

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

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: AECOM DC RETIREMENT PLANS SMA MASTER TRUST
1b Three-digit plan number (PN): 110
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): AECOM
Mailing address: 13355 NOEL RD STE 400 DALLAS, TX 75240-6825
2b Employer Identification Number (EIN): 47-5394478
2c Plan Sponsor's telephone number: 972-788-1000
2d Business code (see instructions)

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

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

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

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 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:

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

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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 2024 This Form is Open to Public Inspection.
---	--	--

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

A Name of plan <u>AECOM DC RETIREMENT PLANS SMA MASTER TRUST</u>	B Three-digit plan number (PN) ▶	<u>110</u>
--	---	------------

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AECOM</u>	D Employer Identification Number (EIN) <u>47-5394478</u>
--	--

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INT'L EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY-ARROWSTREET

c EIN-PN <u>61-6553401-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>253548252</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: MFB COLLECTIVE MSCI ACWI EX-US INDE

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN <u>45-6138589-103</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3558561</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	AECOM RETIREMENT & SAVINGS PLAN	
b Name of plan sponsor	AECOM	c EIN-PN 61-1088522-055

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan AECOM DC RETIREMENT PLANS SMA MASTER TRUST	B Three-digit plan number (PN) 110
C Plan sponsor's name as shown on line 2a of Form 5500 AECOM	D Employer Identification Number (EIN) 47-5394478

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	905723	1020853
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2539427	2740152
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8505573	7589146
(2) U.S. Government securities	1c(2)	30525451	48545331
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	148875477	134035561
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	258771112	269918783
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	262685436	257106813
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	712808199	720956639
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	829906	3305675
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	829906	3305675
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	711978293	717650964

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)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	4373350	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	34857278	
(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)		20338279
(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)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		59568907

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	90822	
(4) IQPA audit fees	2i(4)	7934	
(5) Investment advisory and investment management fees	2i(5)	23710	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	16089	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		138555
j Total expenses. Add all expense amounts in column (b) and enter total	2j		138555

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		59430352
l Transfers of assets:			
(1) To this plan	2l(1)		84651570
(2) From this plan	2l(2)		138409251

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
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.)		X	
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.)		X	
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.)		X	
e Was this plan covered by a fidelity bond?			
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.)	X		
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.)		X	
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?		X	
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 _____.

AECOM DC RETIREMENT PLANS SMA MASTER TRUST
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FEIN: 47-5394478

Plan Number: 110

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment			(d) Cost **	(e) Current Value
		Interest Rate	Maturity Date	Par Value or Number of Units		
	AECOM Small Cap Value Fund			3,125,947		<u>\$89,830,221</u>
Underlying Securities:						
	SHORT TERM CASH					2,309,833
	1ST INDL RLTY TR INC COM			26,328		1,319,823
	ADTALEM GLOBAL ED INC COM			22,305		2,026,409
	AGREE RLTY CORP COM			23,685		1,668,608
	APPLIED INDL TECHNOLOGIES INC COM			3,197		765,586
	ARROW ELECTR INC COM			10,535		1,191,719
	ASBURY AUTOMOTIVE GROUP INC COM			5,752		1,397,909
	ATI INC COM			24,806		1,365,322
	ATLAS ENERGY SOLUTIONS INC NEW CL A			27,050		599,969
	BANKUNITED INC			13,639		520,601
	BEACON ROOFING SUPPLY INC COM			18,142		1,842,864
	BELDEN INC COM			14,782		1,664,601
	CARPENTER TECHNOLOGY CORP COM			2,906		493,177
	CHEESECAKE FACTORY INC COM			29,509		1,399,907
	COHU INC COM			38,839		1,037,001
	COPT DEFENSE PROPERTIES COM STK USD0.01			46,093		1,426,578
	CURBLINE PPTYS CORP			51,670		1,199,777
	DARLING INGREDIENTS INC COMSTK			36,359		1,224,935
	DIGITALBRIDGE GROUP INC CL A NEW			72,624		819,199
	DIODES INC COM			18,712		1,153,969
	DONNELLEY FINL SOLUTIONS INC COM			14,170		888,884
	EAGLE MATLS INC COM			5,579		1,376,674
	EASTERN BANKSHARES INC COM			78,256		1,349,916
	ELANCO ANIMAL HEALTH INC COM			82,441		998,361
	ENERSYS COM			8,073		746,187
	ENVISTA HLDGS CORP COM			39,628		764,424
	ESSENTIAL PROPERTIES REALTY TR INC USD0.01			42,010		1,314,073
	EVERCORE INC			3,052		845,984
	EVERUS CONSTR GROUP INC COM			17,910		1,177,583
	FIRST BANCORP P R COM NEW COM NEW			85,064		1,581,340
	FTAI AVIATION LTD COM USD0.01			9,069		1,306,299
	GRANITE CONST INC COM			14,818		1,299,687
	GRAPHIC PACKAGING HLDG CO COM STK			31,431		853,666
	GREENBRIER COS INC COM STK			8,390		511,706
	HAIN CELESTIAL GROUP INC COM			85,062		523,131
	HOPE BANCORP INC COM			87,583		1,076,395
	INDEPENDENCE RLTY TR INC COM			87,802		1,741,992
	INSIGHT ENTERPRISES INC COM			6,402		973,744
	INTERFACE INC COM			54,876		1,336,231
	JABIL INC COM USD0.001			7,275		1,046,873
	KBR INC COM			19,675		1,139,773
	KNIFE RIV HLDG CO COM			9,796		995,665
	KONTOOR BRANDS INC COM NPV WI			14,445		1,233,747
	LCI INDUSTRIES COM			9,123		943,227
	LGI HOMES INC COM			13,112		1,172,213
	LXP INDUSTRIAL TRUST COM USD0.0001			137,872		1,119,521
	MATADOR RES CO COM			24,135		1,357,835
	MATTEL INC COM STOCK 1.00 PAR			72,733		1,289,556
	MDU RES GROUP INC COM			71,639		1,290,935

AECOM DC RETIREMENT PLANS SMA MASTER TRUST
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 47-5394478

Plan Number: 110

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment			(d) Cost *	(e) Current Value
		Interest Rate	Maturity Date	Par Value or Number of Units		
	Underlying Securities (Continued):					
	MERIT MED SYS INC COM			7,895	\$	763,604.40
	MKS INSTRS INC COM			9,663		1,008,721
	MODINE MFG CO COM STK			2,903		336,545
	MRC GLOBAL INC COM			119,384		1,525,728
	NMI HOLDINGS INC COMMON STOCK			35,613		1,309,134
	OPENLANE INC			20,441		405,549
	PERDOCEO ED CORP COM			47,613		1,260,316
	PINNACLE FINL PARTNERS INC COM			13,409		1,533,856
	PJT PARTNERS INC COM CL A COM CL A			5,303		836,866
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)			17,755		1,670,035
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW			13,750		599,775
	RENASANT CORP COM			38,799		1,387,064
	SANMINA CORP COM			18,542		1,403,073
	SILA REALTY TRUST INC COM USD0.01			45,306		1,101,842
	SILGAN HLDGS INC COM			28,058		1,460,419
	SITE CTRS CORP COM PAR \$			24,982		381,975
	SM ENERGY CO COM			28,446		1,102,567
	STAG INDL INC COM			31,838		1,076,761
	TD SYNEX CORPORATION COM USD0.001			11,579		1,357,985
	TIDEWATER INC NEW COM			19,184		1,049,557
	TIMKEN CO COM			15,764		1,125,077
	ULTRA CLEAN HLDGS INC COM			34,098		1,225,823
	UNITIL CORP COM			8,954		485,217
	VAREX IMAGING CORP COM			47,387		691,376
	WAFD INC COM STK USD1			37,267		1,201,488
	WEATHERFORD INTL LTD COMMON STOCK			11,489		822,957
	WEBSTER FNCL CORP WATERBURY CONN COM			25,802		1,424,786
	WESCO INTL INC COM			3,330		602,597
	WINTRUST FINL CORP COM			15,096		1,882,622
	WSFS FINANCIAL CORP COM			24,436		1,298,285
	SECURITIES INTRANSIT			-		(184,787)
	AECOM Fixed Income Fund			15,638,021		184,947,555
	Underlying Securities:					
	SHORT TERM CASH					2,792,137
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	2.500%	2/15/2045	4,925,000		3,421,144
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	2.875%	5/15/2052	2,300,000		1,611,258
	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	3.375%	8/15/2042	1,650,000		1,363,506
	UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029 REG	2.750%	5/31/2029	2,175,000		2,033,285
	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2031	4.000%	1/31/2031	175,000		170,721
	UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030	4.125%	8/31/2030	3,050,000		3,002,701
	UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034	4.375%	5/15/2034	3,625,000		3,570,059
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	2.375%	2/15/2042	1,475,000		1,051,226
	UNITED STATES TREAS BDS 1.375% 11-15-2040	1.375%	11/15/2040	2,025,000		1,254,867
	UNITED STATES TREAS BDS 2.25% 08-15-2049	2.250%	8/15/2049	650,000		403,102
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	2.375%	5/15/2051	2,300,000		1,448,820
	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	2.875%	5/15/2043	2,025,000		1,535,520
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	2.875%	5/15/2049	725,000		514,722
	UNITED STATES TREAS BDS 4.625% 05-15-2044	4.625%	5/15/2044	225,000		218,355
	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	3.875%	2/15/2043	250,000		220,820
	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	1.375%	8/15/2050	1,775,000		867,185
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	1.750%	8/15/2041	1,125,000		729,360
	UNITED STATES TREAS NTS 1.375% 11-15-2031	1.375%	11/15/2031	3,625,000		2,962,022
	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	1.875%	2/15/2032	2,200,000		1,850,320

AECOM DC RETIREMENT PLANS SMA MASTER TRUST
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 47-5394478
Plan Number: 110

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment			(d) Cost *	(e) Current Value
		Interest Rate	Maturity Date	Par Value or Number of Units		
	Underlying Securities (Continued):					
	UNITED STATES TREAS NTS 3.625% 12-31-2029	3.875%	12/31/2029	6,825,000		6,666,905
	UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027	3.875%	11/30/2027	5,900,000		5,832,703
	US TREASURY N/B 3.125% DUE 08-31-2027 REG	3.125%	8/31/2027	1,150,000		1,116,758
	WI TREASURY SEC 3.875% 05-15-2043	3.875%	5/15/2043	7,400,000		6,519,805
	NEW YORK N Y PREREFUNDED-TAXABLE-FISCAL 1.823% 08-01-2030	1.823%	8/1/2030	55,000		47,454
	NEW YORK N Y UNREFUNDED BALANCE-TAXABLE 1.823% 08-01-2030	1.823%	8/1/2030	155,000		132,715
	GLENCORE FDG LLC 2.5% DUE 09-01-2030	2.500%	9/1/2030	1,400,000		1,213,464
	MACQUARIE GROUP LTD SR MEDIUM TERM TRANCHE # TR 00029 4.442% 06-21-2033	4.442%	6/21/2033	750,000		701,721
	MACQUARIE GROUP LTD SR MEDIUM TERM 1.34%01-12-2027	1.340%	1/12/2027	395,000		380,688
	PVTPL COMMONWEALTH BK AUSTRALIA 3.784% 03-14-2032	3.784%	3/14/2032	1,300,000		1,161,512
	PVTPL NBN CO LTD 2.625% DUE 05-05-2031 BEO	2.625%	5/5/2031	1,300,000		1,123,674
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	4.900%	2/1/2046	334,000		303,986
	ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039	8.200%	1/15/2039	500,000		627,435
	PVTPL RAIZEN FUELS FIN S A 5.7% 01-17-2035	5.700%	1/17/2035	475,000		439,731
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	6.875%	11/21/2036	1,000,000		1,064,788
	ARCELORMITTAL STEP CPN 7% DUE 10-15-2039	7.000%	10/15/2039	850,000		904,425
	BANQUE FEDERATIVE 1.604% DUE 10-04-2026	1.604%	10/4/2026	1,300,000		1,228,490
	PVTPL BPCE SA 3.116% 10-19-2032	3.116%	10/19/2032	1,300,000		1,076,161
	PVTPL CREDIT AGRICOLE S A LONDON BRH 1.247% 01-26-2027	1.247%	1/26/2027	1,300,000		1,248,380
	PVTPL SOCIETE GENERALE 5.634% 01-19-2030	5.634%	1/19/2030	1,200,000		1,197,953
	DAIMLER TRUCK FIN NORTH AMER LLC GTD NT 144A 3.65% 04-07-2027	3.650%	4/7/2027	1,175,000		1,143,105
	DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG	3.729%	1/14/2032	1,300,000		1,135,035
	PVTPL BAYER US FIN II LLC 4.25% 12-15-2025	4.250%	12/15/2025	470,000		466,838
	PVTPL FRESENIUS MED CARE US FIN III INC GTD NT 1.875% DUE 12-01-2026 BEO	1.875%	12/1/2026	260,000		244,518
	PVTPL BANK OF IRELAND GROUP 2.029% 09-30-2027	2.029%	9/30/2027	1,300,000		1,236,145
	PVTPL ENEL FIN AMER LLC 2.875% 07-12-2041	2.875%	7/12/2041	850,000		575,063
	PVTPL ENI S P A 5.95% 05-15-2054	5.950%	5/15/2054	500,000		481,230
	MITSUBISHI UFJ FINL GROUP INC 4.08% 04-19-2028	4.080%	4/19/2028	1,200,000		1,179,344
	JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052	4.500%	4/8/2052	650,000		487,212
	ING GROEP N V 4.017% 03-28-2028	4.017%	3/28/2028	1,200,000		1,175,325
	PVTPL VITERRA FINANCE BV 3.2% DUE 04-21-2031 BEO	3.200%	4/21/2031	1,200,000		1,047,853
	RABOBANK NEDERLAND 3.649% DUE 04-06-2028	3.649%	4/6/2028	1,200,000		1,164,230
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	5.213%	3/8/2047	600,000		534,337
	PVTPL UBS GROUP AG VAR RT 05-14-2032	3.091%	5/14/2032	250,000		217,589
	HSBC HLDGS PLC FLTG RT 2.206% DUE 08-17-2029	2.206%	8/17/2029	365,000		327,953
	HSBC HLDGS PLC FLTG RT 4.292% DUE 09-12-2026	4.292%	9/12/2026	-		-
	PVTPL RECKITT BENCKISER TREAS SVCS BNDS 3.0% DUE 06-26-2027	3.000%	6/26/2027	450,000		430,859
	ALLEGION US HLDG CO INC 3.55% 10-01-2027	3.550%	10/1/2027	1,211,000		1,167,672
	AMERICAN TOWER CORP 3.65% DUE 03-15-2027	3.650%	3/15/2027	1,000,000		976,212
	AMGEN INC 5.65% 03-02-2053	5.650%	3/2/2053	250,000		241,157
	ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052	3.050%	3/9/2052	270,000		168,620
	AT&T INC 3.8% 12-01-2057	3.800%	12/1/2057	1,237,000		855,189
	BANK OF AMERICA CORPORATION 3.97% 03-05-2029	3.970%	3/5/2029	2,500,000		2,424,484
	BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053	4.600%	5/1/2053	575,000		477,841
	BERRY GLOBAL INC 1.57% DUE 01-15-2026	1.570%	1/15/2026	235,000		226,782
	BOARDWALK PIPELINES LP 3.6% DUE 09-01-2032/02-16-2022 BEO	3.600%	9/1/2032	1,300,000		1,135,766
	BROADCOM INC 5.0% DUE 04-15-2030	5.000%	4/15/2030	1,125,000		1,125,176
	CANTOR FITZGERALD L P SR NT 144A 4.5% 04-14-2027	4.500%	4/14/2027	1,175,000		1,150,445
	CDW LLC/CDW FIN FIXED 2.67% DUE 12-01-2026	2.670%	12/1/2026	1,250,000		1,198,527
	CHARTER 6.384% DUE 10-23-2035	6.384%	10/23/2035	1,100,000		1,098,437
	CITIGROUP INC NT 3.07% 02-24-2028	3.070%	2/24/2028	1,700,000		1,634,654
	COMMONSPIRIT HLTH 2.782% DUE 10-01-2030	2.782%	10/1/2030	245,000		216,840
	COMMONSPIRIT HLTH 3.347% DUE 10-01-2029	3.347%	10/1/2029	925,000		861,311
	COREBRIDGE FINL INC SR NT 3.85% 04-05-2029	3.850%	4/5/2029	1,175,000		1,122,441
	CVS HEALTH CORP 5.05% DUE 03-25-2048	5.050%	3/25/2048	795,000		655,648

AECOM DC RETIREMENT PLANS SMA MASTER TRUST
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 47-5394478
Plan Number: 110

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment			(d) Cost *	(e) Current Value
		Interest Rate	Maturity Date	Par Value or Number of Units		
	Underlying Securities (Continued):					
	DXC TECHNOLOGY COMPANY SR NT 2.375% 09-15-2028	2.375%	9/15/2028	1,300,000		1,171,347
	ENBRIDGE ENERGY 7.375% DUE 10-15-2045	7.375%	10/15/2045	525,000		594,024
	ENERGY TRANSFER 4.9% DUE 03-15-2035	4.900%	3/15/2035	1,000,000		941,892
	EQUINIX INC SR NT 3.9% 04-15-2032	3.900%	4/15/2032	1,200,000		1,105,937
	EXELON CORP 4.1% DUE 03-15-2052	4.100%	3/15/2052	800,000		609,101
	FISERV INC 4.4% DUE 07-01-2049	4.400%	7/1/2049	700,000		572,376
	FLEX LTD FIXED 3.75% DUE 02-01-2026	3.750%	2/1/2026	1,200,000		1,182,743
	FORD MTR CR CO LLC 4.95% 05-28-2027	4.950%	5/28/2027	1,200,000		1,188,940
	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	5.400%	11/14/2034	1,000,000		988,917
	GENERAL MOTORS FINANCIAL CO INC 2.35% 02-26-2027	2.350%	2/26/2027	1,300,000		1,232,062
	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	3.615%	3/15/2028	2,000,000		1,945,228
	GUARDIAN LIFE INS 4.85% DUE 01-24-2077	4.850%	1/24/2077	700,000		582,032
	HCA INC 4.125% 06-15-2029	4.125%	6/15/2029	368,000		351,035
	HUNTSMAN INTL LLC 5.7% 10-15-2034	5.700%	10/15/2034	775,000		738,345
	JBS USA/FOOD/FINANCE 3.75% 12-01-2031	3.750%	12/1/2031	1,275,000		1,130,869
	KYNDRYL HLDGS INC GTD SR NT 2.05% 10-15-2026	2.050%	10/15/2026	1,300,000		1,236,052
	LEIDOS INC FIXED 4.375% DUE 05-15-2030	4.375%	5/15/2030	1,200,000		1,148,052
	NEW YORK LIFE INS 6.75% DUE 11-15-2039	6.750%	11/15/2039	750,000		831,786
	OCCIDENTAL PETE CORP 5.55% 10-01-2034	5.550%	10/1/2034	700,000		682,036
	PVTPL ALCON FIN CORP 3.8% DUE 09-23-2049BEO	3.800%	9/23/2049	650,000		477,448
	PVTPL BERRY GLOBAL ESCROW CORP FIXED 4.875% 07-15-2026 BEO	4.875%	7/15/2026	94,000		93,624
	PVTPL CHARLES RIVER LABORATORI 4.0% DUE 03-15-2031	4.000%	3/15/2031	450,000		400,882
	PVTPL GRAY OAK PIPELINE LLC 2.6% DUE 10-15-2025/09-15-2020 BEO	2.600%	10/15/2025	1,200,000		1,178,420
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO	7.125%	8/1/2039	800,000		894,467
	PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077	4.900%	4/1/2077	411,000		332,470
	PVTPL STANDARD INDUSTRIES INC 6.5% 07-30-2032	6.500%	8/15/2032	425,000		425,681
	PVTPL UNITED RENTALS INC 6.125% 03-15-2034	6.125%	3/15/2034	900,000		892,961
	REPUBLIC SVCS INC 6.2% DUE 03-01-2040	6.200%	3/1/2040	975,000		1,036,476
	SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG	4.500%	5/15/2030	1,200,000		1,162,390
	SAMMONS FINL GROUP INC SR NT 144A 4.75% 04-08-2032	4.750%	4/8/2032	1,000,000		914,975
	SYNCHRONY FINL 4.5% DUE 07-23-2025	4.500%	7/23/2025	1,000,000		996,010
	T-MOBILE USA INC 3.875% 04-15-2030	3.875%	4/15/2030	1,000,000		940,857
	T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	4.375%	4/15/2040	340,000		294,939
	VERIZON 4.5% DUE 08-10-2033	4.500%	8/10/2033	1,000,000		942,628
	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	2.355%	3/15/2032	535,000		443,781
	VONTIER CORP 2.4% 04-01-2028	2.400%	4/1/2028	1,300,000		1,173,159
	WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	3.755%	3/15/2027	1,200,000		1,156,059
	WELLS FARGO & CO 4.611% 04-25-2053	4.611%	4/25/2053	1,000,000		837,409
	FED HOME LN MTG 2.5% DUE 02-01-2051	2.500%	2/1/2051	654,858		543,954
	FEDERAL HOME LN MTG CORP POOL #G08711 3.5% 06-01-2046 BEO	3.500%	6/1/2046	202,868		182,243
	FEDERAL HOME LN MTG CORP POOL #G08741 3%01-01-2047 BEO	3.000%	1/1/2047	395,420		343,037
	FEDERAL HOME LN MTG CORP POOL #G60344 4%12-01-2045 BEO	4.000%	12/1/2045	261,936		244,564
	FEDERAL HOME LN MTG CORP POOL #RB5148 2.0% 02-01-2042	2.000%	3/1/2042	711,526		588,843
	FEDERAL HOME LN MTG CORP POOL #SD0667 2.5% 08-01-2051	2.500%	8/1/2051	960,283		790,790
	FEDERAL HOME LN MTG CORP POOL #SD7555 3%08-01-2052 BEO	3.000%	8/1/2052	316,832		315,927
	FEDERAL HOME LN MTG CORP POOL #SD8090 2.0% DUE 08-01-2050	2.000%	9/1/2050	840,912		660,179
	FEDERAL HOME LN MTG CORP POOL #ZM8767 4.5% 10-01-2048 BEO	4.500%	10/1/2048	463,886		442,344
	FEDERAL HOME LOAN MORTGAGE CORP 2% 02-01-2041	2.000%	2/1/2041	420,280		350,744
	FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041	2.000%	3/1/2041	396,893		331,205
	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 02-01-2042	2.500%	2/1/2042	554,400		473,463
	FEDERAL HOME LOAN MORTGAGE CORP 3% 04-01-2051	3.000%	4/1/2051	1,092,503		938,108
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 04-01-2051	2.000%	4/1/2051	641,960		503,122
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 06-01-2040	2.000%	6/1/2040	581,022		495,167
	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 04-01-2041	2.500%	4/1/2041	429,021		368,230
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7092 3% 07-01-2045 BEO	3.000%	7/1/2045	545,556		477,121

AECOM DC RETIREMENT PLANS SMA MASTER TRUST
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 47-5394478

Plan Number: 110

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment			(d) Cost *	(e) Current Value
		Interest Rate	Maturity Date	Par Value or Number of Units		
	Underlying Securities (Continued):					
	FHLMC G67708 3.5% DUE	03-01-2048	3.500%	3/1/2048	356,710	320,614
	FHLMC G67714 4.0% 07-01-2048		4.000%	7/1/2048	333,577	310,579
	FHLMC GOLD G67703 3.5% 04-01-2047		3.500%	4/1/2047	397,710	358,789
	FHLMC GOLD G67707 3.5% DUE	01-01-2048	3.500%	1/1/2048	321,672	289,993
	FHLMC GOLD G67709 3.5% DUE	03-01-2048	3.500%	3/1/2048	751,710	676,665
	FHLMC GOLD POOL #FG G67711 4.0%	03-01-2048	4.000%	3/1/2048	367,351	342,052
	FHLMC POOL #3133KMR72 3.5% DUE	09-01-2051 REG	3.500%	9/1/2051	717,018	638,642
	FHLMC POOL #RA-3484 3.0%	09-01-2050	3.000%	9/1/2050	1,120,587	962,071
	FHLMC POOL GO-8768 4.5%	DUE 06-01-2047	4.500%	6/1/2047	769,718	737,874
	FHLMC POOL #SD2903 2.0%	03-01-2051	2.000%	3/1/2051	537,201	420,872
	FHLMC UMBS 30Y FXD 2.5% DUE	12-01-2051	2.500%	12/1/2051	1,401,167	1,156,272
	FNMA 2.5% 08-01-2050		2.500%	8/1/2050	948,809	785,467
	FNMA 3.5% 06-01-2050		3.500%	6/1/2050	915,203	820,847
	FNMA POOL #AB8804 2.5% 03-01-2043 BEO		2.500%	3/1/2043	936,620	795,929
	FNMA POOL #AS7313 3.5% 06-01-2046 BEO		3.500%	6/1/2046	298,769	269,023
	FNMA POOL #BN7755 3.0% DUE	09-01-2049 REG	3.000%	9/1/2049	420,670	363,726
	FNMA POOL #BP6586 2.0%	08-01-2035	2.000%	8/1/2035	568,525	505,654
	FNMA POOL #CA6322 2.5% DUE 07-01-2050 BEO		2.500%	7/1/2050	941,167	775,497
	FNMA POOL #FM4032 2.5% 08-01-2035 BEO		2.500%	8/1/2035	398,596	364,833
	FNMA POOL #FM4720 3% 10-01-2050 BEO		3.000%	10/1/2050	374,947	322,372
	FNMA POOL #FM5292 3% 08-01-2050 BEO		3.000%	8/1/2050	957,018	824,185
	FNMA POOL #FM5603 3% 09-01-2048 BEO		3.000%	9/1/2048	1,001,201	869,032
	FNMA POOL #FM9504 2.5% 11-01-2051 BEO		2.500%	11/1/2051	1,105,778	909,796
	FNMA POOL #FM9671 2% 12-01-2051 BEO		2.000%	12/1/2051	797,572	630,588
	FNMA POOL #FS0027 2.5% 11-01-2051 BEO		2.500%	11/1/2051	575,907	476,078
	FNMA POOL #FS0216 2% 01-01-2037 BEO		2.000%	1/1/2037	496,727	443,204
	FNMA POOL #FS1226 4% 05-01-2049 BEO		4.000%	5/1/2049	674,923	625,658
	FNMA POOL #FS1644 3% 04-01-2042 BEO		3.000%	4/1/2042	469,947	415,302
	FNMA POOL #FS2946 5% 10-01-2052 BEO		5.000%	10/1/2052	363,460	351,976
	FNMA POOL #FS3220 5.5% DUE 11-01-2052 BEO		5.500%	11/1/2052	281,507	278,734
	FNMA POOL #FS4207 3% 11-01-2048 BEO		3.000%	11/1/2048	553,216	486,170
	FNMA POOL #FS4654 2% 07-01-2051 BEO		2.000%	7/1/2051	735,503	577,347
	FNMA POOL #FS5788 6.5% 09-01-2053 BEO		6.500%	9/1/2053	295,508	305,246
	FNMA POOL #FS5832 6% 10-01-2053 BEO		6.000%	10/1/2053	265,443	268,943
	FNMA POOL #FS8579 2% 08-01-2042 BEO		2.000%	8/1/2042	456,420	380,380
	FNMA POOL #FS9401 6% 10-01-2054 BEO		6.000%	10/1/2054	440,840	445,554
	FNMA POOL #G67717 4.0%	DUE 11-01-2048 REG	4.000%	11/1/2048	639,275	595,198
	FNMA POOL #MA3088 4% 08-01-2047 BEO		4.000%	8/1/2047	38,679	35,857
	FNMA POOL #MA3385 4.5% 06-01-2048 BEO		4.500%	6/1/2048	298,828	285,107
	FNMA POOL #MA3685 3% 06-01-2049 BEO		3.000%	6/1/2049	644,557	555,814
	FNMA POOL #MA4152 2% 10-01-2040 BEO		2.000%	10/1/2040	769,282	643,220
	FNMA POOL #MA4154 1.5% DUE 10-01-2035 BEO		1.500%	10/1/2035	498,691	430,480
	FREDDIE MAC SD2176 6% 01-01-2053		6.000%	1/1/2053	224,192	228,156
	FREDDIE MAC SEASONED CR RISK SER 2022-1 CL MTU 3.25% 11-25-2061		3.250%	11/25/2061	974,743	829,189
	GNMA POOL #787026 6% 10-20-2053 BEO		6.000%	10/20/2053	498,608	506,464
	GNMA POOL #787304 6% 03-20-2054 BEO		6.000%	3/20/2054	360,376	369,624
	GNMA POOL #787387 5.5% 04-20-2054 BEO		5.500%	4/20/2054	355,490	354,099
	GNMA POOL #MA1286 4% 09-20-2043 BEO		4.000%	9/20/2043	511,997	483,016
	GNMA POOL #MA4588 4.5% 07-20-2047 BEO		4.500%	7/20/2047	171,425	164,711
	GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG		3.500%	11/20/2047	485,667	439,180
	GNMAII POOL #MA4901 4% 12-20-2047		4.000%	12/20/2047	796,130	743,091
	GNMAII POOL #MA8571 6.0% 01-20-5053		6.000%	1/20/2053	136,222	138,125
	FHLMC MULTICLASS TRANCHE 00171	10-25-2031	3.117%	10/25/2031	925,000	829,965
	FHLMC MULTICLASS TRANCHE 00793 2.673	09-25-2029	2.673%	9/25/2029	950,000	867,437

AECOM DC RETIREMENT PLANS SMA MASTER TRUST
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 47-5394478
Plan Number: 110

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment			(d) Cost *	(e) Current Value
		Interest Rate	Maturity Date	Par Value or Number of Units		
	Underlying Securities (Continued):					
	BANK5 2024-5YR10 4.83% DUE 10-15-2057	4.830%	10/15/2057	450,000		444,370
	CFCRE 2016-C4 MTG 3.283% DUE 05-10-2058	3.283%	5/10/2058	789,000		774,712
	CITIGROUP COML MTG 2.832% DUE 08-10-2049	2.832%	8/10/2049	1,010,000		976,151
	CITIGROUP COML MTG 3.712% DUE 04-14-2050	3.712%	4/14/2050	900,000		865,118
	CMO BENCHMARK MORTGAGE TRUST SER 2018-B1 CL A5 3.66% 01-15-2051	3.666%	1/15/2051	275,000		263,676
	CMO CITIGROUP COMMERCIAL MORTGAGE TRUST SER 2015-GC3 CL A4 3.818% 11-10-2048	3.818%	11/10/2048	925,000		909,292
	CMO COMM 2015-DC1 MTG TR COML MTG SER 15-DC1 CL A5 3.35% 02-10-2048	3.350%	2/10/2048	440,164		439,473
	CMO CSAIL 2018-CX12 COML MTG TR COML MTG CTF CL A-3 3.9585% 08-15-2051	3.959%	8/15/2051	525,000		505,046
	CMO JPMDB COML MTG SECS SR 2017-C7 CL A-5 3.4092% DUE 10-15-2050	3.409%	10/15/2050	750,000		710,919
	CMO WELLS FARGO COML MTG TR SER 2018-C47 CL A4 4.442% 09-15-2061	4.442%	9/15/2061	700,000		685,186
	CMO WELLS FARGO COML MTG TR SER 2019-C54 CL A4 3.146% 12-15-2052	3.146%	12/15/2052	700,000		637,176
	FIRSTKEY HOMES 2022-SFR1 TR SINGLE FAMILY RENT PASSTHRU 4.145% 05-19-2039	4.145%	5/19/2039	1,163,404		1,139,897
	FIRSTKEY HOMES 2022-SFR3 TR SINGLE FAMILY RENT PASSTHRU 4.25% 07-17-2038	4.250%	7/17/2038	622,010		614,749
	GS MTG SECS TR 3.734% DUE 11-10-2048	3.734%	11/10/2048	1,175,000		1,155,258
	GS MTG SECS TR SER 2014-GC22 CL A5 3.86206-10-2047	3.862%	6/10/2047	122,580		117,369
	MORGAN STANLEY CAP I TR 2018-H4 COML CL A-4 4.31% 12-15-2051 REG	4.310%	12/15/2051	875,000		847,862
	FIRST NATL MASTER NT TR SR 24-1 CL A 5.34% 05-15-2030	5.340%	5/15/2030	625,000		631,584
	NAVIENT PVT ED 4.16% DUE 10-15-2070	4.160%	10/15/2070	441,122		423,316
	PFS FING CORP 4.75% DUE 08-15-2029	4.750%	8/15/2029	625,000		623,485
	PVTPL FORD CR AUTO OWNER TR 2023-REV1 231 CL A 4.85% 08-15-2035	4.850%	8/15/2035	500,000		503,293
	PVTPL GENERAL MOTORS CO SER 24-4A CL A1 4.73% 11-15-2029	4.730%	11/15/2029	375,000		375,175
	PVTPL HOME PARTNERS OF AMERICA TRUST SR 21-2 CL A 1.901% 12-17-2026	1.901%	12/17/2026	871,880		827,095
	PVTPL NAVIENT STUDENT LN TR 2014-1 SR 22-A CL A 2.23% 07-15-2070	2.230%	7/15/2070	516,874		463,477
	PVTPL TOWD PT MTG TR VAR RT SER 19-1 CL A1 03-25-2058	3.750%	3/25/2058	447,048		428,243
	PVTPL VERIZON MASTER TRUST SER 24-2 CL A 4.83% 12-22-2031	4.830%	12/22/2031	650,000		652,031
	TOWD PT MTG TR 4.715415% DUE 12-25-2064	4.717%	12/25/2064	625,000		626,332
	TOWD PT MTG TR FLTG RT 4.49239% DUE 10-25-2064	4.496%	10/25/2064	606,871		590,576
	CIM TR 2022-R3 FLTG RT 4.5% DUE 03-25-2062	4.500%	3/25/2062	444,310		428,652
	CIM TR 2023-R2 FLTG RT 5.5% DUE 08-25-2064	5.500%	8/25/2064	533,437		528,898
	CMO TOWD PT MTG TR 2022-3 NT CL A1 144A DUE 08-01-2062 BEO	3.750%	8/1/2062	790,336		738,017
	GCAT 2022-NQM5 TR MTG PASS THRU CTF CL A-1 5.71% 08-25-2067	5.710%	8/25/2067	490,982		489,865
	OBX 2022-NQM5 TR FLTG RT 4.31% DUE 05-25-2062	4.310%	5/25/2062	519,635		505,565
	OBX 2024-HYB1 TR MTG BACKED NT CL A-1 144A 3.646929% 03-25-2053	3.646%	3/25/2053	403,821		397,150
	PVTPL CMO GS MTG BACKED SECS TR SER 18-RPL1 CL A1A 3.75% 10-25-2057	3.750%	10/25/2057	254,228		247,047
	PVTPL CMO METLIFE SECURITIZATION TR VAR RT SER 19-1A CL A1A 04-25-2058 BEO	3.750%	4/25/2058	268,973		263,964
	PVTPL CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN 07-25-2059 BEO	2.750%	7/25/2059	344,621		328,464
	PVTPL CMO TOWD POINT MORTGAGE TRUST 3.75% DUE 01-25-2063 BEO	3.750%	1/25/2063	405,549		382,712
	PVTPL CMO TOWD PT MTG TR SER 19-3 CL A1 VAR RT 02-25-2059	3.750%	2/25/2059	584,887		566,990
	TOWD PT MTG TR 2024-1 4.7802% 03-25-2064	4.711%	3/25/2064	519,528		518,642
	TOWD PT MTG TR 2024-3 AST BACKED SECS CLA1A 144A 5.10942% 07-25-2065	5.132%	7/25/2065	503,373		495,388
	TOWD PT MTG TR FLTG RT 3.75% DUE 07-01-2062	3.750%	7/1/2062	835,303		775,953
	SECURITIES INTRANSIT					(425,474)
	AECOM Dividend Growth Fund			5,176,369		184,256,899
	Underlying Securities:					
	SHORT TERM CASH					727,185
	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM			29,069		1,904,601
	ABBVIE INC COM USD0.01			10,671		1,896,237
	ACCENTURE PLC CLS A			7,339		2,581,787
	AMEREN CORP COM			21,562		1,922,037
	AMERICAN EXPRESS CO			9,369		2,780,626
	AMERICAN TOWER CORP			7,274		1,334,124
	AMPHENOL CORP NEW CL A			32,941		2,287,752

AECOM DC RETIREMENT PLANS SMA MASTER TRUST
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 47-5394478
Plan Number: 110

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment			(d) Cost *	(e) Current Value
		Interest Rate	Maturity Date	Par Value or Number of Units		
	Underlying Securities (Continued):					
	ANALOG DEVICES INC COM			8,534		1,813,134
	AON PLC			2,254		809,547
	APPLE INC COM STK			43,043		10,778,828
	APPLIED MATERIALS INC COM			9,384		1,526,120
	ATMOS ENERGY CORP COM			8,810		1,226,969
	AUTOMATIC DATA PROCESSING INC COM			4,028		1,179,116
	AVERY DENNISON CORP COM			7,301		1,366,236
	BALL CORP COM			7,543		415,846
	BANK OF AMERICA CORP			64,741		2,845,367
	BECTON DICKINSON & CO COM			8,613		1,954,031
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK			1,400		180,180
	BROADRIDGE FINL SOLUTIONS INC COM STK			9,700		2,193,073
	CHUBB LTD ORD CHF24.15			14,359		3,967,392
	CMS ENERGY CORP COM			20,429		1,361,593
	COCA COLA CO COM			37,386		2,327,652
	COLGATE-PALMOLIVE CO COM			20,760		1,887,292
	CONOCOPHILLIPS COM			15,562		1,543,284
	CONSTELLATION BRANDS INC CL A CL A			1,965		434,265
	COSTCO WHOLESALE CORP NEW COM			1,244		1,139,840
	CSX CORP COM STK			36,670		1,183,341
	CUMMINS INC			1,905		664,083
	DANAHER CORP COM			8,270		1,898,379
	DEERE & CO COM			3,300		1,398,210
	DOLLAR GEN CORP NEW COM			3,456		262,034
	ELEVANCE HEALTH INC			3,386		1,249,095
	ELI LILLY & CO COM			4,094		3,160,568
	EOG RESOURCES INC COM			9,752		1,195,400
	EQT CORP COM			22,372		1,031,573
	EQT RESDNTL EFF 5/15/02			27,377		1,964,574
	EQUIFAX INC COM			2,326		592,781
	EXXON MOBIL CORP COM			22,265		2,395,046
	GE AEROSPACE			20,902		3,486,245
	GE HEALTHCARE TECHNOLOGIES INC COM			12,450		973,341
	GE VERNOVA LLC COM			3,133		1,030,538
	GOLDMAN SACHS GROUP INC COM			2,053		1,175,589
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW			9,996		2,470,611
	HOME DEPOT INC COM			6,632		2,579,782
	HONEYWELL INTL INC COM STK			10,337		2,335,025
	HOWMET AEROSPACE INC COM USD1.00 WI			19,701		2,154,698
	ILL TOOL WKS INC COM			2,821		715,293
	JOHNSON & JOHNSON COM USD1			1,691		244,552
	JPMORGAN CHASE & CO COM			19,830		4,753,449
	KENVUE INC COM			90,100		1,923,635
	KLA CORPORATION COM USD0.001			2,996		1,887,840
	LINDE PLC			5,568		2,331,155
	MARRIOTT INTL INC NEW COM STK CL A			2,164		603,626
	MARSH & MCLENNAN CO'S INC COM			15,337		3,257,732
	MC DONALDS CORP COM			6,712		1,945,742
	MCKESSON CORP			3,925		2,236,897
	MICROCHIP TECHNOLOGY INC COM			11,768		674,895
	MICROSOFT CORP COM			25,957		10,940,876
	MONDELEZ INTL INC COM			22,817		1,362,859
	MORGAN STANLEY COM STK USD0.01			17,915		2,252,274
	NEXTERA ENERGY INC COM			15,559		1,115,425

AECOM DC RETIREMENT PLANS SMA MASTER TRUST
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 47-5394478
Plan Number: 110

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost *	(e) Current Value
		Interest Rate	Maturity Date		
	Underlying Securities (Continued):				
	NIKE INC CL B			9,544	722,194
	NORTHROP GRUMMAN CORP COM			3,764	1,766,408
	OLD DOMINION FREIGHT LINE INC COM			6,959	1,227,568
	OTIS WORLDWIDE CORP COM USD0.01 WI			8,214	760,699
	PEPSICO INC COM			6,036	917,834
	PHILIP MORRIS INTL COM STK NPV			12,194	1,467,548
	PROGRESSIVE CORP OH COM			8,590	2,058,250
	QUALCOMM INC COM			5,738	881,472
	QUEST DIAGNOSTICS INC COM			5,700	859,902
	REXFORD INDL RLTY INC COM			13,836	534,900
	ROCKWELL AUTOMATION			3,866	1,104,864
	ROPER TECHNOLOGIES INC			5,078	2,639,798
	ROSS STORES INC COM			16,849	2,548,748
	RPM INTL INC			4,841	595,733
	S&P GLOBAL INC COM			2,260	1,125,548
	SCHLUMBERGER LTD COM COM			38,246	1,466,352
	SCHWAB CHARLES CORP COM NEW			28,900	2,138,889
	SHERWIN-WILLIAMS CO COM			4,863	1,653,080
	STANLEY BLACK & DECKER INC COM			8,595	690,093
	STRYKER CORP			5,729	2,062,726
	T-MOBILE US INC COM			9,991	2,205,313
	TARGET CORP COM STK			5,176	699,692
	TE CONNECTIVITY PLC COM USD0.01			8,981	1,284,014
	TEXAS INSTRUMENTS INC COM			5,768	1,081,558
	THE CIGNA GROUP			2,954	815,718
	THE HARTFORD INSURANCE GROUP INC COM USD0.01			13,116	1,434,890
	THERMO FISHER SCIENTIFIC INC COM USD1			5,545	2,884,675
	TORO CO COM			3,114	249,431
	TRACTOR SUPPLY CO COM			13,810	732,759
	TRANE TECHNOLOGIES PLC COM USD1			3,763	1,389,864
	UNION PAC CORP COM			7,923	1,806,761
	UNITEDHEALTH GROUP INC COM			5,743	2,905,154
	VISA INC COM CL A STK			15,647	4,945,078
	WALMART INC COM			34,491	3,116,262
	WASTE CONNECTIONS INC COM			11,777	2,020,698
	WELLS FARGO & CO NEW COM STK			19,357	1,359,636
	WILLIAMS CO INC COM			18,500	1,001,220
	YUM BRANDS INC COM			7,441	998,285
	ZOETIS INC COM USD0.01 CL 'A'			5,867	955,910
	MFO RESERVE INVT FDS INC T ROWE PRICE GOVT RESERVE FD			1,651,385	1,651,385
	SECURITIES INTRANSIT				(335,279)
	AECOM International Equity Fund			11,724,731	258,616,289
	Underlying Securities:				
	SHORT TERM CASH				1,020,853
	MFB NT COLLECTIVE MSCI ACWI EX-US INDEX FUND-NON LENDING			15,764	3,558,561
	MFO ARROWSTREET INTL EQ ACWI EX US			1,494,754	253,548,252
	SECURITIES INTRANSIT				488,624
	Total Separately Managed Accounts				\$ 717,650,964