	563,000	471	471
DUKE ENERGY PROGRESS LLC	6.300% 04/01/2038 DD 03/13/08	60,000	71	65
DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	1,000,000	974	868
DUKE ENERGY PROGRESS LLC	2.500% 08/15/2050 DD 08/20/20	620,000	549	376
DURHAM NC LTD OBLIG REVENUE	2.000% 10/01/2037 DD 12/10/20	500,000	500	356
EATON CORP^	4.150% 03/15/2033 DD 08/23/22	500,000	455	478
EATON CORP	4.700% 08/23/2052 DD 08/23/22	500,000	445	460
ELECTRICITE DE FRANCE SA 144A	6.000% 04/22/2064 DD 04/22/24	500,000	458	489
ELECTRONIC ARTS INC	2.950% 02/15/2051 DD 02/11/21	589,000	585	388
ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	200,000	199	202
ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	330,000	330	333
ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	320,000	318	322
ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	360,000	359	363
ELEVANCE HEALTH INC	4.650% 01/15/2043 DD 09/10/12	50,000	49	44
ELEVANCE HEALTH INC	5.100% 01/15/2044 DD 08/06/13	65,000	68	61
ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	260,000	258	229
ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	1,558,000	1,549	1,566
ELI LILLY & CO	4.150% 03/15/2059 DD 02/22/19	1,000,000	1,322	824
ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	500,000	454	295

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AS OF OCTOBER 31, 2024 (CONTINUED)

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ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	500,000	500	489
ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	545,000	542	529
ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	175,000	175	171
ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	593,000	418	350
ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	639,000	638	613
ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	775,000	775	758
EMERSON ELECTRIC CO	2.750% 10/15/2050 DD 04/29/20	1,000,000	1,014	655
EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	1,000,000	998	650
EMERYVILLE CA	4.900% 08/01/2048 DD 05/11/23	640,000	552	606
ENBRIDGE INC	VAR% 01/15/2083 DD 09/20/22	250,000	251	265
ENBRIDGE INC^	5.950% 04/05/2054 DD 04/05/24	135,000	135	138
ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	1,278,000	1,276	1,300
ENBRIDGE INC^	5.950% 04/05/2054 DD 04/05/24	639,000	638	654
ENERGY TRANSFER LP	VAR% 05/15/2054 DD 01/25/24	20,000	20	21
ENERGY TRANSFER LP	6.625% 10/15/2036 DD 10/23/06	30,000	31	32
ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	30,000	34	34
ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	1,177,000	1,159	1,181
ENERGY TRANSFER LP	5.150% 03/15/2045 DD 03/12/15	1,443,000	1,311	1,288
ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	635,000	623	625
ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	135,000	116	117
ENERGY TRANSFER LP	5.300% 04/15/2047 DD 01/17/17	1,143,000	1,007	1,028
ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	243,000	242	239
ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	638,000	635	639
ENERGY TRANSFER LP	VAR% 12/31/2049 DD 06/15/21	30,000	29	30
ENGINEERING - INGEGNERIA 144A	5.875% 09/30/2026	200,000	202	213
ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	335,000	338	333
ENLINK MIDSTREAM PARTNERS LP	4.150% 06/01/2025 DD 05/12/15	24,000	24	24
ENTEGRIIS INC 144A	4.750% 04/15/2029 DD 04/14/22	145,000	138	140
ENTERGY ARKANSAS LLC	3.350% 06/15/2052 DD 03/30/21	1,000,000	695	707
ENTERGY ARKANSAS LLC	2.650% 06/15/2051 DD 09/11/20	934,000	843	571
ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	250,000	208	222
ENTERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	240,000	239	239
ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	500,000	378	373
ENTERPRISE PRODUCTS OPERATING	3.300% 02/15/2053 DD 09/15/21	1,000,000	982	683
ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	105,000	109	104
ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	30,000	37	36
ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	291,000	319	305
ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	375,000	374	372
ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	1,034,000	1,031	1,026
EPR PROPERTIES	3.750% 08/15/2029 DD 08/15/19	215,000	193	198
EPR PROPERTIES^	3.600% 11/15/2031 DD 10/27/21	115,000	98	101

**JOHN DEERE HEALTH BENEFIT PLAN
FOR RETIRED UNION EMPLOYEES
EMPLOYER ID NO.: 36-2382580, PLAN NO. 551**

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	260,000	260	257
ERP OPERATING LP^	4.650% 09/15/2034 DD 09/11/24	1,073,000	1,069	1,031
ESSENTIAL PROPERTIES LP	2.950% 07/15/2031 DD 06/28/21	250,000	209	213
ESTEE LAUDER COS INC	6.000% 05/15/2037 DD 05/01/07	250,000	345	266
EUSHI FINANCE INC 144A^	VAR% 12/15/2054 DD 06/18/24	250,000	250	259
EUTELSAT SA REGS	1.500% 10/13/2028	100,000	75	88
EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	370,000	311	264
EVERSOURCE ENERGY^	5.500% 01/01/2034 DD 01/19/24	385,000	381	388
EVERSOURCE ENERGY^	5.950% 07/15/2034 DD 04/18/24	1,021,000	1,018	1,060
EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	500,000	442	447
FAIRFAX FINANCIAL HOLDING 144A	6.100% 03/15/2055 DD 06/24/24	485,000	483	489
FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	345,000	344	359
FARMERS INSURANCE EXCHANG 144A	VAR% 10/15/2064 DD 10/09/24	1,030,000	1,030	1,044
FEDERATION DES CAISSES DE 144A^	5.700% 03/14/2028 DD 03/14/23	500,000	500	511
FEDEX CORP	4.550% 04/01/2046 DD 03/24/16	500,000	458	425
FEDEX CORP^	5.250% 05/15/2050 DD 04/07/20	500,000	510	472
FIRST QUANTUM MINERALS LT 144A^	8.625% 06/01/2031 DD 05/30/23	520,000	491	526
FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	1,056,000	815	692
FLORIDA POWER & LIGHT CO^	5.300% 06/15/2034 DD 06/03/24	465,000	463	474
FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	215,000	181	180
FORD MOTOR CO^	6.100% 08/19/2032 DD 08/19/22	205,000	207	206
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	1,275,000	1,211	1,034
FORD MOTOR CREDIT CO LLC^	4.000% 11/13/2030 DD 11/13/20	300,000	268	271
FORTRESS TRANSPORTATION A 144A^	7.000% 06/15/2032 DD 06/17/24	155,000	160	159
FOX CORP	5.476% 01/25/2039 DD 01/25/20	500,000	424	483
FRANKLIN RESOURCES INC	2.950% 08/12/2051 DD 08/12/21	1,000,000	1,004	643
FREEPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	485,000	459	465
FRONTIER COMMUNICATIONS H 144A^	6.000% 01/15/2030 DD 10/13/21	260,000	258	254
FRONTIER COMMUNICATIONS HOLDING	5.875% 11/01/2029 DD 04/30/21	420,000	418	410
GENERAL MOTORS CO	5.200% 04/01/2045 DD 11/12/14	1,822,000	1,611	1,627
GENERAL MOTORS FINANCIAL CO^	5.850% 04/06/2030 DD 04/06/23	210,000	210	215
GENERAL MOTORS FINANCIAL CO^	5.450% 09/06/2034 DD 09/06/24	779,000	772	767
GENM CAPITAL LABUAN LTD 144A^	3.882% 04/19/2031 DD 04/19/21	215,000	181	192
THE GEO GROUP INC	8.625% 04/15/2029 DD 04/18/24	135,000	135	141
THE GEO GROUP INC	10.25% 04/15/2031 DD 04/18/24	105,000	105	113
GEORGIA POWER CO^	5.250% 03/15/2034 DD 02/23/24	330,000	329	335
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	750,000	684	663
GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	1,147,000	1,064	817
GLENCORE FUNDING LLC 144A^	3.375% 09/23/2051 DD 09/23/21	200,000	122	136
GLENCORE FUNDING LLC 144A^	5.893% 04/04/2054 DD 04/04/24	898,000	901	908
GLOBAL PAYMENTS INC^	5.950% 08/15/2052 DD 08/22/22	310,000	305	311

**JOHN DEERE HEALTH BENEFIT PLAN
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**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
GOLDMAN SACHS GROUP INC	VAR% 07/21/2032 DD 07/21/21	305,000	254	257
GOLDMAN SACHS GROUP INC	VAR% 04/23/2039 DD 04/23/18	1,420,000	1,368	1,277
GOLDMAN SACHS GROUP INC	6.450% 05/01/2036 DD 04/18/06	345,000	377	373
GOLDMAN SACHS GROUP INC	VAR% 07/23/2035 DD 07/23/24	1,920,000	1,920	1,918
GOLDMAN SACHS GROUP INC	VAR% 10/23/2035 DD 10/23/24	1,558,000	1,558	1,521
GREENSAIF PIPELINES BIDCO 144A	6.103% 08/23/2042 DD 07/31/24	500,000	500	500
GROUP 1 AUTOMOTIVE INC 144A^	6.375% 01/15/2030 DD 07/30/24	55,000	55	55
GUARDIAN LIFE INSURANCE C 144A	4.850% 01/24/2077 DD 01/24/17	125,000	114	108
GWINNETT COUNTY DEV AUTHORITY	2.100% 12/01/2038 DD 09/30/20	750,000	734	537
HACKENSACK MERIDIAN HEALTH INC	2.675% 09/01/2041 DD 08/26/20	500,000	358	353
HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	500,000	581	591
HAYS TX CONS IND SCHOOL DIST	2.395% 02/15/2039 DD 10/29/20	500,000	510	364
HCA INC	4.625% 03/15/2052 DD 03/15/23	1,161,000	934	954
HCA INC	6.100% 04/01/2064 DD 02/23/24	175,000	174	175
HCA INC	4.625% 03/15/2052 DD 03/15/23	1,046,000	774	860
HCA INC	5.900% 06/01/2053 DD 05/04/23	898,000	868	888
HCA INC	4.375% 03/15/2042 DD 03/15/23	1,048,000	1,032	876
HEALTH CARE SERVICE CORP 144A	3.200% 06/01/2050 DD 06/01/20	1,090,000	857	717
HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	360,000	359	361
HESS CORP	7.125% 03/15/2033 DD 03/05/02	30,000	35	34
HESS CORP	6.000% 01/15/2040 DD 12/14/09	2,935,000	3,110	3,073
HESS CORP	5.600% 02/15/2041 DD 08/10/10	305,000	300	306
HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	135,000	132	130
HEWLETT PACKARD ENTERPRISE CO^	5.600% 10/15/2054 DD 09/26/24	295,000	289	284
HOME DEPOT INC	3.900% 06/15/2047 DD 06/05/17	500,000	513	405
HOME DEPOT INC	4.500% 12/06/2048 DD 12/06/18	500,000	513	444
HOME DEPOT INC	3.300% 04/15/2040 DD 03/30/20	500,000	502	398
HOME DEPOT INC	3.350% 04/15/2050 DD 03/30/20	500,000	365	363
HOME DEPOT INC	5.875% 12/16/2036 DD 12/19/06	225,000	267	241
HOME DEPOT INC	5.400% 09/15/2040 DD 09/10/10	45,000	50	46
HOME DEPOT INC	5.950% 04/01/2041 DD 03/31/11	55,000	65	59
HOME DEPOT INC	4.400% 03/15/2045 DD 06/12/14	180,000	179	159
HOME DEPOT INC	4.950% 06/25/2034 DD 06/25/24	265,000	262	265
HOME DEPOT INC^	5.300% 06/25/2054 DD 06/25/24	280,000	276	278
HOME DEPOT INC^	3.125% 12/15/2049 DD 01/13/20	1,331,000	1,347	927
HOME DEPOT INC	5.300% 06/25/2054 DD 06/25/24	628,000	618	624
HONEYWELL INTERNATIONAL INC	5.700% 03/15/2037 DD 03/15/07	500,000	510	530
HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	500,000	498	502
HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	395,000	395	394
HORIZON MUTUAL HOLDINGS I 144A	6.200% 11/15/2034 DD 11/12/24	385,000	384	384
HOWMET AEROSPACE INC^	5.950% 02/01/2037 DD 01/25/07	1,144,000	1,214	1,208

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(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	1,905,000	2,317	2,183
HSBC HOLDINGS PLC^	6.100% 01/14/2042 DD 11/17/11	550,000	537	605
HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	490,000	544	525
HUMANA INC	8.150% 06/15/2038 DD 06/05/08	125,000	146	147
HUMANA INC^	5.750% 04/15/2054 DD 03/13/24	487,000	487	468
HYUNDAI CAPITAL AMERICA 144A	1.300% 01/08/2026 DD 01/08/21	230,000	206	220
HYUNDAI CAPITAL AMERICA 144A	5.300% 01/08/2029 DD 01/08/24	225,000	225	227
HYUNDAI CAPITAL AMERICA 144A^	4.750% 09/26/2031 DD 09/26/24	400,000	400	388
IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	325,000	324	314
IBM INTERNATIONAL CAPITAL PTE^	5.300% 02/05/2054 DD 02/05/24	315,000	313	302
ICELAND BONDCO PLC REGS	10.875% 12/15/2027	150,000	200	207
IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	500,000	481	492
ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	750,000	859	719
INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	300,000	255	259
INDIANAPOLIS POWER & LIGHT 144A^	5.700% 04/01/2054 DD 03/18/24	130,000	130	133
INDIANAPOLIS POWER & LIGHT 144A^	5.700% 04/01/2054 DD 03/18/24	240,000	240	245
INFRAESTRUCTURA ENERGETIC 144A	4.750% 01/15/2051 DD 09/15/20	570,000	470	425
INFRASTRUTTURE WIRELESS I REGS	1.750% 04/19/2031	200,000	152	200
INTACT FINANCIAL CORP 144A	5.459% 09/22/2032 DD 09/22/22	280,000	284	282
INTEL CORP	3.050% 08/12/2051 DD 08/12/21	500,000	505	303
INTEL CORP^	5.600% 02/21/2054 DD 02/21/24	140,000	134	129
INTEL CORP	3.734% 12/08/2047 DD 06/08/18	520,000	377	362
INTEL CORP^	4.750% 03/25/2050 DD 03/25/20	320,000	270	262
INTEL CORP	3.050% 08/12/2051 DD 08/12/21	250,000	157	151
INTEL CORP	5.700% 02/10/2053 DD 02/10/23	888,000	845	830
INTEL CORP	5.900% 02/10/2063 DD 02/10/23	997,000	997	947
INTEL CORP^	5.600% 02/21/2054 DD 02/21/24	1,156,000	1,152	1,069
INTERCONTINENTAL EXCHANGE INC^	4.950% 06/15/2052 DD 05/23/22	500,000	498	471
INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	500,000	503	438
INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	1,000,000	961	732
INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	50,000	57	53
INTERNATIONAL BUSINESS MACHINE	5.600% 11/30/2039 DD 11/30/09	115,000	130	118
INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	600,000	549	526
INTERNATIONAL FLAVORS & F 144A	3.468% 12/01/2050 DD 09/16/20	175,000	113	120
INTERNATIONAL GAME TECHNOLOGY 144A	3.500% 06/15/2026	150,000	154	163
INTUIT INC	5.500% 09/15/2053 DD 09/15/23	1,912,000	1,902	1,952
IOWA ST FIN AUTHORITY SF MTGE REVENENUE	6.026% 07/01/2048 DD 09/20/23	500,000	496	505
ISRAEL ELECTRIC CORP LTD 144A	3.750% 02/22/2032	409,000	408	350
J M SMUCKER CO^	4.375% 03/15/2045 DD 09/15/15	500,000	412	423
JAB HOLDINGS BV 144A	4.500% 04/08/2052 DD 04/08/22	585,000	434	449
JACKSON FINANCIAL INC	4.000% 11/23/2051 DD 05/23/22	905,000	645	653

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(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

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JBS USA HOLDING LUX SARL/ 144A^	7.250% 11/15/2053 DD 09/19/23	1,585,000	1,683	1,779
JBS USA HOLDING LUX SARL/ JBS	6.500% 12/01/2052 DD 06/01/23	1,350,000	1,315	1,388
JBS USA HOLDING LUX SARL/ JBS^	6.500% 12/01/2052 DD 06/01/23	384,000	404	395
JERSEY CENTRAL POWER & LIGHT 144A	2.750% 03/01/2032 DD 06/10/21	1,153,000	1,150	985
JOHNSON CONTROLS INTERNATIONAL	1.750% 09/15/2030 DD 09/11/20	1,000,000	949	845
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	500,000	562	560
JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	500,000	556	517
JPMORGAN CHASE & CO	VAR% 11/19/2041 DD 11/19/20	1,000,000	929	699
JPMORGAN CHASE & CO	VAR% 04/22/2052 DD 04/22/21	250,000	223	181
JPMORGAN CHASE & CO	VAR% 02/04/2027 DD 02/04/21	125,000	111	119
JPMORGAN CHASE & CO	VAR% 06/01/2029 DD 06/01/21	380,000	334	345
JPMORGAN CHASE & CO	VAR% 06/14/2030 DD 06/14/22	295,000	291	291
JPMORGAN CHASE & CO	VAR% 06/01/2034 DD 06/01/23	125,000	122	126
JPMORGAN CHASE & CO	VAR% 01/23/2030 DD 01/23/24	300,000	297	301
JPMORGAN CHASE & CO	VAR% 07/22/2035 DD 07/22/24	235,000	237	236
JPMORGAN CHASE & CO	VAR% 02/01/2027 DD 11/01/17	255,000	238	251
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	500,000	599	560
JPMORGAN CHASE & CO	VAR% 11/19/2041 DD 11/19/20	730,000	545	510
JPMORGAN CHASE & CO	VAR% 10/23/2034 DD 10/23/23	660,000	683	709
JPMORGAN CHASE & CO	VAR% 07/22/2035 DD 07/22/24	230,000	230	231
JPMORGAN CHASE & CO	VAR% 10/22/2035 DD 10/22/24	330,000	330	323
JPMORGAN CHASE & CO	VAR% 10/22/2035 DD 10/22/24	1,558,000	1,558	1,527
KANSAS CITY MO SPL OBLG	2.937% 09/01/2035 DD 04/21/21	1,000,000	1,021	815
KELLANOVA	4.500% 04/01/2046 DD 03/07/16	250,000	233	218
KENVUE INC	5.200% 03/22/2063 DD 09/22/23	500,000	495	486
KEURIG DR PEPPER INC^	4.050% 04/15/2032 DD 04/22/22	750,000	746	712
KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	250,000	248	214
KIMCO REALTY OP LLC^	4.850% 03/01/2035 DD 09/16/24	1,073,000	1,071	1,032
KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	930,000	932	880
KINDER MORGAN INC^	5.950% 08/01/2054 DD 07/31/24	440,000	438	440
KINROSS GOLD CORP	6.250% 07/15/2033 DD 01/15/24	420,000	414	446
KKR GROUP FINANCE CO II L 144A^	5.500% 02/01/2043 DD 02/01/13	110,000	102	107
KKR GROUP FINANCE CO III 144A	5.125% 06/01/2044 DD 05/29/14	430,000	422	400
KLA CORP	5.250% 07/15/2062 DD 06/23/22	1,500,000	1,419	1,455
KLA CORP	3.300% 03/01/2050 DD 02/28/20	538,000	504	383
KOHL'S CORP	VAR% 05/01/2031 DD 03/31/21	130,000	104	108
KONINKLIJKE KPN NV REGS	3.875% 07/03/2031	100,000	110	112
KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	500,000	439	469
KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	885,000	851	824
KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	220,000	237	240
KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	95,000	86	89

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AS OF OCTOBER 31, 2024 (CONTINUED)**

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KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	260,000	259	256
KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	190,000	189	185
KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	705,000	706	685
KYNDRYL HOLDINGS INC	2.050% 10/15/2026 DD 04/15/22	110,000	96	104
L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	500,000	485	485
LAS VEGAS SANDS CORP^	6.200% 08/15/2034 DD 05/16/24	190,000	190	194
LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	110,000	85	88
LINCOLN NATIONAL CORP^	5.852% 03/15/2034 DD 03/14/24	183,000	176	188
LLOYDS BANKING GROUP PLC^	VAR% 01/05/2035 DD 01/05/24	1,481,000	1,481	1,500
LLOYDS BANKING GROUP PLC	VAR% 12/31/2049 DD 06/19/19	300,000	293	301
LOWE'S COMPANIES INC	2.800% 09/15/2041 DD 09/20/21	1,000,000	999	705
LOWE'S COMPANIES INC	4.250% 04/01/2052 DD 03/24/22	762,000	717	615
LOWE'S COMPANIES INC	5.625% 04/15/2053 DD 09/08/22	754,000	766	747
LOWE'S COMPANIES INC	5.750% 07/01/2053 DD 03/30/23	278,000	281	281
LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	245,000	245	249
LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	90,000	75	70
LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	779,000	610	608
LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	1,703,000	1,174	1,201
MACQUARIE BANK LTD 144A	VAR% 03/03/2036 DD 03/03/21	195,000	163	168
MACY'S RETAIL HOLDINGS LL 144A^	5.875% 03/15/2030 DD 03/10/22	150,000	142	145
MAREX GROUP PLC	6.404% 11/04/2029 DD 11/04/24	250,000	250	250
MARQUETTE UNIVERSITY	3.841% 10/01/2050 DD 05/28/20	500,000	522	394
MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	1,000,000	929	807
MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	250,000	249	249
MARSH & MCLENNAN COS INC^	5.400% 09/15/2033 DD 09/11/23	250,000	249	258
MARSH & MCLENNAN COS INC^	5.700% 09/15/2053 DD 09/11/23	250,000	249	257
MASSACHUSETTS INSTITUTE OF TECH	5.600% 07/01/2111 DD 05/18/11	1,085,000	1,501	1,155
MASSACHUSETTS MUTUAL LIFE 144A	4.900% 04/01/2077 DD 03/23/17	60,000	58	51
MASSACHUSETTS MUTUAL LIFE 144A	3.729% 10/15/2070 DD 10/11/19	130,000	103	89
MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	70,000	50	49
MASSACHUSETTS ST CLG BLDG AUTH	2.972% 05/01/2040 DD 07/01/20	500,000	491	395
MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	1,000,000	1,214	781
MASTERCARD INC^	4.550% 01/15/2035 DD 09/05/24	500,000	499	486
MATTEL INC 144A	5.875% 12/15/2027 DD 11/20/19	510,000	511	515
MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	1,000,000	1,042	677
MCCORMICK & CO INC	2.500% 04/15/2030 DD 04/16/20	1,000,000	1,034	887
MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	488,000	487	483
MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	180,000	155	159
MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	195,000	145	156
MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	215,000	138	136
MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	345,000	342	332

**JOHN DEERE HEALTH BENEFIT PLAN
FOR RETIRED UNION EMPLOYEES
EMPLOYER ID NO.: 36-2382580, PLAN NO. 551**

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	640,000	443	445
MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	646,000	424	410
MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	638,000	635	607
MERCK SHARP & DOHME CORP	6.400% 03/01/2028 DD 03/01/98	500,000	525	529
META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	1,000,000	969	887
META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	500,000	499	522
META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	385,000	375	338
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	735,000	733	738
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	655,000	652	664
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	2,195,000	2,186	2,205
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	2,195,000	2,190	2,225
METLIFE INC	VAR% 12/31/2049 DD 09/10/20	285,000	276	279
MICHAEL KORS USA INC 144A	VAR% 11/01/2024 DD 10/20/17	510,000	513	510
MICHIGAN ST UNIV REVENUES	4.165% 08/15/2122 DD 03/09/22	250,000	213	194
MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	1,000,000	1,249	833
MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	500,000	475	425
MIDAMERICAN ENERGY CO	4.250% 05/01/2046 DD 10/15/15	665,000	637	565
MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	315,000	315	334
MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	1,233,000	1,153	778
MILEAGE PLUS HOLDINGS LLC 144A	6.500% 06/20/2027 DD 07/02/20	316,250	328	319
MISSISSIPPI POWER CO	4.250% 03/15/2042 DD 03/09/12	721,000	835	614
MISSISSIPPI POWER CO	3.100% 07/30/2051 DD 06/29/21	1,240,000	1,194	813
MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	500,000	453	469
MOODY'S CORP	3.250% 01/15/2028 DD 01/15/18	1,000,000	1,056	964
MORGAN STANLEY	4.375% 01/22/2047 DD 01/20/17	500,000	467	438
MORGAN STANLEY	VAR% 04/28/2026 DD 04/28/20	350,000	339	345
MORGAN STANLEY	VAR% 09/16/2036 DD 09/16/21	325,000	247	265
MORGAN STANLEY	VAR% 10/20/2032 DD 10/19/21	145,000	123	123
MORGAN STANLEY	VAR% 02/01/2029 DD 01/19/23	460,000	460	464
MORGAN STANLEY	VAR% 11/01/2029 DD 11/01/23	265,000	265	279
MORGAN STANLEY	VAR% 04/21/2034 DD 04/21/23	210,000	210	210
MORGAN STANLEY	VAR% 01/18/2035 DD 01/18/24	1,005,000	1,006	1,018
MORGAN STANLEY	VAR% 04/19/2035 DD 04/19/24	1,269,000	1,271	1,319
MORGAN STANLEY^	VAR% 07/19/2035 DD 07/19/24	1,920,000	1,920	1,927
MPLX LP	4.500% 04/15/2038 DD 02/08/18	858,000	796	760
MUNI ELEC AUTH OF GEORGIA	6.637% 04/01/2057 DD 03/11/10	959,000	1,134	1,065
NORTH TEXAS TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD 08/12/09	1,030,000	1,714	1,172
NASDAQ INC	6.100% 06/28/2063 DD 06/28/23	1,000,000	952	1,049
NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	125,000	124	130
NASDAQ INC	6.100% 06/28/2063 DD 06/28/23	320,000	309	336
NATIONAL AUSTRALIA BANK LIMITED 144A	VAR% 01/12/2037 DD 01/12/22	250,000	219	218

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FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
NATIONAL LIFE INSURANCE CO 144A^	VAR% 07/19/2068 DD 07/19/18	90,000	88	76
NATIONAL RURAL UTILITIES COOP	4.300% 03/15/2049 DD 01/31/19	500,000	602	419
NATIONAL RURAL UTILITIES COOP	1.000% 06/15/2026 DD 02/24/21	500,000	499	473
NATIONWIDE MUTUAL INSURANCE 144A	9.375% 08/15/2039 DD 08/10/09	160,000	229	207
NATWEST MARKETS PLC 144A	1.600% 09/29/2026 DD 09/29/21	300,000	269	283
NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	1,000,000	925	882
NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	500,000	627	416
NESTLE HOLDINGS INC 144A	4.950% 03/14/2030 DD 03/14/23	500,000	499	508
NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	1,292,000	1,289	1,299
NEVADA POWER CO^	6.650% 04/01/2036 DD 10/01/06	100,000	120	110
NEVADA POWER CO	6.750% 07/01/2037 DD 06/28/07	30,000	37	34
NEW YORK AND PRESBYTERIAN HOSPITAL	4.763% 08/01/2116 DD 06/28/16	500,000	429	426
NEWELL BRANDS INC	VAR% 04/01/2026 DD 03/30/16	475,000	470	476
NEWELL BRANDS INC	VAR% 04/01/2046 DD 03/30/16	675,000	500	626
NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	400,000	399	406
NEXTERA ENERGY CAPITAL HOLDING^	5.250% 03/15/2034 DD 01/31/24	520,000	518	522
NIPPON LIFE INSURANCE CO 144A	VAR% 09/16/2051 DD 09/16/21	200,000	175	172
NOKIA OYJ	6.625% 05/15/2039 DD 05/07/09	160,000	151	164
NOKIA OYJ	6.625% 05/15/2039 DD 05/07/09	220,000	232	226
NORDEA BANK ABP REGS	VAR% 12/31/2049	300,000	308	323
NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	770,000	627	555
NORTH DAKOTA ST PUBLIC FININCE AUTH	3.200% 12/01/2041 DD 12/22/21	1,000,000	939	775
NORTHERN STATES POWER CO	2.900% 03/01/2050 DD 09/10/19	1,000,000	760	668
NORTHERN STATES POWER CO	5.400% 03/15/2054 DD 02/29/24	1,284,000	1,279	1,294
NORTHRIVER MIDSTREAM FINA 144A^	6.750% 07/15/2032 DD 07/03/24	100,000	100	103
NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	500,000	443	460
NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	1,120,000	1,111	1,106
NORTHROP GRUMMAN CORP^	5.200% 06/01/2054 DD 01/31/24	716,000	710	695
NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	1,212,000	1,233	1,176
NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	85,000	70	60
NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	1,000,000	1,265	764
NOVA ALEXANDRE III SAS 144A	VAR% 07/15/2029	100,000	106	106
NOVANT HEALTH INC	2.637% 11/01/2036 DD 04/15/21	500,000	506	385
NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	500,000	531	344
NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	750,000	821	680
NSTAR ELECTRIC CO	3.100% 06/01/2051 DD 05/27/21	262,000	263	177
NUCOR CORP^	3.850% 04/01/2052 DD 03/11/22	500,000	495	387
NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	500,000	393	389
NYKREDIT REALKREDIT A/S	VAR% 12/31/2049	200,000	207	213
OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	855,000	861	884
OCCIDENTAL PETROLEUM CORP^	6.600% 03/15/2046 DD 09/15/19	595,000	611	609

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(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

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OCINV 144A	6.700% 03/16/2033 DD 03/16/23	325,000	322	324
OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	500,000	417	407
OGLETHORPE POWER CORP	5.250% 09/01/2050 DD 08/19/11	45,000	46	42
OGLETHORPE POWER CORP	5.050% 10/01/2048 DD 04/01/19	60,000	61	55
OGLETHORPE POWER CORP	3.750% 08/01/2050 DD 02/01/21	1,120,000	861	830
OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	45,000	47	44
OMEGA HEALTHCARE INVESTORS INC	4.750% 01/15/2028 DD 04/04/17	100,000	96	99
OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	330,000	276	306
ONCOR ELECTRIC DELIVERY C 144A	5.550% 06/15/2054 DD 06/21/24	285,000	285	289
ONCOR ELECTRIC DELIVERY C 144A	5.550% 06/15/2054 DD 06/21/24	1,019,000	1,019	1,032
ONCOR ELECTRIC DELIVERY CO LLC	3.700% 05/15/2050 DD 03/20/20	200,000	181	153
ONEOK INC	5.700% 11/01/2054 DD 09/24/24	1,302,000	1,306	1,255
ONEOK INC	5.850% 11/01/2064 DD 09/24/24	306,000	312	295
ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	500,000	450	506
ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	500,000	539	355
ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	60,000	66	66
ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	110,000	115	116
ORACLE CORP	4.500% 07/08/2044 DD 07/08/14	50,000	43	43
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	110,000	88	89
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	1,265,000	992	1,021
ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	780,000	594	614
ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	279,000	229	237
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	570,000	418	444
ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	215,000	169	171
ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	805,000	554	580
ORACLE CORP	3.650% 03/25/2041 DD 03/24/21	886,000	652	701
ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	809,000	807	770
ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	778,000	775	730
OREGON ST	2.369% 08/01/2041 DD 07/16/20	500,000	487	360
PACCAR FINANCIAL CORP^	5.000% 03/22/2034 DD 03/22/24	250,000	249	254
PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	1,740,000	1,278	1,508
PACIFIC GAS AND ELECTRIC CO	4.200% 06/01/2041 DD 03/11/21	65,000	55	53
PACIFIC GAS AND ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	2,198,000	1,944	1,653
PACIFIC GAS AND ELECTRIC CO	4.200% 06/01/2041 DD 03/11/21	734,000	703	597
PACIFIC LIFE INSURANCE CO 144A	VAR% 10/24/2067 DD 10/24/17	550,000	475	440
PACIFICORP	2.700% 09/15/2030 DD 04/08/20	231,000	253	204
PAPILLION NEBRASKA	2.755% 09/15/2042 DD 11/19/20	1,000,000	1,010	709
PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	335,000	330	334
PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	1,270,000	903	915
PARAMOUNT GLOBAL	5.850% 09/01/2043 DD 08/19/13	830,000	852	706
PARAMOUNT GLOBAL	VAR% 02/28/2057 DD 02/28/17	15,000	12	13

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AS OF OCTOBER 31, 2024 (CONTINUED)**

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PARAMOUNT GLOBAL^	VAR% 03/30/2062 DD 03/29/22	2,050,000	1,962	1,898
PARTNERRE FINANCE B LLC	VAR% 10/01/2050 DD 09/22/20	260,000	233	238
PAYPAL HOLDINGS INC^	5.500% 06/01/2054 DD 05/28/24	295,000	290	298
PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	844,000	862	751
PECO ENERGY CO	2.800% 06/15/2050 DD 06/08/20	1,102,000	1,043	711
PECO ENERGY CO	2.850% 09/15/2051 DD 09/14/21	523,000	500	339
PEPSICO INC	3.000% 10/15/2027 DD 10/10/17	1,000,000	942	965
PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	500,000	357	338
PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	512,000	511	436
PETROLEOS MEXICANOS	6.700% 02/16/2032 DD 12/16/21	100,000	88	89
PETROLEOS MEXICANOS	7.690% 01/23/2050 DD 07/23/20	745,000	542	578
PETSMART INC / PETSMART F 144A	4.750% 02/15/2028 DD 02/12/21	150,000	141	143
PFIZER INC	4.200% 09/15/2048 DD 09/07/18	1,000,000	1,258	847
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	150,000	202	179
PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	500,000	490	485
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	500,000	490	481
PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	515,000	513	504
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	400,000	392	385
PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	3,248,000	3,228	3,178
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	645,000	632	621
PG&E WILDFIRE RECOVERY FUNDING	4.722% 06/01/2039 DD 07/20/22	500,000	477	487
PHILIP MORRIS INTERNATIONAL INC^	5.250% 02/13/2034 DD 02/13/24	265,000	260	266
PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	200,000	200	196
PIEDMONT OPERATING PARTNERSHIP^	2.750% 04/01/2032 DD 09/20/21	85,000	58	68
PIEDMONT OPERATING PARTNERSHIP	9.250% 07/20/2028 DD 07/20/23	190,000	200	209
PINE STREET TRUST III 144A	6.223% 05/15/2054 DD 06/11/24	270,000	270	280
PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	500,000	433	447
PORT AUTH OF NEW YORK & NEW JERSEY	4.458% 10/01/2062 DD 10/10/12	1,210,000	1,636	1,073
PPL CAPITAL FUNDING INC	5.250% 09/01/2034 DD 08/09/24	876,000	871	869
PROCTER & GAMBLE CO^	3.550% 03/25/2040 DD 03/25/20	1,000,000	1,065	850
PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	500,000	351	333
PROLOGIS LP^	1.250% 10/15/2030 DD 08/20/20	1,000,000	930	823
PROVIDENCE SERVICE/MODIVCARE 6	0.000% 06/20/2031 DD 06/10/24	179,550	175	173
PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	500,000	514	394
PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	500,000	497	525
PRUDENTIAL FINANCIAL INC	6.625% 06/21/2040 DD 06/21/10	500,000	750	554
PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	305,000	304	318
PUBLIC SERVICE CO OF OKLAHOMA	3.150% 08/15/2051 DD 08/13/21	500,000	498	329
PUBLIC SERVICE CO OF OKLAHOMA	3.150% 08/15/2051 DD 08/13/21	881,000	850	579
PUBLIC SERVICE ELECTRIC AND GAS	2.050% 08/01/2050 DD 08/06/20	800,000	659	449
PUBLIC SERVICE ELECTRIC AND GAS	5.450% 08/01/2053 DD 08/07/23	687,000	685	698

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PUBLIC SERVICE ENTERPRISE GROUP^	5.450% 04/01/2034 DD 03/27/24	1,021,000	1,019	1,033
PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	500,000	502	433
RAIFFEISEN BANK INTERNATIONAL	VAR% 12/20/2032	100,000	114	117
REALTY INCOME CORP	5.125% 07/06/2034	150,000	169	180
REALTY INCOME CORP	2.850% 12/15/2032 DD 06/15/21	306,000	312	261
REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	1,048,000	1,031	1,021
REGENCY CENTERS LP	5.250% 01/15/2034 DD 01/18/24	767,000	756	772
REGENCY CENTERS LP	5.100% 01/15/2035 DD 08/15/24	904,000	902	892
REINSURANCE GROUP OF AMERICA I	6.000% 09/15/2033 DD 06/08/23	210,000	204	219
RENAISSANCERE HOLDINGS LTD	5.750% 06/05/2033 DD 06/05/23	140,000	136	142
RENESAS ELECTRONICS CORP 144A	2.170% 11/25/2026 DD 11/26/21	390,000	353	368
RENTOKIL INITIAL FINANCE REGS	3.875% 06/27/2027	200,000	217	220
REYNOLDS AMERICAN INC	7.000% 08/04/2041 DD 08/04/15	35,000	38	37
ROCHE HOLDINGS INC 144A^	4.592% 09/09/2034 DD 09/09/24	460,000	460	449
ROCKIES EXPRESS PIPELINE 144A	6.875% 04/15/2040 DD 03/22/10	60,000	58	57
ROCKIES EXPRESS PIPELINE 144A	4.950% 07/15/2029 DD 04/12/19	120,000	114	113
ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	500,000	491	292
ROYAL CARIBBEAN CRUISES LTD 144A^	6.000% 02/01/2033 DD 08/12/24	85,000	85	86
RTX CORP	3.750% 11/01/2046 DD 11/01/16	1,000,000	998	779
RTX CORP	4.875% 10/15/2040 DD 10/15/20	45,000	47	42
RTX CORP	5.150% 02/27/2033 DD 02/27/23	630,000	620	635
RTX CORP^	5.375% 02/27/2053 DD 02/27/23	240,000	239	236
RTX CORP	6.400% 03/15/2054 DD 11/08/23	305,000	304	343
RTX CORP	6.125% 07/15/2038 DD 05/16/08	370,000	392	398
RTX CORP	4.500% 06/01/2042 DD 06/01/12	1,825,000	1,805	1,625
RTX CORP	4.150% 05/15/2045 DD 05/04/15	340,000	298	283
RTX CORP	3.750% 11/01/2046 DD 11/01/16	140,000	104	109
RTX CORP	4.625% 11/16/2048 DD 08/16/18	90,000	93	79
RTX CORP	5.375% 02/27/2053 DD 02/27/23	262,000	262	258
RTX CORP	6.400% 03/15/2054 DD 11/08/23	1,933,000	1,926	2,175
SABRA HEALTH CARE LP	5.125% 08/15/2026 DD 07/14/16	375,000	374	375
SABRE GLBL INC 144A^	11.25% 12/15/2027 DD 12/06/22	100,000	80	103
SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	500,000	336	318
SAMMONS FINANCIAL GROUP INC 144A	4.750% 04/08/2032 DD 04/08/22	115,000	110	105
SAN BERNARDINO CA COMM COLLEGE DIST	2.786% 08/01/2045 DD 08/05/21	470,000	315	324
SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	310,000	372	218
SAN DIEGO GAS & ELECTRIC CO	4.500% 08/15/2040 DD 08/26/10	100,000	100	92
SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	30,000	28	24
SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	380,000	316	267
SAN FRANCISCO CA CITY & COUNTY	5.000% 06/15/2048 DD 04/11/23	500,000	496	477
SANTANDER HOLDINGS USA INC	VAR% 11/09/2031 DD 11/09/23	270,000	270	296

**JOHN DEERE HEALTH BENEFIT PLAN
FOR RETIRED UNION EMPLOYEES
EMPLOYER ID NO.: 36-2382580, PLAN NO. 551**

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	1,050,000	1,027	1,013
SCENTRE GROUP TRUST 2 144A^	VAR% 09/24/2080 DD 09/24/20	346,000	325	342
SCENTRE GROUP TRUST 2 144A^	VAR% 09/24/2080 DD 09/24/20	940,000	886	921
SEMPRA ENERGY	3.800% 02/01/2038 DD 01/12/18	640,000	591	538
SENSATA TECHNOLOGIES INC 144A	6.625% 07/15/2032 DD 06/06/24	100,000	102	101
SERVICE CORP INTERNATIONAL/US	5.750% 10/15/2032 DD 09/17/24	95,000	95	93
SES SA REGS	VAR% 12/31/2049	100,000	79	101
SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	1,000,000	864	820
SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	1,000,000	825	778
SHERWOOD FINANCING PLC REGS	4.500% 11/15/2026	200,000	190	211
SIRIUS XM RADIO INC 144A^	5.500% 07/01/2029 DD 06/07/19	175,000	168	170
SK HYNIX INC 144A	5.500% 01/16/2027 DD 01/16/24	430,000	426	434
SNAM SPA REGS	0.625% 06/30/2031	200,000	179	182
SONIC AUTOMOTIVE INC 144A^	4.625% 11/15/2029 DD 10/27/21	125,000	116	115
SOUTH BOW USA INFRASTRUCTURE 144A	5.026% 10/01/2029 DD 08/28/24	300,000	302	295
SOUTH DAKOTA ST HLTH & EDUCTNL	3.693% 07/01/2042 DD 11/13/19	500,000	443	403
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	500,000	482	534
SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	500,000	419	403
SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	500,000	437	407
SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	90,000	74	67
SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	130,000	129	133
SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	310,000	272	252
SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	869,000	917	707
SOUTHERN CALIFORNIA GAS CO	4.450% 03/15/2044 DD 03/13/14	500,000	451	432
SOUTHERN CALIFORNIA GAS CO^	6.350% 11/15/2052 DD 11/14/22	180,000	179	201
SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	355,000	353	366
SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	240,000	208	189
SOUTHERN COMPANY^	5.700% 03/15/2034 DD 09/08/23	500,000	509	520
SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	130,000	129	136
SOUTHWESTERN PUBLIC SERVICE CO	3.700% 08/15/2047 DD 08/09/17	820,000	710	612
SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	668,000	798	808
SPRINT SPECTRUM CO LLC / 144A	4.738% 09/20/2029 DD 03/21/18	28,125	29	28
SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	260,400	256	262
SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	693,000	687	698
STONEGATE VILLAGE METRO DIST WSTEWTR	3.100% 12/01/2036 DD 12/21/21	1,000,000	1,013	839
STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	1,205,000	1,163	995
SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	652,000	644	601
SUNCOR ENERGY INC	6.800% 05/15/2038 DD 05/15/08	147,000	161	160
SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	515,000	558	540
SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	115,000	129	126
SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	1,000,000	816	849

**JOHN DEERE HEALTH BENEFIT PLAN
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(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	1,320,000	1,048	988
TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	670,000	521	460
TAKEDA PHARMACEUTICAL CO LTD^	5.650% 07/05/2054 DD 07/05/24	430,000	428	437
TAKEDA PHARMACEUTICAL CO LTD	5.800% 07/05/2064 DD 07/05/24	280,000	279	284
TALLGRASS ENERGY PARTNERS 144A	6.000% 12/31/2030 DD 12/22/20	300,000	281	282
TAPESTRY INC	7.850% 11/27/2033 DD 11/27/23	355,000	369	363
TARGET CORP	3.900% 11/15/2047 DD 10/20/17	1,000,000	1,238	809
TEACHERS INSURANCE & ANNUITY 144A	4.900% 09/15/2044 DD 09/18/14	160,000	163	146
TEACHERS INSURANCE & ANNUITY 144A	3.300% 05/15/2050 DD 05/07/20	270,000	219	189
TELE2 AB REGS	0.750% 03/23/2031	400,000	310	375
TELEFONAKTIEBOLAGET LM ERICSSON	1.000% 05/26/2029	100,000	93	97
TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	1,000,000	1,131	883
TEXAS INSTRUMENTS INC	1.750% 05/04/2030 DD 05/04/20	500,000	398	430
TEXAS INSTRUMENTS INC	2.700% 09/15/2051 DD 09/15/21	1,000,000	1,021	636
TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	970,000	969	931
TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	1,277,000	1,267	1,251
TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	1,285,000	1,256	1,214
TEXAS PUBLIC FINANCE AUTHORITY LEASE	2.963% 02/01/2041 DD 03/11/21	500,000	514	385
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	205,000	167	173
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	2,630,000	2,771	2,529
TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	115,000	130	117
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	490,000	460	476
T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	670,000	570	569
TORONTO-DOMINION BANK	3.200% 03/10/2032 DD 03/10/22	1,000,000	998	886
TOTALENERGIES CAPITAL INTERNATIONAL	3.461% 07/12/2049 DD 07/10/19	500,000	404	368
TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	305,000	305	294
TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	445,000	445	442
TOTALENERGIES CAPITAL SA^	5.150% 04/05/2034 DD 04/05/24	639,000	639	645
TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	639,000	639	635
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	639,000	639	637
TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	459,000	459	440
TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	459,000	459	442
TOYOTA MOTOR CREDIT CORP	4.550% 08/09/2029 DD 08/09/24	15,000	15	15
TRANSATLANTIC HOLDINGS INC	8.000% 11/30/2039 DD 11/23/09	130,000	180	163
TRUIST BANK	4.050% 11/03/2025 DD 10/26/18	500,000	501	497
TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	1,000,000	1,020	862
TRUSTEES OF PRINCETON UNIVERSITY	2.516% 07/01/2050 DD 06/15/20	500,000	313	329
TRUSTEES OF THE UNIV OF PA	3.610% 02/15/2119 DD 08/06/19	671,000	742	457
TYCO ELECTRONICS GROUP SA	2.500% 02/04/2032 DD 02/04/22	750,000	608	648
TYSON FOODS INC	5.100% 09/28/2048 DD 09/28/18	500,000	525	457
UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	250,000	250	238

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(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	1,302,000	1,300	1,242
UBER TECHNOLOGIES INC 144A	4.500% 08/15/2029 DD 08/12/21	375,000	368	364
UBS GROUP AG 144A	VAR% 12/31/2049 DD 01/12/22	245,000	230	232
UBS GROUP AG 144A	VAR% 05/14/2032 DD 05/14/21	250,000	212	220
UBS GROUP AG 144A^	VAR% 08/10/2027 DD 08/10/21	240,000	213	226
UBS GROUP AG 144A	VAR% 08/05/2027 DD 08/05/22	285,000	285	284
UBS GROUP AG 144A	VAR% 09/06/2045 DD 09/06/24	2,649,000	2,648	2,595
UNIFIN FINA ESCROW 144A	9.875% 01/28/2029 DD 01/28/21	200,000		9
UNILEVER CAPITAL CORP	5.000% 12/08/2033 DD 09/08/23	500,000	498	506
UNION PACIFIC CORP	4.100% 09/15/2067 DD 09/19/17	500,000	445	388
UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	1,000,000	1,214	771
UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	1,416,000	1,389	1,112
UNITED PARCEL SERVICE INC	3.400% 11/15/2046 DD 10/24/16	1,082,000	1,226	812
UNITED PARCEL SERVICE INC	5.200% 04/01/2040 DD 03/24/20	500,000	496	497
UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	500,000	508	510
UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	110,000	133	121
UNITED PARCEL SERVICE INC^	5.500% 05/22/2054 DD 05/22/24	420,000	419	428
UNITEDHEALTH GROUP INC*	4.750% 07/15/2045 DD 07/23/15	250,000	236	230
UNITEDHEALTH GROUP INC*	3.875% 08/15/2059 DD 07/25/19	1,000,000	1,217	744
UNITEDHEALTH GROUP INC*	3.250% 05/15/2051 DD 05/19/21	1,000,000	737	698
UNITEDHEALTH GROUP INC*	4.750% 05/15/2052 DD 05/20/22	250,000	253	226
UNITEDHEALTH GROUP INC*	5.875% 02/15/2053 DD 10/28/22	250,000	272	262
UNITEDHEALTH GROUP INC*	6.050% 02/15/2063 DD 10/28/22	500,000	568	531
UNITEDHEALTH GROUP INC*	5.625% 07/15/2054 DD 07/25/24	310,000	326	315
UNITEDHEALTH GROUP INC*	6.500% 06/15/2037 DD 12/15/07	80,000	87	89
UNITEDHEALTH GROUP INC*	6.625% 11/15/2037 DD 11/19/07	380,000	475	429
UNITEDHEALTH GROUP INC*	3.950% 10/15/2042 DD 10/22/12	30,000	28	25
UNITEDHEALTH GROUP INC*	4.750% 07/15/2045 DD 07/23/15	440,000	462	405
UNITEDHEALTH GROUP INC*	4.250% 06/15/2048 DD 06/19/18	995,000	813	836
UNITEDHEALTH GROUP INC*	5.375% 04/15/2054 DD 03/21/24	1,270,000	1,237	1,248
UNITEDHEALTH GROUP INC*	5.625% 07/15/2054 DD 07/25/24	675,000	681	687
UNITEDHEALTH GROUP INC*	5.750% 07/15/2064 DD 07/25/24	325,000	323	331
UNITEDHEALTH GROUP INC*	2.900% 05/15/2050 DD 05/18/20	1,349,000	1,312	884
UNITEDHEALTH GROUP INC*	3.050% 05/15/2041 DD 05/19/21	891,000	896	667
UNITEDHEALTH GROUP INC*	5.500% 07/15/2044 DD 07/25/24	640,000	634	647
UNIVERSITY OF ARKANSAS	5.410% 11/01/2053 DD 08/17/23	500,000	490	503
UNIVERSITY OF MICHIGAN	4.454% 04/01/2122 DD 03/16/22	500,000	464	419
UNIVERSAL MUSIC GROUP NV	4.000% 06/13/2031	100,000	110	113
UNIVERSITY OF NOTRE DAME DU LAC	1.637% 02/15/2030 DD 06/10/20	500,000	510	427
UNIVERSITY OF SOUTHERN CA	2.945% 10/01/2051 DD 04/14/21	1,000,000	1,032	689
UPBOUND GROUP INC 144A^	6.375% 02/15/2029 DD 02/17/21	70,000	62	67

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AS OF OCTOBER 31, 2024 (CONTINUED)**

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US BANCORP	VAR% 06/12/2034 DD 06/12/23	305,000	305	315
VATTENFALL AB REGS	VAR% 06/29/2083	150,000	155	171
VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	465,000	511	507
VERIZON COMMUNICATIONS INC^	3.000% 11/20/2060 DD 11/20/20	500,000	510	303
VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	250,000	230	193
VERIZON COMMUNICATIONS INC	4.812% 03/15/2039 DD 02/03/17	610,000	631	571
VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	510,000	385	356
VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	660,000	556	511
VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	345,000	280	288
VERIZON COMMUNICATIONS INC	5.850% 09/15/2035 DD 09/13/05	30,000	34	31
VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	760,000	694	484
VERIZON COMMUNICATIONS INC^	3.000% 11/20/2060 DD 11/20/20	432,000	390	262
VERIZON COMMUNICATIONS INC^	3.875% 03/01/2052 DD 03/01/22	1,264,000	982	970
VERIZON COMMUNICATIONS INC^	5.500% 02/23/2054 DD 02/23/24	893,000	884	888
VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	500,000	346	346
VICTRA HOLDINGS LLC^	8.750% 09/15/2029 DD 09/18/24	65,000	65	68
VIRGINIA ELECTRIC AND POWER CO	2.950% 11/15/2051 DD 11/22/21	500,000	487	324
VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	30,000	36	32
VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	30,000	44	40
VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	130,000	90	77
VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	400,000	397	397
VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	686,000	604	405
VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	904,000	900	912
VIRGINIA STATE HOUSING DEV AUTH	5.380% 02/01/2066 DD 02/09/23	500,000	500	466
VISA INC^	2.000% 08/15/2050 DD 08/17/20	1,000,000	808	571
VISTRA OPERATIONS CO LLC 144A	3.700% 01/30/2027 DD 11/15/19	415,000	400	403
VITERRA FINANCE BV 144A^	4.900% 04/21/2027 DD 04/21/22	375,000	368	374
VOLKSWAGEN LEASING GMBH REGS	0.375% 07/20/2026	150,000	149	155
WALMART INC	6.200% 04/15/2038 DD 04/15/08	500,000	530	561
WALMART INC	5.000% 10/25/2040 DD 10/25/10	323,000	329	324
WALMART INC	3.700% 06/26/2028 DD 06/27/18	500,000	495	490
WALMART INC	2.650% 09/22/2051 DD 09/22/21	100,000	100	65
WALT DISNEY CO	8.450% 08/01/2034 DD 08/01/19	660,000	1,093	814
WALT DISNEY CO	6.400% 12/15/2035 DD 06/15/19	630,000	759	698
WALT DISNEY CO	6.650% 11/15/2037 DD 11/15/19	30,000	37	34
WARNERMEDIA HOLDINGS INC^	4.279% 03/15/2032 DD 03/15/23	245,000	216	215
WARNERMEDIA HOLDINGS INC^	5.141% 03/15/2052 DD 03/15/23	395,000	315	297
WARNERMEDIA HOLDINGS INC	5.050% 03/15/2042 DD 03/15/23	1,250,000	1,081	997
WARNERMEDIA HOLDINGS INC	5.391% 03/15/2062 DD 03/15/23	1,835,000	1,567	1,373
WARNERMEDIA HOLDINGS INC	5.141% 03/15/2052 DD 03/15/23	767,000	581	578
WARNERMEDIA HOLDINGS INC	5.391% 03/15/2062 DD 03/15/23	382,000	293	286

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WASHINGTON UNIVERSITY	4.349% 04/15/2122 DD 04/07/22	500,000	388	408
WEA FINANCE LLC 144A	4.750% 09/17/2044 DD 09/17/14	200,000	176	162
WELLS FARGO & CO	5.950% 12/01/2086 DD 12/15/19	410,000	393	420
WELLS FARGO & CO	VAR% 01/15/2027 DD 04/15/21	145,000	137	143
WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	250,000	243	203
WELLS FARGO & CO	VAR% 03/02/2033 DD 03/02/22	375,000	326	333
WELLS FARGO BANK NA	5.850% 02/01/2037 DD 01/29/07	2,148,000	2,358	2,221
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	85,000	95	94
WELLS FARGO BANK NA	5.950% 08/26/2036 DD 08/29/06	315,000	332	331
WESTLAKE CORP	1.625% 07/17/2029	500,000	492	499
WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	150,000	131	112
WISCONSIN PUBLIC SERVICE CORP	2.850% 12/01/2051 DD 11/18/21	1,054,000	1,009	682
WOODSIDE FINANCE LTD^	5.700% 09/12/2054 DD 09/12/24	240,000	240	232
WW GRAINGER INC	4.600% 06/15/2045 DD 06/11/15	500,000	506	456
WYETH LLC	6.000% 02/15/2036 DD 11/14/05	410,000	608	442
XTO ENERGY INC	6.750% 08/01/2037 DD 07/19/07	1,085,000	1,231	1,238
ZIGGO BOND CO BV 144A	3.375% 02/28/2030	200,000	178	194
TOTAL CORPORATE DEBT SECURITIES			570,881	527,265
MORTGAGE-BACKED SECURITIES:				
ACHM TRUST 2023-HE2 144A	VAR% 10/25/2038 DD 10/18/23	452,600	452	461
ANGEL OAK MORTGAGE T 3 A1 144A	VAR% 04/25/2065 DD 06/01/20	313,835	308	291
ANGEL OAK MORTGAGE T 6 A2 144A	VAR% 05/25/2065 DD 08/01/20	522,062	506	470
AVIS BUDGET RENTAL C 1A B 144A	2.680% 08/20/2026 DD 01/29/20	730,000	694	718
BENCHMARK 2022-B33 MORT B33 A5	3.458% 03/15/2055 DD 03/01/22	555,000	488	495
BENCHMARK 2022-B35 MORT B35 A5	VAR% 05/15/2055 DD 05/01/22	885,000	848	833
BX TRUST 2019-OC11 OC11 A 144A	3.202% 12/09/2041 DD 12/01/19	1,000,000	940	908
BX TRUST 2024-BIO BIO C 144A	VAR% 02/15/2041 DD 02/15/24	775,000	773	763
CARMAX AUTO OWNER TRUST 2 3 A3	4.890% 07/16/2029 DD 07/30/24	795,000	795	800
CD 2017-CD6 MORTGAGE TR CD6 A5	3.456% 11/13/2050 DD 11/01/17	515,000	507	493
CHANGE MORTGAGE TRUST 4 A1 144A	VAR% 09/25/2058 DD 08/01/23	183,026	183	186
CIFC FUNDING 2013- 4A DRR 144A	VAR% 04/27/2031 DD 05/29/18	750,000	739	750
COGENT IPV4 LLC 1A A2 144A	7.924% 05/25/2054 DD 05/02/24	225,000	225	231
COMMIT TO PUR GNMA II JUMBOS	5.000% 11/20/2054 DD 11/01/24	2,275,000	2,254	2,222
COMMIT TO PUR GNMA II JUMBOS	6.000% 11/20/2054 DD 11/01/24	1,485,000	1,505	1,496
COMMIT TO PUR GNMA II JUMBOS	6.500% 11/20/2054 DD 11/01/24	530,000	540	538
COREVEST AMERICAN FINANCE 3 B 144A	2.494% 10/15/2054 DD 10/01/21	1,000,000	909	943
CREDIT SUISSE FIRST BOSTON 11 5A2	5.250% 12/25/2020 DD 11/01/05	26,392	26	18
CROCKETT PARTNERS EQ 1C A 144A	6.050% 01/20/2031 DD 08/07/24	336,370	336	338
CYRUSONE DATA CENTE 2A A2 144A	5.560% 11/20/2048 DD 12/01/23	410,000	412	410
DATABANK ISSUER 1A A2 144A	5.300% 01/26/2054 DD 02/15/24	330,000	309	322

**JOHN DEERE HEALTH BENEFIT PLAN
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**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Maturity Date, Rate of Interest, Collateral	(c) Shares, Par, or Maturity Value	(d) Cost (In thousands)	(e) Current Value (In thousands)
DBSG 2024-ALTA MORTGAGE 144A	VAR% 06/10/2037 DD 05/01/24	550,000	550	556
DELTA AIR LINES 2020-1 CLASS A	2.000% 12/10/2029 DD 03/12/20	159,773	145	149
DOMINO'S PIZZA MA 1A A2II 144A	4.474% 10/25/2045 DD 10/21/15	742,000	747	737
FHLMC POOL #QF-3725	5.000% 11/01/2052 DD 11/01/22	704,006	700	685
FHLMC POOL #RA-2854	2.500% 06/01/2050 DD 05/01/20	1,634,826	1,368	1,355
FHLMC POOL #RA-8757	5.500% 03/01/2053 DD 03/01/23	1,306,105	1,309	1,297
FHLMC POOL #SD-1302	5.000% 07/01/2052 DD 07/01/22	600,528	579	586
FHLMC POOL #SD-8231	4.500% 07/01/2052 DD 06/01/22	440,086	443	418
FHLMC POOL #SD-8331	5.500% 05/01/2053 DD 05/01/23	1,338,664	1,318	1,327
FHLMC POOL #SD-8395	5.500% 01/01/2054 DD 12/01/23	457,108	451	453
FHLMC POOL #SD-8432	6.000% 05/01/2054 DD 04/01/24	1,019,421	1,024	1,026
FHLMC POOL #SI-2032	2.500% 06/01/2051 DD 05/01/22	3,611,728	3,019	2,994
FHLMC MULTICLASS MTG 3990 GL	3.500% 01/15/2042 DD 01/01/12	1,000,000	1,045	930
FHLMC MULTICLASS MTG 4371 VB	3.000% 01/15/2037 DD 07/01/14	852,406	808	838
FHLMC MULTICLASS MTG 4384 BA	3.000% 08/15/2043 DD 09/01/14	607,076	624	583
FHLMC MULTICLASS MTG 4385 HU	3.000% 04/15/2035 DD 09/01/14	1,000,000	979	968
FHLMC MULTICLASS MTG 4994 BV	2.000% 05/25/2045 DD 06/01/20	1,000,000	1,000	809
FHLMC MULTICLASS MTG 5170 BZ	2.500% 12/25/2051 DD 11/01/21	1,075,559	1,067	573
FHLMC MULTICLASS MTG 5178 CW	2.000% 01/25/2042 DD 12/01/21	500,000	492	348
FHLMC MULTICLASS MTG 5200 AB	2.500% 05/25/2049 DD 02/01/22	812,443	812	703
FHLMC MULTICLASS MTG 5200 LZ	3.000% 09/25/2051 DD 02/01/22	1,083,179	1,067	736
FHLMC MULTICLASS MTG 5202 JZ	3.000% 10/25/2049 DD 02/01/22	1,083,179	1,067	712
FHLMC MULTICLASS MTG 5202 UZ	3.000% 01/25/2052 DD 02/01/22	1,173,763	1,158	740
FHLMC MULTICLASS MTG 5206 PW	3.000% 01/25/2050 DD 03/01/22	1,000,000	967	783
FHLMC MULTICLASS MTG 5237 PW	4.000% 07/25/2052 DD 06/01/22	1,000,000	986	926
FHLMC MULTICLASS MTG 5237 PX	4.000% 07/25/2052 DD 06/01/22	1,000,000	999	901
FHLMC MULTICLASS MTG 5270 EW	5.500% 11/25/2052 DD 10/01/22	1,000,000	1,011	983
FHLMC MULTICLASS MTG 5389 LY	5.500% 03/25/2054 DD 02/01/24	1,000,000	986	1,004
FIGRE TRUST 2023-HE HE1 A 144A	5.850% 03/25/2053 DD 04/14/23	465,648	466	467
FIGRE TRUST 2023-HE HE3 A 144A	VAR% 11/25/2053 DD 12/15/23	139,458	139	143
FIRST NATIONAL MASTER NOTE 1 A	5.340% 05/15/2030 DD 05/29/24	540,000	540	547
FIVE GUYS HOLDINGS 1A A2 144A	7.549% 01/26/2054 DD 11/30/23	230,000	230	239
FLEXENTIAL ISSUER 2 1A A2 144A	3.250% 11/27/2051 DD 12/02/21	100,000	92	94
FNMA POOL #0AB2052	3.500% 01/01/2026 DD 12/01/10	2,914	3	3
FNMA POOL #0BQ7059	2.000% 01/01/2052 DD 01/01/22	997,896	785	793
FNMA POOL #0BX7762	5.000% 03/01/2053 DD 03/01/23	360,699	362	352
FNMA POOL #0CA8256	2.500% 12/01/2050 DD 12/01/20	248,181	212	205
FNMA POOL #0CB4534	4.500% 06/01/2052 DD 08/01/22	674,243	644	641
FNMA POOL #0FS1153	2.500% 04/01/2037 DD 03/01/22	625,808	599	571
FNMA POOL #0FS1172	3.000% 11/01/2051 DD 03/01/22	1,610,028	1,514	1,399
FNMA POOL #0FS1350	3.000% 10/01/2051 DD 03/01/22	1,640,386	1,544	1,432

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(HELD AT END OF YEAR)
AS OF OCTOBER 31, 2024 (CONTINUED)**

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FNMA POOL #0FS2898	4.500% 09/01/2052 DD 09/01/22	2,134,599	2,000	2,031
FNMA POOL #0FS3808	5.500% 02/01/2053 DD 01/01/23	2,130,260	2,133	2,115
FNMA POOL #0FS5125	2.500% 10/01/2051 DD 06/01/23	1,151,825	964	954
FNMA POOL #0MA4547	2.000% 01/01/2051 DD 01/01/22	6,175,132	5,336	4,901
FNMA POOL #0MA4600	3.500% 03/01/2052 DD 04/01/22	2,730,588	2,638	2,443
FNMA POOL #0MA4741	4.000% 08/01/2037 DD 07/01/22	742,043	730	718
FNMA POOL #0MA4783	4.000% 09/01/2052 DD 09/01/22	2,122,138	2,049	1,962
FNMA POOL #0MA4832	3.500% 12/01/2037 DD 11/01/22	641,141	602	611
FNMA GTD REMIC P/T 17-16 YT	3.000% 07/25/2046 DD 02/01/17	1,000,000	907	865
FNMA GTD REMIC P/T 20-70 VD	2.000% 10/25/2040 DD 09/01/20	1,000,000	1,013	789
FNMA GTD REMIC P/T 20-75 VG	1.500% 11/25/2040 DD 10/01/20	1,000,000	978	727
FREED MORTGAGE TRUST HE1 A 144A	7.000% 10/25/2037 DD 11/29/22	357,723	356	362
FREED MORTGAGE TRUST HE1 B 144A	7.000% 10/25/2037 DD 11/29/22	340,000	322	342
GNMA GTD REMIC P/T 13-41 PW	2.500% 12/20/2041 DD 03/01/13	421,942	420	399
GNMA GTD REMIC P/T 21-78 AZ	1.500% 05/20/2051 DD 05/01/21	667,318	547	299
GNMA GTD REMIC P/T 22-177 BW	5.500% 10/20/2052 DD 10/01/22	1,300,929	1,290	1,299
GNMA GTD REMIC P/T 22-90 QU	4.000% 11/20/2049 DD 05/01/22	1,000,000	1,001	902
GNMA GTD REMIC P/T 22-99 PU	4.000% 05/20/2050 DD 06/01/22	1,000,000	954	923
GNMA GTD REMIC P/T 22-99 TU	4.000% 11/20/2049 DD 06/01/22	1,000,000	988	916
GNMA GTD REMIC P/T 24-58 JM	5.500% 04/20/2054 DD 04/01/24	500,000	487	495
GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	307,481	260	261
GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	418,162	354	354
GNMA II POOL #0MA7935	2.000% 03/20/2052 DD 03/01/22	1,102,868	854	900
GNMA II POOL #0MA7936	2.500% 03/20/2052 DD 03/01/22	2,169,802	2,032	1,839
GNMA II POOL #0MA8043	3.000% 05/20/2052 DD 05/01/22	2,122,164	1,813	1,861
GNMA II POOL #0MA8151	4.500% 07/20/2052 DD 07/01/22	645,904	637	618
GNMA II POOL #0MA8199	3.500% 08/20/2052 DD 08/01/22	281,226	257	254
GNMA II POOL #0MA8266	3.500% 09/20/2052 DD 09/01/22	882,058	756	797
GNMA II POOL #0MA8268	4.500% 09/20/2052 DD 09/01/22	264,842	258	253
GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	506,006	507	495
GNMA II POOL #0MA8426	4.000% 11/20/2052 DD 11/01/22	281,280	264	262
GNMA II POOL #0MA8491	5.500% 12/20/2052 DD 12/01/22	519,944	511	518
GNMA II POOL #0MA8801	5.500% 04/20/2053 DD 04/01/23	654,947	643	653
GNMA II POOL #0MA8947	5.000% 06/20/2053 DD 06/01/23	420,390	415	411
GOLUB CAPITAL PARTN 1A A2 144A	6.885% 01/25/2034 DD 03/04/24	785,000	785	801
GRACIE POINT INTERNATIONAL 1A B 144A	VAR% 09/01/2026 DD 09/18/23	740,000	740	747
HOMEWARD OPPORTUNITIES 2 A2 144A	VAR% 05/25/2065 DD 06/01/20	258,631	256	256
JONAH ENERGY ABS I L 1 A1 144A	7.200% 12/10/2037 DD 10/20/22	469,172	463	471
JPMBB COMMERCIAL MO C15 D 144A	VAR% 11/15/2045 DD 10/01/13	160,258	141	135
LEGACY MORTGAGE A RPL1 A2 144A	VAR% 09/25/2059 DD 03/01/20	835,000	782	745
MF1 2022-FL8 LTD FL8 A 144A	VAR% 02/19/2037 DD 01/20/22	305,129	303	303

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MORGAN STANLEY CAP 150E A 144A	3.912% 09/09/2032 DD 09/01/14	190,000	171	166
NEIGHBORLY ISSUER L 1A A2 144A	3.584% 04/30/2051 DD 03/25/21	998,775	918	916
NMEF FUNDING 2022-B B A2 144A	6.070% 06/15/2029 DD 10/14/22	347,166	347	349
OAK STREET INVESTMENT 1A A5 144A	3.390% 11/20/2050 DD 11/13/20	1,294,042	1,247	1,226
OCTANE RECEIVABLES TRUST 1A A2 144A	4.180% 03/20/2028 DD 05/05/22	169,565	170	169
OCTANE RECEIVABLES TRUST T 1A A 144A	5.870% 05/21/2029 DD 02/16/23	61,539	62	62
OCTANE RECEIVABLES TRUST 1A B 144A	5.960% 07/20/2029 DD 02/16/23	150,000	150	151
OCTANE RECEIVABLES TRUST 2A A 144A	5.110% 02/22/2028 DD 08/11/22	98,868	99	99
OXFORD FINANCE CREDIT A A2 144A	6.675% 01/14/2032 DD 01/26/24	275,000	275	276
PAGAYA AI DEBT SELECTION HG1 A 144A	1.220% 01/16/2029 DD 05/26/21	75,195	73	74
PRET 2024-NPL3 A1 144A	VAR% 04/27/2054 DD 04/30/24	146,060	146	147
RESIDENTIAL MORTGAGE 2 A3 144A	VAR% 05/25/2060 DD 06/01/20	705,000	677	667
RETAINED VANTAGE D 1A A2A 144A	5.000% 09/15/2048 DD 09/27/23	225,000	212	221
ROCK TRUST 2024-CN CNTR B 144A	5.930% 11/13/2041 DD 10/01/24	295,000	295	297
ROCKET MORTGAGE TRUST CES2 A1A 144A	VAR% 09/25/2043 DD 09/01/23	305,910	306	309
ROCKET MORTGAGE TRUST CES3 A1A 144A	VAR% 11/25/2043 DD 11/01/23	476,568	476	483
SALUDA GRADE ALTER FIG3 A 144A	VAR% 08/25/2053 DD 09/01/23	315,098	325	323
SEB FUNDING LLC 1A A2 144A	4.969% 01/30/2052 DD 11/24/21	99,750	94	97
SERVICEMASTER FUND 1 A2II 144A	3.337% 01/30/2051 DD 12/09/20	37,716	32	32
SESAC FINANCE LLC 1 A2 144A	6.421% 01/25/2054 DD 02/08/24	595,500	595	600
STARWOOD MORTGAGE RESIDENTIAL 6 A1 144A	VAR% 11/25/2066 DD 11/01/21	251,613	229	217
SUNTRUST ALTERNATIVE LOAN 1F 2A6	5.750% 12/25/2035 DD 12/01/05	15,672	15	14
SWITCH 2024-1A A2 144A	6.280% 03/25/2054 DD 03/14/24	450,000	445	457
TOWD POINT HE TRUST 1 A1A 144A	6.875% 02/25/2063 DD 02/01/23	297,589	298	297
TOWD POINT MORTGAGE 2 M1 144A	VAR% 12/25/2058 DD 02/01/19	1,365,000	1,288	1,169
TOWD POINT MORTGAGE 4 A1 144A	VAR% 10/25/2059 DD 10/01/19	123,569	121	117
TSC SPV FUNDING LLC 1A A2 144A	6.291% 08/20/2054 DD 09/06/24	180,000	180	179
US AIRWAYS 2013-1 CLASS A PASS	3.950% 05/15/2027 DD 04/24/13	156,759	146	154
WESTLAKE AUTOMOBILE 2A A3 144A	5.560% 02/15/2028 DD 06/12/24	860,000	860	868
TOTAL MORTGAGE-BACKED SECURITIES			<u>96,598</u>	<u>91,815</u>
DERIVATIVE CONTRACTS - ASSETS				
EURO-BOBL FUTURE (EUX)	EXP DEC 24			19
EURO-SCHATZ FUTURE (EUX)	EXP DEC 24			1
EURO-BUND FUTURE (EUX)	EXP DEC 24			28
US 10YR ULTRA FUTURE (CBT)	EXP DEC 24			134
FOREIGN EXCHANGE CONTRACTS RECEIVABLE				320
TOTAL DERIVATIVE CONTRACTS - ASSETS				<u>502</u>

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DERIVATIVE CONTRACTS - LIABILITIES				
US 10YR ULTRA FUTURE (CBT)	EXP DEC 24			(68)
US 10YR TREASURY NOTE FUTURE (CBT)	EXP DEC 24			(176)
US 2YR TREASURY NOTE FUTURE (CBT)	EXP DEC 24			(209)
US 5YR TREASURY NOTE FUTURE (CBT)	EXP DEC 24			(431)
US TREASURY BOND FUTURE (CBT)	EXP DEC 24			(488)
US ULTRA BOND (CBT)	EXP DEC 24			(501)
FOREIGN EXCHANGE CONTRACTS PAYABLES				(31)
TOTAL DERIVATIVE CONTRACTS - LIABILITIES				<u>(1,904)</u>
FIXED INCOME FUNDS:				
BLACKROCK LONG TERM CREDIT BOND INDEX		3,395,738	231,348	201,285
BLACKROCK US DEBT INDEX FUND		2,973,014	147,646	142,112
ALLSPRING CORE PLUS^		9,800	332	356
TOTAL FIXED INCOME FUNDS			<u>379,326</u>	<u>343,753</u>
REAL ESTATE FUNDS:				
TOWNSEND CORE REAL ESTATE FUND		43,092,683	51,403	43,093
TOWNSEND REAL ESTATE FUND-E		20,757	23,174	20,757
TOTAL REAL ESTATE FUNDS			<u>74,577</u>	<u>63,850</u>
HEDGE FUND:				
GOLDMAN SACHS HEDGE FUND		524,401	52,488	60,813
GRAND TOTAL				
			<u>\$ 2,113,067</u>	<u>\$ 1,997,244</u>

^ All or a portion of the securities are on loan under the securities lending program.

* Represents a party in interest