

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
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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 (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 KRAFT HEINZ COMPANY RETIREE GROUP BENEFITS PLAN
1b	Three-digit plan number (PN) ▶ 623
1c	Effective date of plan 01/01/2011
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) KRAFT HEINZ FOODS COMPANY 200 E RANDOLPH, SUITE 7600 CHICAGO, IL 60601-7720
2b	Employer Identification Number (EIN) 25-0542520
2c	Plan Sponsor's telephone number 847-646-2000
2d	Business code (see instructions) 424400

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.	09/26/2025	STEVE CRUCITT
	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 KRAFT HEINZ COMPANY EMPLOYEE BENEFITS ADMINISTRATION BOARD 200 E RANDOLPH, SUITE 7600 CHICAGO, IL 60601-7720	3b Administrator's EIN 25-0542520
	3c Administrator's telephone number 847-646-2000
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 25555
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 23084 6c 0 6d 23084 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 4B 4D 4E 4Q

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 12
- (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 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 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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan KRAFT HEINZ COMPANY RETIREE GROUP BENEFITS PLAN	B Three-digit plan number (PN) ▶	623
C Plan sponsor's name as shown on line 2a of Form 5500 KRAFT HEINZ FOODS COMPANY	D Employer Identification Number (EIN) 25-0542520	

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
HIGHMARK INC.

(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
23-1294723	54771	014803	157	01/01/2024	12/31/2024

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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(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	0
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c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	0
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	7e(2)		
	7e(3)		
	7e(4)		

(2) Administration charge made by carrier

(3) Transferred to separate account

(4) Other (specify below)

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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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	469503
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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan KRAFT HEINZ COMPANY RETIREE GROUP BENEFITS PLAN	B Three-digit plan number (PN) ▶	623
C Plan sponsor's name as shown on line 2a of Form 5500 KRAFT HEINZ FOODS COMPANY	D Employer Identification Number (EIN) 25-0542520	

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
METROPOLITAN LIFE 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
13-5581829	65978	0158040	1558	01/01/2024	12/31/2024

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
0	64626

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
AMERICAN BENEFITS & COMP. SYS. INC. 101 PARK AVE FL 14
NEW YORK, NY 10178-2103

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	64626	SUPPLEMENTAL COMPENSATION NON-MONETARY COMPENSATION	3

(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	

(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	0
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c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	0
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	7e(2)		
	7e(3)		
	7e(4)		

(2) Administration charge made by carrier

(3) Transferred to separate account

(4) Other (specify below)

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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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	3411703
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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan KRAFT HEINZ COMPANY RETIREE GROUP BENEFITS PLAN	B Three-digit plan number (PN) ▶	623
C Plan sponsor's name as shown on line 2a of Form 5500 KRAFT HEINZ FOODS COMPANY	D Employer Identification Number (EIN) 25-0542520	

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
METROPOLITAN LIFE 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
13-5581829	65978	0158050	19944	01/01/2024	12/31/2024

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
0	132836

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
AMERICAN BENEFITS & COMP. SYS. INC. 101 PARK AVE FL 14
NEW YORK, NY 10178-2103

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	132836	SUPPLEMENTAL COMPENSATION NON-MONETARY COMPENSATION	3

(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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	(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	0
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	6456073
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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan KRAFT HEINZ COMPANY RETIREE GROUP BENEFITS PLAN	B Three-digit plan number (PN) ▶ 623
C Plan sponsor's name as shown on line 2a of Form 5500 KRAFT HEINZ FOODS COMPANY	D Employer Identification Number (EIN) 25-0542520

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 METROPOLITAN LIFE 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
13-5581829	65978	0158055	2215	01/01/2024	12/31/2024

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
0	11842

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
AMERICAN BENEFITS & COMP. SYS. INC. 101 PARK AVE FL 14 NEW YORK, NY 10178-2103

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	11842	SUPPLEMENTAL COMPENSATION NON-MONETARY COMPENSATION	3

(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	

(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	0
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) ▶ **ACCIDENTAL DEATH AND DISMEMBERMENT**

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	573954
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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan KRAFT HEINZ COMPANY RETIREE GROUP BENEFITS PLAN	B Three-digit plan number (PN) ▶	623
C Plan sponsor's name as shown on line 2a of Form 5500 KRAFT HEINZ FOODS COMPANY	D Employer Identification Number (EIN) 25-0542520	

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 KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

(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
93-0798039	95540	19851*	4	01/01/2024	12/31/2024

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	

(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	

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. **6d**
Specify nature of costs ▶

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	0
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	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	28802
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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan KRAFT HEINZ COMPANY RETIREE GROUP BENEFITS PLAN	B Three-digit plan number (PN) ▶	623
C Plan sponsor's name as shown on line 2a of Form 5500 KRAFT HEINZ FOODS COMPANY	D Employer Identification Number (EIN) 25-0542520	

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
QUARTZ HEALTH BENEFIT PLANS CORPORATION

(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
39-1450766	95796	904624	140	01/01/2024	12/31/2024

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	

(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	

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. **6d**
Specify nature of costs ▶

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	0
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	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	1758399
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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan KRAFT HEINZ COMPANY RETIREE GROUP BENEFITS PLAN	B Three-digit plan number (PN) ▶	623
C Plan sponsor's name as shown on line 2a of Form 5500 KRAFT HEINZ FOODS COMPANY	D Employer Identification Number (EIN) 25-0542520	

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
EYEMED VISION CARE

(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
43-0949844	71870	SEE BELOW*	120	01/01/2024	12/31/2024

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	

(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	

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	0
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	9264
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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan KRAFT HEINZ COMPANY RETIREE GROUP BENEFITS PLAN	B Three-digit plan number (PN) ▶	623
C Plan sponsor's name as shown on line 2a of Form 5500 KRAFT HEINZ FOODS COMPANY	D Employer Identification Number (EIN) 25-0542520	

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 HUMANA 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
39-1263473	73288	SEE BELOW*	1987	01/01/2024	12/31/2024

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	

(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	

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	0
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	4885722
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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan KRAFT HEINZ COMPANY RETIREE GROUP BENEFITS PLAN	B Three-digit plan number (PN) ▶	623
C Plan sponsor's name as shown on line 2a of Form 5500 KRAFT HEINZ FOODS COMPANY	D Employer Identification Number (EIN) 25-0542520	

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 HUMANA INSURANCE COMPANY OF NEW YORK

(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
20-2888723	12634	SEE BELOW*	169	01/01/2024	12/31/2024

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	

(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	

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. **6d**
Specify nature of costs ▶

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	0
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	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	191303
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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan KRAFT HEINZ COMPANY RETIREE GROUP BENEFITS PLAN	B Three-digit plan number (PN) ▶	623
C Plan sponsor's name as shown on line 2a of Form 5500 KRAFT HEINZ FOODS COMPANY	D Employer Identification Number (EIN) 25-0542520	

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 KAISER FOUNDATION HEALTH PLAN OF COLORADO
--

(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
84-0591617	95669	35702*	1	01/01/2024	12/31/2024

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	

(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	

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	7751
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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan KRAFT HEINZ COMPANY RETIREE GROUP BENEFITS PLAN	B Three-digit plan number (PN) ▶	623
C Plan sponsor's name as shown on line 2a of Form 5500 KRAFT HEINZ FOODS COMPANY	D Employer Identification Number (EIN) 25-0542520	

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
KAISER FOUNDATION HEALTH PLAN, INC.

(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
94-1340523	00000	232222*	1	01/01/2024	12/31/2024

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	

(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	

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	11368
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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan KRAFT HEINZ COMPANY RETIREE GROUP BENEFITS PLAN	B Three-digit plan number (PN) ▶	623
C Plan sponsor's name as shown on line 2a of Form 5500 KRAFT HEINZ FOODS COMPANY	D Employer Identification Number (EIN) 25-0542520	

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
KAISER FOUNDATION HEALTH PLAN, INC.

(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
94-1340523	00000	604529*	1	01/01/2024	12/31/2024

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	

(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	

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 (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	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	2339
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. Specify nature of costs.	10b	

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
		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 KRAFT HEINZ COMPANY RETIREE GROUP BENEFITS PLAN	B Three-digit plan number (PN) ▶ 623
C Plan sponsor's name as shown on line 2a of Form 5500 KRAFT HEINZ FOODS COMPANY	D Employer Identification Number (EIN) 25-0542520

Part I	Service Provider Information (see instructions)
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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

(b)

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

(b)

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

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

(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)

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 13 49 50	NONE	2125165	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(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?
25 28 50	NONE	566765	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

HIGHMARK

23-1294723

(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?
12 13 50	NONE	509055	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)

CAPITAL INTERNATIONAL INC

95-4154361

(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 50	NONE	381939	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

(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 50	NONE	326071	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CVS CAREMARK

05-0340626

(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?
12 13 50	NONE	275131	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)

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?
22 50	NONE	218088	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AETNA LIFE INSURANCE COMPANY

06-6033492

(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?
12 13 50	NONE	168275	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CIGNA

PO BOX 15964
WILMINGTON, DE 19580

(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?
12 13 50	NONE	58470	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)

CROWE LLP

35-0921680

(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 50	NONE	35745	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BELL LITHO

36-2550923

(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?
36 50	NONE	32659	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALTERITY

27-0787824

(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?
12 13 50	NONE	17000	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)

MORGAN, LEWIS & BOCKIUS

23-0891050

(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?
29 50	NONE	15787	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANDERSON TAX

26-1437743

(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?
49 50	NONE	13100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELTA DENTAL

PO BOX 1809
ALPHARETTA, GA 30023-1809

(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?
12 13 50	NONE	10042	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)

CME GROUP INC

36-4340266

(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 50	NONE	9651	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 ☐

(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:

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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 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 KRAFT HEINZ COMPANY RETIREE GROUP BENEFITS PLAN	B Three-digit plan number (PN) 623
C Plan sponsor's name as shown on line 2a of Form 5500 KRAFT HEINZ FOODS COMPANY	D Employer Identification Number (EIN) 25-0542520	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)	800493	718459
(3) Other	1b(3)	7664554	10512320
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	89316930	81332166
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	45673938	26844666
(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)	26701780	30046214
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	762244234	648169228

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	932401929	797623053
Liabilities			
g Benefit claims payable	1g	2280000	2115000
h Operating payables	1h	647163	455930
i Acquisition indebtedness	1i		
j Other liabilities	1j	5105428	8048000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	8032591	10618930
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	924369338	787004123

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)	4111041	
(B) Participants	2a(1)(B)	9267990	
(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)		13379031
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)	30887531	
(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)		30887531
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		44249638
(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		88516200

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	48289607	
(2) To insurance carriers for the provision of benefits	2e(2)	17776052	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		66065659
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)	3207555	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	35745	
(5) Investment advisory and investment management fees	2i(5)	1112781	
(6) Bank or trust company trustee/custodial fees	2i(6)	171644	
(7) Actuarial fees	2i(7)	175000	
(8) Legal fees	2i(8)	15787	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	5097244	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		9815756
j Total expenses. Add all expense amounts in column (b) and enter total	2j		75881415

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		12634785
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		150000000

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: **CROWE LLP**

(2) EIN: **35-0921680**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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)
KRAFT HEINZ COMPANY GROUP BENEFITS PLAN	25-0542520	512

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 _____.

Kraft Heinz Company Retiree Group Benefits Plan

Financial Statements and Supplemental Schedules

December 31, 2024 and 2023

Kraft Heinz Company Retiree Group Benefits Plan

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All other schedules required by Section 2520.103-10 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended, have been omitted because they are not applicable.

INDEPENDENT AUDITOR'S REPORT

To the Employee Benefits Administration Board of the Kraft Heinz Company
and the participants of the Kraft Heinz Company Retiree Group Benefits Plan
Chicago, Illinois

Opinion

We have audited the financial statements of the Kraft Heinz Company Retiree Group Benefits Plan (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 and of benefit obligations as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits and of changes in benefit obligations for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and benefit obligations of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and benefit obligations for the year ended December 31, 2024 in accordance with accounting principles generally accepted in the United States of America.

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.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether 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 one year from the date the financial statements are available to be issued.

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 of Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions as of and for the year ended December 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 are 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.


Crowe LLP

Chicago, Illinois
September 26, 2025

Kraft Heinz Company Retiree Group Benefits Plan

Statements of Net Assets Available for Benefits

	December 31, 2024	December 31, 2023
ASSETS		
Investments at fair value	\$ 784,203,842	\$ 921,659,021
Deposits with insurance companies	2,188,432	2,277,861
Receivables:		
Retiree contributions	718,459	800,493
Accrued interest and dividend income	6,203,772	6,441,009
Receivable for derivative-related collateral	799,136	1,121,907
Pending trades	3,509,412	101,638
Total receivables	11,230,779	8,465,047
Total assets	797,623,053	932,401,929
LIABILITIES		
Pending trades	3,441,206	2,894,320
Income taxes payable	4,606,794	2,211,108
Accrued administrative fees	455,930	647,163
Total liabilities	8,503,930	5,752,591
Net assets available for benefits	<u>\$ 789,119,123</u>	<u>\$ 926,649,338</u>

The accompanying notes are an integral part of these financial statements.

Kraft Heinz Company Retiree Group Benefits Plan

Statement of Changes in Net Assets Available for Benefits

	December 31, 2024
Additions to net assets attributed to:	
Net appreciation in fair value of investments	\$ 44,249,638
Interest and dividend income	30,887,531
Employer contributions	4,111,041
Retiree contributions	9,267,990
Total additions	88,516,200
Deductions from net assets attributed to:	
Claim payments	48,454,607
HMO payments	7,367,518
Death benefit and premium expenses	10,408,534
Administrative fees	4,766,351
Income taxes	5,049,405
Total deductions	76,046,415
Increase/(decrease) in net assets available for benefits before transfers	12,469,785
Transfer to Kraft Heinz Group Benefits Plan (Note 2)	(150,000,000)
Increase/(decrease) in net assets available for benefits after transfers	(137,530,215)
Net assets available for benefits at beginning of year	926,649,338
Net assets available for benefits at end of year	\$ 789,119,123

The accompanying notes are an integral part of these financial statements.

Kraft Heinz Company Retiree Group Benefits Plan

Statements of Benefit Obligations

	December 31, 2024	December 31, 2023
Amounts currently payable (including claims incurred but not reported) (Note 3):		
Medical, prescription, and dental benefits	\$ 2,115,000	\$ 2,280,000
Total amounts currently payable	2,115,000	2,280,000
Postretirement benefit obligations (Note 2):		
Current retirees and beneficiaries	491,960,481	556,691,323
Active participants - fully eligible for benefits	16,815,969	20,346,619
Active participants - other	15,258,720	17,998,517
Total postretirement benefit obligations	524,035,170	595,036,459
Total plan's benefit obligations	\$ 526,150,170	\$ 597,316,459

The accompanying notes are an integral part of these financial statements.

Kraft Heinz Company Retiree Group Benefits Plan

Statement of Changes in Benefit Obligations

	December 31, 2024
Amounts currently payable:	
Balance at beginning of year	\$ 2,280,000
Net change attributable to:	
Medical, prescription and dental benefits (including claims payable and claims incurred but not reported)	(165,000)
Insurance premiums incurred	17,776,052
Insurance premiums paid	(17,776,052)
Total amounts currently payable	2,115,000
Postretirement benefit obligations:	
Balance at beginning of year	595,036,459
Net change attributable to:	
Benefits earned	2,030,902
Net benefits paid and expenses (including premiums reclassified to currently payable)	(63,295,126)
Interest	29,309,442
Change in actuarial assumptions*	(23,758,589)
Actuarial (gains)/losses	(15,287,918)
Total postretirement benefit obligations	524,035,170
Total plan's benefit obligations at end of year	<u>\$ 526,150,170</u>

* Assumption changes include, but are not limited to, a change in the discount rate and a change in health care cost trend rate.

The accompanying notes are an integral part of these financial statements.

Kraft Heinz Company Retiree Group Benefits Plan

Notes to Financial Statements

1. Description of the Plan

The Kraft Heinz Company Retiree Group Benefits Plan (the “Plan”), established January 1, 2011, is a welfare benefit plan sponsored by Kraft Heinz Foods Company (“KHFC”), a wholly-owned subsidiary of The Kraft Heinz Company (the “Company” or “Kraft Heinz”). The Employee Benefits Administration Board of Kraft Heinz (“EBAB”) acts as plan administrator.

The Plan offers medical, prescription drug, and dental coverage for eligible retirees of the Company, its subsidiaries and their predecessors and their spouses/domestic partners and dependent children as well as survivors. Eligible retirees are also offered life insurance coverage. Coverage is partially funded by employer contributions. Certain retirees and survivors are required to make contributions for medical, prescription drug and dental coverage. Most retiree life insurance coverage is noncontributory.

In general, the Company has eliminated retiree coverage for employees hired after December 31, 2003. There are later cut-off dates for certain employees in accordance with the applicable collective bargaining agreement covering their employment.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). Participants should refer to the Plan document and applicable summary plan descriptions and benefit summaries for a more detailed description of the Plan’s terms and conditions.

The Plan is funded through a Voluntary Employees’ Beneficiary Association within the meaning of Section 501(c)(9) of the Internal Revenue Code of 1986, as amended (the “Code”) (hereinafter referred to as the “Trust”). The Northern Trust Company (the “Trustee”) serves as the trustee for the Trust. The Trustee holds the Plan’s investment assets and executes investment transactions.

Effective January 1, 2016, the Company moved the majority of the Plan's post-65 participants to a Medicare Advantage Plan that is currently administered by Humana, for which the claims activity is outside of this Plan's financial reporting. Participants affected by this change are now eligible for a fixed contribution or full reimbursement from the Plan for qualifying medical expenses.

The Company establishes a retiree Health Reimbursement Account (HRA) if the retiree was eligible for the Company subsidized coverage under the plan and enrolled in an individual plan. Amounts remaining at the end of the year can generally be carried over to the next year. The employer is not permitted to refund any part of the balance to the employee; the account cannot be used for anything other than reimbursements for qualifying medical expenses; and remaining amounts are not portable upon termination of benefits. Unused amounts of approximately \$25.5 million and \$24.4 million were held in notional accounts as of December 31, 2024 and 2023, respectively, for future participant reimbursement of qualifying expenses.

Effective January 1, 2017, certain future and current pre-65 participants were moved to a private exchange with a fixed employer subsidy. Under the plan provisions, the subsidy could increase up to 3% annually, at KHFC's discretion.

2. Summary of Significant Accounting Policies

Basis of Presentation

The financial statements are prepared in conformity with accounting principles generally accepted in the United States of America (“U.S. GAAP”).

Kraft Heinz Company Retiree Group Benefits Plan

Notes to Financial Statements, Continued

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts in the financial statements and related disclosures. Actual results could differ from those estimates. The incurred but not reported claims obligation and postretirement benefit obligation are particularly subject to change.

Reclassifications

Reclassifications and adjustments were made to certain previously reported financial information to conform to the current period presentation, including certain updates to the fair value of investments tables to expand and clarify the asset categories. Those changes have been reflected in all historical periods presented and these updates have no effect on prior year net assets available for benefits or the prior year net increase in net assets available for benefits.

Valuation of Investments

The Plan's investments are reported at fair value. The guidance defines fair value as the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan's principal or most advantageous market for the asset or liability. Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (Level 1 measurements) and gives the lowest priority to unobservable inputs (Level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the Plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

In some cases, a valuation technique used to measure fair value may include inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy.

The following descriptions of the valuation methods and assumptions used by the Plan to estimate the fair values of investments apply to investments held directly by the Plan.

Corporate bonds: Corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings (Level 2 inputs). When quoted prices are not available for identical or similar bonds, the bond is valued using matrix pricing, a mathematical technique widely used in the industry to value debt securities without relying exclusively on quoted prices for the specific securities but rather by relying on the securities' relationship to other benchmark quoted securities (Level 2 inputs).

Municipal bonds and other fixed income securities: Asset-backed securities, mortgage-backed securities (agency and non-government), and municipal bonds are valued based on an evaluation methodology where prices are based on a compilation of primary observable market information. The value is imputed based on the conversion ratio and other security specific information, or a broker quote in a non-active market (Level 2 inputs). Evaluation methodology relies on inputs that may include, but are not limited to, treasury or floating index benchmarks, other benchmark yields, base spreads, spread adjustments, yield-to-maturity, swap curves, prepayment speeds, cash flows, ratings updates, collateral performance, and collateral type.

Equity Securities: Equity securities are primarily valued using quoted active market prices (Level 1 inputs).

Kraft Heinz Company Retiree Group Benefits Plan

Notes to Financial Statements, Continued

Government securities: These securities consist of direct investments in publicly traded U.S. fixed interest obligations (principally debentures) and non-U.S. government bonds. U.S. government securities are valued at the closing price reported in the active market in which the individual security is traded (Level 1 inputs). Non-U.S. government securities are generally valued using observable inputs (Level 2).

Other: This consists of derivative financial instruments including foreign currency forward contracts, futures contracts, options contracts, interest rate swaps, inflation swaps and credit default swaps. Derivative financial instruments are valued based on observable market transactions or prices (Level 2).

Pooled funds: The fair values of participation units held in collective trusts (approximately \$79.5 million and \$180.8 million as of December 31, 2024 and 2023, respectively) are based on their net asset values, as reported by the managers of the collective trusts and as supported by the unit prices of actual purchase and sale transactions occurring as of or close to the financial statement date. The fair value of these investments measured at net asset value is excluded from the fair value hierarchy. Investments in the majority of the collective trusts can be redeemed on each business day based upon the applicable net asset value per unit.

Mutual funds: The mutual fund investments (approximately \$30.0 million and \$26.7 million as of December 31, 2024 and 2023, respectively) are not traded on an exchange. The fair values of the mutual fund investments that are not traded on an exchange are based on their net asset values, as reported by the managers and as supported by the unit prices of actual purchase and sale transactions occurring as of or close to the financial statement date. The fair value of these investments measured at net asset value is excluded from the fair value hierarchy. The objective of the short-term floating NAV mutual fund is to provide current income, preservation of capital, and daily liquidity by investing in fixed income instruments. Investments in these accounts can be redeemed with a written notice to the investment manager.

Short-term investments: Short-term investments (approximately \$26.8 million and \$45.7 million as of December 31, 2024 and 2023, respectively) largely consisted of investments in a money market fund, the fair value of which is based on the net asset value reported by the manager of the fund and supported by the unit prices of actual purchase and sale transactions. The fair value of these investments measured at net asset value is excluded from the fair value hierarchy. The short-term investment fund is designed to provide safety of principal, daily liquidity, and a competitive yield by investing in U.S. government bonds and high quality money market instruments.

While the Plan believes the valuation method is appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Kraft Heinz Company Retiree Group Benefits Plan

Notes to Financial Statements, Continued

Investments measured at fair value on a recurring basis are summarized below:

	Fair Value Measurements as of December 31, 2024 Using			
	Quoted Prices in Active Markets for Identical Assets	Significant Other Observable Inputs	Significant Unobservable Inputs	Total
	Level 1	Level 2	Level 3	
Corporate bonds	\$ —	\$ 171,418,056	\$ —	\$ 171,418,056
Municipal bonds and other fixed income securities	—	246,224,610	—	246,224,610
Equity securities	148,899,130	—	—	148,899,130
Government securities	74,824,537	6,507,629	—	81,332,166
Other	—	(21,738)	—	(21,738)
Total investments in the fair value hierarchy	223,723,667	424,128,557	—	647,852,224
Investments measured at net asset value ^(a)				136,351,618
Total	\$ 223,723,667	\$ 424,128,557	\$ —	\$ 784,203,842

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

	Fair Value Measurements as of December 31, 2023 Using			
	Quoted Prices in Active Markets for Identical Assets	Significant Other Observable Inputs	Significant Unobservable Inputs	Total
	Level 1	Level 2	Level 3	
Corporate bonds	\$ —	\$ 178,785,800	\$ —	\$ 178,785,800
Municipal bonds and other fixed income securities	—	263,540,709	—	263,540,709
Equity securities	137,146,906	—	—	137,146,906
Government securities	81,260,856	8,056,074	—	89,316,930
Other	—	(336,697)	—	(336,697)
Total investments in the fair value hierarchy	218,407,762	450,045,886	—	668,453,648
Investments measured at net asset value ^(a)				253,205,373
Total	\$ 218,407,762	\$ 450,045,886	\$ —	\$ 921,659,021

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

Kraft Heinz Company Retiree Group Benefits Plan

Notes to Financial Statements, Continued

Investment Transactions and Investment Income

Investment transactions are accounted for on a trade-date basis. Dividend income is recorded on the ex-dividend date. Interest income is recorded as earned on an accrual basis. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Derivative Financial Instruments

The Plan carries all derivatives in the statements of net assets available for benefits at fair value. The Plan's investment policy permits investments in derivative instruments, including, but not limited to, financial futures, forwards, and swaps. Investments in derivative instruments are used to manage risk and may not be used for speculative or leverage purposes.

The Plan is subject to master netting agreements, or netting arrangements, with certain counterparties. These agreements govern the terms of certain transactions and reduce the counterparty risk associated with relevant transactions by specifying offsetting mechanisms and collateral posting arrangements at prearranged exposure levels. Master netting agreements are specific to each different asset type; therefore, they allow the Plan to close out and net its total exposure to a specified counterparty in the event of a default with respect to any and all the transactions governed under a single agreement with the counterparty. As of December 31, 2024 and 2023, the Plan includes derivatives, receivables for securities sold, payables for securities purchased, and receivables for derivative-related collateral in gross amounts. Realized gains and losses on settled trades are recorded as net appreciation/(depreciation) in fair value of investments. Futures contracts are settled-to-market on a daily basis. Throughout the duration of the futures contracts, daily payments are made to settle the contract's fair value.

From time to time, the Plan uses futures, swaps and forwards in the normal course of its investing activities to manage market risk associated with the Plan's fixed-income and equity investments and to achieve overall investment portfolio objectives. A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specified grade or type of commodity or financial instrument at a specified future date in accordance with terms specified by a regulated future exchange. A swap is a contractual agreement to exchange cash flows based on specified financial market conditions at specified points in time. Interest rate swaps are used to manage the portfolio's interest rate risk and credit default swaps are used to manage the portfolio's credit risk. Foreign currency forward contracts are used to manage foreign currency risk for certain fixed-income and equity investments. A foreign currency forward contract is a contractual agreement to buy or sell a certain foreign currency at a specified future date at a specified exchange rate. Futures, swaps and forward contracts involve elements of market risk in excess of amounts recognized on the statements of net assets available for benefits. The Plan is exposed to counterparty risk, which is managed by using exchange-traded contracts or limiting over-the-counter contracts to certain counterparties that are pre-approved by the respective investor managers.

As of December 31, 2024, the Plan held ten contracts of differing types, which mature through August 2054. The investments had a notional amount of approximately \$77.9 million as of December 31, 2024. The unrealized appreciation of the investments as of December 31, 2024 was insignificant.

As of December 31, 2023, the Plan held seven contracts of differing types, which mature through December 2028. The investments had a notional amount of approximately \$87.4 million as of December 31, 2023. The unrealized appreciation of the investments as of December 31, 2023 was insignificant.

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit, liquidity, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements.

Kraft Heinz Company Retiree Group Benefits Plan

Notes to Financial Statements, Continued

Benefit obligations, including claims incurred but not reported ("IBNR") and postretirement benefit obligations, are determined based on certain assumptions pertaining to interest rates, inflation rates, per capita claim costs, claim lag patterns, and retiree demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

Postretirement Asset Surplus Repurposing

On December 13, 2024, the Company repurposed \$150 million of the Plan's asset surplus to cover active union medical costs in the Kraft Heinz Company Group Benefits Plan (the "Group Benefits Plan"). The \$150 million in assets that were transferred to the Group Benefits Plan were transferred along with the approximate \$1 million benefit obligation of the pre-65 union retiree group at the Company's Jacksonville location. The assets transferred into the Group Benefits Plan will be used to pay for active benefits as well as the benefits for the pre-65 union Jacksonville retirees. As the Group Benefits Plan is primarily covering active medical claims, the Group Benefits Plan will continue to be accounted for as an active medical plan and the pre-65 union Jacksonville obligation will continue to be presented in the Plan financials.

Postretirement Benefits

The Plan is in a net asset position at December 31, 2024. It is expected that any deficiency will be funded through the Company's contributions and future increases in retiree contribution rates.

The postretirement benefit obligation represents the actuarial present value of estimated future benefits that are attributable to employee service rendered through December 31 of the respective year. Postretirement benefits include future benefits expected to be paid to (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributable to that employee's service rendered through the valuation date.

The actuarial present value of the expected postretirement benefit obligation is determined by an 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, and to adjust such estimates for the impact of future participant contributions, the time value of money (through discounts for interest) and 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.

Authoritative guidance requires companies to account for the effect of the subsidy on benefits attributable to past service as an actuarial experience gain and as a reduction of the service cost component of net postretirement health care costs for amounts attributable to current service, if the benefit provided is at least actuarially equivalent to Medicare Part D. The accumulated postretirement benefit obligation as of December 31, 2024 and 2023 and the changes in the accumulated benefit obligation for the year ended December 31, 2024 do not reflect any amount associated with the Medicare subsidy as the Plan is not directly entitled to the Medicare subsidy. The Plan's accumulated postretirement benefit obligation as of December 31, 2024 and 2023 is higher than the Company's accumulated postretirement benefit obligation by approximately \$2.4 million and \$1.2 million as of December 31, 2024 and 2023, respectively as a result of the Medicare subsidy.

Kraft Heinz Company Retiree Group Benefits Plan

Notes to Financial Statements, Continued

The more significant assumptions underlying the actuarial computations as of December 31, 2024 and 2023 are as follows:

Discount rate	5.55% for 2024 5.18% for 2023
Mortality basis	Pri.H-2012 table (no collar), projected forward using MP-2021 improvement scale for 2024 Pri.H-2012 table (no collar), projected forward using MP-2021 improvement scale for 2023
Retirement age	100% at age 70 with varying rates for early retirement for 2024 and 2023
Annual rate of increase in the per capita cost of covered health care benefits	At 2024, 6.50% for 2025, decreasing gradually to 5.00% for 2035 and to remain at that level thereafter At 2023, 6.50% for 2024, decreasing gradually to 5.00% for 2028 and to remain at that level thereafter

The foregoing assumptions were based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligation. The health care cost trend rate has a significant effect on the amounts reported. For example, increasing the rate by one percentage point per year would increase the postretirement benefit obligation by approximately \$9.6 million as of December 31, 2024 and approximately \$10.6 million as of December 31, 2023.

Funding and Expenses

The funding of the Plan is provided by the Company's contributions, based on claims filed and administrative expenses incurred and other discretionary considerations. Certain participants make contributions to the Plan based on Plan requirements. The amount contributed by retirees, in addition to any deductibles or cost-sharing arrangements, depends upon a variety of factors, including years of service and the plan design in place upon their retirement. The covered survivors of deceased retirees may also be required to contribute for Plan coverage.

Excluding deductibles and any cost-sharing arrangements, retiree contributions during the year ended December 31, 2024 were as follows:

Pre-65	Enrollment	Kraft Heinz Subsidy
Enrolled in Active Marketplace	69%	Subsidies based on group, plan and years of service, ranging from 25% - 100% of cost (\$6,000 - \$16,000) with 3% subsidy cap increase
Enrolled in Non-Marketplace Plan	31%	Subsidies based on group, plan and years of service, ranging from 25% - 100% of cost
Post-65	Enrollment	Kraft Heinz Subsidy
Enrolled in Group Marketplace (Medicare Exchange)	65%	Defined subsidy ranging from \$0 - \$4,800
Enrolled in Humana MAPD	26%	Kraft Heinz subsidy approximately 100% of cost
Enrolled in Grandfathered Kraft Heinz Plan	9%	Subsidies based on group, plan and years of service, ranging from 25% - 100% of cost

In addition, retirees who were covered under a collective bargaining agreement at their retirement may contribute or not contribute for coverage based on the Plan rules that apply to such retiree based on retirement date, location, and other considerations.

Expenses of the Plan may be paid from the Trust's assets.

Kraft Heinz Company Retiree Group Benefits Plan

Notes to Financial Statements, Continued

Claim Payments

Claim payments are recorded when paid by the Trust.

Pharmacy rebates are not estimable, therefore are recorded when received. Approximately \$3.8 million of these rebates have been netted with claim payments in the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2024.

Claims Administration

The Plan uses a variety of claims administrators including Acclaris, Aetna Life Insurance Company, Cigna, CVS Caremark, Delta Dental, Highmark Blue Cross Blue Shield, Humana, Metropolitan Life Insurance Company (“Metropolitan Life”), and United Healthcare. The Plan pays service fees to the claims administrators in accordance with administrative services agreements.

3. Benefit Obligations Other Than Postretirement Benefit Obligations

Medical and Dental

The Plan’s medical, prescription, and dental obligations for retirees at the end of the plan year include claims payable and claims incurred but not reported, which are based on completion factors developed through studies of claim lag patterns over the last 36 months and a provision for administrative expenses based on the ratio of actual administrative expenses to paid claims.

As a result, the Plan benefit obligations, including an estimate of claims incurred but not reported, are as follows:

	December 31, 2024	December 31, 2023
Medical	\$ 2,032,000	\$ 2,194,000
Prescription	79,000	80,000
Dental	4,000	6,000
Total	<u>\$ 2,115,000</u>	<u>\$ 2,280,000</u>

As of December 31, 2024 and 2023, benefit obligations for medical, prescription, and dental claims incurred by retired participants but not reported as of the respective date have been estimated by the actuary and the claims administrators. Such estimated amounts are reported in the accompanying statement of benefit obligations for each of the respective periods.

Life Insurance

Employer-sponsored life insurance benefits are funded through the Trust under a contract currently held with Metropolitan Life. The employer-sponsored life insurance benefits administered through the Metropolitan Life contracts are funded through the Trust on a prospectively rated basis. No reserve was required as of December 31, 2024 or as of December 31, 2023 for claims incurred but not reported as the Metropolitan Life insurance contracts are fully insured.

4. Tax Status

The Plan’s related Trust received a determination letter from the Internal Revenue Service (“IRS”) dated December 19, 2013 confirming its tax-exempt status under Section 501(c)(9) of the Code. EBAB believes that the Plan and the Trust are currently designed and operated in compliance with the applicable requirements of the Code. Certain earnings related to the Plan assets may be subject to income taxes based on the provisions of Section 419(a) and Section 512 of the Code. The Plan recorded income taxes payable of approximately \$4.6 million and \$2.2 million as of December 31, 2024 and 2023, respectively. During 2024, the Plan

Kraft Heinz Company Retiree Group Benefits Plan

Notes to Financial Statements, Continued

recorded expense for income taxes of approximately \$5.0 million which is included in the statement of changes in net assets available for benefits.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. EBAB has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. EBAB believes it is no longer subject to income tax examinations for years prior to 2021.

A portion of the Plan's investments generate unrelated business taxable income (UBTI).

5. Transactions with Parties-in-Interest

Parties-in-interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. As of December 31, 2024 and 2023, the Plan held party-in-interest investments consisting of shares of a collective trust issued by The Northern Trust Company and its affiliates. The Plan also holds investments issued by various third-party administrators or their affiliates that qualify as parties-in-interest.

The parties-in-interest transaction described in Note 2 to transfer asset surplus from the Plan to the Group Benefits Plan did not result in a prohibited transaction as no portion of the Plan was reverted to the Company. See Note 2 for further information.

Actual fees paid by the Plan for Trustee, actuarial, investment management, recordkeeping and consulting services also qualifying as party-in-interest transactions are included in administrative expenses in the accompanying financial statements. Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

EBAB believes these transactions are exempt from the party-in interest transaction prohibitions of ERISA.

6. Termination of Plan

The Company intends to continue the Plan; however, the Plan, or any of the programs under the Plan, may be terminated by the Company at any time. If the Company terminates the Plan, all of the assets of the Plan (except as permitted by law) will be used to provide benefits for the Plan's participants in accordance with the provisions of ERISA.

7. Reconciliation of Plan's Financial Statements to Form 5500

The following is a reconciliation of net assets/(deficit) available for benefits per the financial statements to the Form 5500:

	December 31, 2024	December 31, 2023
Net assets available for benefits per the financial statements	\$ 789,119,123	\$ 926,649,338
Benefit obligation currently payable (Medical, dental, IBNR, and death benefits)	(2,115,000)	(2,280,000)
Net assets/(deficit) per the Form 5500	<u>\$ 787,004,123</u>	<u>\$ 924,369,338</u>

Kraft Heinz Company Retiree Group Benefits Plan

Notes to Financial Statements, Continued

The following is a reconciliation of the increase/(decrease) in net assets available for benefits per the financial statements to the net income/(loss) per the Form 5500 for the year ended December 31, 2024:

Increase/(decrease) in net assets available for benefits	
before transfers per the financial statements	12,469,785
Less: Amounts currently payable at end of year	
	(2,115,000)
Add: Amounts currently payable at beginning of year	
	2,280,000
Net income/(loss) per the Form 5500 before transfers	<u>\$ 12,634,785</u>

Amounts currently payable to or for participants, dependents, and beneficiaries are recorded on the Form 5500 for claims incurred but not reported as well as benefit claims that have been processed and approved for payment prior to December 31, 2024, but not yet paid as of that date.

8. Subsequent Events

On September 2, 2025, the Company announced plans to separate into two independent, publicly traded companies. The implications to the Plan are unknown at this time.

Plan management has evaluated subsequent events for recognition and disclosure through September 26, 2025, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Kraft Heinz Foods Company

Employer Identification Number: 25-0542520

Three Digit Plan Number: 623

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
<u>Corporate Bonds and Other Fixed Income Securities</u>			
ABBVIE INC	3.2% 11-21-2029	141,470	139,190
ABBVIE INC	4.25% DUE 11-21-2049 REG	71,598	56,998
ABBVIE INC	4.875% DUE 11-14-2048	479,595	449,607
ABBVIE INC	5.05% 03-15-2034	2,318,861	2,284,455
ABBVIE INC	5.35% 03-15-2044	24,966	24,398
ABBVIE INC	5.4% 03-15-2054	1,142,797	1,088,061
ABBVIE INC	5.5% 03-15-2064	99,626	95,697
ADOBE INC	FIXED 1.9% DUE 02-01-2025	667,779	665,310
AERCAP IRELAND CAP	4.625% 09-10-2029	149,121	146,725
AERCAP IRELAND CAP	3.875% DUE 01-23-2028	202,558	193,687
AERCAP IRELAND CAP	DESIGNATED 1.75% 01-30-2026	54,382	53,223
AERCAP IRELAND CAPITAL	DAC 4.625% DUE 10-15-2027 REG	157,275	158,953
AERCAP IRELAND CAPITAL	DAC GTD SR NT 3.4% 10-29-2033	37,339	31,947
AES CORP	SR NT 1.375% 01-15-2026	94,948	91,453
AIR LEASE CORP	1.875% 08-15-2026	54,575	52,423
AIR LEASE CORP	2.1% DUE 09-01-2028 REG	78,658	72,135
AIR LEASE CORP	MED 2.2% DUE 01-15-2027	97,812	93,972
AIRCASTLE LTD	4.25% DUE 06-15-2026	56,168	54,412
ALEXANDRIA REAL ESTATE EQUITIES	3.55% 03-15-2052	142,392	97,477
ALTRIA GROUP INC	3.4% DUE 02-04-2041	129,234	93,939
ALTRIA GROUP INC	4.8% DUE 02-14-2029	498,585	494,185
ALTRIA GROUP INC	5.95% DUE 02-14-2049	244,319	239,467
AMERICAN EXPRESS CO	6.489% DUE 10-30-2031	42,000	44,906
AMERICAN INTERNATIONAL	5.125% 03-27-2033	507,832	506,446
AMERISOURCEBERGEN CORP	SR NT 2.7% 03-15-2031	326,323	283,683
AMERN ELEC PWR CO	4.3% DUE 12-01-2028	598,405	586,089
AMERN HONDA FIN	4.4% DUE 09-05-2029	249,700	243,066
AMGEN INC	2.2% DUE 02-21-2027	101,537	94,826
AMGEN INC	2.3% DUE 02-25-2031	39,857	34,064
AMGEN INC	3.375% 02-21-2050	334,792	238,199
AMGEN INC	4.05% DUE 08-18-2029	630,231	657,535
AMGEN INC	5.25% 03-02-2030	118,725	120,133
AMGEN INC	5.25% DUE 03-01-2033	1,774,616	1,768,648

See Independent Auditor's Report

Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
AMGEN INC	5.6% DUE 03-01-2043	170,044	166,851
AMGEN INC	5.65% 03-02-2053	1,103,348	1,053,374
AMGEN INC	5.65% 03-02-2053	251,725	241,157
AMGEN INC	5.75% DUE 03-02-2063	213,013	206,889
AMGEN INC	SR NT 3% 01-15-2052	93,070	63,104
AMGEN INC FIXED	5.15% 03-02-2028	177,696	179,281
ANALOG DEVICES INC	2.1% 10-01-2031	23,453	24,307
ANALOG DEVICES INC	5.05% DUE 04-01-2034	285,423	284,027
ANHEUSER BUSCH INBEV WOR	5.55% 01-23-2049	208,910	197,514
ANTHEM INC	4.55% 05-15-2052	101,451	82,435
ANTHEM INC	FIXED 3.7% 09-15-2049	193,962	142,664
AON CORP/AON GLOBAL HLDGS PLC	5.35% DUE 02-28-2033	252,912	252,071
AON NORTH AMER INC	5.45% 03-01-2034	848,708	848,971
AON NORTH AMER INC	5.75% 03-01-2054	319,048	314,067
APPALACHIAN PWR CO	FIXED 4.5% 03-01-2049	107,040	80,190
APPLE INC	4.375% DUE 05-13-2045	510,426	442,010
APPLIED MATERIALS INC	4.8% 06-15-2029	152,561	150,468
ARES CAP CORP	4.25% DUE 03-01-2025	478,765	498,946
ARIZONA PUB SVC CO	4.5% DUE 04-01-2042	506,732	423,319
ARTHUR J GALLAGHER & CO	5.15% 02-15-2035	159,403	156,219
ARTHUR J GALLAGHER & CO	5.15% 02-15-2035	832,623	817,221
ARTHUR J GALLAGHER & CO	5.55% 02-15-2055	497,796	485,494
ASTRAZENECA FIN LLC	5.0% 02-26-2034	474,956	469,875
ASTRAZENECA FIN LLC	4.9% 02-26-2031	329,401	329,688
ASTRAZENECA FINANCE LLC	4.85% 02-26-2029	339,724	340,704
AT&T INC	2.25% DUE 02-01-2032	245,077	270,450
AT&T INC	2.3% DUE 06-01-2027	742,774	804,019
AT&T INC	2.55% DUE 12-01-2033	696,213	693,993
AT&T INC	3.5% DUE 09-15-2053 REG	247,720	223,676
AT&T INC	3.55% DUE 09-15-2055	60,818	47,229
AT&T INC	3.8% 12-01-2057	435,516	405,126
AT&T INC	5.4% 02-15-2034	104,655	105,397
ATLANTA GA WTR & WASTEWTR	REV 4% 11-01-2038 BEO	1,004,784	993,883
AUSTIN TEX WTR & WASTEWATER SYS	REV 5% 11-15-2034 BEO	1,529,656	1,385,249
AVERY DENNISON CORP	2.65% DUE 04-30-2030 REG	144,377	128,585
B A T CAP CORP	2.726% DUE 03-25-2031	297,021	348,820
B A T CAP CORP	4.54% 08-15-2047	190,441	186,060
B A T CAP CORP	FIXED 3.557% DUE 08-15-2027	783,449	867,840
BANK AMER CORP	1.898% DUE 07-23-2031	475,107	488,650
BANK AMER CORP	2.687% DUE 04-22-2032	416,480	429,979

See Independent Auditor's Report

Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
BANK NEW YORK MELLON CORP	5.188% 03-14-2035	267,000	264,521
BANK NOVA SCOTIA B C LTD RECOURSE CAP	2 3.625% 10-27-2081	98,375	92,550
BANK OF AMERICA CORP	2.884% 10-22-2030	1,050,914	1,047,563
BANK OF AMERICA CORP	2.299% 07-21-2032	371,886	308,670
BANK OF AMERICA CORP	4.271% 07-23-2029	399,884	389,768
BANK OF AMERICA CORP	4.571% 04-27-2033	499,440	475,412
BANK OF AMERICA CORPORATION	5.872% 09-15-2034	365,883	379,969
BANK OF AMERICA CORPORATION	6.11% 01-29-2037	302,907	259,319
BANK OF NY MELLON CORP	5.06% 07-22-2032	515,000	513,955
BARCLAYS	PLC 3.564% DUE 09-23-2035	164,682	141,290
BARCLAYS	PLC 5.501% DUE 08-09-2028	200,000	202,125
BAT CAPITAL CORPORATION	6.421% DUE 08-02-2023 BEO	456,164	483,065
BAT CAPITAL CORPORATION	7.079% DUE 08-02-2043	120,969	130,859
BAT CAPITAL CORPORATION	7.081% DUE 08-02-2053	116,927	129,494
BAXTER INTERNATIONAL INC	2.272% 12-01-2028 BEO	41,405	45,064
BAXTER INTERNATIONAL INC	3.132% 12-01-2051	28,053	27,353
BECTON DICKINSON & CO	5.081% 06-07-2029	640,149	644,034
BERKSHIRE HATHAWAY	1.85% DUE 03-12-2030	14,985	13,086
BERKSHIRE HATHAWAY	FIXED 1.65% DUE 05-15-2031	44,879	36,572
BERKSHIRE HATHAWAY	FIXED 4.45% DUE 01-15-2049	351,576	247,835
BERKSHIRE HATHAWAY ENERGY CO	2.85% 05-15-2051	50,716	36,499
BERKSHIRE HATHAWAY ENERGY CO SR NT	4.6% 05-01-2053	96,189	94,737
BERKSHIRE HATHAWAY FIN CORP	4.25% DUE 01-15-2049	495,805	418,121
BERRY GLOBAL INC	1.57% DUE 01-15-2026	34,988	33,776
BEST BUY CO INC	1.95% 10-01-2030	84,670	71,629
BLACK BELT ENERGY GAS DIST ALA GAS PROJ REV	5% 10-01-2055 BEO	1,071,987	1,054,507
BLACKSTONE	PVT CR 2.625% DUE 12-15-2026	99,299	95,281
BLACKSTONE PRIVATE CR FD	5.95% 07-16-2029	197,896	201,396
BLACKSTONE REG FINANCE	5.0% 12-06-2034	298,902	290,629
BLUE OWL CR INCOME CORP	7.95% 06-13-2028	317,715	318,526
BOEING CO	3.25% DUE 02-01-2028	346,500	348,126
BOEING CO	2.75% DUE 02-01-2026	1,933,108	2,093,341
BOEING CO	3.625% DUE 02-01-2031	1,556,688	1,359,905
BOEING CO	3.75% DUE 02-01-2050	89,411	65,714
BOEING CO	FIXED 5.805% DUE 05-01-2050	129,960	92,825
BOEING CO	FIXED 2.196% DUE 02-04-2026	23,094	24,244

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Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
BOSTON PPTYS LTD PARTNERSHIP	5.75% 01-15-2035	1,494,212	1,456,225
BOSTON PPTYS LTD PARTNERSHIP	6.5% 01-15-2034	246,252	258,893
BOSTON PROPERTIES LP	2.55% DUE 04-01-2032 BEO	109,527	89,074
BOSTON PROPERTIES LP	2.55% DUE 04-01-2032 BEO	49,444	52,635
BP CAP MKTS AMER INC	4.893% 09-11-2033	333,720	325,108
BRISTOL MYERS	2.55% DUE 11-13-2050	29,499	28,397
BRISTOL MYERS	FIXED 4.35% DUE 11-15-2047	437,755	413,240
BRISTOL MYERS SQUIBB CO	5.5% 02-22-2044	49,623	49,715
BRISTOL MYERS SQUIBB CO	5.55% 02-22-2054	529,946	514,299
BRISTOL MYERS SQUIBB CO	6.4% 11-15-2063	114,983	123,407
BRISTOL-MYERS SQUIBB CO	3.55% 03-15-2042	498,290	386,841
BRISTOL-MYERS SQUIBB CO	3.7% 03-15-2052	38,211	37,178
BRISTOL-MYERS SQUIBB CO	5.2% 02-22-2034	2,623,400	2,608,516
BRISTOL-MYERS SQUIBB CO	6.25% DUE 11-15-2053	314,138	333,916
BROADCOM INC	3.15% DUE 11-15-2025	99,864	98,699
BROADCOM INC	4.75% 04-15-2029	626,962	628,892
BROADCOM INC	4.8% 10-15-2034	59,876	57,906
BROADCOM INC	4.8% 10-15-2034	287,404	277,946
BROADCOM INC	5.05% 07-12-2029	419,450	421,478
BROADCOM INC	FIXED 4.15% DUE 11-15-2030	389,916	430,439
BROADCOM INC SR NT	5.15% 11-15-2031	950,149	948,587
BROADRIDGE FINL	2.9% DUE 12-01-2029	80,771	73,182
BSTN PPTYS LTD FIXED	2.45% DUE 10-01-2033	47,537	50,871
BURL NORTHN SANTA	4.15% DUE 04-01-2045	489,990	411,533
CALIFORNIA CMNTY CHOICE FING AUTH CLEAN ENERGY PROJ	REV 4% 02-01-2052 BEO	3,348,677	2,997,186
CALIFORNIA CMNTY CHOICE FING AUTH CLEAN ENERGY PROJ REV	5% 02-01-2055 BEO	1,070,768	1,067,355
CALIFORNIA CMNTY CHOICE FING AUTH CLEAN ENERGY PROJ REV	5.25% 01-01-2054 BEO	2,593,212	2,655,719
CAMPBELL SOUP CO	4.75% 03-23-2035	1,017,826	969,634
CAMPBELL SOUP CO	5.2% 03-21-2029	80,986	81,744
CAMPBELL SOUP CO	5.4% 03-21-2034	53,809	53,744
CANADIAN PAC RY CO	NEW 1.75% 12-02-2026	421,503	460,163
CANADIAN PAC RY CO	NEW 3.1% 12-02-2051	32,764	21,491
CAPITAL ONE FINANCIAL CORP	6.377% 06-08-2034	112,005	113,221
CAPITAL ONE FINL CORP	5.7% 02-01-2030	190,460	192,597
CARDINAL HEALTH INC	5.35% 11-15-2034	299,157	293,711
CARLISLE COS INC	NT 2.2% 03-01-2032	134,806	114,270
CARRIER GLOBAL CORP	2.7% 02-15-2031	26,193	27,772

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Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
CARRIER GLOBAL CORP	2.722% 02-15-2030	26,925	28,618
CARRIER GLOBAL CORP	3.577% DUE 04-05-2050	5,504	5,747
CARRIER GLOBAL CORP	5.9% 03-15-2034	174,803	181,247
CARRIER GLOBAL CORP	6.2% 03-15-2054	90,850	96,316
CATERPILLAR INC	FIXED 3.25% DUE 09-19-2049	206,899	139,045
CELANESE US HLDGS LLC	6.35% 11-15-2028	66,965	68,625
CELANESE US HLDGS LLC	6.379% 07-15-2032	49,689	50,802
CELANESE US HLDGS LLC	6.55% 11-15-2030	81,927	84,918
CELANESE US HLDGS LLC	6.7% 11-15-2033	228,484	237,800
CENCORA INC	5.15% 02-15-2035	159,912	156,284
CENOVUS ENERGY INC	NT 3.75% 02-15-2052	124,105	86,443
CENTENE CORP DEL	2.5% 03-01-2031	82,780	82,711
CENTERPOINT ENERGY HOUSTON ELECTRIC	5.05% 03-01-2035	259,055	254,282
CENTERPOINT ENERGY INC	4.25% 11-01-2028	301,785	292,646
CENTRAL FLA EXPWY AUTH SR LIEN	REV 4% 07-01-2041 BEO	4,540,000	4,478,256
CHARTER	2.3% DUE 02-01-2032	732,003	807,911
CHARTER	FIXED 5.75% DUE 04-01-2048	199,094	171,126
CHARTER COMM OPT LLC/CAP	3.9% DUE 06-01-2052 REG	265,109	192,908
CHARTER COMMUNICATIONS OPER LLC / SR	SECD NT 5.25% 04-01-2053	537,984	531,067
CHARTER COMMUNICATIONS OPER LLC / SR	SECD NT 5.25% 04-01-2053	483,130	404,161
CHARTER COMMUNICATIONS OPER LLC / SR	SECD NT 5.5% 04-01-2063	70,088	55,795
CHICAGO ILL O HARE INTL ARPT	REV 5% 01-01-2048 BEO	5,211,153	5,159,564
CHUBB INA HLDGS INC	5.0% 03-15-2034	2,469,252	2,441,448
* CIGNA CORP	1.25% 03-15-2026	35,990	34,521
* CIGNA CORP	2.375% DUE 03-15-2031 BEO	64,869	55,051
* CIGNA CORP	NEW CORP 4.9% 12-15-2048	489,080	426,664
* CIGNA CORP	NEW FIXED 3.4% DUE 03-15-2050	98,764	65,849
* CIGNA GROUP	5.25% 02-15-2034	604,716	593,505
CISCO SYS INC	4.95% 02-26-2031	416,170	418,352
CISCO SYS INC	5.05% 02-26-2034	274,722	274,299
CISCO SYS INC	5.3% 02-26-2054	147,405	143,970
CITIGROUP INC	2.52% 11-03-2032	3,986	4,169
CITIGROUP INC	2.52% 11-03-2032	89,000	74,206
CITIGROUP INC	2.561% DUE 05-01-2032 BEO	85,000	72,008
CITIGROUP INC	4.45% DUE 09-29-2027	435,272	419,286
CITIGROUP INC	4.65% DUE 07-23-2048	441,221	386,234
CITIGROUP INC	5.174% 02-13-2030	2,408,595	2,406,710
CITIGROUP INC SR NT	3.057% 01-25-2033	343,050	294,718

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CITIZENS FINL GROUP INC	6.645% 04-25-2035	29,000	30,653
	CLARK CNTY NEV PKS IMPT	5% DUE 12-01-2032/12-01-2028 BEO	2,666,309	2,666,397
	CLARK CNTY NEV POLLUTN CTL	REV 2.1% 06-01-2031 BEO	2,500,000	2,185,266
	CLARK CNTY NEV SCH DIST	5% 06-15-2032 BEO	3,320,289	3,033,440
	CLEAR CREEK TEX INDPT SCH DIST	5% 02-15-2033 BEO	2,871,864	2,833,033
	COCA-COLA	FEMSA S A B DE C V 1.85% DUE 09-01-2032/09-01-2020 REG	59,762	47,110
	COCOA-COLA CO/THE	4.65% 08-14-2034	220,929	215,094
	COCOA-COLA CO/THE	5.2% 01-14-2055	541,528	515,422
	COLORADO ST CTFS PARTN	5% 12-15-2027 BEO	6,362,712	6,346,991
	COMCAST CORP	4.55% 01-15-2029	139,698	138,624
	COMCAST CORP	4.8% 05-15-2033	240,258	234,177
	COMCAST CORP	NEW 1.5% DUE 02-15-2031	84,171	73,277
	COMCAST CORP	NEW 2.987% 11-01-2063	316,912	248,174
	COMCAST CORP NEW	2.887% 11-01-2051 BEO	49,806	44,593
	COMCAST CORP NEW	5.65% 06-01-2054	32,853	31,939
	CONNECTICUT LIGH	2.05% DUE 07-01-2031	124,663	104,500
	CONNECTICUT LIGHT & POWER CO	4.95% 08-15-2034	74,684	73,151
	CONNECTICUT ST	5% 09-15-2034 BEO	2,607,589	2,643,844
	CONNECTICUT ST	SPL TAX OBLIG REV 5% 11-01-2029 BEO	1,447,180	1,335,446
	CONNECTICUT ST	SPL TAX OBLIG REV 5% 11-01-2031 BEO	2,295,227	2,069,288
	CONSTELLATION BRANDS INC	2.25% DUE 08-01-2031 BEO	850,520	883,035
	CONSTELLATION BRANDS INC	4.8% 01-15-2029	244,728	243,504
	CONSTELLATION BRANDS INC	4.9% 05-01-2033	355,992	344,926
	COREBRIDGE FINANCIAL INC	4.4% 04-05-2052	68,988	55,520
	CROOK CNTY	ORE 0% 06-01-2042 REG	2,442,152	2,392,858
	CROWN CASTLE INC	5.0% 01-11-2028	497,372	497,494
	CROWN CASTLE INTL	3.65% DUE 09-01-2027	468,450	484,797
	CSX CORP	4.1 DUE 03-15-2044	470,300	409,840
	CSX CORP	4.25% DUE 03-15-2029	438,599	456,201
*	CVS HEALTH CORP	5.55% 06-01-2031	151,352	148,904
*	CVS HEALTH CORP	1.75% DUE 08-21-2030	449,088	483,808
*	CVS HEALTH CORP	4.78% DUE 03-25-2038	543,240	432,403
*	CVS HEALTH CORP	5.125% 02-21-2030	158,933	156,650
*	CVS HEALTH CORP	5.25% 02-21-2033	477,154	458,346
*	CVS HEALTH CORP	5.625% 02-21-2053	134,806	119,913
*	CVS HEALTH CORP	5.875% 06-01-2053	277,178	256,878
*	CVS HEALTH CORP SR NT	6% 06-01-2063	45,573	41,931

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*	CVS HEALTH CORPORATION	5.7% 06-01-2034	343,953	339,199
	D R HORTON INC	1.4% DUE 10-15-2027	84,318	77,635
	DEERE JOHN CAP CORP	4.4% 09-08-2031	199,416	193,899
	DEUTSCHE BK AG N Y	BRH 2.552% 01-07-2028	363,204	409,046
	DEUTSCHE BK AG N Y BRANCH	6.819% 11-20-2029	793,725	803,772
	DIAMONDBACK ENERGY INC	5.15% 01-30-2030	24,958	25,047
	DIAMONDBACK ENERGY INC	5.4% 04-18-2034	271,178	270,649
	DIAMONDBACK ENERGY INC	5.75% 04-18-2054	192,253	183,351
	DICKS SPORTING GOODS INC	4.1% 01-15-2052	71,827	52,727
	DISCOVERY	3.625% DUE 05-15-2030	134,921	133,422
	DISNEY WALT CO	2.2% DUE 01-13-2028 REG	84,724	79,376
	DISNEY WALT CO	NEW 4.125 DUE 06-01-2044	352,784	246,881
	DOLLAR TREE INC	3.375% 12-01-2051	99,887	63,499
	DOMINION ENERGY	FIXED 4.25% DUE 06-01-2028	497,825	490,469
	DOW CHEMICAL CO	5.6% 02-15-2054	208,217	197,865
	DOW CHEMICAL CO	6.9% DUE 05-15-2053 BEO	8,118	7,716
	DOW CHEMICAL CO	NT 4.8% 05-15-2049	262,369	223,109
	DOW CHEMICAL CO FIXED	5.55% DUE 11-30-2048	16,817	15,942
	DUKE ENERGY CORP	4.2% DUE 06-15-2049	554,119	386,708
	DUKE ENERGY FLA LLC	5.875% 11-15-2033	119,783	124,946
	DUKE ENERGY FLA LLC	5.95% DUE 11-15-2052 BEO	74,522	76,360
	DUKE ENERGY PROGRESS LLC	2.5% DUE 08-15-2050	27,938	27,823
	EBAY INC	4 DUE 07-15-2042	401,510	397,961
	EBAY INC	FIXED 2.7% DUE 03-11-2030	203,667	183,947
	EDISON INTL	4.125% DUE 03-15-2028	491,550	484,958
	EDISON INTL	4.125% DUE 03-15-2028	87,880	89,232
	EIDSON	5.45% 06-15-2029	266,047	262,459
	ELEVANCE HEALTH INC	5.2% 02-15-2035	563,045	551,887
	ELEVANCE HEALTH INC	5.5% 10-15-2032	447,228	454,464
	ELEVANCE HEALTH INC	5.7% 02-15-2055	99,460	96,509
	ELEVANCE HEALTH INC	5.7% 02-15-2055	159,125	154,414
	EMERSON ELEC CO	FIXED 1.8% DUE 10-15-2027	29,973	27,871
	ENERGY TRANSFER	3.75% DUE 05-15-2030	140,552	139,960
	ENTERGY CORP	NEW 3.75% DUE 06-15-2050	73,800	53,241
	ENTERGY LA LLC	FIXED 2.9% DUE 03-15-2051	76,304	61,583
	ENTERGY TEX INC	1.75% DUE 03-15-2031	37,361	30,914
	ENTERPRISE PRODS	3.95% DUE 02-15-2027	248,915	246,463
	ENTERPRISE PRODS OPER LLC	4.25% 02-15-2048	94,170	80,341
	ENTERPRISE PRODUCTS OPER	4.95% 02-15-2035	362,810	353,406
	EQUIFAX INC	FIXED 3.1% DUE 05-15-2030	95,705	86,103
	EQUINIX EUROPE 2 FINANCING CORP LLC SR	5.5% 06-15-2034	379,087	381,149

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	EQUINIX INC	2.15% DUE 07-15-2030	136,944	133,412
	EQUINIX INC	FIXED 3.2% 11-18-2029	277,716	255,542
	ESSEX PORTFOLIO L	FIXED 2.65% DUE 03-15-2032	208,295	172,884
	ESTEE LAUDER COMPANIES INC	5.15% 05-15-2053	119,346	112,729
	FEDEX	CORP BOND 5.1 DUE 01-15-2044	509,289	456,457
	FHLMC MTN	6.25 07-15-2032	1,584,420	1,289,799
	FIFTH THIRD BANCORP	4.337% 04-25-2033	95,000	88,270
	FIRSTENERGY CORP	2.65% DUE 03-01-2030	1,063,672	1,099,185
	FNMA	DTD 11/03/2000 6.625 11-15-2030	887,321	751,394
	FORD MOTOR CREDIT CO LLC	5.8% 03-05-2027	832,983	841,935
	FORD MOTOR CREDIT CO LLC	6.05% 03-05-2031	414,873	415,235
	FORD MOTOR CREDIT CO LLC	6.798% DUE 11-07-2028	241,000	249,836
	FORD MTR CR CO LLC	5.8% 03-08-2029	449,654	450,322
	FORD MTR CR CO LLC FIXED	5.113% 05-03-2029	193,938	194,744
	FORTINET INC	NT 1% 03-15-2026	29,839	28,687
	FORTINET INC	NT 2.2% 03-15-2031	113,649	101,989
	FS KKR CAP CORP	4.125% DUE 02-01-2025	213,179	214,711
	GATX CORP	1.9% 06-01-2031	56,750	48,804
	GATX CORP	3.1% DUE 06-01-2051	29,983	18,987
	GATX CORPORATION	3.5% 06-01-2032	84,788	75,046
	GEISINGER AUTH PA HEALTH SYS	REV 4% 02-15-2047 BEO	3,705,713	3,564,526
	GENERAL MILLS INC	5.25% 01-30-2035	323,323	320,682
	GENUINE PARTS CO	1.875% DUE 11-01-2030	54,488	45,944
	GILEAD SCIENCES INC	2.6% DUE 10-01-2040	99,551	69,389
	GILEAD SCIENCES INC	2.8% DUE 10-01-2050/09-30-2020 REG	91,015	62,187
	GILEAD SCIENCES INC	5.25% 10-15-2033	581,986	585,102
	GILEAD SCIENCES INC	5.55% 10-15-2053	158,523	155,666
	GOLDMAN SACHS GROUP INC	5.016% 10-23-2035	413,165	403,173
	GOLDMAN SACHS GROUP INC	5.049% 07-23-2030	151,208	149,235
	GOLDMAN SACHS GROUP INC	5.33% 07-23-2035	251,894	245,653
	GOLDMAN SACHS GROUP INC	5.727% 04-25-2030	1,115,433	1,137,859
	GOLDMAN SACHS GROUP INC	3.102% 02-24-2033	50,139	54,310
	GOLDMAN SACHS GROUP INC	4.223% 05-01-2029	493,270	486,465
	GRAPHIC PACKAGING INTL INC	SR NT 144A 1.512% 04-15-2026	65,000	61,927
	HALEON US CAPITAL LLC	4.0% 03-24-2052	81,771	64,373
	HALLIBURTON CO	5% DUE 11-15-2045	528,153	446,841
	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	5% 11-15-2037 BEO	2,748,220	2,792,753
	HARRIS CORP	DEL 5.054% DUE 04-27-2045	524,278	458,677

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HCA INC	2.375% DUE 07-15-2031 BEO	205,870	232,556
HCA INC	4.375% 03-15-2042	147,639	122,538
HCA INC	5.2% 06-01-2028	464,237	466,037
HCA INC	5.5% DUE 06-15-2047	262,856	227,707
HEALTHCARE RLTY HLDGS L P	SR NT 2.4% 03-15-2030	115,512	98,598
HIDALGO CNTY TEX	5% 08-15-2035 BEO	3,692,437	3,659,214
HOME DEPOT INC	4.75% 06-25-2029	1,006,927	1,015,143
HOME DEPOT INC	4.95% 06-25-2034	443,699	440,326
HOME DEPOT INC	5.3% 06-25-2054	226,299	218,696
HOME DEPOT INC FIXED	4.85% 06-25-2031	792,085	795,893
HONEYWELL INTERNATIONAL INC	5.0% 03-01-2035	834,172	818,794
HONEYWELL INTERNATIONAL INC	5.25% 03-01-2054	119,730	112,575
HONEYWELL INTL INC	FIXED 3.812% DUE 11-21-2047	471,245	383,478
HORMEL FOODS CORP	1.8% DUE 06-11-2030	54,850	46,962
HOUSTON TEX INDPT SCH DIST	5% 02-15-2026 BEO	5,133,560	5,114,400
HSBC HLDGS	PLC FLTGT RT 2.871% DUE 11-22-2032	533,652	522,242
HSBC HLDGS	PLC FLTGT RT 2.871% DUE 11-22-2032	49,300	41,594
HSBC HLDGS	PLC PERP SUB CONTINGENT CONV 4% 12-31-2049	40,000	39,006
HSBC HLDGS PLC	5.874% 11-18-2035	200,000	195,094
HUBBELL INC	2.3% DUE 03-15-2031	64,717	55,164
HUDSON YDS INFRASTRUCTURE CORP N Y	SECOND INDENTURE REV 4% 02-15-2036 BEO	2,285,348	2,092,132
* HUMANA INC	5.375% 04-15-2031	522,431	510,842
* HUMANA INC	5.75% 04-15-2054	237,879	220,905
* HUMANA INC	FIXED 3.95% DUE 08-15-2049	108,689	72,042
HUNTINGTON BANCSHARES INC	6.141% 11-18-2039	160,000	159,905
HUNTINGTON INGALLS INDS INC	SR NT 2.043% 08-16-2028	160,000	143,700
HYUNDAI CAP AMER	6.5% DUE 01-16-2029	77,683	81,408
HYUNDAI CAP AMER MEDIUM TERM NTS TRANCHE	# TR 00052 5.6% 03-30-2028	74,790	75,910
IDEX CORP	FIXED 2.625% DUE 06-15-2031	29,963	25,770
IDEX CORP	FIXED 3% 05-01-2030	29,946	27,124
ILLINOIS FIN AUTH	REV 5% 08-15-2032 BEO	1,133,901	1,086,192
ILLINOIS ST	5% 01-01-2025 BEO	9,000,000	9,000,000
ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY	REV 5% 01-01-2025 BEO	1,000,000	1,000,000
INDIANA FIN AUTH MIDWESTERN DISASTER RELIEF REV	5% 11-01-2030 BEO	2,002,045	2,037,594
INTERCONTINENTAL	3.75% DUE 09-21-2028	101,721	96,346

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INTERCONTINENTAL EXCHANGE INC	5.2% 06-15-2062	67,543	61,847
INTERNATIONAL BUSINESS MACHS CORP	4.25% DUE 05-15-2049 REG	83,794	68,337
JEFFERIES FINANCIAL GROUP INC	2.75% 10-15-2032	59,381	49,209
JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F	1.75% DUE 09-15-2030	89,720	75,393
JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F	4.9% DUE 12-01-2032 BEO	149,469	146,107
JPMORGAN CHASE	5.581% DUE 04-22-2030	309,837	306,038
JPMORGAN CHASE	5.581% DUE 04-22-2030	1,598,626	1,632,203
JPMORGAN CHASE & CO	4.603% 10-22-2030	530,000	520,380
JPMORGAN CHASE & CO	4.946% 10-22-2035	495,715	476,844
JPMORGAN CHASE & CO	5.53% 07-22-2035	2,340,812	2,285,349
JPMORGAN CHASE & CO	1.953% 02-04-2032	115,000	95,340
JPMORGAN CHASE & CO	3.964% 11-15-2048	457,240	391,263
JPMORGAN CHASE & CO	4.586% 04-26-2033	251,548	239,916
JPMORGAN CHASE & CO.	4.203% 07-23-2029	499,140	486,705
KENTUCKY BD DEV CORP TRANSIENT ROOM	TAX REV 5% 09-01-2048 BEO	4,463,387	4,378,371
KENTUCKY INC KY PUB ENERGY AUTH GAS SUPPLY	REV 4% 12-01-2050 BEO	5,085,061	5,082,091
KEURIG DR PEPPER INC	3.8% DUE 05-01-2050 BEO	164,089	121,548
KILROY RLTY L P	6.25% 01-15-2036	74,159	74,429
KINDER MORGAN INC	5.55% DUE 06-01-2045	313,204	280,307
KLA CORP	4.95% 07-15-2052	168,726	154,740
KROGER CO	5.358% 09-15-2034	460,499	444,997
L3HARRIS TECHNOLOGIES INC	5.4% 07-31-2033	192,767	192,589
LABORATORY CORP AMER HLDGS	1.55% DUE 06-01-2026 BEO	139,906	133,775
LABORATORY CORP AMER HLDGS	3.6% 09-01-2027	473,075	486,209
LAM RESH CORP	2.875% DUE 06-15-2050	415,805	316,405
LAS VEGAS SANDS	3.9% DUE 08-08-2029	54,842	51,131
LEIDOS INC	3.625% 05-15-2025	34,875	34,831
LLOYDS BKG GROUP PLC	5.679% 01-05-2035	275,000	273,929
LOCKHEED MARTIN CORP	4.7% 12-15-2031	129,922	127,988
LOCKHEED MARTIN CORP	5.2% 02-15-2055	39,696	37,701
LOWES COS INC	4.25% 04-01-2052	199,864	156,393
M D C HLDGS INC	6% DUE 01-15-2043	74,791	59,820
MARATHON PETE CORP	4.75% DUE 09-15-2044	480,035	415,356
MARRIOTT INTERNATIONAL	5.35% 03-15-2035	541,697	538,516
MARRIOTT INTL INC	NEW 2.75% DUE 10-15-2033 BEO	120,887	99,339

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MARSH & MCLEANNAN COMPANIES INC	4.65% 03-15-2030	69,850	69,126
MARSH & MCLENNAN COS INC	4.85% 11-15-2031	69,945	69,033
MARSH & MCLENNAN COS INC	5.0% 03-15-2035	1,510,947	1,479,496
MARSH & MCLENNAN COS INC	5.4% 09-15-2033	44,828	45,547
MARSH & MCLENNAN COS INC	5.7% 09-15-2053	139,580	140,529
MARTIN CNTY FLA HEALTH FACS AUTH HOSP REV	4% 01-01-2046 BEO	1,494,400	1,528,881
MARYLAND ST DEPT TRANSN CONS TRANSN	5% 10-01-2026 BEO	6,512,678	6,473,588
MASCO CORP	1.5% DUE 02-15-2028 BEO	29,951	27,030
MASSACHUSETTS ST	4% 05-01-2041 BEO	3,456,636	3,461,571
MASTERCARD INC	2.95% DUE 06-01-2029	79,890	74,649
MASTERCARD INC	4.55% 01-15-2035	580,965	554,267
MATANUSKA-SUSITNA BORO ALASKA LEASE	REV 5.25% 09-01-2027 BEO	2,535,804	2,530,716
MCDONALD'S CORP	FIXED 4.45% DUE 09-01-2048	488,875	417,395
MCKESSON CORP	4.25% 09-15-2029	119,935	117,295
MDONALDS CORP	5.0% 05-17-2029	284,925	287,972
* METLIFE INC	5.375% 07-15-2033	424,421	431,629
METROPOLITAN PIER & EXPOSITION AUTH ILL	REV ZERO CPN 0% 12-15-2056 BEO	2,193,496	2,223,502
MIAMI-DADE CNTY FLA TRAN SYS	SALES SURTAX REV 4% 07-01-2044 BEO	3,375,000	3,314,573
MICHIGAN FIN AUTH REV	5% 12-01-2045 BEO	2,014,907	2,011,786
MICROCHIP TECH INC	5.05% 02-15-2030	383,676	381,018
MICROCHIP TECHNOLOGY INC	5.05% 03-15-2029	1,123,009	1,122,946
MINNEAPOLIS MINN HEALTH CARE SYS	REV 4% 11-15-2037 BEO	2,984,990	2,906,790
MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS	REV 5% 06-01-2026 BEO	1,336,756	1,330,438
MIZUHO FINL GROUP INC	5.778% 07-06-2029	348,000	355,956
MONTGOMERY CNTY PA INDL DEV AUTH EXEMPT FACS REV	4.1% 06-01-2029 BEO	2,000,000	2,041,413
MOODYS CORP	3.75% 02-25-2052	503,888	391,928
MORGAN STANLEY	1.794% 02-13-2032	115,000	93,822
MORGAN STANLEY	1.794% 02-13-2032	605,812	544,170
MORGAN STANLEY	4.3% DUE 01-27-2045	475,095	412,496
MORGAN STANLEY	4.654% 10-18-2030	200,808	198,642
MORGAN STANLEY	5.164% 04-20-2029	1,281,899	1,284,499
MORGAN STANLEY	5.32% 07-19-2035	966,492	949,527
MORGAN STANLEY	5.656% 04-18-2030	1,167,654	1,188,857
MORGAN STANLEY	FIXED 1.593% DUE 05-04-2027	58,000	55,598
MOTOROLA SOLUTIONS INC	2.3% DUE 11-15-2030/08-14-2020 REG	89,822	77,107

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MPLX LP	4.875% DUE 06-01-2025	96,281	94,936
MUNICIPAL ELEC AUTH GA	5% 01-01-2031 BEO	1,589,354	1,467,430
MUNICIPAL ELEC AUTH GA	5% 01-01-2059 BEO	2,018,218	2,029,364
NASDAQ INC	5.35% 06-28-2028	20,958	21,302
NATIONAL RURAL UTILS COOP	FIN CORP 4.3% 03-15-2049	32,887	26,709
NATL OILWELL VARCO	3.6% DUE 12-01-2029	89,339	83,898
NETFLIX	4.9% 08-15-2034	71,722	70,610
NETFLIX	5.4% 08-15-2054	83,824	82,137
NEW JERSEY HEALTH CARE FACS FING AUTH	REV 5% 07-01-2026 BEO	5,187,827	5,172,318
NEW JERSEY ST TRANSN TR FD AUTH	5% 12-15-2035 BEO	1,544,845	1,574,549
NEW JERSEY ST TRANSN TR FD AUTH	5% 12-15-2036 BEO	3,600,793	3,665,175
NEW YORK N Y CITY TRANSITIONAL FIN AUTH	REV 4% 08-01-2039 BEO	3,029,928	3,000,376
NEW YORK N Y CITY TRANSITIONAL FIN AUTH	REV 4% 11-01-2040 BEO	2,779,588	2,547,907
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5% 05-01-2050 BEO	2,121,059	2,149,218
NEW YORK ST DORM AUTH	REVS NON ST SUPPORTED DEBT 5% 05-01-2052 BEO	1,030,252	1,044,068
NEW YORK ST DORM AUTH	ST PERS INCOME TAX REV 4% 03-15-2036 BEO	3,292,738	3,066,126
NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT	5% 07-01-2050 BEO	2,079,805	2,093,722
NEW YORK ST URBAN DEV CORP	REV 4.75% 03-15-2051 BEO	1,970,428	2,056,752
NISOURCE INC	5.4% 06-30-2033	49,814	49,845
NORFOLK SOUTHN CORP	3.7% 03-15-2053	32,806	23,745
NORTH TEX TWY AUTH	REV 4% 01-01-2038 BEO	6,927,864	6,973,348
NORTH TEX TWY AUTH	REV 5% 01-01-2027 BEO	1,945,000	1,945,000
NORTHROP GRUMMAN	FIXED 5.25% DUE 05-01-2050	132,506	93,777
NORTHROP GRUMMAN CORP	4.7% DUE 03-15-2033	794,189	770,799
NXP B V / NXP FDG LLC / NXP USA INC	SR NT 2.7% 05-01-2025	34,971	34,759
OCCIDENTAL PETE CORP	5.55% 10-01-2034	139,395	136,407
ODEM-EDROY TEX INDPT SCH DIST	5% 08-15-2048 BEO	2,645,527	2,658,786
OHIO ST HIGHER EDL FAC COMMN	REV 5% 12-01-2035 BEO	1,637,439	1,641,111
OHIO ST HOSP FAC	REV 5% 01-01-2027 BEO	4,435,835	4,415,644
OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	7.5% 03-01-2049 BEO	2,491,056	2,488,352
OMAHA PUB PWR DIST NEB ELEC REV	4% 02-01-2051 BEO	2,557,250	2,497,339
ONCOR ELEC FIXED	4.95% DUE 09-15-2052	18,911	16,999
ORACLE CORP	4% DUE 07-15-2046	472,300	385,201

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ORACLE CORP	5.375% 09-27-2054	274,227	253,436
ORACLE CORP	FIXED 2.3% DUE 03-25-2028	74,807	69,335
ORACLE CORP	FIXED 3.65% DUE 03-25-2041	59,596	46,834
OVINTIV INC	6.25% 07-15-2033	186,313	179,211
OWENS CORNING	NEW 3.95% DUE 08-15-2029	109,766	104,767
PA ST TPK COMMN TPK	REV CAP APPREC-SUB-SER A-3 0 DUE 12-01-2042	2,763,459	2,694,536
PAC GAS & ELEC CO	5.9% DUE 10-01-2054	179,011	173,022
PAC GAS & ELEC CO	3.3% DUE 08-01-2040	777,277	602,343
PAC GAS & ELEC CO	3.5% DUE 08-01-2050	1,001,216	1,096,825
PAC GAS & ELEC CO FIXED	4.95% DUE 07-01-2050	372,557	362,410
PACIFIC GAS & ELEC CO	3% 06-15-2028	1,126,369	1,221,626
PACIFIC GAS & ELEC CO	5.8% 05-15-2034	94,882	97,170
PACIFIC GAS & ELECTRIC CO	6.4% 06-15-2033	139,873	147,614
PACIFICORP	2.9% 06-15-2052 USD	28,998	29,788
PACIFICORP	5.3% 02-15-2031	469,187	474,256
PACIFICORP	5.35% DUE 12-01-2053	321,838	322,289
PACIFICORP	5.45% 02-15-2034	499,147	496,886
PACIFICORP	5.5% 05-15-2054	412,994	402,065
PACIFICORP	5.8% 01-15-2055	1,227,573	1,191,782
PAYPAL HLDGS INC	5.05% 06-01-2052	69,774	64,744
PECO ENERGY	5.25% 09-15-2054	199,899	189,551
PENNSYLVANIA ST TPK COMMN TPK	REV 4% 12-01-2038 BEO	3,312,531	3,345,803
PENNSYLVANIA ST TPK COMMN TPK	REV 4% 12-01-2039 BEO	685,736	599,747
PENNSYLVANIA ST TPK COMMN TPK	REV 5% 06-01-2029 BEO	4,260,623	4,287,152
PFIZER INC	1.7% DUE 05-28-2030	129,623	127,840
PFIZER INC	4.45% 05-19-2028	357,851	371,669
PFIZER INVESTMENT ENTER	4.75% 05-19-2033	1,538,398	1,524,498
PFIZER INVESTMENT ENTER	5.3% 05-19-2053	612,531	581,435
PHILIP MORRIS INTL	4.75% DUE 11-01-2031	428,196	426,250
PHILIP MORRIS INTL	1.75% DUE 11-01-2030	216,604	193,008
PHILIP MORRIS INTL	4.25% DUE 11-10-2044	165,100	143,404
PHILIP MORRIS INTL	FIXED 5.75% DUE 11-17-2032	429,613	442,730
PHILIP MORRIS INTL INC	4.9% 11-01-2034	817,388	805,468
PHILIP MORRIS INTL INC	5.25% 09-07-2028	267,816	273,928
PHILIP MORRIS INTL INC	5.375% 02-15-2033	259,462	260,565
PHILIP MORRIS INTL INC	5.5% 09-07-2030	266,841	276,505
PHILLIPS 66	3.9% DUE 03-15-2028	245,298	242,374
PIEDMONT MUN PWR AGY S C ELEC	REV 4% 01-01-2030 BEO	3,199,071	2,917,752

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PIMA CNTY ARIZ INDL DEV AUTH	REV 4% 04-01-2046 BEO	2,036,523	1,856,345
PNC FINL SVCS GROUP INC	3.4% DUE 12-31-2049/09-15-2026 REG	98,000	91,985
PNC FINL SVCS GROUP INC	4.85% 06-06-2033	33,000	31,092
PORT AUTH N Y & N J	5% 10-15-2047 BEO	4,947,424	4,904,391
PORT AUTH N Y & N J	5.25% 11-15-2057 BEO	2,608,081	2,589,898
PPG INDS INC	2.55% DUE 06-15-2030	74,524	66,171
PRESIDENT & FELLOWS HARVARD COLLEGE	2.517% DUE 10-15-2050/04-21-2020 REG	155,000	93,778
PROGRESSIVE CORP OH	3.7% DUE 03-15-2052 BEO	164,583	122,111
PROLOGIS L P	4.75% 06-15-2033	398,262	386,514
PROLOGIS L P	4.875% 06-15-2028	74,542	75,169
PROLOGIS L P	5.0% 03-15-2034	223,952	219,940
PROLOGIS L P	5.125% 01-15-2034	39,857	39,427
PROLOGIS L P	5.25% 06-15-2053	13,976	13,085
PUB SVC ELEC GAS CO	FIXED 3.85% 05-01-2049 REG	49,171	34,522
PUBLIC FIN AUTH WIS HOSP	REV 5% 06-01-2031 BEO	1,025,045	929,080
PUBLIC FIN AUTH WIS HOSP	REV 5% 06-01-2032 BEO	932,229	850,596
PVTPL 6297782 LLC	6297782 LLC 6.176% 10-01-2054	54,077	52,339
PVTPL AIB GROUP PLC	5.871% 03-28-2035	334,174	335,110
PVTPL ANGLO AMERN CAP	PLC 4.75% 03-16-2052	491,365	417,675
PVTPL ANZ BANK NEW ZEALAND	LIMITED 5.548% DUE 08-11-2032 BEO	200,000	200,781
PVTPL BAE SYS PLC	5.125% 03-26-2029	199,374	200,410
PVTPL BAE SYS PLC	5.3% 03-26-2034	675,275	668,543
PVTPL BLACKSTONE PRIVATE CREDIT FUND	5.25% 04-01-2030	173,072	170,125
PVTPL BMW US CAPITAL LLC	2.55% DUE 04-01-2031 BEO	125,492	108,283
PVTPL BMW US CAPITAL LLC	3.7% 04-01-2032	102,719	93,409
PVTPL BNP PARIBAS	SR 2.159% 09-15-2029	66,000	59,109
PVTPL BPCE	SR 5.748% 07-19-2033	250,000	246,518
PVTPL BPCE SA	5.936% 05-30-2035	558,454	550,158
PVTPL BRIGHTHOUSE FINL GLOBAL FDG	1.55% 05-24-2026	94,786	90,613
PVTPL BROADCOM INC	3.469% DUE 04-15-2034BEO	454,424	469,005
PVTPL CAIXABANK S A	5.673% 03-15-2030	423,568	421,115
PVTPL CAIXABANK S A	6.84% 09-13-2034	200,000	212,381
PVTPL CAIXABANK S A	6.037% 06-15-2035	275,000	277,313
PVTPL COCA-COLA EUROPEAN PARTNERS	PLC 1.5% DUE 01-15-2027 BEO	49,935	46,632
PVTPL COLUMBIA PIPELINES OPER CO LLC	5.927% 08-15-2030	103,998	107,088
PVTPL CREDIT AGRICOLE	6.251% 01-10-2035	284,400	276,185

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	PVTPL DAIMLER TRUCK FIN NORTH AMER LLC	5.15% 01-16-2026	149,910	150,500
	PVTPL DAIMLER TRUCK FIN NORTH AMER LLC	5.5% 09-20-2033	149,112	150,387
	PVTPL DAIMLER TRUCK FIN NORTH AMER LLC	5.375% 01-18-2034	179,683	179,285
	PVTPL DAIMLER TRUCKS	2.5% 12-14-2031	621,864	525,732
	PVTPL ENI	5.5% 05-15-2034	227,473	226,396
	PVTPL ENI	5.95% 05-15-2054	197,656	192,492
	PVTPL FMR LLC	NT 144A 6.45% DUE 11-15-2039 BEO	93,647	82,453
	PVTPL FRESENIUS MED CARE US FIN III INC	GTD NT 1.875% DUE 12-01-2026 BEO	64,701	61,129
	PVTPL GLOBAL ATLANTIC FIN CO	3.125% DUE 06-15-2031 BEO	59,888	51,488
	PVTPL HYUNDAI CAP AMER	5.3% 01-08-2029	47,913	48,089
	PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN	5.4% 01-08-2031	10,961	10,996
	PVTPL HYUNDAI CAPITAL AMERICA	5.3% 06-24-2029	480,569	483,382
	PVTPL JERSEY CENT PWR & LT CO	5.1% 01-15-2035	49,824	48,824
	PVTPL JERSEY CENTRAL POWER & LIGHT CO	2.75% DUE 03-01-2032 BEO	264,676	221,775
	PVTPL LENOVO GROUP LTD	3.421% DUE 11-02-2030/11-02-2020 BEO	35,000	31,419
*	PVTPL MET LIFE GLOBAL FUNDING I	5.15% 03-28-2033	149,792	148,251
*	PVTPL METROPOLITAN LIFE GLOBAL	FDG I MEDIUM TE 1.55% DUE 01-07-2031 BEO	606,363	498,852
*	PVTPL METROPOLITAN LIFE GLOBAL FDG I	5.05% DUE 01-06-2028 BEO	174,984	176,003
	PVTPL NORTHWESTERN MUTUAL LIFE	4.9% DUE 06-12-2028	164,949	165,060
	PVTPL OCI N V	6.7% 03-16-2033	258,570	261,163
	PVTPL PCE	2.277% 01-20-2032	95,000	77,616
	PVTPL PERNOD RICARD INTL FIN LLC	0% DUE 04-01-2028/10-01-2020 BEO	89,635	80,012
	PVTPL PERNOD RICARD INTL FIN LLC	1.625% DUE 04-01-2031/10-01-2020 BEO	89,242	72,472
	PVTPL QORVO INC	3.375% DUE 04-01-2031 BEO	103,375	85,525
	PVTPL ROCHE HOLDINGS INC	1.93% DUE 12-13-2028 BEO	1,280,817	1,374,472
	PVTPL SAUDI ARABIAN OIL CO GLOBAL	5.75% 07-17-2054	668,123	635,954
	PVTPL SMURFIT WESTROCK FIN	5.418% 01-15-2035	199,976	198,808
	PVTPL SOCIETE GENERALE	4.027% 01-21-2043	101,700	70,472
	PVTPL STELLANTIS FIN US INC	5.625% DUE 01-12-2028/09-12-2022 BEO	763,220	818,437

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PVTPL STELLANTIS FIN US INC	6.375% DUE 09-12-2032/09-12-2022 BEO	199,824	203,608
PVTPL UBS GROUP	AG 11/02/2032 2.095% DUE02-11-2032/02-11-2031 BEO	165,000	136,086
PVTPL UBS GROUP AG	4.194% 04-01-2031	284,531	290,306
PVTPL UBS GROUP AG VAR RT	5-14-2032	97,000	84,424
PVTPL UNICREDIT	SPA RCPT CL X 3.127% 06-03-2032	171,154	145,877
PVTPL VERIZON COMMUNICATIONS	4.78% 02-15-2035	44,909	39,993
QUEST DIAGNOSTICS	2.8% DUE 06-30-2031	99,854	86,775
REALTY INCOME CORP	3.4% DUE 01-15-2028	29,743	28,784
REALTY INCOME CORP	FIXED 2.2% DUE 06-15-2028	54,385	50,323
REPUBLIC SVCS INC	3.95% DUE 05-15-2028	248,405	243,444
RIO TINTO FIN USA PLC	4.75 DUE 03-22-2042 REG	261,409	227,764
ROCHE HLDGS INC	4.592% DUE 09-09-2034	230,000	220,536
ROCHESTER MINN HEALTH CARE FACS	REV 4% 11-15-2048 BEO	5,251,657	4,983,776
ROPER TECHNOLOGIES INC	4.9% 10-15-2034	74,636	72,112
ROYAL BANK OF CANADA	5.0% DUE 02-01-2033	296,596	292,004
RTX CORP	5.75% 01-15-2029	44,981	46,453
RTX CORP	5.75% 11-08-2026	89,919	91,587
RTX CORP	6.0% 03-15-2031	69,953	73,480
RTX CORPORATION	2.25% DUE 07-01-2030	44,942	39,141
RTX CORPORATION	3.03% 03-15-2052	143,947	91,244
RTX CORPORATION	3.125% 07-01-2050	217,274	143,030
RTX CORPORATION	5.15% DUE 02-27-2033	63,434	63,477
RTX CORPORATION	5.375% 02-27-2053	14,970	14,266
RTX CORPORATION	6.1% 03-15-2034	254,521	268,581
RTX CORPORATION	6.4% 03-15-2054	159,400	174,301
RTX CORPORATION	2.82% 09-01-2051	268,204	165,259
SAFEHOLD OPER PARTNERSHIP LP	2.8% DUE 06-15-2031 BEO	9,913	8,540
SAN ANTONIO TEX ELEC & GAS REV	5.5% 02-01-2050 BEO	2,186,174	2,211,178
SAN DIEGO GAS &	1.7% DUE 10-01-2030	54,904	46,139
SEATTLE WASH MUN LT & PWR	REV 4% 09-01-2034 BEO	4,884,791	4,883,116
SERVICENOW INC	1.4% DUE 09-01-2030	29,888	24,931
SHELL FIN US INC NT	2.375% 11-07-2029	509,150	542,590
SHELL FINANCE US INC	2.75% 04-06-2030	538,871	467,378
SKYWORKS SOLUTIONS INC	1.8% DUE 06-01-2026 BEO	14,993	14,366
SKYWORKS SOLUTIONS INC	3.0% DUE 06-01-2031 BEO	29,884	25,693
SMITH & NEPHEW	PLC FIXED 2.032% DUE 10-14-2030	75,000	62,844

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SOUTH FLA WTR MGMT DIST CTFS PARTN	5% 10-01-2027 BEO	2,801,171	2,796,160
SOUTHEAST ENERGY AUTH COOP DIST ALA ENERGY SUPPLY REV	5% 10-01-2055 BEO	2,709,919	2,657,673
SOUTHERN CAL EDISON	3.6% 02-01-2045	305,256	221,808
SOUTHERN CAL EDISON	5.2% 06-01-2034	579,432	573,818
SOUTHERN CAL EDISON	5.45% 06-01-2031	955,636	970,340
SOUTHERN CALIF EDISON CO	3.65% 02-01-2050	785,953	626,002
SOUTHERN CALIF EDISON CO SR NT	3.45% 02-01-2052	43,138	44,028
SOUTHERN CO	4.4% DUE 07-01-2046	465,000	413,844
SOUTHN CAL EDISON	2.85% DUE 08-01-2029	918,494	970,091
SOUTHN CO GAS CAP	FIXED 1.75% DUE 01-15-2031	89,176	78,247
SOUTHWESTERN ELEC PWR CO	SR NT SER O 3.25% 11-01-2051	597,834	380,928
STANDARD CHARTERED	PLC NT FIXED RATE RESET 144A 1.456% 01-14-2027	45,000	43,342
STARBUCKS CORP	2% DUE 03-12-2027	65,803	61,414
STATE STR CORP	4.421% 05-13-2033	95,000	90,495
STATE STR CORP FLTGT RT	5.159% DUE 05-18-2034	148,000	146,992
SUMITOMO MITSUI FINL GROUP INC	5.766% 01-13-2033	200,000	205,738
SUMITOMO MITSUI FINL GROUP INC	5.808% 09-14-2033	265,000	274,827
SUMITOMO MITSUI FINL GROUP INC	5.88% 07-13-2026	200,000	203,401
SUZANO AUSTRIA GMBH	3.125% 01-15-2032	128,960	107,842
TAKEDA	FIXED 5% DUE 11-26-2028	400,682	378,868
TARGET CORP	4.5% DUE 09-15-2032 BEO	109,806	106,420
TARRANT CNTY TEX CULTURAL ED FACS FIN CORP	REV 5% 07-01-2025 BEO	1,363,883	1,360,732
TELEDYNE TECHNOLOGIES INC	SNR NTS 2.25% USD2000 04-01-2028	29,932	27,623
TENNESSEE ENERGY ACQUISITION CORP GAS	REV 4% 11-01-2049 BEO	3,018,338	3,007,575
TEXAS TRANSN COMMN ST HWY 249 SYS TOLL	REV ZERO CPN 0% 08-01-2034 BEO	667,695	669,379
TEXAS TRANSN COMMN ST HWY 249 SYS TOLL	REV ZERO CPN 0% 08-01-2035 BEO	504,215	507,949
TEXAS TRANSN COMMN ST HWY 249 SYS TOLL	REV ZERO CPN 0% 08-01-2037 BEO	820,197	829,032
TEXAS TRANSN COMMN ST HWY 249 SYS TOLL	REV ZERO CPN 0% 08-01-2038 BEO	883,764	894,129
TEXAS TRANSN COMMN ST HWY 249 SYS TOLL	REV ZERO CPN 0% 08-01-2039 BEO	558,705	563,410
TEXAS TRANSN COMMN ST HWY 249 SYS TOLL	REV ZERO CPN 0% 08-01-2041 BEO	737,663	743,947
TEXAS WTR DEV BRD REV	4.125% 10-15-2047 BEO	2,010,388	1,953,731

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T-MOBILE USA INC	2.55% 02-15-2031	104,783	90,376
T-MOBILE USA INC	2.55% 02-15-2031	468,905	508,687
T-MOBILE USA INC	3.0% DUE 02-15-2041 BEO	293,235	211,383
T-MOBILE USA INC	3.4% 10-15-2052	101,513	66,854
T-MOBILE USA INC	3.6% 11-15-2060	163,446	109,276
T-MOBILE USA INC	6.0% 06-15-2054	45,922	46,719
T-MOBILE USA INC	TMUS 3.3% 02-15-2051	94,803	62,762
TOBACCO SETTLEMENT FING CORP N J	5% 06-01-2031 BEO	2,032,572	2,088,897
TOBACCO SETTLEMENT FING CORP N J	5% 06-01-2033 BEO	2,921,258	2,943,013
TOBACCO SETTLEMENT FING CORP N J	5% 06-01-2046 BEO	4,386,610	4,344,135
TOTALENERGIES CAP	4.724% 09-10-2034	576,601	553,153
TOTALENERGIES CAPITAL	5.15% 04-05-2034	393,000	391,387
TOTALENERGIES CAPITAL	5.275% 09-10-2054	395,000	365,779
TOYOTA MOTOR CREDIT CORP	4.6% 10-10-2031	189,618	184,953
TOYOTA MTR CR CORP	4.55% DUE 05-17-2030	224,640	221,431
TRACTOR SUPPLY CO	1.75% DUE 11-01-2030	54,381	46,005
TRANSCANADA PIPELINES	4.25% DUE 05-15-2028	499,040	488,082
TRUIST FINANCIAL CORPORATION	5.867% 06-08-2034	390,018	398,173
TRUIST FINANCIAL CORPORATION	7.161% 10-30-2029	50,000	53,479
TRUIST FINL CORP	5.711% 01-24-2035	184,799	186,454
TYCO ELECTRONICS	3.125% DUE 08-15-2027	233,625	240,463
UBS GROUP	AG 4.703% DUE 08-05-2027	200,000	199,107
UBS GROUP AG FLTG RT	5.617% DUE 09-13-2030	550,140	558,683
UNILEVER CAPITAL CORP	4.625% 08-12-2034	173,014	168,599
UNION PAC CORP	3.5% 02-14-2053	97,779	69,163
UNION PACIFIC CORP	2.8% 02-14-2032	203,538	205,625
* UNITEDHEALTH GROUP	3.85% DUE 06-15-2028	498,895	485,927
* UNITEDHEALTH GROUP	5.35% DUE 02-15-2033	1,076,036	1,086,533
* UNITEDHEALTH GROUP INC	2.3% DUE 05-15-2031 BEO	50,222	42,539
* UNITEDHEALTH GROUP INC	3.05% DUE 05-15-2041 BEO	537,678	390,698
* UNITEDHEALTH GROUP INC	3.25% DUE 05-15-2051 BEO	160,955	107,118
* UNITEDHEALTH GROUP INC	4.45% DUE 12-15-2048 REG	119,508	98,943
* UNITEDHEALTH GROUP INC	5.15% 07-15-2034	446,287	438,969
* UNITEDHEALTH GROUP INC	5.625% 07-15-2054	393,347	361,779
UNIVERSITY AKRON OHIO GEN RCPTS	5% 01-01-2035 BEO	5,100,033	5,050,269
UNIVERSITY WIS HOSPS & CLINICS AUTH	REV 5% 04-01-2029 BEO	1,057,884	1,064,462
US BANCORP	5.678% 01-23-2035	479,631	483,372

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Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
VERALTO CORP	5.35% 09-18-2028	44,971	45,566
VERALTO CORP	5.45% 09-18-2033	179,451	180,717
VERIZON	2.65% DUE 11-20-2040	15,000	15,060
VERIZON	FIXED 2.55% DUE 03-21-2031	54,774	47,395
VERIZON COMMUNICATIONS INC	1.68% 10-30-2030 USD	21,018	22,466
VERIZON COMMUNICATIONS INC	NT 2.355% 03-15-2032	1,139,461	1,251,711
VIATRIS INC	4.0% 06-22-2050	130,807	124,872
VIATRIS INC	4.0% 06-22-2050	1,152,578	750,594
VICI PROPERTIES LP	4.75% 02-15-2028	1,374,205	1,491,526
VMWARE INC	4.7% DUE 05-15-2030 BEO	95,482	83,195
VMWARE LLC SR NT	1.8% 08-15-2028	59,689	53,825
VODAFONE GROUP	PLC NEW 4.875% DUE 06-19-2049 REG	366,799	258,773
VONTIER CORP	1.8% 04-01-2026	64,906	62,334
VULCAN MATERIALS CO	5.35% 12-01-2034	324,666	324,094
WACO TEX ED FIN CORP	REV 4% 03-01-2046 BEO	1,007,058	964,385
WALGREENS BOOTS ALLIANCE INC	3.2% DUE 04-15-2030 REG	150,009	116,516
WALMART INC	4.5% DUE 04-15-2053	40,475	39,220
WASTE MANAGEMENT INC	5.35% 10-15-2054	154,936	149,128
WASTE MGMT INC DEL	4.875% 02-15-2034	359,532	358,026
WASTE MGMT INC DEL	5.2% 03-15-2035	273,609	268,188
WEC ENERGY GROUP	5.15% DUE 10-01-2027	74,846	75,777
WELLS FARGO & CO	MEDIUM TERM SR NTS BOOK ENTRY 3.35% 03-02-2033	456,550	438,423
WELLS FARGO & COMPANY	5.198% 01-23-2030	152,049	150,333
WELLS FARGO & COMPANY	5.389% 04-24-2034	592,086	583,576
WELLS FARGO & COMPANY	5.557% 07-25-2034	568,669	574,117
WELLS FARGO & COMPANY	5.707% 04-22-2028	1,072,568	1,078,593
WELLTOWER INC	2.75% 01-15-2032	299,751	255,028
WELLTOWER INC	4.25% DUE 04-01-2026	202,479	198,987
WEST VA PKWYS AUTH TPK TOLL	REV 4% 06-01-2043 BEO	3,035,133	2,581,735
WESTERN UN CO	NT 2.75% 03-15-2031	94,917	80,484
WI TREASURY SEC	3.875% 05-15-2043	688,630	651,980
WILLIAMS COMPANIES INC	3.5% 10-15-2051	29,950	20,480
WISCONSIN CTR DIST	WIS TAX REV ZERO CPN 0% 12-15-2045 BEO	3,206,907	2,567,706
WISCONSIN PWR & LT CO	1.95% 09-16-2031	53,995	43,947
WISCONSIN ST HEALTH & EDL FACS AUTH	REV 5% 04-01-2025 BEO	1,005,752	1,004,098
WISCONSIN ST HEALTH & EDL FACS AUTH	REV 5% 04-01-2035 BEO	1,838,099	1,834,298

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	XCEL ENERGY INC	5.5% 03-15-2034	496,496	503,156
				\$ 417,642,666
<u>Pooled Funds</u>				
*	NORTHERN TRUST GLOBAL INVESTMENTS	MFB NTGI -QM COMMON DAILY ALL COUNTRY WORLD IMI FUND - NON LENDING	54,604,472	79,460,738
				\$ 79,460,738
<u>Equities</u>				
	#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025	COMMON STOCK	83,008	292,932
	#REORG/ PAYCOR HCM INC CASH MERGER 04-14-2025	COMMON STOCK	3,894	4,401
	#REORG/HASHICORP INC MERGER 02-27-2025	COMMON STOCK	8,283	12,247
	#REORG/NORDSTROM INC COM MERGER 05-22-2025	COMMON STOCK	7,880	7,873
	10X GENOMICS INC	COMMON STOCK CLASS A	4,451	4,868
	3M CO	COMMON STOCK	152,526	259,858
	5TH 3RD BANCORP	COMMON STOCK	55,647	162,905
	ABBOTT LAB	COMMON STOCK	404,894	668,480
	ABBVIE INC	COMMON STOCK	546,204	1,447,367
	ACADIA HEALTHCARE CO INC	COMMON STOCK	15,002	18,636
	ACCENTURE PLC	COMMON STOCK CLASS A	395,606	901,990
	ADOBE INC	COMMON STOCK	312,724	626,999
	ADR SUNRISE COMMUNICATIONS AG ADR	COMMON STOCK SERIES A	8,794	9,391
	ADVANCE AUTO PTS INC	COMMON STOCK	7,713	9,174
	ADVANCED MICRO DEVICES INC	COMMON STOCK	77,371	524,833
	AE	COMMON STOCK	28,001	91,331
	AES CORP	COMMON STOCK	28,714	29,652
	AFFIRM HLDGS INC	COMMON STOCK CLASS A	7,958	42,265
	AFLAC INC	COMMON STOCK	76,567	220,431
	AGILENT TECHNOLOGIES INC	COMMON STOCK	111,977	233,080
	AGNC INVT CORP	COMMON STOCK	17,134	18,752
	AGREE RLTY CORP	COMMON STOCK	20,761	26,067
	AIR LEASE CORP	COMMON STOCK CLASS A	13,175	19,236
	AIRBNB INC	COMMON STOCK CLASS A	46,011	63,997
	ALASKA AIR GROUP INC	COMMON STOCK	16,860	26,418
	ALBEMARLE CORP	COMMON STOCK	37,619	49,926
	ALEXANDRIA REAL ESTATE EQUITIES INC	COMMON STOCK	59,332	61,359

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ALIGN TECHNOLOGY INC	COMMON STOCK	55,134	63,804
ALLIANT ENERGY CORP	COMMON STOCK	53,134	73,334
ALLSTATE CORP	COMMON STOCK	19,176	45,884
ALLY FINL INC	COMMON STOCK	40,026	72,776
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	35,692	111,772
ALPHABET INC	COMMON STOCK CLASS C	740,098	2,644,450
ALPHABET INC	COMMON STOCK CLASS A	930,740	3,071,582
ALTRIA GROUP INC	COMMON STOCK	113,732	151,955
AMAZON COM INC	COMMON STOCK	1,965,373	4,973,571
AMDOCS	COMMON STOCK	41,769	64,706
AMER ELEC PWR CO INC	COMMON STOCK	54,236	70,464
AMER FINL GROUP INC	COMMON STOCK	26,749	55,046
AMEREN CORP	COMMON STOCK	256	357
AMERICAN AIRLINES INC	COMMON STOCK	21,512	37,126
AMERICAN EXPRESS CO	COMMON STOCK	167,825	563,901
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	115,310	346,601
AMERICAN TOWER CORP	COMMON STOCK	103,165	128,204
AMERICAN WTR WKS CO INC	COMMON STOCK	83,648	118,888
AMERICOLD RLT TR INC	COMMON STOCK	16,807	16,735
AMERIPRISE FINL INC	COMMON STOCK	92,522	404,647
AMETEK INC	COMMON STOCK	86,986	221,720
AMGEN INC	COMMON STOCK	160,343	240,049
AMPHENOL CORP	COMMON STOCK CLASS A	115,765	440,591
ANALOG DEVICES INC	COMMON STOCK	108,053	247,941
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	31,412	29,774
ANSYS INC	COMMON STOCK	67,938	151,799
ANTERO MIDSTREAM CORPORATION	COMMON STOCK	7,763	23,405
AON PLC	COMMON STOCK	128,547	297,384
APA CORP	COMMON STOCK	17,231	47,427
APELLIS PHARMACEUTICALS INC	COMMON STOCK	9,922	11,583
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	18,696	141,872
APPLE IN	COMMON STOCK	1,994,374	10,483,583
APPLIED MATERIALS INC	COMMON STOCK	98,172	408,852
APPLOVIN CORP	COMMON STOCK CLASS A	52,148	121,436
ARAMARK	COMMON STOCK	25,201	44,212
ARCHER-DANIELS-MIDLAND CO	COMMON STOCK	119,407	151,459
ASHLAND INC	COMMON STOCK	11,705	11,577
ASSURED GUARANTY LTD	COMMON STOCK	11,076	37,624

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AT&T INC	COMMON STOCK	380,528	596,688
ATLANTA BRAVES HLDGS INC	COMMON STOCK	191	230
ATLASSIAN CORP	COMMON STOCK CLASS A	44,071	119,256
AUTODESK INC	COMMON STOCK	62,777	125,026
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	12,460	26,931
AUTOZONE INC	COMMON STOCK	62,769	272,170
AVALONBAY CMNTYS	COMMON STOCK	16,286	23,757
AVERY DENNISON CORP	COMMON STOCK	46,075	88,887
AVNET INC	COMMON STOCK	14,256	26,631
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	19,276	38,107
AZENTA INC	COMMON STOCK	12,106	14,450
BAKER HUGHES CO	COMMON STOCK	46,477	139,796
BANK OF AMERICA CORP	COMMON STOCK	444,642	872,583
BANK OZK COM	COMMON STOCK	14,067	28,232
BATH & BODY WORKS INC	COMMON STOCK	12,417	33,032
BERKSHIRE HATHAWAY INC	COMMON STOCK CLASS B	915,790	2,292,690
BEST BUY INC	COMMON STOCK	66,212	110,253
BILL HOLDINGS INC	COMMON STOCK	16,829	28,208
BIO RAD LABORATORIES INC	COMMON STOCK CLASS A	19,515	20,368
BIO-TECHNE CORP	COMMON STOCK	39,722	57,624
BLACKROCK INC	COMMON STOCK	271,438	681,698
BLOCK H & R INC	COMMON STOCK	18,647	53,051
BLOCK INC	COMMON STOCK	92,912	168,620
BLUE OWL CAP INC	COMMON STOCK CLASS A	29,416	37,960
BOEING CO	COMMON STOCK	84,860	119,652
BOOKING HLDGS INC	COMMON STOCK	151,846	511,747
BOOZ ALLEN HAMILTON HLDG CORP	COMMON STOCK CLASS A	38,091	97,812
BOSTON BEER INC	COMMON STOCK CLASS A	8,077	8,399
BOSTON SCIENTIFIC CORP	COMMON STOCK	123,251	392,919
BRIGHTHOUSE FINL INC	COMMON STOCK	15,563	23,155
BRISTOL MYERS SQUIBB CO	COMMON STOCK	13,500	15,724
BROADCOM INC	COMMON STOCK	284,513	2,765,851
BROADRIDGE FINL SOLUTIONS INC	COMMON STOCK	60,609	143,567
BROOKFIELD RENEWABLE CORP	COMMON STOCK CLASS A	11,648	13,747
BUNGE GLOBAL SA F	COMMON STOCK	40,679	59,875
CADENCE DESIGN SYS INC	COMMON STOCK	67,335	449,188
CAESARS ENTMT INC	COMMON STOCK	23,238	23,327
CAMDEN PPTY TR SH BEN INT	COMMON STOCK	36,952	44,907
CAPITAL ONE FINL CORP	COMMON STOCK	113,984	274,256

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	CAPRI HOLDINGS LTD	COMMON STOCK	7,785	7,855
	CARNIVAL CORP	COMMON STOCK	32,450	92,977
	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003	COMMON STOCK	6,349	6,232
	CASEYS GEN STORES INC	COMMON STOCK	25,436	79,246
	CATERPILLAR INC	COMMON STOCK	157,407	469,049
	CBRE GROUP INC	COMMON STOCK CLASS A	67,024	223,849
	CDW CORP	COMMON STOCK	70,803	138,362
	CELANESE HLDGS INC	COMMON STOCK	23,988	24,570
	CELSIUS HLDGS INC	COMMON STOCK	16,000	15,066
	CENCORA INC	COMMON STOCK	8,157	22,693
	CENTENE CORP	COMMON STOCK	28,462	36,772
	CENTERPOINT ENERGY INC	COMMON STOCK	35,449	86,655
	CERTARA INC	COMMON STOCK	3,944	4,175
	CF INDS HLDGS INC	COMMON STOCK	33,203	101,701
	CHARLES RIV LABORATORIES INTL INC	COMMON STOCK	32,604	47,073
	CHEMED CORP	COMMON STOCK	25,962	45,033
	CHEMOURS CO	COMMON STOCK	13,341	14,872
	CHENIERE ENERGY INC	COMMON STOCK	19,809	106,790
	CHEVRON CORP	COMMON STOCK	340,777	667,857
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	58,235	407,025
	CHORD ENERGY	COMMON STOCK	22,354	23,501
	CHUBB LTD	COMMON STOCK	67,714	162,464
	CHURCH & DWIGHT INC	COMMON STOCK	77,290	137,170
	CIN FNCL CORP	COMMON STOCK	51,945	116,253
	CINTAS CORP	COMMON STOCK	78,398	350,784
	CISCO SYSTEMS INC	COMMON STOCK	587	829
	CITIGROUP INC	COMMON STOCK	144,347	248,969
	CITIZENS FINL GROUP INC	COMMON STOCK	46,287	103,930
	CLARIVATE PLC	COMMON STOCK	6,585	6,741
	CLEAN HBRS INC	COMMON STOCK	2,171	7,134
	CLEARWAY ENERGY INC	COMMON STOCK CLASS A	2,931	2,763
	CLEARWAY ENERGY INC	COMMON STOCK CLASS C	6,432	7,930
	CLEVELAND CLIFFS	COMMON STOCK	14,740	14,720
	COCA COLA CO	COMMON STOCK	261,385	354,010
	COINBASE GLOBAL INC	COMMON STOCK CLASS A	61,836	159,160
	COLUMBIA BKG SYS INC	COMMON STOCK	12,834	19,123
	COM ALCOA CORPORATION	COMMON STOCK	20,799	25,048
	COMCAST CORP	COMMON STOCK CLASS A	365,303	453,362
	COMERICA INC	COMMON STOCK	22,593	47,625
	CONAGRA BRANDS INC	COMMON STOCK	55,861	72,983

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CONCENTRIX CORP	COMMON STOCK	6,217	6,620
CONFLUENT INC	COMMON STOCK CLASS A	16,339	21,977
CONOCOPHILLIPS	COMMON STOCK	168,410	537,799
CONSTELLATION ENERGY CORPORATION	COMMON STOCK	9,884	78,746
COPART INC	COMMON STOCK	60,315	249,073
CORNING INC	COMMON STOCK	48,616	99,935
CORTEVA INC	COMMON STOCK	103,073	230,118
COSTAR GROUP INC	COMMON STOCK	80,964	139,601
COSTCO WHOLESALE CORP	COMMON STOCK	277,454	1,150,835
COTERRA ENERGY INC	COMMON STOCK	14,689	55,677
COTY INC	COMMON STOCK CLASS A	8,708	8,630
COUPANG INC	COMMON STOCK	33,914	47,455
COUPANG INC	COMMON STOCK	16,239	30,529
COUSINS PTYS INC	COMMON STOCK	11,072	16,852
CROWDSTRIKE HLDGS INC	COMMON STOCK CLASS A	83,182	262,095
CROWN HLDGS INC	COMMON STOCK	33,325	57,470
CSX CORP	COMMON STOCK	96,043	175,226
CUBESMART	COMMON STOCK	5,663	8,313
CULLEN / FROST BANKERS INC	COMMON STOCK	19,702	38,933
D R HORTON INC	COMMON STOCK	57,127	226,788
DANAHER CORP	COMMON STOCK	272,317	658,120
DARDEN RESTAURANTS INC	COMMON STOCK	26,922	125,082
DAVITA INC	COMMON STOCK	40,442	106,181
DELTA AIR LINES INC	COMMON STOCK	66,800	155,425
DENTSPLY SIRONA INC	COMMON STOCK	12,158	12,470
DEVON ENERGY CORP	COMMON STOCK	39,666	105,194
DEXCOM INC	COMMON STOCK	72,744	153,985
DIAMONDBACK ENERGY INC	COMMON STOCK	27,118	143,187
DICKS SPORTING GOODS INC	COMMON STOCK	15,513	94,969
DOLLAR GEN CORP	COMMON STOCK	7,466	7,582
DOMINION ENERGY INC	COMMON STOCK	137,117	165,135
DOORDASH INC	COMMON STOCK CLASS A	34,873	111,051
DOUBLEVERIFY HLDGS INC	COMMON STOCK	8,059	9,067
DOVER CORP	COMMON STOCK	72,062	152,894
DOW INC	COMMON STOCK	136,325	164,372
DOXIMITY INC	COMMON STOCK CLASS A	10,135	22,637
DT MIDSTREAM INC	COMMON STOCK	11,964	35,397
DTE ENERGY CO	COMMON STOCK	65,716	85,974
DUPONT DE NEMOURS INC	COMMON STOCK	130,435	260,623
DUTCH BROS INC	COMMON STOCK CLASS A	13,192	18,595
DXC TECHNOLOGY CO	COMMON STOCK	11,546	11,768

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E L F BEAUTY INC	COMMON STOCK	18,489	21,971
EAST WEST BANCORP INC	COMMON STOCK	27,498	70,001
EASTMAN CHEM CO	COMMON STOCK	41,381	68,125
EATON CORP	COMMON STOCK	126,024	604,999
EBAY INC	COMMON STOCK	67,879	147,193
EDWARDS LIFESCIENCES CORP	COMMON STOCK	130,783	195,291
ELANCO ANIMAL HEALTH INC	COMMON STOCK	16,137	21,289
ELASTIC	COMMON STOCK	16,751	28,139
ELECTR ARTS	COMMON STOCK	94,362	177,755
ELEMENT SOLUTION INC	COMMON STOCK	14,190	30,948
ELEVANCE HEALTH INC	COMMON STOCK	172,747	244,950
ELI LILLY & CO	COMMON STOCK	269,155	1,892,172
EMERSON ELECTRIC CO	COMMON STOCK	23,512	49,944
ENOVIS CORPORATION	COMMON STOCK	7,203	7,767
EOG RESOURCES INC	COMMON STOCK	56,624	168,793
EPAM SYS INC	COMMON STOCK	38,244	64,301
EPR	COMMON STOCK	15,033	17,048
EQT CORP	COMMON STOCK	7,799	63,493
EQTY LIFESTYLE	COMMON STOCK	43,817	60,606
EQUIFAX INC	COMMON STOCK	60,542	166,927
EQUINIX INC	COMMON STOCK	153,340	414,872
EQUITABLE HLDGS INC	COMMON STOCK	19,022	44,953
ESSEX	COMMON STOCK	11,792	16,841
ESTEE LAUDER COMPANIES INC	COMMON STOCK CLASS A	48,279	56,235
ETSY INC	COMMON STOCK	23,914	28,719
EVERSOURCE ENERGY	COMMON STOCK	67,884	73,396
EVERUS CONSTR GROUP INC	COMMON STOCK	6,433	12,821
EXACT SCIENCES CORP	COMMON STOCK	24,456	38,209
EXELON CORP	COMMON STOCK	126,420	198,664
EXPAND ENERGY CORP	COMMON STOCK	22,373	30,761
EXPEDIA GROUP INC	COMMON STOCK	45,772	136,394
EXTRA SPACE STORAGE INC	COMMON STOCK	79,447	116,838
EXXON MOBIL CORP	COMMON STOCK	581,772	1,602,901
F N B CORP	COMMON STOCK	12,845	25,762
FACTSET RESH SYS INC	COMMON STOCK	47,558	98,457
FAIR ISAAC CORPORATION	COMMON STOCK	17,098	149,320
FASTENAL CO	COMMON STOCK	89,674	221,483
FEDERAL RLTY INVT TR	COMMON STOCK	33,904	45,676
FEDEX CORP	COMMON STOCK	125,584	287,238
FIDELITY NATL INFORMATION SVCS INC	COMMON STOCK	44,397	65,424
FIRST HAWAIIAN INC	COMMON STOCK	10,582	17,438

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FIRST HORIZON CORPORATION	COMMON STOCK	14,758	33,654
FIRST SOLAR INC	COMMON STOCK	15,387	78,779
FISERV INC	COMMON STOCK	60,671	211,788
FIVE BELOW INC	COMMON STOCK	13,235	18,578
FIVE9 INC	COMMON STOCK	6,977	9,713
FLOWSERVE CORP	COMMON STOCK	19,437	40,494
FORD MTR CO	COMMON STOCK	83,644	160,558
FORTINET INC	COMMON STOCK	63,388	375,558
FORTREA HLDGS INC	COMMON STOCK	5,525	5,427
FORTUNE BRANDS INNOVATIONS INC	COMMON STOCK	18,694	26,922
FOX CORP	COMMON STOCK CLASS A	47,938	92,642
FOX CORP	COMMON STOCK CLASS B	21,171	40,480
FREEPORT-MCMORAN INC	COMMON STOCK	47,636	182,860
FRKLN RES INC	COMMON STOCK	29,046	30,618
GALLAGHER ARTHUR J & CO	COMMON STOCK	73,468	275,335
GAMING & LEISURE PPTYS INC	COMMON STOCK	30,884	54,951
GAP INC	COMMON STOCK	6,434	16,706
GARTNER INC	COMMON STOCK	44,083	229,639
GE AEROSPACE	COMMON STOCK	117,356	540,233
GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	49,090	94,051
GE VERNOVA LLC	COMMON STOCK	33,214	296,695
GEN MTRS CO	COMMON STOCK	102,118	220,058
GENERAL DYNAMICS CORP	COMMON STOCK	45,829	94,066
GENERAL MILLS INC	COMMON STOCK	140,810	202,789
GITLAB INC	COMMON STOCK CLASS A	20,891	21,751
GODADDY INC	COMMON STOCK CLASS A	45,914	183,357
GOLDMAN SACHS GROUP INC	COMMON STOCK	251,199	885,271
GRACO INC	COMMON STOCK	42,266	75,018
GRAIL INC	COMMON STOCK	1,350	1,714
GRAINGER W W INC	COMMON STOCK	67,314	258,242
GROCERY OUTLET HLDG CORP	COMMON STOCK	5,100	4,745
GUIDEWIRE SOFTWARE INC	COMMON STOCK	20,375	55,126
GXO LOGISTICS INC	COMMON STOCK	15,570	29,798
HALLIBURTON CO	COMMON STOCK	34,427	129,370
HASBRO INC	COMMON STOCK	24,686	26,949
HCA HEALTHCARE INC	COMMON STOCK	108,967	393,797
HEALTHCARE REALTY TRUST INC	COMMON STOCK CLASS A	19,474	24,018
HEALTHPEAK OP LLC	COMMON STOCK	31,129	40,662
HEICO CORP	COMMON STOCK CLASS A	30,426	76,293

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Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
HERSHEY COMPANY	COMMON STOCK	77,516	127,859
HEWLETT PACKARD ENTERPRISE CO	COMMON STOCK	68,883	152,524
HF SINCLAIR CORPORATION	COMMON STOCK	19,304	22,923
HIGHWOODS PTYS INC	COMMON STOCK	9,262	11,804
HOLOGIC INC	COMMON STOCK	59,568	104,891
HOME DEPOT INC	COMMON STOCK	475,074	1,076,335
HONEYWELL INTL INC	COMMON STOCK	200,738	323,474
HOST HOTELS & RESORTS INC	COMMON STOCK	44,849	68,030
HOWARD HUGHES HLDGS INC	COMMON STOCK	8,014	9,692
HOWMET AEROSPACE INC	COMMON STOCK	9,992	66,169
HP INC	COMMON STOCK	68,967	132,902
HUBSPOT INC	COMMON STOCK	17,586	77,341
HUNT J B TRANS SVCS INC	COMMON STOCK	41,184	81,917
HUNTINGTON INGALLS INDS INC	COMMON STOCK	15,987	15,873
HUNTSMAN CORP	COMMON STOCK	22,894	21,366
IAC INC	COMMON STOCK	14,068	17,429
ICU MED INC	COMMON STOCK	7,337	11,483
IDEXX LABS INC	COMMON STOCK	85,958	192,250
ILL TOOL WKS INC	COMMON STOCK	241,745	456,408
ILLUMINA INC	COMMON STOCK	52,721	77,505
INCYTE CORP	COMMON STOCK	36,187	47,451
INGERSOLL RAND INC	COMMON STOCK	30,848	105,748
INSPIRE MEDS SYS INC	COMMON STOCK	13,162	17,796
INSULET CORP	COMMON STOCK	32,517	82,237
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	47,640	91,492
INTERNATIONAL BUSINESS MACHS CORP	COMMON STOCK	162,448	365,138
INTERPUBLIC GROUP COMPANIES INC	COMMON STOCK	37,581	58,898
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	56,778	78,716
INTUIT	COMMON STOCK	179,363	510,342
INTUITIVE SURGICAL INC	COMMON STOCK	188,496	601,298
INVESCO LTD	COMMON STOCK	17,285	36,358
INVITATION HOMES INC	COMMON STOCK	69,528	93,352
IONIS PHARMACEUTICALS INC	COMMON STOCK	20,883	21,535
IQVIA HLDGS INC	COMMON STOCK	111,169	171,946
IRIDIUM COMMUNICATIONS INC	COMMON STOCK	10,901	11,028
IRON MTN INC	COMMON STOCK	40,660	162,500
ITT INC	COMMON STOCK	27,970	67,154
JABIL INC	COMMON STOCK	26,259	128,791

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Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	23,914	24,753
JEFFERIES FINL GROUP INC	COMMON STOCK	20,362	107,486
JOHNSON & JOHNSON	COMMON STOCK	200,057	213,170
JOHNSON CTLS INTL	COMMON STOCK	27,017	57,619
JONES LANG LASALLE INC	COMMON STOCK	27,187	70,373
JPMORGAN CHASE & CO	COMMON STOCK	609,855	1,527,672
KENVUE INC	COMMON STOCK	63,185	82,987
KEYCORP	COMMON STOCK	32,354	58,053
KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	64,940	160,630
KILROY RLTY CORP	COMMON STOCK	11,745	17,070
KIMCO REALTY CORPORATION	COMMON STOCK	38,580	71,040
KINDER MORGAN INC	COMMON STOCK	19,247	41,566
KIRBY CORP	COMMON STOCK	12,418	32,692
KLA CORPORATION	COMMON STOCK	41,824	290,485
KOHL'S CORP	COMMON STOCK	15,993	11,976
KROGER CO	COMMON STOCK	96,009	268,754
KYNDRYL HLDGS INC	COMMON STOCK	18,653	25,639
LAM RESH CORP	COMMON STOCK	72,923	343,815
LEAR CORP	COMMON STOCK	17,080	17,330
LENNAR CORP	COMMON STOCK CLASS A	65,895	174,826
LENNAR CORP	COMMON STOCK CLASS B	5,625	6,608
LIBERTY BROADBAND CORP	COMMON STOCK	27,671	26,764
LIBERTY GLOBAL LTD	COMMON STOCK CLASS C	6,099	7,345
LIBERTY GLOBAL LTD	COMMON STOCK	5,717	6,878
LIBERTY MEDIA CORP	COMMON STOCK SERIES A	5,014	10,925
LIBERTY MEDIA CORP	COMMON STOCK SERIES C	4,772	7,876
LIBERTY MEDIA CORP	COMMON STOCK SERIES A	1,817	5,258
LIBERTY MEDIA CORP	COMMON STOCK SERIES C	3,476	10,617
LINCOLN NATL CORP	COMMON STOCK	14,031	19,565
LINDE PLC	COMMON STOCK	130,932	360,056
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	25,946	90,780
LKQ CORP	COMMON STOCK	43,526	63,761
LOCKHEED MARTIN CORP	COMMON STOCK	232,664	392,640
LOEWS CORP	COMMON STOCK	44,380	109,674
LOWES COS INC	COMMON STOCK	252,418	699,431
LPL FINL HLDGS INC	COMMON STOCK	30,616	153,460
LUCID GROUP INC	COMMON STOCK	8,552	9,700
LULULEMON ATHLETICA INC	COMMON STOCK	81,491	200,765
LYFT INC	COMMON STOCK CLASS A	11,600	15,287
LYONDELLBASELL IND	COMMON STOCK CLASS A	77,144	107,914
M & T BK CORP	COMMON STOCK	24,771	50,575

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Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	MACYS INC	COMMON STOCK	14,128	15,051
	MANHATTAN ASSOCS INC	COMMON STOCK	20,799	95,935
	MARATHON PETE CORP	COMMON STOCK	52,408	296,996
	MARKETAXESS HLDGS INC	COMMON STOCK	35,613	44,078
	MARRIOTT INTL INC	COMMON STOCK CLASS A	125,331	405,300
	MARRIOTT VACATIONS WORLDWIDE CORP	COMMON STOCK	8,201	10,237
	MARSH & MCLENNAN CO'S INC	COMMON STOCK	231,617	576,693
	MARTIN MARIETTA MATLS INC	COMMON STOCK	45,301	119,312
	MARVELL TECHNOLOGY INC	COMMON STOCK	52,830	324,171
	MASTERCARD INCORPORATED	COMMON STOCK CLASS A	455,330	1,267,980
	MATH GROUP INC	COMMON STOCK	21,651	23,191
	MATTEL INC	COMMON STOCK	18,522	33,687
	MC DONALDS CORP	COMMON STOCK	255,500	465,273
	MCKESSON CORP	COMMON STOCK	63,501	297,493
	MDU RES GROUP INC	COMMON STOCK	7,552	14,056
	MEDICAL PPTYS TR INC	COMMON STOCK	8,343	8,678
	MERCK & CO INC	COMMON STOCK	230,990	297,943
	META PLATFORMS INC	COMMON STOCK CLASS A	708,779	3,514,231
*	METLIFE INC	COMMON STOCK	117,565	346,516
	METTLER-TOLEDO INTL INC	COMMON STOCK	79,932	159,078
	MGIC INVT CORP	COMMON STOCK	17,418	44,883
	MGM RESORTS INTERNATIONAL	COMMON STOCK	37,775	92,169
	MICROCHIP TECHNOLOGY INC	COMMON STOCK	45,085	63,544
	MICRON TECH INC	COMMON STOCK	93,775	207,034
	MICROSOFT CORP	COMMON STOCK	2,306,052	8,804,713
	MICROSTRATEGY	COMMON STOCK CLASS A	53,680	44,312
	MID-AMER APT CMNTYS INC	COMMON STOCK	61,589	93,515
	MIDDLEBY CORP	COMMON STOCK	24,660	40,364
	MKS INC	COMMON STOCK	24,306	25,575
	MODERNA INC	COMMON STOCK	40,946	43,659
	MOLINA HEALTHCARE INC	COMMON STOCK	41,687	98,957
	MOLSON COORS BEVERAGE COMPANY	COMMON STOCK CLASS B	32,169	54,053
	MONDELEZ INTL INC	COMMON STOCK	284,206	390,694
	MONOLITHIC PWR SYS INC	COMMON STOCK	28,735	127,215
	MONSTER BEVERAGE CORP	COMMON STOCK	90,953	161,149
	MOODY'S CORP	COMMON STOCK	141,252	428,400
	MORGAN STANLEY	COMMON STOCK	180,775	587,489
	MOSAIC CO/THE	COMMON STOCK	21,870	46,382
	MOTOROLA SOLUTIONS INC	COMMON STOCK	78,709	292,129
	MP MATERIALS CORP	COMMON STOCK CLASS A	5,942	6,646

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Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
MSC INDL DIRECT INC	COMMON STOCK CLASS A	16,826	17,627
MSCI INC	COMMON STOCK	72,870	279,005
NATERA INC	COMMON STOCK	11,511	50,973
NATIONAL STORAGE AFFILIATES TR	COMMON STOCK	9,349	11,032
NETFLIX INC	COMMON STOCK	222,561	1,099,889
NEW FORTRESS INC	COMMON STOCK CLASS A	1,887	3,220
NEWELL BRANDS INC	COMMON STOCK	8,459	13,426
NEWMONT CORPORATION	COMMON STOCK	73,559	86,834
NEWS CORP	COMMON STOCK CLASS A	25,561	56,182
NEWS CORP	COMMON STOCK CLASS B	9,350	19,840
NEXSTAR MEDIA GROUP INC	COMMON STOCK	22,189	34,911
NEXTERA ENERGY INC	COMMON STOCK	328,139	519,466
NIKE INC	COMMON STOCK CLASS B	197,177	204,990
NORDSON CORP	COMMON STOCK	44,088	63,818
NORFOLK SOUTHN CORP	COMMON STOCK	30,915	44,124
NORTHROP GRUMMAN CORP	COMMON STOCK	174,861	300,346
NORWEGIAN CRUISE LINE HLDGS LTD	COMMON STOCK	20,499	41,528
NOV INC	COMMON STOCK	18,128	18,688
NU HOLDINGS LTD	COMMON STOCK	10,487	14,711
NUCOR CORP	COMMON STOCK	42,349	115,076
NUTANIX INC	COMMON STOCK CLASS A	14,600	49,678
NVIDIA CORP	COMMON STOCK	254,943	9,793,770
NVR INC	COMMON STOCK	39,267	122,683
O REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	77,843	269,177
OCCIDENTAL PETROLEUM CORP	COMMON STOCK	50,980	159,693
OGE ENERGY CORP	COMMON STOCK	32,342	42,859
OKTA INC	COMMON STOCK CLASS A	27,012	45,783
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	54,368	192,982
OLD REPUBLIC INTERNATIONAL CORP	COMMON STOCK	24,555	55,371
OLIN CORP	COMMON STOCK	13,059	25,012
OLLIES BARGAIN OUTLET HLDGS INC	COMMON STOCK	10,079	26,555
OMEGA HEALTHCARE INVS INC	COMMON STOCK	25,353	35,049
OMNICOM GROUP INC	COMMON STOCK	61,006	98,946
ON SEMICONDUCTOR CORP	COMMON STOCK	36,412	143,754
ONEOK INC	COMMON STOCK	65,120	225,599
ORACLE CORP	COMMON STOCK	165,822	558,910
ORGANON & CO	COMMON STOCK	11,968	14,025
PACAGING CORP AMER	COMMON STOCK	41,682	113,691

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Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
PALANTIR TECHNOLOGIES INC	COMMON STOCK CLASS A	185,025	293,520
PALO ALTO NETWORKS INC	COMMON STOCK	69,694	419,600
PARAMOUNT GLOBAL	COMMON STOCK CLASS A	690	691
PARAMOUNT GLOBAL	COMMON STOCK CLASS B	20,230	20,167
PARK HOTELS & RESORTS INC	COMMON STOCK	13,920	18,319
PARKER-HANNIFIN CORP	COMMON STOCK	116,801	451,581
PAYCHEX INC	COMMON STOCK	21,119	43,749
PAYPAL HLDGS INC	COMMON STOCK	22,328	33,286
PENN ENTERTAINMENT INC	COMMON STOCK	9,902	11,040
PEPSICO INC	COMMON STOCK	512,920	685,486
PERMIAN RES CORP	COMMON STOCK CLASS A	27,835	29,364
PFIZER INC	COMMON STOCK	311,698	321,358
PHILIP MORRIS INTL	COMMON STOCK	225,831	369,715
PHILLIPS 66	COMMON STOCK	83,367	184,908
PINNACLE FINL PARTNERS INC	COMMON STOCK	16,769	46,557
PINNACLE W. CAP CORP	COMMON STOCK	31,898	41,876
PINTEREST INC	COMMON STOCK CLASS A	33,319	46,284
PLANET FITNESS INC	COMMON STOCK CLASS A	20,664	31,441
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	182,397	334,016
POOL CORP	COMMON STOCK	36,204	71,597
PREMIER INC	COMMON STOCK CLASS A	6,712	7,208
PRINCIPAL FINL GROUP INC	COMMON STOCK	45,949	116,192
PROCORE TECHNOLOGIES	COMMON STOCK	21,531	25,701
PROCTER & GAMBLE	COMMON STOCK	716,437	1,429,719
PROGRESSIVE CORP OH	COMMON STOCK	112,528	456,457
PROLOGIS INC	COMMON STOCK	308,280	505,880
PROSPERITY BANCSHARES INC	COMMON STOCK	17,764	23,886
PRUDENTIAL FINL INC	COMMON STOCK	120,827	257,092
PTC INC	COMMON STOCK	35,736	102,048
PULTE GROUP INC	COMMON STOCK	4,810	20,255
PURE STORAGE INC	COMMON STOCK CLASS A	16,151	77,402
PVH CORP	COMMON STOCK	18,209	40,079
QUALCOMM INC	COMMON STOCK	145,842	417,232
QUANTA SVCS INC	COMMON STOCK	27,435	251,260
QUANTUMSCAPE CORP	COMMON STOCK CLASS A	5,563	6,000
QUEST DIAGNOSTICS INC	COMMON STOCK	45,037	78,447
QUIDELORTHO CORPORATION	COMMON STOCK	7,707	8,999
REALTY INCOME CORP	COMMON STOCK	53,441	58,430
REGAL REXNORD CORPORATION	COMMON STOCK	19,299	35,680
REGENCY CTRS CORP	COMMON STOCK	35,423	67,128

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Kraft Heinz Company Retiree Group Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	REGENERON PHARMACEUTICALS INC	COMMON STOCK	136,762	316,987
	REGIONS FINL CORP	COMMON STOCK	48,697	123,974
	REINSURANCE GROUP AMER INC	COMMON STOCK	28,658	78,188
	RELIANCE INC	COMMON STOCK	29,514	95,049
	REPUBLIC SVCS INC	COMMON STOCK	84,700	237,392
	RESMED INC	COMMON STOCK	78,527	174,948
	REVVITY INC	COMMON STOCK	41,955	66,854
	RINGCENTRAL INC	COMMON STOCK CLASS A	8,695	9,383
	RITHM CAPITAL CORP	COMMON STOCK	17,172	24,508
	RIVIAN AUTOMOTIVE INC	COMMON STOCK	23,872	35,644
	ROBINHOOD MKTS INC	COMMON STOCK CLASS A	19,294	79,811
	ROBLOX CORP	COMMON STOCK CLASS A	48,168	96,742
	ROCKETS COS INC	COMMON STOCK CLASS A	5,253	5,067
	ROCKWELL AUTOMATION	COMMON STOCK	59,728	100,884
	ROKU INC	COMMON STOCK CLASS A	24,161	30,554
	ROPER TECHNOLOGIES INC	COMMON STOCK	31,509	53,025
	ROSS STORES INC	COMMON STOCK	111,770	196,197
	ROVIAN SCIENCES	COMMON STOCK	13,573	13,865
	ROYAL CARIBBEAN GROUP	COMMON STOCK	32,058	199,547
	RPM INTL INC	COMMON STOCK	40,729	85,280
	RTX CORPORATION	COMMON STOCK	209,015	399,118
	RYDER SYS INC	COMMON STOCK	13,686	42,666
	S&P GLOBAL INC	COMMON STOCK	256,750	716,167
	S.W. AIRL CO	COMMON STOCK	44,944	57,725
	SALESFORCE INC	COMMON STOCK	265,028	678,355
	SAREPTA THERAPEUTICS INC	COMMON STOCK	25,761	39,760
	SBA COMMUNICATIONS CORP	COMMON STOCK CLASS A	20,868	26,494
	SCHLUMBERGER LTD	COMMON STOCK	65,462	159,878
	SCHWAB CHARLES CORP	COMMON STOCK	151,481	337,634
	SCOTTS MIRACLE-GRO	COMMON STOCK CLASS A	8,101	9,951
	SEABOARD CORP	COMMON STOCK	2,459	2,430
	SEAPORT ENTMT GROUP	COMMON STOCK	308	391
	SENTINELONE INC	COMMON STOCK CLASS A	9,328	14,141
	SERVICENOW INC	COMMON STOCK	149,738	853,397
	SHERWIN-WILLIAMS CO	COMMON STOCK	136,072	333,811
	SHIFT4 PMTS INC	COMMON STOCK CLASS A	7,288	21,171
	SIMON PROPERTY GROUP INC	COMMON STOCK	97,983	289,313
	SKETCHERS USA INC	COMMON STOCK CLASS A	19,774	47,740
	SMITH A O CORP	COMMON STOCK	33,238	52,181
	SNAP-ON INC	COMMON STOCK	35,775	100,147
	SNOWFLAKE INC	COMMON STOCK CLASS A	97,139	107,778

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	SOFI TECHNOLOGIES INC	COMMON STOCK	27,020	51,605
	SOUTHERN CO	COMMON STOCK	237,127	446,586
	SPECTRUM BRANDS HLDGS INC	COMMON STOCK	6,610	7,435
	SPIRIT AEROSYSTEMS HLDGS INC	COMMON STOCK CLASS A	11,108	19,323
	SPOTIFY TECHNOLOGY	COMMON STOCK CLASS A	41,942	244,269
	STANLEY BLACK & DECKER INC	COMMON STOCK	33,624	34,043
	STARBUCKS CORP	COMMON STOCK	243,492	400,770
	STARWOOD PROPERTY TRUST INC	COMMON STOCK	21,266	26,871
	STEEL DYNAMICS INC	COMMON STOCK	33,846	134,032
	STERIS	COMMON STOCK	51,120	92,502
	STRYKER CORP	COMMON STOCK	182,357	402,536
	SYNCHRONY FINL	COMMON STOCK	30,979	87,165
	SYNOPSYS INC	COMMON STOCK	78,171	383,434
	SYNOVUS FINL CORP	COMMON STOCK	16,144	40,472
	SYSCO CORP	COMMON STOCK	128,833	197,190
	TAKE-TWO INTERACTIVE SOFTWARE INC	COMMON STOCK	8,240	17,488
	TAPESTRY INC	COMMON STOCK	23,264	98,583
	TARGA RES CORP	COMMON STOCK	9,923	222,946
	TARGET CORP	COMMON STOCK	157,150	325,919
	TELEDYNE TECHNOLOGIES INC	COMMON STOCK	45,209	85,400
	TERADYNE INC	COMMON STOCK	36,033	125,920
	TESLA INC	COMMON STOCK	129,113	3,341,372
	TEXAS INSTRUMENTS INC	COMMON STOCK	112,717	206,261
	TEXTRON INC	COMMON STOCK	39,207	96,148
*	THE CIGNA GROUP	COMMON STOCK	104,656	191,917
	THE COOPER COMPANIES, INC.	COMMON STOCK	47,142	68,028
	THE HARTFORD INSURANCE GROUP INC	COMMON STOCK	74,624	211,470
	THE TRADE DESK INC	COMMON STOCK CLASS A	29,330	83,329
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK	409,337	883,350
	THOR INDS INC	COMMON STOCK	17,144	26,320
	TJX COS INC	COMMON STOCK	104,539	258,533
	TKO GROUP HLDGS INC	COMMON STOCK	10,958	33,964
	T-MOBILE US INC	COMMON STOCK	112,452	363,101
	TOAST INC	COMMON STOCK CLASS A	22,428	47,531
	TORO CO	COMMON STOCK	34,933	44,856
	TRACTOR SUPPLY CO	COMMON STOCK	57,941	172,445
	TRANE TECHNOLOGIES	COMMON STOCK	88,621	410,717
	TRANSDIGM GROUP INC	COMMON STOCK	87,048	329,493
	TRAVELERS COS INC	COMMON STOCK	144,224	335,560

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	TRIPADVISOR INC	COMMON STOCK	4,894	5,184
	TRUIST FINL CORP	COMMON STOCK	142,477	210,566
	TWILIO INC	COMMON STOCK CLASS A	30,787	72,414
	TYSON FOODS INC	COMMON STOCK CLASS A	46,044	58,474
	UBER TECHNOLOGIES INC	COMMON STOCK	140,592	371,089
	UDR INC	COMMON STOCK	43,967	53,177
	UGI CORP	COMMON STOCK	17,786	21,709
	U-HAUL HOLDING	COMMON STOCK	1,766	1,796
	UIPATH INC	COMMON STOCK CLASS A	15,894	18,468
	ULTA BEAUTY INC	COMMON STOCK	47,804	133,088
	ULTRAGENYX PHARMACEUTICAL INC	COMMON STOCK	9,128	10,938
	UNDER ARMOR INC	COMMON STOCK CLASS A	5,215	5,672
	UNION PAC CORP	COMMON STOCK	212,582	366,688
	UNITED AIRLINES HOLDINGS INC	COMMON STOCK	37,258	122,831
	UNITED PARCEL SVC INC	COMMON STOCK CLASS B	131,205	149,681
	UNITED RENTALS INC	COMMON STOCK	48,603	309,954
	UNITED STS STL CORP	COMMON STOCK	19,306	20,870
	UNITED THERAPEUTICS CORP	COMMON STOCK	20,703	81,153
*	UNITEDHEALTH GROUP INC	COMMON STOCK	743,615	1,574,236
	UNITY SOFTWARE INC	COMMON STOCK	16,459	21,706
	UNUM GROUP	COMMON STOCK	18,024	80,260
	US FOODS HLDG CORP	COMMON STOCK	24,089	80,210
	UWM HLDGS CORP	COMMON STOCK CLASS A	1,807	1,808
	V F CORP	COMMON STOCK	16,180	28,027
	VAIL RESORTS INC	COMMON STOCK	21,862	23,244
	VALERO ENERGY CORP	COMMON STOCK	91,174	205,706
	VALMONT INDS INC	COMMON STOCK	16,009	35,267
	VEEVA SYS INC	COMMON STOCK CLASS A	66,042	134,560
	VENTAS INC	COMMON STOCK	49,532	119,193
	VERALTO CORP	COMMON STOCK	41,560	112,544
	VERISK ANALYTICS INC	COMMON STOCK	102,472	235,493
	VERIZON COMMUNICATIONS	COMMON STOCK	203,526	233,182
	VERTEX PHARMACEUTICALS INC	COMMON STOCK	83,537	190,477
	VESTIS CORP	COMMON STOCK	6,632	6,507
	VIATRIS INC	COMMON STOCK	45,173	48,057
	VICI PPTYS INC	COMMON STOCK	41,071	73,638
	VICTORIAS SECRET & CO	COMMON STOCK	2,916	11,763
	VISA INC	COMMON STOCK CLASS A	434,769	1,048,621
	VISTRA CORP	COMMON STOCK	10,936	106,987
	VITESSE ENERGY INC	COMMON STOCK	976	4,025
	VORNADO RLTY TF	COMMON STOCK	10,565	29,260

See Independent Auditor's Report

Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	WABTEC CORP	COMMON STOCK	62,191	185,798
	WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	21,973	21,711
	WALMART INC	COMMON STOCK	303,648	883,623
	WALT DISNEY CO	COMMON STOCK	90,475	121,817
	WARNER BROS DISCOVERY INC	COMMON STOCK	57,247	83,471
	WASTE MGMT INC	COMMON STOCK	82,463	182,418
	WAYFAIR INC	COMMON STOCK CLASS A	9,593	13,429
	WEBSTER FNCL CORP WATERBURY CONN	COMMON STOCK	24,942	54,336
	WEC ENERGY GROUP INC	COMMON STOCK	112,844	158,457
	WELLS FARGO & CO	COMMON STOCK	347,647	1,070,177
	WELLTOWER INC	COMMON STOCK	111,800	282,811
	WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	44,898	132,662
	WESTERN ALLIANCE BANCORPORATION	COMMON STOCK	18,888	44,193
	WESTN DIGITAL CORP	COMMON STOCK	41,513	58,795
	WHIRLPOOL CORP	COMMON STOCK	17,931	22,896
	WILLIAMS SONOMA INC	COMMON STOCK	11,421	63,331
*	WILLIS TOWERS WATSON	COMMON STOCK	49,849	105,249
	WINTRUST FINL CORP	COMMON STOCK	13,136	38,535
	WOLFSPEED INC	COMMON STOCK	2,824	2,697
	WOODWARD INC	COMMON STOCK	22,443	50,092
	WYNN RESORTS LTD	COMMON STOCK	23,365	35,067
	XCEL ENERGY INC	COMMON STOCK	128,384	183,654
	XP INC	COMMON STOCK CLASS A	16,061	15,713
	XPO INC	COMMON STOCK	13,918	89,838
	YETI HLDGS INC	COMMON STOCK	11,128	10,667
	ZEBRA TECHNOLOGIES CORP	COMMON STOCK CLASS A	49,222	110,073
	ZILLOW GROUP INC	COMMON STOCK	7,570	15,870
	ZILLOW GROUP INC	COMMON STOCK CLASS C	20,992	46,207
	ZIONS BANCORPORATION N A	COMMON STOCK	15,235	28,590
	ZOETIS INC	COMMON STOCK CLASS A	231,189	422,803
	ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	9,924	10,689
				\$ 148,899,130
		<u>Mutual Fund</u>		
*	PACIFIC INVESTMENT MANAGEMENT COMPANY	SHORT TERM FLOATING NAV II	30,006,390	30,046,214
				\$ 30,046,214

See Independent Auditor's Report

Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
<u>Government Securities</u>			
REPUBLIC OF CHILE	2.75% 01-31-2027	1,583,120	1,675,654
REPUBLIC OF INDONESIA	4.65% DUE 09-20-2032/06-20-2032 REG	926,250	954,770
REPUBLIC OF PERU	2.783% DUE 01-23-2031 REG	896,632	963,325
REPUBLIC OF PHILIPPINES	1.648% 10/06/2031 1.648% 06-10-2031	1,016,969	1,088,955
UNITED MEXICAN STATES	4.875% DUE 05-19-2033 REG	1,606,748	1,627,121
UNITED MEXICAN STATES	5.4% DUE 02-09-2028/01-09-2023	199,606	197,804
UNITED STATES TREASURY BONDS	4.125% 08-15-2044	1,558,856	1,462,002
UNITED STATES TREASURY BONDS	2.5% 02-15-2045	285,503	180,609
UNITED STATES TREASURY BONDS	2.5% 02-15-2046	596,112	537,480
UNITED STATES TREASURY BONDS	2.875% 05-15-2052	37,242	35,027
UNITED STATES TREASURY BONDS	4.5% 02-15-2044	352,993	348,746
UNITED STATES TREASURY BONDS	4.0% 11-15-2052	1,997,530	1,981,536
UNITED STATES TREASURY BONDS	2.25% DUE 11-15-2025	2,730,727	2,791,387
UNITED STATES TREASURY BONDS	3.5% 09-30-2026	493,828	493,672
UNITED STATES TREASURY BONDS	3.875% 10-15-2027	198,570	197,875
UNITED STATES TREASURY BONDS	4.125% 11-30-2031	3,108,151	3,107,035
UNITED STATES TREASURY BONDS	4.25% 11-15-2034	3,286,208	3,226,613
UNITED STATES TREASURY BONDS	4.375% 08-31-2028	8,127,299	8,005,312
UNITED STATES TREASURY BONDS	4.5% 12-31-2031	1,828,921	1,823,423
UNITED STATES TREASURY BONDS	2.375% DUE 02-15-2042 REG	97,297	92,650
UNITED STATES TREASURY BONDS	15/02/2040USD1000 4.625 DUE 02-15-2040REG	251,220	246,348
UNITED STATES TREASURY BONDS	00245 2.875% DUE 08-15-2045 REG	12,300	7,384
UNITED STATES TREASURY BONDS	1.125% 05-15-2040 REG	846,330	827,954
UNITED STATES TREASURY BONDS	1.875% DUE 02-15-2051 REG	471,503	278,555
UNITED STATES TREASURY BONDS	1.875% DUE 02-15-2041 REG	76,748	70,424
UNITED STATES TREASURY BONDS	15/05/2042 3.25%DUE 05-15-2042 REG	224,550	215,463

See Independent Auditor's Report

Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	UNITED STATES TREASURY BONDS	2.0% 02-15-2052	118,154	91,102
	UNITED STATES TREASURY BONDS	2.25% 08-15-2049	560,055	514,730
	UNITED STATES TREASURY BONDS	3% DUE 11-15-2044 REG	541,049	493,873
	UNITED STATES TREASURY BONDS	3% DUE 05-15-2045	3,660,521	3,169,506
	UNITED STATES TREASURY BONDS	3.0% 02-15-2047	89,477	55,646
	UNITED STATES TREASURY BONDS	4.625% 05-15-2044	3,782,005	3,616,937
	UNITED STATES TREASURY BONDS	3.125% 05-15-2048	492,117	405,063
	UNITED STATES TREASURY BONDS	00300 4.75% 11-15-2053	4,819,137	4,696,053
	UNITED STATES TREASURY BONDS	DTD 08/15/2020 1.375% 08-15-2050	1,703,008	1,001,537
	UNITED STATES TREASURY BONDS	DTD 11/15/2012 2.75% DUE 11-15-2042 REG	769,141	748,203
	UNITED STATES TREASURY BONDS	2.75% 08-15-2047	1,656,741	1,502,099
	UNITED STATES TREASURY NOTES	.625% 07-31-2026	8,867,668	8,410,500
	UNITED STATES TREASURY NOTES	2.875% 08-15-2028	2,844,023	2,853,398
	UNITED STATES TREASURY NOTES	3.5% 09-30-2029	194,078	192,414
	UNITED STATES TREASURY NOTES	4.0% 12-15-2027	2,795,428	2,789,039
	UNITED STATES TREASURY NOTES	4.25% 12-31-2025	3,884,359	3,934,953
	UNITED STATES TREASURY NOTES	4.5% 05-31-2029	1,388,733	1,386,415
	UNITED STATES TREASURY NOTES	06/30/2021 1.25% 06-30-2028	3,329,446	2,972,965
	UNITED STATES TREASURY NOTES	09/30/2018 3.0% DUE 09-30-2025	2,108,696	2,165,096
	UNITED STATES TREASURY NOTES	200 0 11-15-2040 REG	208,209	195,364
	UNITED STATES TREASURY NOTES/BILLS	2% DUE 02-15-2050 REG	5,085	2,908
	UNITED STATES TREASURY NOTES/BILLS	3.875% 08-15-2034	1,747,477	1,670,250
	UNITED STATES TREASURY NOTES/BILLS	4.25% 08-15-2054	4,805,016	4,540,370
	UNITED STATES TREASURY NOTES/BILLS	4.25% 08-15-2054	1,541,082	1,486,621
				\$ 81,332,166

See Independent Auditor's Report

Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
<u>Short-term Investments</u>				
*	NORTHERN TRUST ASSET MANAGEMENT	COMMON SHORT TERM INVESTMENT FUND	26,844,732	26,844,666
				\$ 26,844,666
<u>Other Investments</u>				
	DERIVATIVES	EXCHANGE CLEARED SWAPS	—	(21,738)
				\$ (21,738)
				\$ 784,203,842

* Indicates a party-in-interest

See Independent Auditor's Report

Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions For the Year Ended December 31, 2024

Name of Plan Sponsor: Kraft Heinz Foods Company

Employer Identification Number: 25-0542520

Three Digit Plan Number: 623

					(h) Current Value	(i) Net
(a)	(b) Description of	(c) Purchase	(d) Selling	(g) Cost of	of Asset on	Gain/
<u>Identity of Party Involved</u>	<u>Asset</u>	<u>Price</u>	<u>Price</u>	<u>Asset</u>	<u>Date</u>	<u>(Loss)</u>
Category (i): A single transaction in excess of 5% of the current value of Plan assets:						
Northern Trust Asset * Management	Common Short Term Investment Fund	\$ —	\$ 110,000,000	\$ 74,469,824	\$ 110,000,000	\$ 35,530,176
Category (iii): A series of transactions in the same security in excess of 5% of the current value of Plan assets:						
Northern Trust Asset * Management	Common Short Term Investment Fund	\$ 189,802,372	\$ —	\$ 189,802,372	\$ 189,802,372	\$ —
Northern Trust Asset * Management	Common Short Term Investment Fund	—	208,631,579	208,631,579	208,631,579	—
Pacific Investment * Management Company	Short Term Floating NAV II	37,231,970	—	37,231,970	37,231,970	—
Pacific Investment * Management Company	Short Term Floating NAV II	—	33,900,000	33,895,863	33,900,000	4,137
Northern Trust Global * Investments	Equity Investment Fund	4,784,965	—	4,784,965	4,784,965	—
Northern Trust Global * Investments	Equity Investment Fund	—	133,250,000	93,706,517	133,250,000	39,543,483
* Indicates a party-in-interest						

See Independent Auditor's Report

Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions For the Year Ended December 31, 2024

Name of Plan Sponsor: Kraft Heinz Foods Company

Employer Identification Number: 25-0542520

Three Digit Plan Number: 623

					(h) Current Value of Asset on Transaction Date	(i) Net Gain/ (Loss)
(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset		
Category (i): A single transaction in excess of 5% of the current value of Plan assets:						
Northern Trust Asset * Management	Common Short Term Investment Fund	\$ —	\$ 110,000,000	\$ 74,469,824	\$ 110,000,000	\$ 35,530,176
Category (iii): A series of transactions in the same security in excess of 5% of the current value of Plan assets:						
Northern Trust Asset * Management	Common Short Term Investment Fund	\$ 189,802,372	\$ —	\$ 189,802,372	\$ 189,802,372	\$ —
Northern Trust Asset * Management	Common Short Term Investment Fund	—	208,631,579	208,631,579	208,631,579	—
Pacific Investment * Management Company	Short Term Floating NAV II	37,231,970	—	37,231,970	37,231,970	—
Pacific Investment * Management Company	Short Term Floating NAV II	—	33,900,000	33,895,863	33,900,000	4,137
Northern Trust Global * Investments	Equity Investment Fund	4,784,965	—	4,784,965	4,784,965	—
Northern Trust Global * Investments	Equity Investment Fund	—	133,250,000	93,706,517	133,250,000	39,543,483
* Indicates a party-in-interest						

See Independent Auditor's Report

Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Kraft Heinz Foods Company

Employer Identification Number: 25-0542520

Three Digit Plan Number: 623

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
<u>Corporate Bonds and Other Fixed Income Securities</u>			
ABBVIE INC	3.2% 11-21-2029	141,470	139,190
ABBVIE INC	4.25% DUE 11-21-2049 REG	71,598	56,998
ABBVIE INC	4.875% DUE 11-14-2048	479,595	449,607
ABBVIE INC	5.05% 03-15-2034	2,318,861	2,284,455
ABBVIE INC	5.35% 03-15-2044	24,966	24,398
ABBVIE INC	5.4% 03-15-2054	1,142,797	1,088,061
ABBVIE INC	5.5% 03-15-2064	99,626	95,697
ADOBE INC	FIXED 1.9% DUE 02-01-2025	667,779	665,310
AERCAP IRELAND CAP	4.625% 09-10-2029	149,121	146,725
AERCAP IRELAND CAP	3.875% DUE 01-23-2028	202,558	193,687
AERCAP IRELAND CAP	DESIGNATED 1.75% 01-30-2026	54,382	53,223
AERCAP IRELAND CAPITAL	DAC 4.625% DUE 10-15-2027 REG	157,275	158,953
AERCAP IRELAND CAPITAL	DAC GTD SR NT 3.4% 10-29-2033	37,339	31,947
AES CORP	SR NT 1.375% 01-15-2026	94,948	91,453
AIR LEASE CORP	1.875% 08-15-2026	54,575	52,423
AIR LEASE CORP	2.1% DUE 09-01-2028 REG	78,658	72,135
AIR LEASE CORP	MED 2.2% DUE 01-15-2027	97,812	93,972
AIRCASTLE LTD	4.25% DUE 06-15-2026	56,168	54,412
ALEXANDRIA REAL ESTATE EQUITIES	3.55% 03-15-2052	142,392	97,477
ALTRIA GROUP INC	3.4% DUE 02-04-2041	129,234	93,939
ALTRIA GROUP INC	4.8% DUE 02-14-2029	498,585	494,185
ALTRIA GROUP INC	5.95% DUE 02-14-2049	244,319	239,467
AMERICAN EXPRESS CO	6.489% DUE 10-30-2031	42,000	44,906
AMERICAN INTERNATIONAL	5.125% 03-27-2033	507,832	506,446
AMERISOURCEBERGEN CORP	SR NT 2.7% 03-15-2031	326,323	283,683
AMERN ELEC PWR CO	4.3% DUE 12-01-2028	598,405	586,089
AMERN HONDA FIN	4.4% DUE 09-05-2029	249,700	243,066
AMGEN INC	2.2% DUE 02-21-2027	101,537	94,826
AMGEN INC	2.3% DUE 02-25-2031	39,857	34,064
AMGEN INC	3.375% 02-21-2050	334,792	238,199
AMGEN INC	4.05% DUE 08-18-2029	630,231	657,535
AMGEN INC	5.25% 03-02-2030	118,725	120,133
AMGEN INC	5.25% DUE 03-01-2033	1,774,616	1,768,648

See Independent Auditor's Report

Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	AMGEN INC	5.6% DUE 03-01-2043	170,044	166,851
	AMGEN INC	5.65% 03-02-2053	1,103,348	1,053,374
	AMGEN INC	5.65% 03-02-2053	251,725	241,157
	AMGEN INC	5.75% DUE 03-02-2063	213,013	206,889
	AMGEN INC	SR NT 3% 01-15-2052	93,070	63,104
	AMGEN INC FIXED	5.15% 03-02-2028	177,696	179,281
	ANALOG DEVICES INC	2.1% 10-01-2031	23,453	24,307
	ANALOG DEVICES INC	5.05% DUE 04-01-2034	285,423	284,027
	ANHEUSER BUSCH INBEV WOR	5.55% 01-23-2049	208,910	197,514
	ANTHEM INC	4.55% 05-15-2052	101,451	82,435
	ANTHEM INC	FIXED 3.7% 09-15-2049	193,962	142,664
	AON CORP/AON GLOBAL HLDGS PLC	5.35% DUE 02-28-2033	252,912	252,071
	AON NORTH AMER INC	5.45% 03-01-2034	848,708	848,971
	AON NORTH AMER INC	5.75% 03-01-2054	319,048	314,067
	APPALACHIAN PWR CO	FIXED 4.5% 03-01-2049	107,040	80,190
	APPLE INC	4.375% DUE 05-13-2045	510,426	442,010
	APPLIED MATERIALS INC	4.8% 06-15-2029	152,561	150,468
	ARES CAP CORP	4.25% DUE 03-01-2025	478,765	498,946
	ARIZONA PUB SVC CO	4.5% DUE 04-01-2042	506,732	423,319
	ARTHUR J GALLAGHER & CO	5.15% 02-15-2035	159,403	156,219
	ARTHUR J GALLAGHER & CO	5.15% 02-15-2035	832,623	817,221
	ARTHUR J GALLAGHER & CO	5.55% 02-15-2055	497,796	485,494
	ASTRAZENECA FIN LLC	5.0% 02-26-2034	474,956	469,875
	ASTRAZENECA FIN LLC	4.9% 02-26-2031	329,401	329,688
	ASTRAZENECA FINANCE LLC	4.85% 02-26-2029	339,724	340,704
	AT&T INC	2.25% DUE 02-01-2032	245,077	270,450
	AT&T INC	2.3% DUE 06-01-2027	742,774	804,019
	AT&T INC	2.55% DUE 12-01-2033	696,213	693,993
	AT&T INC	3.5% DUE 09-15-2053 REG	247,720	223,676
	AT&T INC	3.55% DUE 09-15-2055	60,818	47,229
	AT&T INC	3.8% 12-01-2057	435,516	405,126
	AT&T INC	5.4% 02-15-2034	104,655	105,397
	ATLANTA GA WTR & WASTEWTR	REV 4% 11-01-2038 BEO	1,004,784	993,883
	AUSTIN TEX WTR & WASTEWATER SYS	REV 5% 11-15-2034 BEO	1,529,656	1,385,249
	AVERY DENNISON CORP	2.65% DUE 04-30-2030 REG	144,377	128,585
	B A T CAP CORP	2.726% DUE 03-25-2031	297,021	348,820
	B A T CAP CORP	4.54% 08-15-2047	190,441	186,060
	B A T CAP CORP	FIXED 3.557% DUE 08-15-2027	783,449	867,840
	BANK AMER CORP	1.898% DUE 07-23-2031	475,107	488,650
	BANK AMER CORP	2.687% DUE 04-22-2032	416,480	429,979

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Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	BANK NEW YORK MELLON CORP	5.188% 03-14-2035	267,000	264,521
	BANK NOVA SCOTIA B C LTD RECOURSE CAP	2 3.625% 10-27-2081	98,375	92,550
	BANK OF AMERICA CORP	2.884% 10-22-2030	1,050,914	1,047,563
	BANK OF AMERICA CORP	2.299% 07-21-2032	371,886	308,670
	BANK OF AMERICA CORP	4.271% 07-23-2029	399,884	389,768
	BANK OF AMERICA CORP	4.571% 04-27-2033	499,440	475,412
	BANK OF AMERICA CORPORATION	5.872% 09-15-2034	365,883	379,969
	BANK OF AMERICA CORPORATION	6.11% 01-29-2037	302,907	259,319
	BANK OF NY MELLON CORP	5.06% 07-22-2032	515,000	513,955
	BARCLAYS	PLC 3.564% DUE 09-23-2035	164,682	141,290
	BARCLAYS	PLC 5.501% DUE 08-09-2028	200,000	202,125
	BAT CAPITAL CORPORATION	6.421% DUE 08-02-2023 BEO	456,164	483,065
	BAT CAPITAL CORPORATION	7.079% DUE 08-02-2043	120,969	130,859
	BAT CAPITAL CORPORATION	7.081% DUE 08-02-2053	116,927	129,494
	BAXTER INTERNATIONAL INC	2.272% 12-01-2028 BEO	41,405	45,064
	BAXTER INTERNATIONAL INC	3.132% 12-01-2051	28,053	27,353
	BECTON DICKINSON & CO	5.081% 06-07-2029	640,149	644,034
	BERKSHIRE HATHAWAY	1.85% DUE 03-12-2030	14,985	13,086
	BERKSHIRE HATHAWAY	FIXED 1.65% DUE 05-15-2031	44,879	36,572
	BERKSHIRE HATHAWAY	FIXED 4.45% DUE 01-15-2049	351,576	247,835
	BERKSHIRE HATHAWAY ENERGY CO	2.85% 05-15-2051	50,716	36,499
	BERKSHIRE HATHAWAY ENERGY CO SR NT	4.6% 05-01-2053	96,189	94,737
	BERKSHIRE HATHAWAY FIN CORP	4.25% DUE 01-15-2049	495,805	418,121
	BERRY GLOBAL INC	1.57% DUE 01-15-2026	34,988	33,776
	BEST BUY CO INC	1.95% 10-01-2030	84,670	71,629
	BLACK BELT ENERGY GAS DIST ALA GAS PROJ REV	5% 10-01-2055 BEO	1,071,987	1,054,507
	BLACKSTONE	PVT CR 2.625% DUE 12-15-2026	99,299	95,281
	BLACKSTONE PRIVATE CR FD	5.95% 07-16-2029	197,896	201,396
	BLACKSTONE REG FINANCE	5.0% 12-06-2034	298,902	290,629
	BLUE OWL CR INCOME CORP	7.95% 06-13-2028	317,715	318,526
	BOEING CO	3.25% DUE 02-01-2028	346,500	348,126
	BOEING CO	2.75% DUE 02-01-2026	1,933,108	2,093,341
	BOEING CO	3.625% DUE 02-01-2031	1,556,688	1,359,905
	BOEING CO	3.75% DUE 02-01-2050	89,411	65,714
	BOEING CO	FIXED 5.805% DUE 05-01-2050	129,960	92,825
	BOEING CO	FIXED 2.196% DUE 02-04-2026	23,094	24,244

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	BOSTON PPTYS LTD PARTNERSHIP	5.75% 01-15-2035	1,494,212	1,456,225
	BOSTON PPTYS LTD PARTNERSHIP	6.5% 01-15-2034	246,252	258,893
	BOSTON PROPERTIES LP	2.55% DUE 04-01-2032 BEO	109,527	89,074
	BOSTON PROPERTIES LP	2.55% DUE 04-01-2032 BEO	49,444	52,635
	BP CAP MKTS AMER INC	4.893% 09-11-2033	333,720	325,108
	BRISTOL MYERS	2.55% DUE 11-13-2050	29,499	28,397
	BRISTOL MYERS	FIXED 4.35% DUE 11-15-2047	437,755	413,240
	BRISTOL MYERS SQUIBB CO	5.5% 02-22-2044	49,623	49,715
	BRISTOL MYERS SQUIBB CO	5.55% 02-22-2054	529,946	514,299
	BRISTOL MYERS SQUIBB CO	6.4% 11-15-2063	114,983	123,407
	BRISTOL-MYERS SQUIBB CO	3.55% 03-15-2042	498,290	386,841
	BRISTOL-MYERS SQUIBB CO	3.7% 03-15-2052	38,211	37,178
	BRISTOL-MYERS SQUIBB CO	5.2% 02-22-2034	2,623,400	2,608,516
	BRISTOL-MYERS SQUIBB CO	6.25% DUE 11-15-2053	314,138	333,916
	BROADCOM INC	3.15% DUE 11-15-2025	99,864	98,699
	BROADCOM INC	4.75% 04-15-2029	626,962	628,892
	BROADCOM INC	4.8% 10-15-2034	59,876	57,906
	BROADCOM INC	4.8% 10-15-2034	287,404	277,946
	BROADCOM INC	5.05% 07-12-2029	419,450	421,478
	BROADCOM INC	FIXED 4.15% DUE 11-15-2030	389,916	430,439
	BROADCOM INC SR NT	5.15% 11-15-2031	950,149	948,587
	BROADRIDGE FINL	2.9% DUE 12-01-2029	80,771	73,182
	BSTN PPTYS LTD FIXED	2.45% DUE 10-01-2033	47,537	50,871
	BURL NORTHN SANTA	4.15% DUE 04-01-2045	489,990	411,533
	CALIFORNIA CMNTY CHOICE FING AUTH CLEAN ENERGY PROJ	REV 4% 02-01-2052 BEO	3,348,677	2,997,186
	CALIFORNIA CMNTY CHOICE FING AUTH CLEAN ENERGY PROJ REV	5% 02-01-2055 BEO	1,070,768	1,067,355
	CALIFORNIA CMNTY CHOICE FING AUTH CLEAN ENERGY PROJ REV	5.25% 01-01-2054 BEO	2,593,212	2,655,719
	CAMPBELL SOUP CO	4.75% 03-23-2035	1,017,826	969,634
	CAMPBELL SOUP CO	5.2% 03-21-2029	80,986	81,744
	CAMPBELL SOUP CO	5.4% 03-21-2034	53,809	53,744
	CANADIAN PAC RY CO	NEW 1.75% 12-02-2026	421,503	460,163
	CANADIAN PAC RY CO	NEW 3.1% 12-02-2051	32,764	21,491
	CAPITAL ONE FINANCIAL CORP	6.377% 06-08-2034	112,005	113,221
	CAPITAL ONE FINL CORP	5.7% 02-01-2030	190,460	192,597
	CARDINAL HEALTH INC	5.35% 11-15-2034	299,157	293,711
	CARLISLE COS INC	NT 2.2% 03-01-2032	134,806	114,270
	CARRIER GLOBAL CORP	2.7% 02-15-2031	26,193	27,772

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CARRIER GLOBAL CORP	2.722% 02-15-2030	26,925	28,618
	CARRIER GLOBAL CORP	3.577% DUE 04-05-2050	5,504	5,747
	CARRIER GLOBAL CORP	5.9% 03-15-2034	174,803	181,247
	CARRIER GLOBAL CORP	6.2% 03-15-2054	90,850	96,316
	CATERPILLAR INC	FIXED 3.25% DUE 09-19-2049	206,899	139,045
	CELANESE US HLDGS LLC	6.35% 11-15-2028	66,965	68,625
	CELANESE US HLDGS LLC	6.379% 07-15-2032	49,689	50,802
	CELANESE US HLDGS LLC	6.55% 11-15-2030	81,927	84,918
	CELANESE US HLDGS LLC	6.7% 11-15-2033	228,484	237,800
	CENCORA INC	5.15% 02-15-2035	159,912	156,284
	CENOVUS ENERGY INC	NT 3.75% 02-15-2052	124,105	86,443
	CENTENE CORP DEL	2.5% 03-01-2031	82,780	82,711
	CENTERPOINT ENERGY HOUSTON ELECTRIC	5.05% 03-01-2035	259,055	254,282
	CENTERPOINT ENERGY INC	4.25% 11-01-2028	301,785	292,646
	CENTRAL FLA EXPWY AUTH SR LIEN	REV 4% 07-01-2041 BEO	4,540,000	4,478,256
	CHARTER	2.3% DUE 02-01-2032	732,003	807,911
	CHARTER	FIXED 5.75% DUE 04-01-2048	199,094	171,126
	CHARTER COMM OPT LLC/CAP	3.9% DUE 06-01-2052 REG	265,109	192,908
	CHARTER COMMUNICATIONS OPER LLC / SR	SECD NT 5.25% 04-01-2053	537,984	531,067
	CHARTER COMMUNICATIONS OPER LLC / SR	SECD NT 5.25% 04-01-2053	483,130	404,161
	CHARTER COMMUNICATIONS OPER LLC / SR	SECD NT 5.5% 04-01-2063	70,088	55,795
	CHICAGO ILL O HARE INTL ARPT	REV 5% 01-01-2048 BEO	5,211,153	5,159,564
	CHUBB INA HLDGS INC	5.0% 03-15-2034	2,469,252	2,441,448
*	CIGNA CORP	1.25% 03-15-2026	35,990	34,521
*	CIGNA CORP	2.375% DUE 03-15-2031 BEO	64,869	55,051
*	CIGNA CORP	NEW CORP 4.9% 12-15-2048	489,080	426,664
*	CIGNA CORP	NEW FIXED 3.4% DUE 03-15-2050	98,764	65,849
*	CIGNA GROUP	5.25% 02-15-2034	604,716	593,505
	CISCO SYS INC	4.95% 02-26-2031	416,170	418,352
	CISCO SYS INC	5.05% 02-26-2034	274,722	274,299
	CISCO SYS INC	5.3% 02-26-2054	147,405	143,970
	CITIGROUP INC	2.52% 11-03-2032	3,986	4,169
	CITIGROUP INC	2.52% 11-03-2032	89,000	74,206
	CITIGROUP INC	2.561% DUE 05-01-2032 BEO	85,000	72,008
	CITIGROUP INC	4.45% DUE 09-29-2027	435,272	419,286
	CITIGROUP INC	4.65% DUE 07-23-2048	441,221	386,234
	CITIGROUP INC	5.174% 02-13-2030	2,408,595	2,406,710
	CITIGROUP INC SR NT	3.057% 01-25-2033	343,050	294,718

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	CITIZENS FINL GROUP INC	6.645% 04-25-2035	29,000	30,653
	CLARK CNTY NEV PKS IMPT	5% DUE 12-01-2032/12-01-2028 BEO	2,666,309	2,666,397
	CLARK CNTY NEV POLLUTN CTL	REV 2.1% 06-01-2031 BEO	2,500,000	2,185,266
	CLARK CNTY NEV SCH DIST	5% 06-15-2032 BEO	3,320,289	3,033,440
	CLEAR CREEK TEX INDPT SCH DIST	5% 02-15-2033 BEO	2,871,864	2,833,033
	COCA-COLA	FEMSA S A B DE C V 1.85% DUE 09-01-2032/09-01-2020 REG	59,762	47,110
	COCOA-COLA CO/THE	4.65% 08-14-2034	220,929	215,094
	COCOA-COLA CO/THE	5.2% 01-14-2055	541,528	515,422
	COLORADO ST CTFS PARTN	5% 12-15-2027 BEO	6,362,712	6,346,991
	COMCAST CORP	4.55% 01-15-2029	139,698	138,624
	COMCAST CORP	4.8% 05-15-2033	240,258	234,177
	COMCAST CORP	NEW 1.5% DUE 02-15-2031	84,171	73,277
	COMCAST CORP	NEW 2.987% 11-01-2063	316,912	248,174
	COMCAST CORP NEW	2.887% 11-01-2051 BEO	49,806	44,593
	COMCAST CORP NEW	5.65% 06-01-2054	32,853	31,939
	CONNECTICUT LIGH	2.05% DUE 07-01-2031	124,663	104,500
	CONNECTICUT LIGHT & POWER CO	4.95% 08-15-2034	74,684	73,151
	CONNECTICUT ST	5% 09-15-2034 BEO	2,607,589	2,643,844
	CONNECTICUT ST	SPL TAX OBLIG REV 5% 11-01-2029 BEO	1,447,180	1,335,446
	CONNECTICUT ST	SPL TAX OBLIG REV 5% 11-01-2031 BEO	2,295,227	2,069,288
	CONSTELLATION BRANDS INC	2.25% DUE 08-01-2031 BEO	850,520	883,035
	CONSTELLATION BRANDS INC	4.8% 01-15-2029	244,728	243,504
	CONSTELLATION BRANDS INC	4.9% 05-01-2033	355,992	344,926
	COREBRIDGE FINANCIAL INC	4.4% 04-05-2052	68,988	55,520
	CROOK CNTY	ORE 0% 06-01-2042 REG	2,442,152	2,392,858
	CROWN CASTLE INC	5.0% 01-11-2028	497,372	497,494
	CROWN CASTLE INTL	3.65% DUE 09-01-2027	468,450	484,797
	CSX CORP	4.1 DUE 03-15-2044	470,300	409,840
	CSX CORP	4.25% DUE 03-15-2029	438,599	456,201
*	CVS HEALTH CORP	5.55% 06-01-2031	151,352	148,904
*	CVS HEALTH CORP	1.75% DUE 08-21-2030	449,088	483,808
*	CVS HEALTH CORP	4.78% DUE 03-25-2038	543,240	432,403
*	CVS HEALTH CORP	5.125% 02-21-2030	158,933	156,650
*	CVS HEALTH CORP	5.25% 02-21-2033	477,154	458,346
*	CVS HEALTH CORP	5.625% 02-21-2053	134,806	119,913
*	CVS HEALTH CORP	5.875% 06-01-2053	277,178	256,878
*	CVS HEALTH CORP SR NT	6% 06-01-2063	45,573	41,931

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*	CVS HEALTH CORPORATION	5.7% 06-01-2034	343,953	339,199
	D R HORTON INC	1.4% DUE 10-15-2027	84,318	77,635
	DEERE JOHN CAP CORP	4.4% 09-08-2031	199,416	193,899
	DEUTSCHE BK AG N Y	BRH 2.552% 01-07-2028	363,204	409,046
	DEUTSCHE BK AG N Y BRANCH	6.819% 11-20-2029	793,725	803,772
	DIAMONDBACK ENERGY INC	5.15% 01-30-2030	24,958	25,047
	DIAMONDBACK ENERGY INC	5.4% 04-18-2034	271,178	270,649
	DIAMONDBACK ENERGY INC	5.75% 04-18-2054	192,253	183,351
	DICKS SPORTING GOODS INC	4.1% 01-15-2052	71,827	52,727
	DISCOVERY	3.625% DUE 05-15-2030	134,921	133,422
	DISNEY WALT CO	2.2% DUE 01-13-2028 REG	84,724	79,376
	DISNEY WALT CO	NEW 4.125 DUE 06-01-2044	352,784	246,881
	DOLLAR TREE INC	3.375% 12-01-2051	99,887	63,499
	DOMINION ENERGY	FIXED 4.25% DUE 06-01-2028	497,825	490,469
	DOW CHEMICAL CO	5.6% 02-15-2054	208,217	197,865
	DOW CHEMICAL CO	6.9% DUE 05-15-2053 BEO	8,118	7,716
	DOW CHEMICAL CO	NT 4.8% 05-15-2049	262,369	223,109
	DOW CHEMICAL CO FIXED	5.55% DUE 11-30-2048	16,817	15,942
	DUKE ENERGY CORP	4.2% DUE 06-15-2049	554,119	386,708
	DUKE ENERGY FLA LLC	5.875% 11-15-2033	119,783	124,946
	DUKE ENERGY FLA LLC	5.95% DUE 11-15-2052 BEO	74,522	76,360
	DUKE ENERGY PROGRESS LLC	2.5% DUE 08-15-2050	27,938	27,823
	EBAY INC	4 DUE 07-15-2042	401,510	397,961
	EBAY INC	FIXED 2.7% DUE 03-11-2030	203,667	183,947
	EDISON INTL	4.125% DUE 03-15-2028	491,550	484,958
	EDISON INTL	4.125% DUE 03-15-2028	87,880	89,232
	EIDSON	5.45% 06-15-2029	266,047	262,459
	ELEVANCE HEALTH INC	5.2% 02-15-2035	563,045	551,887
	ELEVANCE HEALTH INC	5.5% 10-15-2032	447,228	454,464
	ELEVANCE HEALTH INC	5.7% 02-15-2055	99,460	96,509
	ELEVANCE HEALTH INC	5.7% 02-15-2055	159,125	154,414
	EMERSON ELEC CO	FIXED 1.8% DUE 10-15-2027	29,973	27,871
	ENERGY TRANSFER	3.75% DUE 05-15-2030	140,552	139,960
	ENTERGY CORP	NEW 3.75% DUE 06-15-2050	73,800	53,241
	ENTERGY LA LLC	FIXED 2.9% DUE 03-15-2051	76,304	61,583
	ENTERGY TEX INC	1.75% DUE 03-15-2031	37,361	30,914
	ENTERPRISE PRODS	3.95% DUE 02-15-2027	248,915	246,463
	ENTERPRISE PRODS OPER LLC	4.25% 02-15-2048	94,170	80,341
	ENTERPRISE PRODUCTS OPER	4.95% 02-15-2035	362,810	353,406
	EQUIFAX INC	FIXED 3.1% DUE 05-15-2030	95,705	86,103
	EQUINIX EUROPE 2 FINANCING CORP LLC SR	5.5% 06-15-2034	379,087	381,149

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	EQUINIX INC	2.15% DUE 07-15-2030	136,944	133,412
	EQUINIX INC	FIXED 3.2% 11-18-2029	277,716	255,542
	ESSEX PORTFOLIO L	FIXED 2.65% DUE 03-15-2032	208,295	172,884
	ESTEE LAUDER COMPANIES INC	5.15% 05-15-2053	119,346	112,729
	FEDEX	CORP BOND 5.1 DUE 01-15-2044	509,289	456,457
	FHLMC MTN	6.25 07-15-2032	1,584,420	1,289,799
	FIFTH THIRD BANCORP	4.337% 04-25-2033	95,000	88,270
	FIRSTENERGY CORP	2.65% DUE 03-01-2030	1,063,672	1,099,185
	FNMA	DTD 11/03/2000 6.625 11-15-2030	887,321	751,394
	FORD MOTOR CREDIT CO LLC	5.8% 03-05-2027	832,983	841,935
	FORD MOTOR CREDIT CO LLC	6.05% 03-05-2031	414,873	415,235
	FORD MOTOR CREDIT CO LLC	6.798% DUE 11-07-2028	241,000	249,836
	FORD MTR CR CO LLC	5.8% 03-08-2029	449,654	450,322
	FORD MTR CR CO LLC FIXED	5.113% 05-03-2029	193,938	194,744
	FORTINET INC	NT 1% 03-15-2026	29,839	28,687
	FORTINET INC	NT 2.2% 03-15-2031	113,649	101,989
	FS KKR CAP CORP	4.125% DUE 02-01-2025	213,179	214,711
	GATX CORP	1.9% 06-01-2031	56,750	48,804
	GATX CORP	3.1% DUE 06-01-2051	29,983	18,987
	GATX CORPORATION	3.5% 06-01-2032	84,788	75,046
	GEISINGER AUTH PA HEALTH SYS	REV 4% 02-15-2047 BEO	3,705,713	3,564,526
	GENERAL MILLS INC	5.25% 01-30-2035	323,323	320,682
	GENUINE PARTS CO	1.875% DUE 11-01-2030	54,488	45,944
	GILEAD SCIENCES INC	2.6% DUE 10-01-2040	99,551	69,389
	GILEAD SCIENCES INC	2.8% DUE 10-01-2050/09-30-2020 REG	91,015	62,187
	GILEAD SCIENCES INC	5.25% 10-15-2033	581,986	585,102
	GILEAD SCIENCES INC	5.55% 10-15-2053	158,523	155,666
	GOLDMAN SACHS GROUP INC	5.016% 10-23-2035	413,165	403,173
	GOLDMAN SACHS GROUP INC	5.049% 07-23-2030	151,208	149,235
	GOLDMAN SACHS GROUP INC	5.33% 07-23-2035	251,894	245,653
	GOLDMAN SACHS GROUP INC	5.727% 04-25-2030	1,115,433	1,137,859
	GOLDMAN SACHS GROUP INC	3.102% 02-24-2033	50,139	54,310
	GOLDMAN SACHS GROUP INC	4.223% 05-01-2029	493,270	486,465
	GRAPHIC PACKAGING INTL INC	SR NT 144A 1.512% 04-15-2026	65,000	61,927
	HALEON US CAPITAL LLC	4.0% 03-24-2052	81,771	64,373
	HALLIBURTON CO	5% DUE 11-15-2045	528,153	446,841
	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	5% 11-15-2037 BEO	2,748,220	2,792,753
	HARRIS CORP	DEL 5.054% DUE 04-27-2045	524,278	458,677

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	HCA INC	2.375% DUE 07-15-2031 BEO	205,870	232,556
	HCA INC	4.375% 03-15-2042	147,639	122,538
	HCA INC	5.2% 06-01-2028	464,237	466,037
	HCA INC	5.5% DUE 06-15-2047	262,856	227,707
	HEALTHCARE RLTY HLDGS L P	SR NT 2.4% 03-15-2030	115,512	98,598
	HIDALGO CNTY TEX	5% 08-15-2035 BEO	3,692,437	3,659,214
	HOME DEPOT INC	4.75% 06-25-2029	1,006,927	1,015,143
	HOME DEPOT INC	4.95% 06-25-2034	443,699	440,326
	HOME DEPOT INC	5.3% 06-25-2054	226,299	218,696
	HOME DEPOT INC FIXED	4.85% 06-25-2031	792,085	795,893
	HONEYWELL INTERNATIONAL INC	5.0% 03-01-2035	834,172	818,794
	HONEYWELL INTERNATIONAL INC	5.25% 03-01-2054	119,730	112,575
	HONEYWELL INTL INC	FIXED 3.812% DUE 11-21-2047	471,245	383,478
	HORMEL FOODS CORP	1.8% DUE 06-11-2030	54,850	46,962
	HOUSTON TEX INDPT SCH DIST	5% 02-15-2026 BEO	5,133,560	5,114,400
	HSBC HLDGS	PLC FLTGT RT 2.871% DUE 11-22-2032	533,652	522,242
	HSBC HLDGS	PLC FLTGT RT 2.871% DUE 11-22-2032	49,300	41,594
	HSBC HLDGS	PLC PERP SUB CONTINGENT CONV 4% 12-31-2049	40,000	39,006
	HSBC HLDGS PLC	5.874% 11-18-2035	200,000	195,094
	HUBBELL INC	2.3% DUE 03-15-2031	64,717	55,164
	HUDSON YDS INFRASTRUCTURE CORP N Y	SECOND INDENTURE REV 4% 02-15-2036 BEO	2,285,348	2,092,132
*	HUMANA INC	5.375% 04-15-2031	522,431	510,842
*	HUMANA INC	5.75% 04-15-2054	237,879	220,905
*	HUMANA INC	FIXED 3.95% DUE 08-15-2049	108,689	72,042
	HUNTINGTON BANCSHARES INC	6.141% 11-18-2039	160,000	159,905
	HUNTINGTON INGALLS INDS INC	SR NT 2.043% 08-16-2028	160,000	143,700
	HYUNDAI CAP AMER	6.5% DUE 01-16-2029	77,683	81,408
	HYUNDAI CAP AMER MEDIUM TERM NTS TRANCHE	# TR 00052 5.6% 03-30-2028	74,790	75,910
	IDEX CORP	FIXED 2.625% DUE 06-15-2031	29,963	25,770
	IDEX CORP	FIXED 3% 05-01-2030	29,946	27,124
	ILLINOIS FIN AUTH	REV 5% 08-15-2032 BEO	1,133,901	1,086,192
	ILLINOIS ST	5% 01-01-2025 BEO	9,000,000	9,000,000
	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY	REV 5% 01-01-2025 BEO	1,000,000	1,000,000
	INDIANA FIN AUTH MIDWESTERN DISASTER RELIEF REV	5% 11-01-2030 BEO	2,002,045	2,037,594
	INTERCONTINENTAL	3.75% DUE 09-21-2028	101,721	96,346

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	INTERCONTINENTAL EXCHANGE INC	5.2% 06-15-2062	67,543	61,847
	INTERNATIONAL BUSINESS MACHS CORP	4.25% DUE 05-15-2049 REG	83,794	68,337
	JEFFERIES FINANCIAL GROUP INC	2.75% 10-15-2032	59,381	49,209
	JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F	1.75% DUE 09-15-2030	89,720	75,393
	JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F	4.9% DUE 12-01-2032 BEO	149,469	146,107
	JPMORGAN CHASE	5.581% DUE 04-22-2030	309,837	306,038
	JPMORGAN CHASE	5.581% DUE 04-22-2030	1,598,626	1,632,203
	JPMORGAN CHASE & CO	4.603% 10-22-2030	530,000	520,380
	JPMORGAN CHASE & CO	4.946% 10-22-2035	495,715	476,844
	JPMORGAN CHASE & CO	5.53% 07-22-2035	2,340,812	2,285,349
	JPMORGAN CHASE & CO	1.953% 02-04-2032	115,000	95,340
	JPMORGAN CHASE & CO	3.964% 11-15-2048	457,240	391,263
	JPMORGAN CHASE & CO	4.586% 04-26-2033	251,548	239,916
	JPMORGAN CHASE & CO.	4.203% 07-23-2029	499,140	486,705
	KENTUCKY BD DEV CORP TRANSIENT ROOM	TAX REV 5% 09-01-2048 BEO	4,463,387	4,378,371
	KENTUCKY INC KY PUB ENERGY AUTH GAS SUPPLY	REV 4% 12-01-2050 BEO	5,085,061	5,082,091
	KEURIG DR PEPPER INC	3.8% DUE 05-01-2050 BEO	164,089	121,548
	KILROY RLTY L P	6.25% 01-15-2036	74,159	74,429
	KINDER MORGAN INC	5.55% DUE 06-01-2045	313,204	280,307
	KLA CORP	4.95% 07-15-2052	168,726	154,740
	KROGER CO	5.358% 09-15-2034	460,499	444,997
	L3HARRIS TECHNOLOGIES INC	5.4% 07-31-2033	192,767	192,589
	LABORATORY CORP AMER HLDGS	1.55% DUE 06-01-2026 BEO	139,906	133,775
	LABORATORY CORP AMER HLDGS	3.6% 09-01-2027	473,075	486,209
	LAM RESH CORP	2.875% DUE 06-15-2050	415,805	316,405
	LAS VEGAS SANDS	3.9% DUE 08-08-2029	54,842	51,131
	LEIDOS INC	3.625% 05-15-2025	34,875	34,831
	LLOYDS BKG GROUP PLC	5.679% 01-05-2035	275,000	273,929
	LOCKHEED MARTIN CORP	4.7% 12-15-2031	129,922	127,988
	LOCKHEED MARTIN CORP	5.2% 02-15-2055	39,696	37,701
	LOWES COS INC	4.25% 04-01-2052	199,864	156,393
	M D C HLDGS INC	6% DUE 01-15-2043	74,791	59,820
	MARATHON PETE CORP	4.75% DUE 09-15-2044	480,035	415,356
	MARRIOTT INTERNATIONAL	5.35% 03-15-2035	541,697	538,516
	MARRIOTT INTL INC	NEW 2.75% DUE 10-15-2033 BEO	120,887	99,339

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	MARSH & MCLEANNAN COMPANIES INC	4.65% 03-15-2030	69,850	69,126
	MARSH & MCLENNAN COS INC	4.85% 11-15-2031	69,945	69,033
	MARSH & MCLENNAN COS INC	5.0% 03-15-2035	1,510,947	1,479,496
	MARSH & MCLENNAN COS INC	5.4% 09-15-2033	44,828	45,547
	MARSH & MCLENNAN COS INC	5.7% 09-15-2053	139,580	140,529
	MARTIN CNTY FLA HEALTH FACS AUTH HOSP REV	4% 01-01-2046 BEO	1,494,400	1,528,881
	MARYLAND ST DEPT TRANSN CONS TRANSN	5% 10-01-2026 BEO	6,512,678	6,473,588
	MASCO CORP	1.5% DUE 02-15-2028 BEO	29,951	27,030
	MASSACHUSETTS ST	4% 05-01-2041 BEO	3,456,636	3,461,571
	MASTERCARD INC	2.95% DUE 06-01-2029	79,890	74,649
	MASTERCARD INC	4.55% 01-15-2035	580,965	554,267
	MATANUSKA-SUSITNA BORO ALASKA LEASE	REV 5.25% 09-01-2027 BEO	2,535,804	2,530,716
	MCDONALD'S CORP	FIXED 4.45% DUE 09-01-2048	488,875	417,395
	MCKESSON CORP	4.25% 09-15-2029	119,935	117,295
	MDONALDS CORP	5.0% 05-17-2029	284,925	287,972
*	METLIFE INC	5.375% 07-15-2033	424,421	431,629
	METROPOLITAN PIER & EXPOSITION AUTH ILL	REV ZERO CPN 0% 12-15-2056 BEO	2,193,496	2,223,502
	MIAMI-DADE CNTY FLA TRAN SYS	SALES SURTAX REV 4% 07-01-2044 BEO	3,375,000	3,314,573
	MICHIGAN FIN AUTH REV	5% 12-01-2045 BEO	2,014,907	2,011,786
	MICROCHIP TECH INC	5.05% 02-15-2030	383,676	381,018
	MICROCHIP TECHNOLOGY INC	5.05% 03-15-2029	1,123,009	1,122,946
	MINNEAPOLIS MINN HEALTH CARE SYS	REV 4% 11-15-2037 BEO	2,984,990	2,906,790
	MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS	REV 5% 06-01-2026 BEO	1,336,756	1,330,438
	MIZUHO FINL GROUP INC	5.778% 07-06-2029	348,000	355,956
	MONTGOMERY CNTY PA INDL DEV AUTH EXEMPT FACS REV	4.1% 06-01-2029 BEO	2,000,000	2,041,413
	MOODYS CORP	3.75% 02-25-2052	503,888	391,928
	MORGAN STANLEY	1.794% 02-13-2032	115,000	93,822
	MORGAN STANLEY	1.794% 02-13-2032	605,812	544,170
	MORGAN STANLEY	4.3% DUE 01-27-2045	475,095	412,496
	MORGAN STANLEY	4.654% 10-18-2030	200,808	198,642
	MORGAN STANLEY	5.164% 04-20-2029	1,281,899	1,284,499
	MORGAN STANLEY	5.32% 07-19-2035	966,492	949,527
	MORGAN STANLEY	5.656% 04-18-2030	1,167,654	1,188,857
	MORGAN STANLEY	FIXED 1.593% DUE 05-04-2027	58,000	55,598
	MOTOROLA SOLUTIONS INC	2.3% DUE 11-15-2030/08-14-2020 REG	89,822	77,107

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	MPLX LP	4.875% DUE 06-01-2025	96,281	94,936
	MUNICIPAL ELEC AUTH GA	5% 01-01-2031 BEO	1,589,354	1,467,430
	MUNICIPAL ELEC AUTH GA	5% 01-01-2059 BEO	2,018,218	2,029,364
	NASDAQ INC	5.35% 06-28-2028	20,958	21,302
	NATIONAL RURAL UTILS COOP	FIN CORP 4.3% 03-15-2049	32,887	26,709
	NATL OILWELL VARCO	3.6% DUE 12-01-2029	89,339	83,898
	NETFLIX	4.9% 08-15-2034	71,722	70,610
	NETFLIX	5.4% 08-15-2054	83,824	82,137
	NEW JERSEY HEALTH CARE FACS FING AUTH	REV 5% 07-01-2026 BEO	5,187,827	5,172,318
	NEW JERSEY ST TRANSN TR FD AUTH	5% 12-15-2035 BEO	1,544,845	1,574,549
	NEW JERSEY ST TRANSN TR FD AUTH	5% 12-15-2036 BEO	3,600,793	3,665,175
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	REV 4% 08-01-2039 BEO	3,029,928	3,000,376
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	REV 4% 11-01-2040 BEO	2,779,588	2,547,907
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5% 05-01-2050 BEO	2,121,059	2,149,218
	NEW YORK ST DORM AUTH	REVS NON ST SUPPORTED DEBT 5% 05-01-2052 BEO	1,030,252	1,044,068
	NEW YORK ST DORM AUTH	ST PERS INCOME TAX REV 4% 03-15-2036 BEO	3,292,738	3,066,126
	NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT	5% 07-01-2050 BEO	2,079,805	2,093,722
	NEW YORK ST URBAN DEV CORP	REV 4.75% 03-15-2051 BEO	1,970,428	2,056,752
	NISOURCE INC	5.4% 06-30-2033	49,814	49,845
	NORFOLK SOUTHN CORP	3.7% 03-15-2053	32,806	23,745
	NORTH TEX TWY AUTH	REV 4% 01-01-2038 BEO	6,927,864	6,973,348
	NORTH TEX TWY AUTH	REV 5% 01-01-2027 BEO	1,945,000	1,945,000
	NORTHROP GRUMMAN	FIXED 5.25% DUE 05-01-2050	132,506	93,777
	NORTHROP GRUMMAN CORP	4.7% DUE 03-15-2033	794,189	770,799
	NXP B V / NXP FDG LLC / NXP USA INC	SR NT 2.7% 05-01-2025	34,971	34,759
	OCCIDENTAL PETE CORP	5.55% 10-01-2034	139,395	136,407
	ODEM-EDROY TEX INDPT SCH DIST	5% 08-15-2048 BEO	2,645,527	2,658,786
	OHIO ST HIGHER EDL FAC COMMN	REV 5% 12-01-2035 BEO	1,637,439	1,641,111
	OHIO ST HOSP FAC	REV 5% 01-01-2027 BEO	4,435,835	4,415,644
	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	7.5% 03-01-2049 BEO	2,491,056	2,488,352
	OMAHA PUB PWR DIST NEB ELEC REV	4% 02-01-2051 BEO	2,557,250	2,497,339
	ONCOR ELEC FIXED	4.95% DUE 09-15-2052	18,911	16,999
	ORACLE CORP	4% DUE 07-15-2046	472,300	385,201

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	ORACLE CORP	5.375% 09-27-2054	274,227	253,436
	ORACLE CORP	FIXED 2.3% DUE 03-25-2028	74,807	69,335
	ORACLE CORP	FIXED 3.65% DUE 03-25-2041	59,596	46,834
	OVINTIV INC	6.25% 07-15-2033	186,313	179,211
	OWENS CORNING	NEW 3.95% DUE 08-15-2029	109,766	104,767
	PA ST TPK COMMN TPK	REV CAP APPREC-SUB-SER A-3 0 DUE 12-01-2042	2,763,459	2,694,536
	PAC GAS & ELEC CO	5.9% DUE 10-01-2054	179,011	173,022
	PAC GAS & ELEC CO	3.3% DUE 08-01-2040	777,277	602,343
	PAC GAS & ELEC CO	3.5% DUE 08-01-2050	1,001,216	1,096,825
	PAC GAS & ELEC CO FIXED	4.95% DUE 07-01-2050	372,557	362,410
	PACIFIC GAS & ELEC CO	3% 06-15-2028	1,126,369	1,221,626
	PACIFIC GAS & ELEC CO	5.8% 05-15-2034	94,882	97,170
	PACIFIC GAS & ELECTRIC CO	6.4% 06-15-2033	139,873	147,614
	PACIFICORP	2.9% 06-15-2052 USD	28,998	29,788
	PACIFICORP	5.3% 02-15-2031	469,187	474,256
	PACIFICORP	5.35% DUE 12-01-2053	321,838	322,289
	PACIFICORP	5.45% 02-15-2034	499,147	496,886
	PACIFICORP	5.5% 05-15-2054	412,994	402,065
	PACIFICORP	5.8% 01-15-2055	1,227,573	1,191,782
	PAYPAL HLDGS INC	5.05% 06-01-2052	69,774	64,744
	PECO ENERGY	5.25% 09-15-2054	199,899	189,551
	PENNSYLVANIA ST TPK COMMN TPK	REV 4% 12-01-2038 BEO	3,312,531	3,345,803
	PENNSYLVANIA ST TPK COMMN TPK	REV 4% 12-01-2039 BEO	685,736	599,747
	PENNSYLVANIA ST TPK COMMN TPK	REV 5% 06-01-2029 BEO	4,260,623	4,287,152
	PFIZER INC	1.7% DUE 05-28-2030	129,623	127,840
	PFIZER INC	4.45% 05-19-2028	357,851	371,669
	PFIZER INVESTMENT ENTER	4.75% 05-19-2033	1,538,398	1,524,498
	PFIZER INVESTMENT ENTER	5.3% 05-19-2053	612,531	581,435
	PHILIP MORRIS INTL	4.75% DUE 11-01-2031	428,196	426,250
	PHILIP MORRIS INTL	1.75% DUE 11-01-2030	216,604	193,008
	PHILIP MORRIS INTL	4.25% DUE 11-10-2044	165,100	143,404
	PHILIP MORRIS INTL	FIXED 5.75% DUE 11-17-2032	429,613	442,730
	PHILIP MORRIS INTL INC	4.9% 11-01-2034	817,388	805,468
	PHILIP MORRIS INTL INC	5.25% 09-07-2028	267,816	273,928
	PHILIP MORRIS INTL INC	5.375% 02-15-2033	259,462	260,565
	PHILIP MORRIS INTL INC	5.5% 09-07-2030	266,841	276,505
	PHILLIPS 66	3.9% DUE 03-15-2028	245,298	242,374
	PIEDMONT MUN PWR AGY S C ELEC	REV 4% 01-01-2030 BEO	3,199,071	2,917,752

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	PIMA CNTY ARIZ INDL DEV AUTH	REV 4% 04-01-2046 BEO	2,036,523	1,856,345
	PNC FINL SVCS GROUP INC	3.4% DUE 12-31-2049/09-15-2026 REG	98,000	91,985
	PNC FINL SVCS GROUP INC	4.85% 06-06-2033	33,000	31,092
	PORT AUTH N Y & N J	5% 10-15-2047 BEO	4,947,424	4,904,391
	PORT AUTH N Y & N J	5.25% 11-15-2057 BEO	2,608,081	2,589,898
	PPG INDS INC	2.55% DUE 06-15-2030	74,524	66,171
	PRESIDENT & FELLOWS HARVARD COLLEGE	2.517% DUE 10-15-2050/04-21-2020 REG	155,000	93,778
	PROGRESSIVE CORP OH	3.7% DUE 03-15-2052 BEO	164,583	122,111
	PROLOGIS L P	4.75% 06-15-2033	398,262	386,514
	PROLOGIS L P	4.875% 06-15-2028	74,542	75,169
	PROLOGIS L P	5.0% 03-15-2034	223,952	219,940
	PROLOGIS L P	5.125% 01-15-2034	39,857	39,427
	PROLOGIS L P	5.25% 06-15-2053	13,976	13,085
	PUB SVC ELEC GAS CO	FIXED 3.85% 05-01-2049 REG	49,171	34,522
	PUBLIC FIN AUTH WIS HOSP	REV 5% 06-01-2031 BEO	1,025,045	929,080
	PUBLIC FIN AUTH WIS HOSP	REV 5% 06-01-2032 BEO	932,229	850,596
	PVTPL 6297782 LLC	6297782 LLC 6.176% 10-01-2054	54,077	52,339
	PVTPL AIB GROUP PLC	5.871% 03-28-2035	334,174	335,110
	PVTPL ANGLO AMERN CAP	PLC 4.75% 03-16-2052	491,365	417,675
	PVTPL ANZ BANK NEW ZEALAND	LIMITED 5.548% DUE 08-11-2032 BEO	200,000	200,781
	PVTPL BAE SYS PLC	5.125% 03-26-2029	199,374	200,410
	PVTPL BAE SYS PLC	5.3% 03-26-2034	675,275	668,543
	PVTPL BLACKSTONE PRIVATE CREDIT FUND	5.25% 04-01-2030	173,072	170,125
	PVTPL BMW US CAPITAL LLC	2.55% DUE 04-01-2031 BEO	125,492	108,283
	PVTPL BMW US CAPITAL LLC	3.7% 04-01-2032	102,719	93,409
	PVTPL BNP PARIBAS	SR 2.159% 09-15-2029	66,000	59,109
	PVTPL BPCE	SR 5.748% 07-19-2033	250,000	246,518
	PVTPL BPCE SA	5.936% 05-30-2035	558,454	550,158
	PVTPL BRIGHTHOUSE FINL GLOBAL FDG	1.55% 05-24-2026	94,786	90,613
	PVTPL BROADCOM INC	3.469% DUE 04-15-2034BEO	454,424	469,005
	PVTPL CAIXABANK S A	5.673% 03-15-2030	423,568	421,115
	PVTPL CAIXABANK S A	6.84% 09-13-2034	200,000	212,381
	PVTPL CAIXABANK S A	6.037% 06-15-2035	275,000	277,313
	PVTPL COCA-COLA EUROPEAN PARTNERS	PLC 1.5% DUE 01-15-2027 BEO	49,935	46,632
	PVTPL COLUMBIA PIPELINES OPER CO LLC	5.927% 08-15-2030	103,998	107,088
	PVTPL CREDIT AGRICOLE	6.251% 01-10-2035	284,400	276,185

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	PVTPL DAIMLER TRUCK FIN NORTH AMER LLC	5.15% 01-16-2026	149,910	150,500
	PVTPL DAIMLER TRUCK FIN NORTH AMER LLC	5.5% 09-20-2033	149,112	150,387
	PVTPL DAIMLER TRUCK FIN NORTH AMER LLC	5.375% 01-18-2034	179,683	179,285
	PVTPL DAIMLER TRUCKS	2.5% 12-14-2031	621,864	525,732
	PVTPL ENI	5.5% 05-15-2034	227,473	226,396
	PVTPL ENI	5.95% 05-15-2054	197,656	192,492
	PVTPL FMR LLC	NT 144A 6.45% DUE 11-15-2039 BEO	93,647	82,453
	PVTPL FRESENIUS MED CARE US FIN III INC	GTD NT 1.875% DUE 12-01-2026 BEO	64,701	61,129
	PVTPL GLOBAL ATLANTIC FIN CO	3.125% DUE 06-15-2031 BEO	59,888	51,488
	PVTPL HYUNDAI CAP AMER	5.3% 01-08-2029	47,913	48,089
	PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN	5.4% 01-08-2031	10,961	10,996
	PVTPL HYUNDAI CAPITAL AMERICA	5.3% 06-24-2029	480,569	483,382
	PVTPL JERSEY CENT PWR & LT CO	5.1% 01-15-2035	49,824	48,824
	PVTPL JERSEY CENTRAL POWER & LIGHT CO	2.75% DUE 03-01-2032 BEO	264,676	221,775
	PVTPL LENOVO GROUP LTD	3.421% DUE 11-02-2030/11-02-2020 BEO	35,000	31,419
*	PVTPL MET LIFE GLOBAL FUNDING I	5.15% 03-28-2033	149,792	148,251
*	PVTPL METROPOLITAN LIFE GLOBAL	FDG I MEDIUM TE 1.55% DUE 01-07-2031 BEO	606,363	498,852
*	PVTPL METROPOLITAN LIFE GLOBAL FDG I	5.05% DUE 01-06-2028 BEO	174,984	176,003
	PVTPL NORTHWESTERN MUTUAL LIFE	4.9% DUE 06-12-2028	164,949	165,060
	PVTPL OCI N V	6.7% 03-16-2033	258,570	261,163
	PVTPL PCE	2.277% 01-20-2032	95,000	77,616
	PVTPL PERNOD RICARD INTL FIN LLC	0% DUE 04-01-2028/10-01-2020 BEO	89,635	80,012
	PVTPL PERNOD RICARD INTL FIN LLC	1.625% DUE 04-01-2031/10-01-2020 BEO	89,242	72,472
	PVTPL QORVO INC	3.375% DUE 04-01-2031 BEO	103,375	85,525
	PVTPL ROCHE HOLDINGS INC	1.93% DUE 12-13-2028 BEO	1,280,817	1,374,472
	PVTPL SAUDI ARABIAN OIL CO GLOBAL	5.75% 07-17-2054	668,123	635,954
	PVTPL SMURFIT WESTROCK FIN	5.418% 01-15-2035	199,976	198,808
	PVTPL SOCIETE GENERALE	4.027% 01-21-2043	101,700	70,472
	PVTPL STELLANTIS FIN US INC	5.625% DUE 01-12-2028/09-12-2022 BEO	763,220	818,437

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	PVTPL STELLANTIS FIN US INC	6.375% DUE 09-12-2032/09-12-2022 BEO	199,824	203,608
	PVTPL UBS GROUP	AG 11/02/2032 2.095% DUE02-11-2032/02-11-2031 BEO	165,000	136,086
	PVTPL UBS GROUP AG	4.194% 04-01-2031	284,531	290,306
	PVTPL UBS GROUP AG VAR RT	5-14-2032	97,000	84,424
	PVTPL UNICREDIT	SPA RCPT CL X 3.127% 06-03-2032	171,154	145,877
	PVTPL VERIZON COMMUNICATIONS	4.78% 02-15-2035	44,909	39,993
	QUEST DIAGNOSTICS	2.8% DUE 06-30-2031	99,854	86,775
	REALTY INCOME CORP	3.4% DUE 01-15-2028	29,743	28,784
	REALTY INCOME CORP	FIXED 2.2% DUE 06-15-2028	54,385	50,323
	REPUBLIC SVCS INC	3.95% DUE 05-15-2028	248,405	243,444
	RIO TINTO FIN USA PLC	4.75 DUE 03-22-2042 REG	261,409	227,764
	ROCHE HLDGS INC	4.592% DUE 09-09-2034	230,000	220,536
	ROCHESTER MINN HEALTH CARE FACS	REV 4% 11-15-2048 BEO	5,251,657	4,983,776
	ROPER TECHNOLOGIES INC	4.9% 10-15-2034	74,636	72,112
	ROYAL BANK OF CANADA	5.0% DUE 02-01-2033	296,596	292,004
	RTX CORP	5.75% 01-15-2029	44,981	46,453
	RTX CORP	5.75% 11-08-2026	89,919	91,587
	RTX CORP	6.0% 03-15-2031	69,953	73,480
	RTX CORPORATION	2.25% DUE 07-01-2030	44,942	39,141
	RTX CORPORATION	3.03% 03-15-2052	143,947	91,244
	RTX CORPORATION	3.125% 07-01-2050	217,274	143,030
	RTX CORPORATION	5.15% DUE 02-27-2033	63,434	63,477
	RTX CORPORATION	5.375% 02-27-2053	14,970	14,266
	RTX CORPORATION	6.1% 03-15-2034	254,521	268,581
	RTX CORPORATION	6.4% 03-15-2054	159,400	174,301
	RTX CORPORATION	2.82% 09-01-2051	268,204	165,259
	SAFEHOLD OPER PARTNERSHIP LP	2.8% DUE 06-15-2031 BEO	9,913	8,540
	SAN ANTONIO TEX ELEC & GAS REV	5.5% 02-01-2050 BEO	2,186,174	2,211,178
	SAN DIEGO GAS &	1.7% DUE 10-01-2030	54,904	46,139
	SEATTLE WASH MUN LT & PWR	REV 4% 09-01-2034 BEO	4,884,791	4,883,116
	SERVICENOW INC	1.4% DUE 09-01-2030	29,888	24,931
	SHELL FIN US INC NT	2.375% 11-07-2029	509,150	542,590
	SHELL FINANCE US INC	2.75% 04-06-2030	538,871	467,378
	SKYWORKS SOLUTIONS INC	1.8% DUE 06-01-2026 BEO	14,993	14,366
	SKYWORKS SOLUTIONS INC	3.0% DUE 06-01-2031 BEO	29,884	25,693
	SMITH & NEPHEW	PLC FIXED 2.032% DUE 10-14-2030	75,000	62,844

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	SOUTH FLA WTR MGMT DIST CTFS PARTN	5% 10-01-2027 BEO	2,801,171	2,796,160
	SOUTHEAST ENERGY AUTH COOP DIST ALA ENERGY SUPPLY REV	5% 10-01-2055 BEO	2,709,919	2,657,673
	SOUTHERN CAL EDISON	3.6% 02-01-2045	305,256	221,808
	SOUTHERN CAL EDISON	5.2% 06-01-2034	579,432	573,818
	SOUTHERN CAL EDISON	5.45% 06-01-2031	955,636	970,340
	SOUTHERN CALIF EDISON CO	3.65% 02-01-2050	785,953	626,002
	SOUTHERN CALIF EDISON CO SR NT	3.45% 02-01-2052	43,138	44,028
	SOUTHERN CO	4.4% DUE 07-01-2046	465,000	413,844
	SOUTHN CAL EDISON	2.85% DUE 08-01-2029	918,494	970,091
	SOUTHN CO GAS CAP	FIXED 1.75% DUE 01-15-2031	89,176	78,247
	SOUTHWESTERN ELEC PWR CO	SR NT SER O 3.25% 11-01-2051	597,834	380,928
	STANDARD CHARTERED	PLC NT FIXED RATE RESET 144A 1.456% 01-14-2027	45,000	43,342
	STARBUCKS CORP	2% DUE 03-12-2027	65,803	61,414
	STATE STR CORP	4.421% 05-13-2033	95,000	90,495
	STATE STR CORP FLTG RT	5.159% DUE 05-18-2034	148,000	146,992
	SUMITOMO MITSUI FINL GROUP INC	5.766% 01-13-2033	200,000	205,738
	SUMITOMO MITSUI FINL GROUP INC	5.808% 09-14-2033	265,000	274,827
	SUMITOMO MITSUI FINL GROUP INC	5.88% 07-13-2026	200,000	203,401
	SUZANO AUSTRIA GMBH	3.125% 01-15-2032	128,960	107,842
	TAKEDA	FIXED 5% DUE 11-26-2028	400,682	378,868
	TARGET CORP	4.5% DUE 09-15-2032 BEO	109,806	106,420
	TARRANT CNTY TEX CULTURAL ED FACS FIN CORP	REV 5% 07-01-2025 BEO	1,363,883	1,360,732
	TELEDYNE TECHNOLOGIES INC	SNR NTS 2.25% USD2000 04-01-2028	29,932	27,623
	TENNESSEE ENERGY ACQUISITION CORP GAS	REV 4% 11-01-2049 BEO	3,018,338	3,007,575
	TEXAS TRANSN COMMN ST HWY 249 SYS TOLL	REV ZERO CPN 0% 08-01-2034 BEO	667,695	669,379
	TEXAS TRANSN COMMN ST HWY 249 SYS TOLL	REV ZERO CPN 0% 08-01-2035 BEO	504,215	507,949
	TEXAS TRANSN COMMN ST HWY 249 SYS TOLL	REV ZERO CPN 0% 08-01-2037 BEO	820,197	829,032
	TEXAS TRANSN COMMN ST HWY 249 SYS TOLL	REV ZERO CPN 0% 08-01-2038 BEO	883,764	894,129
	TEXAS TRANSN COMMN ST HWY 249 SYS TOLL	REV ZERO CPN 0% 08-01-2039 BEO	558,705	563,410
	TEXAS TRANSN COMMN ST HWY 249 SYS TOLL	REV ZERO CPN 0% 08-01-2041 BEO	737,663	743,947
	TEXAS WTR DEV BRD REV	4.125% 10-15-2047 BEO	2,010,388	1,953,731

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	T-MOBILE USA INC	2.55% 02-15-2031	104,783	90,376
	T-MOBILE USA INC	2.55% 02-15-2031	468,905	508,687
	T-MOBILE USA INC	3.0% DUE 02-15-2041 BEO	293,235	211,383
	T-MOBILE USA INC	3.4% 10-15-2052	101,513	66,854
	T-MOBILE USA INC	3.6% 11-15-2060	163,446	109,276
	T-MOBILE USA INC	6.0% 06-15-2054	45,922	46,719
	T-MOBILE USA INC	TMUS 3.3% 02-15-2051	94,803	62,762
	TOBACCO SETTLEMENT FING CORP N J	5% 06-01-2031 BEO	2,032,572	2,088,897
	TOBACCO SETTLEMENT FING CORP N J	5% 06-01-2033 BEO	2,921,258	2,943,013
	TOBACCO SETTLEMENT FING CORP N J	5% 06-01-2046 BEO	4,386,610	4,344,135
	TOTALENERGIES CAP	4.724% 09-10-2034	576,601	553,153
	TOTALENERGIES CAPITAL	5.15% 04-05-2034	393,000	391,387
	TOTALENERGIES CAPITAL	5.275% 09-10-2054	395,000	365,779
	TOYOTA MOTOR CREDIT CORP	4.6% 10-10-2031	189,618	184,953
	TOYOTA MTR CR CORP	4.55% DUE 05-17-2030	224,640	221,431
	TRACTOR SUPPLY CO	1.75% DUE 11-01-2030	54,381	46,005
	TRANSCANADA PIPELINES	4.25% DUE 05-15-2028	499,040	488,082
	TRUIST FINANCIAL CORPORATION	5.867% 06-08-2034	390,018	398,173
	TRUIST FINANCIAL CORPORATION	7.161% 10-30-2029	50,000	53,479
	TRUIST FINL CORP	5.711% 01-24-2035	184,799	186,454
	TYCO ELECTRONICS	3.125% DUE 08-15-2027	233,625	240,463
	UBS GROUP	AG 4.703% DUE 08-05-2027	200,000	199,107
	UBS GROUP AG FLTG RT	5.617% DUE 09-13-2030	550,140	558,683
	UNILEVER CAPITAL CORP	4.625% 08-12-2034	173,014	168,599
	UNION PAC CORP	3.5% 02-14-2053	97,779	69,163
	UNION PACIFIC CORP	2.8% 02-14-2032	203,538	205,625
*	UNITEDHEALTH GROUP	3.85% DUE 06-15-2028	498,895	485,927
*	UNITEDHEALTH GROUP	5.35% DUE 02-15-2033	1,076,036	1,086,533
*	UNITEDHEALTH GROUP INC	2.3% DUE 05-15-2031 BEO	50,222	42,539
*	UNITEDHEALTH GROUP INC	3.05% DUE 05-15-2041 BEO	537,678	390,698
*	UNITEDHEALTH GROUP INC	3.25% DUE 05-15-2051 BEO	160,955	107,118
*	UNITEDHEALTH GROUP INC	4.45% DUE 12-15-2048 REG	119,508	98,943
*	UNITEDHEALTH GROUP INC	5.15% 07-15-2034	446,287	438,969
*	UNITEDHEALTH GROUP INC	5.625% 07-15-2054	393,347	361,779
	UNIVERSITY AKRON OHIO GEN RCPTS	5% 01-01-2035 BEO	5,100,033	5,050,269
	UNIVERSITY WIS HOSPS & CLINICS AUTH	REV 5% 04-01-2029 BEO	1,057,884	1,064,462
	US BANCORP	5.678% 01-23-2035	479,631	483,372

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	VERALTO CORP	5.35% 09-18-2028	44,971	45,566
	VERALTO CORP	5.45% 09-18-2033	179,451	180,717
	VERIZON	2.65% DUE 11-20-2040	15,000	15,060
	VERIZON	FIXED 2.55% DUE 03-21-2031	54,774	47,395
	VERIZON COMMUNICATIONS INC	1.68% 10-30-2030 USD	21,018	22,466
	VERIZON COMMUNICATIONS INC	NT 2.355% 03-15-2032	1,139,461	1,251,711
	VIATRIS INC	4.0% 06-22-2050	130,807	124,872
	VIATRIS INC	4.0% 06-22-2050	1,152,578	750,594
	VICI PROPERTIES LP	4.75% 02-15-2028	1,374,205	1,491,526
	VMWARE INC	4.7% DUE 05-15-2030 BEO	95,482	83,195
	VMWARE LLC SR NT	1.8% 08-15-2028	59,689	53,825
	VODAFONE GROUP	PLC NEW 4.875% DUE 06-19-2049 REG	366,799	258,773
	VONTIER CORP	1.8% 04-01-2026	64,906	62,334
	VULCAN MATERIALS CO	5.35% 12-01-2034	324,666	324,094
	WACO TEX ED FIN CORP	REV 4% 03-01-2046 BEO	1,007,058	964,385
	WALGREENS BOOTS ALLIANCE INC	3.2% DUE 04-15-2030 REG	150,009	116,516
	WALMART INC	4.5% DUE 04-15-2053	40,475	39,220
	WASTE MANAGEMENT INC	5.35% 10-15-2054	154,936	149,128
	WASTE MGMT INC DEL	4.875% 02-15-2034	359,532	358,026
	WASTE MGMT INC DEL	5.2% 03-15-2035	273,609	268,188
	WEC ENERGY GROUP	5.15% DUE 10-01-2027	74,846	75,777
	WELLS FARGO & CO	MEDIUM TERM SR NTS BOOK ENTRY 3.35% 03-02-2033	456,550	438,423
	WELLS FARGO & COMPANY	5.198% 01-23-2030	152,049	150,333
	WELLS FARGO & COMPANY	5.389% 04-24-2034	592,086	583,576
	WELLS FARGO & COMPANY	5.557% 07-25-2034	568,669	574,117
	WELLS FARGO & COMPANY	5.707% 04-22-2028	1,072,568	1,078,593
	WELLTOWER INC	2.75% 01-15-2032	299,751	255,028
	WELLTOWER INC	4.25% DUE 04-01-2026	202,479	198,987
	WEST VA PKWYS AUTH TPK TOLL	REV 4% 06-01-2043 BEO	3,035,133	2,581,735
	WESTERN UN CO	NT 2.75% 03-15-2031	94,917	80,484
	WI TREASURY SEC	3.875% 05-15-2043	688,630	651,980
	WILLIAMS COMPANIES INC	3.5% 10-15-2051	29,950	20,480
	WISCONSIN CTR DIST	WIS TAX REV ZERO CPN 0% 12-15-2045 BEO	3,206,907	2,567,706
	WISCONSIN PWR & LT CO	1.95% 09-16-2031	53,995	43,947
	WISCONSIN ST HEALTH & EDL FACS AUTH	REV 5% 04-01-2025 BEO	1,005,752	1,004,098
	WISCONSIN ST HEALTH & EDL FACS AUTH	REV 5% 04-01-2035 BEO	1,838,099	1,834,298

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	XCEL ENERGY INC	5.5% 03-15-2034	496,496	503,156
				\$ 417,642,666
<u>Pooled Funds</u>				
*	NORTHERN TRUST GLOBAL INVESTMENTS	MFB NTGI -QM COMMON DAILY ALL COUNTRY WORLD IMI FUND - NON LENDING	54,604,472	79,460,738
				\$ 79,460,738
<u>Equities</u>				
	#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025	COMMON STOCK	83,008	292,932
	#REORG/ PAYCOR HCM INC CASH MERGER 04-14-2025	COMMON STOCK	3,894	4,401
	#REORG/HASHICORP INC MERGER 02-27-2025	COMMON STOCK	8,283	12,247
	#REORG/NORDSTROM INC COM MERGER 05-22-2025	COMMON STOCK	7,880	7,873
	10X GENOMICS INC	COMMON STOCK CLASS A	4,451	4,868
	3M CO	COMMON STOCK	152,526	259,858
	5TH 3RD BANCORP	COMMON STOCK	55,647	162,905
	ABBOTT LAB	COMMON STOCK	404,894	668,480
	ABBVIE INC	COMMON STOCK	546,204	1,447,367
	ACADIA HEALTHCARE CO INC	COMMON STOCK	15,002	18,636
	ACCENTURE PLC	COMMON STOCK CLASS A	395,606	901,990
	ADOBE INC	COMMON STOCK	312,724	626,999
	ADR SUNRISE COMMUNICATIONS AG ADR	COMMON STOCK SERIES A	8,794	9,391
	ADVANCE AUTO PTS INC	COMMON STOCK	7,713	9,174
	ADVANCED MICRO DEVICES INC	COMMON STOCK	77,371	524,833
	AE	COMMON STOCK	28,001	91,331
	AES CORP	COMMON STOCK	28,714	29,652
	AFFIRM HLDGS INC	COMMON STOCK CLASS A	7,958	42,265
	AFLAC INC	COMMON STOCK	76,567	220,431
	AGILENT TECHNOLOGIES INC	COMMON STOCK	111,977	233,080
	AGNC INVT CORP	COMMON STOCK	17,134	18,752
	AGREE RLTY CORP	COMMON STOCK	20,761	26,067
	AIR LEASE CORP	COMMON STOCK CLASS A	13,175	19,236
	AIRBNB INC	COMMON STOCK CLASS A	46,011	63,997
	ALASKA AIR GROUP INC	COMMON STOCK	16,860	26,418
	ALBEMARLE CORP	COMMON STOCK	37,619	49,926
	ALEXANDRIA REAL ESTATE EQUITIES INC	COMMON STOCK	59,332	61,359

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	ALIGN TECHNOLOGY INC	COMMON STOCK	55,134	63,804
	ALLIANT ENERGY CORP	COMMON STOCK	53,134	73,334
	ALLSTATE CORP	COMMON STOCK	19,176	45,884
	ALLY FINL INC	COMMON STOCK	40,026	72,776
	ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	35,692	111,772
	ALPHABET INC	COMMON STOCK CLASS C	740,098	2,644,450
	ALPHABET INC	COMMON STOCK CLASS A	930,740	3,071,582
	ALTRIA GROUP INC	COMMON STOCK	113,732	151,955
	AMAZON COM INC	COMMON STOCK	1,965,373	4,973,571
	AMDOCS	COMMON STOCK	41,769	64,706
	AMER ELEC PWR CO INC	COMMON STOCK	54,236	70,464
	AMER FINL GROUP INC	COMMON STOCK	26,749	55,046
	AMEREN CORP	COMMON STOCK	256	357
	AMERICAN AIRLINES INC	COMMON STOCK	21,512	37,126
	AMERICAN EXPRESS CO	COMMON STOCK	167,825	563,901
	AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	115,310	346,601
	AMERICAN TOWER CORP	COMMON STOCK	103,165	128,204
	AMERICAN WTR WKS CO INC	COMMON STOCK	83,648	118,888
	AMERICOLD RLT TR INC	COMMON STOCK	16,807	16,735
	AMERIPRISE FINL INC	COMMON STOCK	92,522	404,647
	AMETEK INC	COMMON STOCK	86,986	221,720
	AMGEN INC	COMMON STOCK	160,343	240,049
	AMPHENOL CORP	COMMON STOCK CLASS A	115,765	440,591
	ANALOG DEVICES INC	COMMON STOCK	108,053	247,941
	ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	31,412	29,774
	ANSYS INC	COMMON STOCK	67,938	151,799
	ANTERO MIDSTREAM CORPORATION	COMMON STOCK	7,763	23,405
	AON PLC	COMMON STOCK	128,547	297,384
	APA CORP	COMMON STOCK	17,231	47,427
	APELLIS PHARMACEUTICALS INC	COMMON STOCK	9,922	11,583
	APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	18,696	141,872
	APPLE IN	COMMON STOCK	1,994,374	10,483,583
	APPLIED MATERIALS INC	COMMON STOCK	98,172	408,852
	APPROVIN CORP	COMMON STOCK CLASS A	52,148	121,436
	ARAMARK	COMMON STOCK	25,201	44,212
	ARCHER-DANIELS-MIDLAND CO	COMMON STOCK	119,407	151,459
	ASHLAND INC	COMMON STOCK	11,705	11,577
	ASSURED GUARANTY LTD	COMMON STOCK	11,076	37,624

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	AT&T INC	COMMON STOCK	380,528	596,688
	ATLANTA BRAVES HLDGS INC	COMMON STOCK	191	230
	ATLASSIAN CORP	COMMON STOCK CLASS A	44,071	119,256
	AUTODESK INC	COMMON STOCK	62,777	125,026
	AUTOMATIC DATA PROCESSING INC	COMMON STOCK	12,460	26,931
	AUTOZONE INC	COMMON STOCK	62,769	272,170
	AVALONBAY CMNTYS	COMMON STOCK	16,286	23,757
	AVERY DENNISON CORP	COMMON STOCK	46,075	88,887
	AVNET INC	COMMON STOCK	14,256	26,631
	AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	19,276	38,107
	AZENTA INC	COMMON STOCK	12,106	14,450
	BAKER HUGHES CO	COMMON STOCK	46,477	139,796
	BANK OF AMERICA CORP	COMMON STOCK	444,642	872,583
	BANK OZK COM	COMMON STOCK	14,067	28,232
	BATH & BODY WORKS INC	COMMON STOCK	12,417	33,032
	BERKSHIRE HATHAWAY INC	COMMON STOCK CLASS B	915,790	2,292,690
	BEST BUY INC	COMMON STOCK	66,212	110,253
	BILL HOLDINGS INC	COMMON STOCK	16,829	28,208
	BIO RAD LABORATORIES INC	COMMON STOCK CLASS A	19,515	20,368
	BIO-TECHNE CORP	COMMON STOCK	39,722	57,624
	BLACKROCK INC	COMMON STOCK	271,438	681,698
	BLOCK H & R INC	COMMON STOCK	18,647	53,051
	BLOCK INC	COMMON STOCK	92,912	168,620
	BLUE OWL CAP INC	COMMON STOCK CLASS A	29,416	37,960
	BOEING CO	COMMON STOCK	84,860	119,652
	BOOKING HLDGS INC	COMMON STOCK	151,846	511,747
	BOOZ ALLEN HAMILTON HLDG CORP	COMMON STOCK CLASS A	38,091	97,812
	BOSTON BEER INC	COMMON STOCK CLASS A	8,077	8,399
	BOSTON SCIENTIFIC CORP	COMMON STOCK	123,251	392,919
	BRIGHTHOUSE FINL INC	COMMON STOCK	15,563	23,155
	BRISTOL MYERS SQUIBB CO	COMMON STOCK	13,500	15,724
	BROADCOM INC	COMMON STOCK	284,513	2,765,851
	BROADRIDGE FINL SOLUTIONS INC	COMMON STOCK	60,609	143,567
	BROOKFIELD RENEWABLE CORP	COMMON STOCK CLASS A	11,648	13,747
	BUNGE GLOBAL SA F	COMMON STOCK	40,679	59,875
	CADENCE DESIGN SYS INC	COMMON STOCK	67,335	449,188
	CAESARS ENTMT INC	COMMON STOCK	23,238	23,327
	CAMDEN PTY TR SH BEN INT	COMMON STOCK	36,952	44,907
	CAPITAL ONE FINL CORP	COMMON STOCK	113,984	274,256

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	CAPRI HOLDINGS LTD	COMMON STOCK	7,785	7,855
	CARNIVAL CORP	COMMON STOCK	32,450	92,977
	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003	COMMON STOCK	6,349	6,232
	CASEYS GEN STORES INC	COMMON STOCK	25,436	79,246
	CATERPILLAR INC	COMMON STOCK	157,407	469,049
	CBRE GROUP INC	COMMON STOCK CLASS A	67,024	223,849
	CDW CORP	COMMON STOCK	70,803	138,362
	CELANESE HLDGS INC	COMMON STOCK	23,988	24,570
	CELSIUS HLDGS INC	COMMON STOCK	16,000	15,066
	CENCORA INC	COMMON STOCK	8,157	22,693
	CENTENE CORP	COMMON STOCK	28,462	36,772
	CENTERPOINT ENERGY INC	COMMON STOCK	35,449	86,655
	CERTARA INC	COMMON STOCK	3,944	4,175
	CF INDS HLDGS INC	COMMON STOCK	33,203	101,701
	CHARLES RIV LABORATORIES INTL INC	COMMON STOCK	32,604	47,073
	CHEMED CORP	COMMON STOCK	25,962	45,033
	CHEMOURS CO	COMMON STOCK	13,341	14,872
	CHENIERE ENERGY INC	COMMON STOCK	19,809	106,790
	CHEVRON CORP	COMMON STOCK	340,777	667,857
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	58,235	407,025
	CHORD ENERGY	COMMON STOCK	22,354	23,501
	CHUBB LTD	COMMON STOCK	67,714	162,464
	CHURCH & DWIGHT INC	COMMON STOCK	77,290	137,170
	CIN FNCL CORP	COMMON STOCK	51,945	116,253
	CINTAS CORP	COMMON STOCK	78,398	350,784
	CISCO SYSTEMS INC	COMMON STOCK	587	829
	CITIGROUP INC	COMMON STOCK	144,347	248,969
	CITIZENS FINL GROUP INC	COMMON STOCK	46,287	103,930
	CLARIVATE PLC	COMMON STOCK	6,585	6,741
	CLEAN HBRS INC	COMMON STOCK	2,171	7,134
	CLEARWAY ENERGY INC	COMMON STOCK CLASS A	2,931	2,763
	CLEARWAY ENERGY INC	COMMON STOCK CLASS C	6,432	7,930
	CLEVELAND CLIFFS	COMMON STOCK	14,740	14,720
	COCA COLA CO	COMMON STOCK	261,385	354,010
	COINBASE GLOBAL INC	COMMON STOCK CLASS A	61,836	159,160
	COLUMBIA BKG SYS INC	COMMON STOCK	12,834	19,123
	COM ALCOA CORPORATION	COMMON STOCK	20,799	25,048
	COMCAST CORP	COMMON STOCK CLASS A	365,303	453,362
	COMERICA INC	COMMON STOCK	22,593	47,625
	CONAGRA BRANDS INC	COMMON STOCK	55,861	72,983

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Kraft Heinz Company Retiree Group Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CONCENTRIX CORP	COMMON STOCK	6,217	6,620
	CONFLUENT INC	COMMON STOCK CLASS A	16,339	21,977
	CONOCOPHILLIPS	COMMON STOCK	168,410	537,799
	CONSTELLATION ENERGY CORPORATION	COMMON STOCK	9,884	78,746
	COPART INC	COMMON STOCK	60,315	249,073
	CORNING INC	COMMON STOCK	48,616	99,935
	CORTEVA INC	COMMON STOCK	103,073	230,118
	COSTAR GROUP INC	COMMON STOCK	80,964	139,601
	COSTCO WHOLESALE CORP	COMMON STOCK	277,454	1,150,835
	COTERRA ENERGY INC	COMMON STOCK	14,689	55,677
	COTY INC	COMMON STOCK CLASS A	8,708	8,630
	COUPANG INC	COMMON STOCK	33,914	47,455
	COUPANG INC	COMMON STOCK	16,239	30,529
	COUSINS PPTYS INC	COMMON STOCK	11,072	16,852
	CROWDSTRIKE HLDGS INC	COMMON STOCK CLASS A	83,182	262,095
	CROWN HLDGS INC	COMMON STOCK	33,325	57,470
	CSX CORP	COMMON STOCK	96,043	175,226
	CUBESMART	COMMON STOCK	5,663	8,313
	CULLEN / FROST BANKERS INC	COMMON STOCK	19,702	38,933
	D R HORTON INC	COMMON STOCK	57,127	226,788
	DANAHER CORP	COMMON STOCK	272,317	658,120
	DARDEN RESTAURANTS INC	COMMON STOCK	26,922	125,082
	DAVITA INC	COMMON STOCK	40,442	106,181
	DELTA AIR LINES INC	COMMON STOCK	66,800	155,425
	DENTSPLY SIRONA INC	COMMON STOCK	12,158	12,470
	DEVON ENERGY CORP	COMMON STOCK	39,666	105,194
	DEXCOM INC	COMMON STOCK	72,744	153,985
	DIAMONDBACK ENERGY INC	COMMON STOCK	27,118	143,187
	DICKS SPORTING GOODS INC	COMMON STOCK	15,513	94,969
	DOLLAR GEN CORP	COMMON STOCK	7,466	7,582
	DOMINION ENERGY INC	COMMON STOCK	137,117	165,135
	DOORDASH INC	COMMON STOCK CLASS A	34,873	111,051
	DOUBLEVERIFY HLDGS INC	COMMON STOCK	8,059	9,067
	DOVER CORP	COMMON STOCK	72,062	152,894
	DOW INC	COMMON STOCK	136,325	164,372
	DOXIMITY INC	COMMON STOCK CLASS A	10,135	22,637
	DT MIDSTREAM INC	COMMON STOCK	11,964	35,397
	DTE ENERGY CO	COMMON STOCK	65,716	85,974
	DUPONT DE NEMOURS INC	COMMON STOCK	130,435	260,623
	DUTCH BROS INC	COMMON STOCK CLASS A	13,192	18,595
	DXC TECHNOLOGY CO	COMMON STOCK	11,546	11,768

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Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	E L F BEAUTY INC	COMMON STOCK	18,489	21,971
	EAST WEST BANCORP INC	COMMON STOCK	27,498	70,001
	EASTMAN CHEM CO	COMMON STOCK	41,381	68,125
	EATON CORP	COMMON STOCK	126,024	604,999
	EBAY INC	COMMON STOCK	67,879	147,193
	EDWARDS LIFESCIENCES CORP	COMMON STOCK	130,783	195,291
	ELANCO ANIMAL HEALTH INC	COMMON STOCK	16,137	21,289
	ELASTIC	COMMON STOCK	16,751	28,139
	ELECTR ARTS	COMMON STOCK	94,362	177,755
	ELEMENT SOLUTION INC	COMMON STOCK	14,190	30,948
	ELEVANCE HEALTH INC	COMMON STOCK	172,747	244,950
	ELI LILLY & CO	COMMON STOCK	269,155	1,892,172
	EMERSON ELECTRIC CO	COMMON STOCK	23,512	49,944
	ENOVIS CORPORATION	COMMON STOCK	7,203	7,767
	EOG RESOURCES INC	COMMON STOCK	56,624	168,793
	EPAM SYS INC	COMMON STOCK	38,244	64,301
	EPR	COMMON STOCK	15,033	17,048
	EQT CORP	COMMON STOCK	7,799	63,493
	EQTY LIFESTYLE	COMMON STOCK	43,817	60,606
	EQUIFAX INC	COMMON STOCK	60,542	166,927
	EQUINIX INC	COMMON STOCK	153,340	414,872
	EQUITABLE HLDGS INC	COMMON STOCK	19,022	44,953
	ESSEX	COMMON STOCK	11,792	16,841
	ESTEE LAUDER COMPANIES INC	COMMON STOCK CLASS A	48,279	56,235
	ETSY INC	COMMON STOCK	23,914	28,719
	EVERSOURCE ENERGY	COMMON STOCK	67,884	73,396
	EVERUS CONSTR GROUP INC	COMMON STOCK	6,433	12,821
	EXACT SCIENCES CORP	COMMON STOCK	24,456	38,209
	EXELON CORP	COMMON STOCK	126,420	198,664
	EXPAND ENERGY CORP	COMMON STOCK	22,373	30,761
	EXPEDIA GROUP INC	COMMON STOCK	45,772	136,394
	EXTRA SPACE STORAGE INC	COMMON STOCK	79,447	116,838
	EXXON MOBIL CORP	COMMON STOCK	581,772	1,602,901
	F N B CORP	COMMON STOCK	12,845	25,762
	FACTSET RESH SYS INC	COMMON STOCK	47,558	98,457
	FAIR ISAAC CORPORATION	COMMON STOCK	17,098	149,320
	FASTENAL CO	COMMON STOCK	89,674	221,483
	FEDERAL RLTY INVT TR	COMMON STOCK	33,904	45,676
	FEDEX CORP	COMMON STOCK	125,584	287,238
	FIDELITY NATL INFORMATION SVCS INC	COMMON STOCK	44,397	65,424
	FIRST HAWAIIAN INC	COMMON STOCK	10,582	17,438

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	FIRST HORIZON CORPORATION	COMMON STOCK	14,758	33,654
	FIRST SOLAR INC	COMMON STOCK	15,387	78,779
	FISERV INC	COMMON STOCK	60,671	211,788
	FIVE BELOW INC	COMMON STOCK	13,235	18,578
	FIVE9 INC	COMMON STOCK	6,977	9,713
	FLOWERVE CORP	COMMON STOCK	19,437	40,494
	FORD MTR CO	COMMON STOCK	83,644	160,558
	FORTINET INC	COMMON STOCK	63,388	375,558
	FORTREA HLDGS INC	COMMON STOCK	5,525	5,427
	FORTUNE BRANDS INNOVATIONS INC	COMMON STOCK	18,694	26,922
	FOX CORP	COMMON STOCK CLASS A	47,938	92,642
	FOX CORP	COMMON STOCK CLASS B	21,171	40,480
	FREEPORT-MCMORAN INC	COMMON STOCK	47,636	182,860
	FRKLN RES INC	COMMON STOCK	29,046	30,618
	GALLAGHER ARTHUR J & CO	COMMON STOCK	73,468	275,335
	GAMING & LEISURE PPTYS INC	COMMON STOCK	30,884	54,951
	GAP INC	COMMON STOCK	6,434	16,706
	GARTNER INC	COMMON STOCK	44,083	229,639
	GE AEROSPACE	COMMON STOCK	117,356	540,233
	GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	49,090	94,051
	GE VERNOVA LLC	COMMON STOCK	33,214	296,695
	GEN MTRS CO	COMMON STOCK	102,118	220,058
	GENERAL DYNAMICS CORP	COMMON STOCK	45,829	94,066
	GENERAL MILLS INC	COMMON STOCK	140,810	202,789
	GITLAB INC	COMMON STOCK CLASS A	20,891	21,751
	GODADDY INC	COMMON STOCK CLASS A	45,914	183,357
	GOLDMAN SACHS GROUP INC	COMMON STOCK	251,199	885,271
	GRACO INC	COMMON STOCK	42,266	75,018
	GRAIL INC	COMMON STOCK	1,350	1,714
	GRAINGER W W INC	COMMON STOCK	67,314	258,242
	GROCERY OUTLET HLDG CORP	COMMON STOCK	5,100	4,745
	GUIDEWIRE SOFTWARE INC	COMMON STOCK	20,375	55,126
	GXO LOGISTICS INC	COMMON STOCK	15,570	29,798
	HALLIBURTON CO	COMMON STOCK	34,427	129,370
	HASBRO INC	COMMON STOCK	24,686	26,949
	HCA HEALTHCARE INC	COMMON STOCK	108,967	393,797
	HEALTHCARE REALTY TRUST INC	COMMON STOCK CLASS A	19,474	24,018
	HEALTHPEAK OP LLC	COMMON STOCK	31,129	40,662
	HEICO CORP	COMMON STOCK CLASS A	30,426	76,293

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	HERSHEY COMPANY	COMMON STOCK	77,516	127,859
	HEWLETT PACKARD ENTERPRISE CO	COMMON STOCK	68,883	152,524
	HF SINCLAIR CORPORATION	COMMON STOCK	19,304	22,923
	HIGHWOODS PTYS INC	COMMON STOCK	9,262	11,804
	HOLOGIC INC	COMMON STOCK	59,568	104,891
	HOME DEPOT INC	COMMON STOCK	475,074	1,076,335
	HONEYWELL INTL INC	COMMON STOCK	200,738	323,474
	HOST HOTELS & RESORTS INC	COMMON STOCK	44,849	68,030
	HOWARD HUGHES HLDGS INC	COMMON STOCK	8,014	9,692
	HOWMET AEROSPACE INC	COMMON STOCK	9,992	66,169
	HP INC	COMMON STOCK	68,967	132,902
	HUBSPOT INC	COMMON STOCK	17,586	77,341
	HUNT J B TRANS SVCS INC	COMMON STOCK	41,184	81,917
	HUNTINGTON INGALLS INDS INC	COMMON STOCK	15,987	15,873
	HUNTSMAN CORP	COMMON STOCK	22,894	21,366
	IAC INC	COMMON STOCK	14,068	17,429
	ICU MED INC	COMMON STOCK	7,337	11,483
	IDEXX LABS INC	COMMON STOCK	85,958	192,250
	ILL TOOL WKS INC	COMMON STOCK	241,745	456,408
	ILLUMINA INC	COMMON STOCK	52,721	77,505
	INCYTE CORP	COMMON STOCK	36,187	47,451
	INGERSOLL RAND INC	COMMON STOCK	30,848	105,748
	INSPIRE MEDS SYS INC	COMMON STOCK	13,162	17,796
	INSULET CORP	COMMON STOCK	32,517	82,237
	INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	47,640	91,492
	INTERNATIONAL BUSINESS MACHS CORP	COMMON STOCK	162,448	365,138
	INTERPUBLIC GROUP COMPANIES INC	COMMON STOCK	37,581	58,898
	INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	56,778	78,716
	INTUIT	COMMON STOCK	179,363	510,342
	INTUITIVE SURGICAL INC	COMMON STOCK	188,496	601,298
	INVESCO LTD	COMMON STOCK	17,285	36,358
	INVITATION HOMES INC	COMMON STOCK	69,528	93,352
	IONIS PHARMACEUTICALS INC	COMMON STOCK	20,883	21,535
	IQVIA HLDGS INC	COMMON STOCK	111,169	171,946
	IRIDIUM COMMUNICATIONS INC	COMMON STOCK	10,901	11,028
	IRON MTN INC	COMMON STOCK	40,660	162,500
	ITT INC	COMMON STOCK	27,970	67,154
	JABIL INC	COMMON STOCK	26,259	128,791

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	JAZZ PHARMACEUTICALS PLC	COMMON STOCK	23,914	24,753
	JEFFERIES FINL GROUP INC	COMMON STOCK	20,362	107,486
	JOHNSON & JOHNSON	COMMON STOCK	200,057	213,170
	JOHNSON CTLS INTL	COMMON STOCK	27,017	57,619
	JONES LANG LASALLE INC	COMMON STOCK	27,187	70,373
	JPMORGAN CHASE & CO	COMMON STOCK	609,855	1,527,672
	KENVUE INC	COMMON STOCK	63,185	82,987
	KEYCORP	COMMON STOCK	32,354	58,053
	KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	64,940	160,630
	KILROY RLTY CORP	COMMON STOCK	11,745	17,070
	KIMCO REALTY CORPORATION	COMMON STOCK	38,580	71,040
	KINDER MORGAN INC	COMMON STOCK	19,247	41,566
	KIRBY CORP	COMMON STOCK	12,418	32,692
	KLA CORPORATION	COMMON STOCK	41,824	290,485
	KOHL'S CORP	COMMON STOCK	15,993	11,976
	KROGER CO	COMMON STOCK	96,009	268,754
	KYNDRYL HLDGS INC	COMMON STOCK	18,653	25,639
	LAM RESH CORP	COMMON STOCK	72,923	343,815
	LEAR CORP	COMMON STOCK	17,080	17,330
	LENNAR CORP	COMMON STOCK CLASS A	65,895	174,826
	LENNAR CORP	COMMON STOCK CLASS B	5,625	6,608
	LIBERTY BROADBAND CORP	COMMON STOCK	27,671	26,764
	LIBERTY GLOBAL LTD	COMMON STOCK CLASS C	6,099	7,345
	LIBERTY GLOBAL LTD	COMMON STOCK	5,717	6,878
	LIBERTY MEDIA CORP	COMMON STOCK SERIES A	5,014	10,925
	LIBERTY MEDIA CORP	COMMON STOCK SERIES C	4,772	7,876
	LIBERTY MEDIA CORP	COMMON STOCK SERIES A	1,817	5,258
	LIBERTY MEDIA CORP	COMMON STOCK SERIES C	3,476	10,617
	LINCOLN NATL CORP	COMMON STOCK	14,031	19,565
	LINDE PLC	COMMON STOCK	130,932	360,056
	LIVE NATION ENTERTAINMENT INC	COMMON STOCK	25,946	90,780
	LKQ CORP	COMMON STOCK	43,526	63,761
	LOCKHEED MARTIN CORP	COMMON STOCK	232,664	392,640
	LOEWS CORP	COMMON STOCK	44,380	109,674
	LOWES COS INC	COMMON STOCK	252,418	699,431
	LPL FINL HLDGS INC	COMMON STOCK	30,616	153,460
	LUCID GROUP INC	COMMON STOCK	8,552	9,700
	LULULEMON ATHLETICA INC	COMMON STOCK	81,491	200,765
	LYFT INC	COMMON STOCK CLASS A	11,600	15,287
	LYONDELLBASELL IND	COMMON STOCK CLASS A	77,144	107,914
	M & T BK CORP	COMMON STOCK	24,771	50,575

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	MACYS INC	COMMON STOCK	14,128	15,051
	MANHATTAN ASSOCS INC	COMMON STOCK	20,799	95,935
	MARATHON PETE CORP	COMMON STOCK	52,408	296,996
	MARKETAXESS HLDGS INC	COMMON STOCK	35,613	44,078
	MARRIOTT INTL INC	COMMON STOCK CLASS A	125,331	405,300
	MARRIOTT VACATIONS WORLDWIDE CORP	COMMON STOCK	8,201	10,237
	MARSH & MCLENNAN CO'S INC	COMMON STOCK	231,617	576,693
	MARTIN MARIETTA MATLS INC	COMMON STOCK	45,301	119,312
	MARVELL TECHNOLOGY INC	COMMON STOCK	52,830	324,171
	MASTERCARD INCORPORATED	COMMON STOCK CLASS A	455,330	1,267,980
	MATH GROUP INC	COMMON STOCK	21,651	23,191
	MATTEL INC	COMMON STOCK	18,522	33,687
	MC DONALDS CORP	COMMON STOCK	255,500	465,273
	MCKESSON CORP	COMMON STOCK	63,501	297,493
	MDU RES GROUP INC	COMMON STOCK	7,552	14,056
	MEDICAL PPTYS TR INC	COMMON STOCK	8,343	8,678
	MERCK & CO INC	COMMON STOCK	230,990	297,943
	META PLATFORMS INC	COMMON STOCK CLASS A	708,779	3,514,231
*	METLIFE INC	COMMON STOCK	117,565	346,516
	METTLER-TOLEDO INTL INC	COMMON STOCK	79,932	159,078
	MGIC INVT CORP	COMMON STOCK	17,418	44,883
	MGM RESORTS INTERNATIONAL	COMMON STOCK	37,775	92,169
	MICROCHIP TECHNOLOGY INC	COMMON STOCK	45,085	63,544
	MICRON TECH INC	COMMON STOCK	93,775	207,034
	MICROSOFT CORP	COMMON STOCK	2,306,052	8,804,713
	MICROSTRATEGY	COMMON STOCK CLASS A	53,680	44,312
	MID-AMER APT CMNTYS INC	COMMON STOCK	61,589	93,515
	MIDDLEBY CORP	COMMON STOCK	24,660	40,364
	MKS INC	COMMON STOCK	24,306	25,575
	MODERNA INC	COMMON STOCK	40,946	43,659
	MOLINA HEALTHCARE INC	COMMON STOCK	41,687	98,957
	MOLSON COORS BEVERAGE COMPANY	COMMON STOCK CLASS B	32,169	54,053
	MONDELEZ INTL INC	COMMON STOCK	284,206	390,694
	MONOLITHIC PWR SYS INC	COMMON STOCK	28,735	127,215
	MONSTER BEVERAGE CORP	COMMON STOCK	90,953	161,149
	MOODYS CORP	COMMON STOCK	141,252	428,400
	MORGAN STANLEY	COMMON STOCK	180,775	587,489
	MOSAIC CO/THE	COMMON STOCK	21,870	46,382
	MOTOROLA SOLUTIONS INC	COMMON STOCK	78,709	292,129
	MP MATERIALS CORP	COMMON STOCK CLASS A	5,942	6,646

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	MSC INDL DIRECT INC	COMMON STOCK CLASS A	16,826	17,627
	MSCI INC	COMMON STOCK	72,870	279,005
	NATERA INC	COMMON STOCK	11,511	50,973
	NATIONAL STORAGE AFFILIATES TR	COMMON STOCK	9,349	11,032
	NETFLIX INC	COMMON STOCK	222,561	1,099,889
	NEW FORTRESS INC	COMMON STOCK CLASS A	1,887	3,220
	NEWELL BRANDS INC	COMMON STOCK	8,459	13,426
	NEWMONT CORPORATION	COMMON STOCK	73,559	86,834
	NEWS CORP	COMMON STOCK CLASS A	25,561	56,182
	NEWS CORP	COMMON STOCK CLASS B	9,350	19,840
	NEXSTAR MEDIA GROUP INC	COMMON STOCK	22,189	34,911
	NEXTERA ENERGY INC	COMMON STOCK	328,139	519,466
	NIKE INC	COMMON STOCK CLASS B	197,177	204,990
	NORDSON CORP	COMMON STOCK	44,088	63,818
	NORFOLK SOUTHN CORP	COMMON STOCK	30,915	44,124
	NORTHROP GRUMMAN CORP	COMMON STOCK	174,861	300,346
	NORWEGIAN CRUISE LINE HLDGS LTD	COMMON STOCK	20,499	41,528
	NOV INC	COMMON STOCK	18,128	18,688
	NU HOLDINGS LTD	COMMON STOCK	10,487	14,711
	NUCOR CORP	COMMON STOCK	42,349	115,076
	NUTANIX INC	COMMON STOCK CLASS A	14,600	49,678
	NVIDIA CORP	COMMON STOCK	254,943	9,793,770
	NVR INC	COMMON STOCK	39,267	122,683
	O REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	77,843	269,177
	OCCIDENTAL PETROLEUM CORP	COMMON STOCK	50,980	159,693
	OGE ENERGY CORP	COMMON STOCK	32,342	42,859
	OKTA INC	COMMON STOCK CLASS A	27,012	45,783
	OLD DOMINION FREIGHT LINE INC	COMMON STOCK	54,368	192,982
	OLD REPUBLIC INTERNATIONAL CORP	COMMON STOCK	24,555	55,371
	OLIN CORP	COMMON STOCK	13,059	25,012
	OLLIES BARGAIN OUTLET HLDGS INC	COMMON STOCK	10,079	26,555
	OMEGA HEALTHCARE INVS INC	COMMON STOCK	25,353	35,049
	OMNICOM GROUP INC	COMMON STOCK	61,006	98,946
	ON SEMICONDUCTOR CORP	COMMON STOCK	36,412	143,754
	ONEOK INC	COMMON STOCK	65,120	225,599
	ORACLE CORP	COMMON STOCK	165,822	558,910
	ORGANON & CO	COMMON STOCK	11,968	14,025
	PACAGING CORP AMER	COMMON STOCK	41,682	113,691

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	PALANTIR TECHNOLOGIES INC	COMMON STOCK CLASS A	185,025	293,520
	PALO ALTO NETWORKS INC	COMMON STOCK	69,694	419,600
	PARAMOUNT GLOBAL	COMMON STOCK CLASS A	690	691
	PARAMOUNT GLOBAL	COMMON STOCK CLASS B	20,230	20,167
	PARK HOTELS & RESORTS INC	COMMON STOCK	13,920	18,319
	PARKER-HANNIFIN CORP	COMMON STOCK	116,801	451,581
	PAYCHEX INC	COMMON STOCK	21,119	43,749
	PAYPAL HLDGS INC	COMMON STOCK	22,328	33,286
	PENN ENTERTAINMENT INC	COMMON STOCK	9,902	11,040
	PEPSICO INC	COMMON STOCK	512,920	685,486
	PERMIAN RES CORP	COMMON STOCK CLASS A	27,835	29,364
	PFIZER INC	COMMON STOCK	311,698	321,358
	PHILIP MORRIS INTL	COMMON STOCK	225,831	369,715
	PHILLIPS 66	COMMON STOCK	83,367	184,908
	PINNACLE FINL PARTNERS INC	COMMON STOCK	16,769	46,557
	PINNACLE W. CAP CORP	COMMON STOCK	31,898	41,876
	PINTEREST INC	COMMON STOCK CLASS A	33,319	46,284
	PLANET FITNESS INC	COMMON STOCK CLASS A	20,664	31,441
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK	182,397	334,016
	POOL CORP	COMMON STOCK	36,204	71,597
	PREMIER INC	COMMON STOCK CLASS A	6,712	7,208
	PRINCIPAL FINL GROUP INC	COMMON STOCK	45,949	116,192
	PROCORE TECHNOLOGIES	COMMON STOCK	21,531	25,701
	PROCTER & GAMBLE	COMMON STOCK	716,437	1,429,719
	PROGRESSIVE CORP OH	COMMON STOCK	112,528	456,457
	PROLOGIS INC	COMMON STOCK	308,280	505,880
	PROSPERITY BANCSHARES INC	COMMON STOCK	17,764	23,886
	PRUDENTIAL FINL INC	COMMON STOCK	120,827	257,092
	PTC INC	COMMON STOCK	35,736	102,048
	PULTE GROUP INC	COMMON STOCK	4,810	20,255
	PURE STORAGE INC	COMMON STOCK CLASS A	16,151	77,402
	PVH CORP	COMMON STOCK	18,209	40,079
	QUALCOMM INC	COMMON STOCK	145,842	417,232
	QUANTA SVCS INC	COMMON STOCK	27,435	251,260
	QUANTUMSCAPE CORP	COMMON STOCK CLASS A	5,563	6,000
	QUEST DIAGNOSTICS INC	COMMON STOCK	45,037	78,447
	QUIDELORTHO CORPORATION	COMMON STOCK	7,707	8,999
	REALTY INCOME CORP	COMMON STOCK	53,441	58,430
	REGAL REXNORD CORPORATION	COMMON STOCK	19,299	35,680
	REGENCY CTRS CORP	COMMON STOCK	35,423	67,128

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	REGENERON PHARMACEUTICALS INC	COMMON STOCK	136,762	316,987
	REGIONS FINL CORP	COMMON STOCK	48,697	123,974
	REINSURANCE GROUP AMER INC	COMMON STOCK	28,658	78,188
	RELIANCE INC	COMMON STOCK	29,514	95,049
	REPUBLIC SVCS INC	COMMON STOCK	84,700	237,392
	RESMED INC	COMMON STOCK	78,527	174,948
	REVVITY INC	COMMON STOCK	41,955	66,854
	RINGCENTRAL INC	COMMON STOCK CLASS A	8,695	9,383
	RITHM CAPITAL CORP	COMMON STOCK	17,172	24,508
	RIVIAN AUTOMOTIVE INC	COMMON STOCK	23,872	35,644
	ROBINHOOD MKTS INC	COMMON STOCK CLASS A	19,294	79,811
	ROBLOX CORP	COMMON STOCK CLASS A	48,168	96,742
	ROCKETS COS INC	COMMON STOCK CLASS A	5,253	5,067
	ROCKWELL AUTOMATION	COMMON STOCK	59,728	100,884
	ROKU INC	COMMON STOCK CLASS A	24,161	30,554
	ROPER TECHNOLOGIES INC	COMMON STOCK	31,509	53,025
	ROSS STORES INC	COMMON STOCK	111,770	196,197
	ROVIAANT SCIENCES	COMMON STOCK	13,573	13,865
	ROYAL CARIBBEAN GROUP	COMMON STOCK	32,058	199,547
	RPM INTL INC	COMMON STOCK	40,729	85,280
	RTX CORPORATION	COMMON STOCK	209,015	399,118
	RYDER SYS INC	COMMON STOCK	13,686	42,666
	S&P GLOBAL INC	COMMON STOCK	256,750	716,167
	S.W. AIRL CO	COMMON STOCK	44,944	57,725
	SALESFORCE INC	COMMON STOCK	265,028	678,355
	SAREPTA THERAPEUTICS INC	COMMON STOCK	25,761	39,760
	SBA COMMUNICATIONS CORP	COMMON STOCK CLASS A	20,868	26,494
	SCHLUMBERGER LTD	COMMON STOCK	65,462	159,878
	SCHWAB CHARLES CORP	COMMON STOCK	151,481	337,634
	SCOTTS MIRACLE-GRO	COMMON STOCK CLASS A	8,101	9,951
	SEABOARD CORP	COMMON STOCK	2,459	2,430
	SEAPORT ENTMT GROUP	COMMON STOCK	308	391
	SENTINELONE INC	COMMON STOCK CLASS A	9,328	14,141
	SERVICENOW INC	COMMON STOCK	149,738	853,397
	SHERWIN-WILLIAMS CO	COMMON STOCK	136,072	333,811
	SHIFT4 PMTS INC	COMMON STOCK CLASS A	7,288	21,171
	SIMON PROPERTY GROUP INC	COMMON STOCK	97,983	289,313
	SKETCHERS USA INC	COMMON STOCK CLASS A	19,774	47,740
	SMITH A O CORP	COMMON STOCK	33,238	52,181
	SNAP-ON INC	COMMON STOCK	35,775	100,147
	SNOWFLAKE INC	COMMON STOCK CLASS A	97,139	107,778

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	SOFI TECHNOLOGIES INC	COMMON STOCK	27,020	51,605
	SOUTHERN CO	COMMON STOCK	237,127	446,586
	SPECTRUM BRANDS HLDGS INC	COMMON STOCK	6,610	7,435
	SPIRIT AEROSYSTEMS HLDGS INC	COMMON STOCK CLASS A	11,108	19,323
	SPOTIFY TECHNOLOGY	COMMON STOCK CLASS A	41,942	244,269
	STANLEY BLACK & DECKER INC	COMMON STOCK	33,624	34,043
	STARBUCKS CORP	COMMON STOCK	243,492	400,770
	STARWOOD PROPERTY TRUST INC	COMMON STOCK	21,266	26,871
	STEEL DYNAMICS INC	COMMON STOCK	33,846	134,032
	STERIS	COMMON STOCK	51,120	92,502
	STRYKER CORP	COMMON STOCK	182,357	402,536
	SYNCHRONY FINL	COMMON STOCK	30,979	87,165
	SYNOPSYS INC	COMMON STOCK	78,171	383,434
	SYNOVUS FINL CORP	COMMON STOCK	16,144	40,472
	SYSCO CORP	COMMON STOCK	128,833	197,190
	TAKE-TWO INTERACTIVE SOFTWARE INC	COMMON STOCK	8,240	17,488
	TAPESTRY INC	COMMON STOCK	23,264	98,583
	TARGA RES CORP	COMMON STOCK	9,923	222,946
	TARGET CORP	COMMON STOCK	157,150	325,919
	TELEDYNE TECHNOLOGIES INC	COMMON STOCK	45,209	85,400
	TERADYNE INC	COMMON STOCK	36,033	125,920
	TESLA INC	COMMON STOCK	129,113	3,341,372
	TEXAS INSTRUMENTS INC	COMMON STOCK	112,717	206,261
	TEXTRON INC	COMMON STOCK	39,207	96,148
*	THE CIGNA GROUP	COMMON STOCK	104,656	191,917
	THE COOPER COMPANIES, INC.	COMMON STOCK	47,142	68,028
	THE HARTFORD INSURANCE GROUP INC	COMMON STOCK	74,624	211,470
	THE TRADE DESK INC	COMMON STOCK CLASS A	29,330	83,329
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK	409,337	883,350
	THOR INDS INC	COMMON STOCK	17,144	26,320
	TJX COS INC	COMMON STOCK	104,539	258,533
	TKO GROUP HLDGS INC	COMMON STOCK	10,958	33,964
	T-MOBILE US INC	COMMON STOCK	112,452	363,101
	TOAST INC	COMMON STOCK CLASS A	22,428	47,531
	TORO CO	COMMON STOCK	34,933	44,856
	TRACTOR SUPPLY CO	COMMON STOCK	57,941	172,445
	TRANE TECHNOLOGIES	COMMON STOCK	88,621	410,717
	TRANSDIGM GROUP INC	COMMON STOCK	87,048	329,493
	TRAVELERS COS INC	COMMON STOCK	144,224	335,560

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	TRIPADVISOR INC	COMMON STOCK	4,894	5,184
	TRUIST FINL CORP	COMMON STOCK	142,477	210,566
	TWILIO INC	COMMON STOCK CLASS A	30,787	72,414
	TYSON FOODS INC	COMMON STOCK CLASS A	46,044	58,474
	UBER TECHNOLOGIES INC	COMMON STOCK	140,592	371,089
	UDR INC	COMMON STOCK	43,967	53,177
	UGI CORP	COMMON STOCK	17,786	21,709
	U-HAUL HOLDING	COMMON STOCK	1,766	1,796
	UIPATH INC	COMMON STOCK CLASS A	15,894	18,468
	ULTA BEAUTY INC	COMMON STOCK	47,804	133,088
	ULTRAGENYX PHARMACEUTICAL INC	COMMON STOCK	9,128	10,938
	UNDER ARMOR INC	COMMON STOCK CLASS A	5,215	5,672
	UNION PAC CORP	COMMON STOCK	212,582	366,688
	UNITED AIRLINES HOLDINGS INC	COMMON STOCK	37,258	122,831
	UNITED PARCEL SVC INC	COMMON STOCK CLASS B	131,205	149,681
	UNITED RENTALS INC	COMMON STOCK	48,603	309,954
	UNITED STS STL CORP	COMMON STOCK	19,306	20,870
	UNITED THERAPEUTICS CORP	COMMON STOCK	20,703	81,153
*	UNITEDHEALTH GROUP INC	COMMON STOCK	743,615	1,574,236
	UNITY SOFTWARE INC	COMMON STOCK	16,459	21,706
	UNUM GROUP	COMMON STOCK	18,024	80,260
	US FOODS HLDG CORP	COMMON STOCK	24,089	80,210
	UWM HLDGS CORP	COMMON STOCK CLASS A	1,807	1,808
	V F CORP	COMMON STOCK	16,180	28,027
	VAIL RESORTS INC	COMMON STOCK	21,862	23,244
	VALERO ENERGY CORP	COMMON STOCK	91,174	205,706
	VALMONT INDS INC	COMMON STOCK	16,009	35,267
	VEEVA SYS INC	COMMON STOCK CLASS A	66,042	134,560
	VENTAS INC	COMMON STOCK	49,532	119,193
	VERALTO CORP	COMMON STOCK	41,560	112,544
	VERISK ANALYTICS INC	COMMON STOCK	102,472	235,493
	VERIZON COMMUNICATIONS	COMMON STOCK	203,526	233,182
	VERTEX PHARMACEUTICALS INC	COMMON STOCK	83,537	190,477
	VESTIS CORP	COMMON STOCK	6,632	6,507
	VIATRIS INC	COMMON STOCK	45,173	48,057
	VICI PPTYS INC	COMMON STOCK	41,071	73,638
	VICTORIAS SECRET & CO	COMMON STOCK	2,916	11,763
	VISA INC	COMMON STOCK CLASS A	434,769	1,048,621
	VISTRA CORP	COMMON STOCK	10,936	106,987
	VITESSE ENERGY INC	COMMON STOCK	976	4,025
	VORNADO RLTY TF	COMMON STOCK	10,565	29,260

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	WABTEC CORP	COMMON STOCK	62,191	185,798
	WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	21,973	21,711
	WALMART INC	COMMON STOCK	303,648	883,623
	WALT DISNEY CO	COMMON STOCK	90,475	121,817
	WARNER BROS DISCOVERY INC	COMMON STOCK	57,247	83,471
	WASTE MGMT INC	COMMON STOCK	82,463	182,418
	WAYFAIR INC	COMMON STOCK CLASS A	9,593	13,429
	WEBSTER FNCL CORP WATERBURY CONN	COMMON STOCK	24,942	54,336
	WEC ENERGY GROUP INC	COMMON STOCK	112,844	158,457
	WELLS FARGO & CO	COMMON STOCK	347,647	1,070,177
	WELLTOWER INC	COMMON STOCK	111,800	282,811
	WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	44,898	132,662
	WESTERN ALLIANCE BANCORPORATION	COMMON STOCK	18,888	44,193
	WESTN DIGITAL CORP	COMMON STOCK	41,513	58,795
	WHIRLPOOL CORP	COMMON STOCK	17,931	22,896
	WILLIAMS SONOMA INC	COMMON STOCK	11,421	63,331
*	WILLIS TOWERS WATSON	COMMON STOCK	49,849	105,249
	WINTRUST FINL CORP	COMMON STOCK	13,136	38,535
	WOLFSPEED INC	COMMON STOCK	2,824	2,697
	WOODWARD INC	COMMON STOCK	22,443	50,092
	WYNN RESORTS LTD	COMMON STOCK	23,365	35,067
	XCEL ENERGY INC	COMMON STOCK	128,384	183,654
	XP INC	COMMON STOCK CLASS A	16,061	15,713
	XPO INC	COMMON STOCK	13,918	89,838
	YETI HLDGS INC	COMMON STOCK	11,128	10,667
	ZEBRA TECHNOLOGIES CORP	COMMON STOCK CLASS A	49,222	110,073
	ZILLOW GROUP INC	COMMON STOCK	7,570	15,870
	ZILLOW GROUP INC	COMMON STOCK CLASS C	20,992	46,207
	ZIONS BANCORPORATION N A	COMMON STOCK	15,235	28,590
	ZOETIS INC	COMMON STOCK CLASS A	231,189	422,803
	ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	9,924	10,689
				\$ 148,899,130
		<u>Mutual Fund</u>		
*	PACIFIC INVESTMENT MANAGEMENT COMPANY	SHORT TERM FLOATING NAV II	30,006,390	30,046,214
				\$ 30,046,214

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		<u>Government Securities</u>		
	REPUBLIC OF CHILE	2.75% 01-31-2027	1,583,120	1,675,654
	REPUBLIC OF INDONESIA	4.65% DUE 09-20-2032/06-20-2032 REG	926,250	954,770
	REPUBLIC OF PERU	2.783% DUE 01-23-2031 REG	896,632	963,325
	REPUBLIC OF PHILIPPINES	1.648% 10/06/2031 1.648% 06-10-2031	1,016,969	1,088,955
	UNITED MEXICAN STATES	4.875% DUE 05-19-2033 REG	1,606,748	1,627,121
	UNITED MEXICAN STATES	5.4% DUE 02-09-2028/01-09-2023	199,606	197,804
	UNITED STATES TREASURY BONDS	4.125% 08-15-2044	1,558,856	1,462,002
	UNITED STATES TREASURY BONDS	2.5% 02-15-2045	285,503	180,609
	UNITED STATES TREASURY BONDS	2.5% 02-15-2046	596,112	537,480
	UNITED STATES TREASURY BONDS	2.875% 05-15-2052	37,242	35,027
	UNITED STATES TREASURY BONDS	4.5% 02-15-2044	352,993	348,746
	UNITED STATES TREASURY BONDS	4.0% 11-15-2052	1,997,530	1,981,536
	UNITED STATES TREASURY BONDS	2.25% DUE 11-15-2025	2,730,727	2,791,387
	UNITED STATES TREASURY BONDS	3.5% 09-30-2026	493,828	493,672
	UNITED STATES TREASURY BONDS	3.875% 10-15-2027	198,570	197,875
	UNITED STATES TREASURY BONDS	4.125% 11-30-2031	3,108,151	3,107,035
	UNITED STATES TREASURY BONDS	4.25% 11-15-2034	3,286,208	3,226,613
	UNITED STATES TREASURY BONDS	4.375%08-31-2028	8,127,299	8,005,312
	UNITED STATES TREASURY BONDS	4.5% 12-31-2031	1,828,921	1,823,423
	UNITED STATES TREASURY BONDS	2.375% DUE 02-15-2042 REG	97,297	92,650
	UNITED STATES TREASURY BONDS	15/02/2040USD1000 4.625 DUE 02-15-2040REG	251,220	246,348
	UNITED STATES TREASURY BONDS	00245 2.875% DUE 08-15-2045 REG	12,300	7,384
	UNITED STATES TREASURY BONDS	1.125% 05-15-2040 REG	846,330	827,954
	UNITED STATES TREASURY BONDS	1.875% DUE 02-15-2051 REG	471,503	278,555
	UNITED STATES TREASURY BONDS	1.875% DUE 02-15-2041 REG	76,748	70,424
	UNITED STATES TREASURY BONDS	15/05/2042 3.25%DUE 05-15-2042 REG	224,550	215,463

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	UNITED STATES TREASURY BONDS	2.0% 02-15-2052	118,154	91,102
	UNITED STATES TREASURY BONDS	2.25% 08-15-2049	560,055	514,730
	UNITED STATES TREASURY BONDS	3% DUE 11-15-2044 REG	541,049	493,873
	UNITED STATES TREASURY BONDS	3% DUE 05-15-2045	3,660,521	3,169,506
	UNITED STATES TREASURY BONDS	3.0% 02-15-2047	89,477	55,646
	UNITED STATES TREASURY BONDS	4.625% 05-15-2044	3,782,005	3,616,937
	UNITED STATES TREASURY BONDS	3.125% 05-15-2048	492,117	405,063
	UNITED STATES TREASURY BONDS	00300 4.75% 11-15-2053	4,819,137	4,696,053
	UNITED STATES TREASURY BONDS	DTD 08/15/2020 1.375% 08-15-2050	1,703,008	1,001,537
	UNITED STATES TREASURY BONDS	DTD 11/15/2012 2.75% DUE 11-15-2042 REG	769,141	748,203
	UNITED STATES TREASURY BONDS	2.75% 08-15-2047	1,656,741	1,502,099
	UNITED STATES TREASURY NOTES	.625% 07-31-2026	8,867,668	8,410,500
	UNITED STATES TREASURY NOTES	2.875% 08-15-2028	2,844,023	2,853,398
	UNITED STATES TREASURY NOTES	3.5% 09-30-2029	194,078	192,414
	UNITED STATES TREASURY NOTES	4.0% 12-15-2027	2,795,428	2,789,039
	UNITED STATES TREASURY NOTES	4.25% 12-31-2025	3,884,359	3,934,953
	UNITED STATES TREASURY NOTES	4.5% 05-31-2029	1,388,733	1,386,415
	UNITED STATES TREASURY NOTES	06/30/2021 1.25% 06-30-2028	3,329,446	2,972,965
	UNITED STATES TREASURY NOTES	09/30/2018 3.0% DUE 09-30-2025	2,108,696	2,165,096
	UNITED STATES TREASURY NOTES	200 0 11-15-2040 REG	208,209	195,364
	UNITED STATES TREASURY NOTES/BILLS	2% DUE 02-15-2050 REG	5,085	2,908
	UNITED STATES TREASURY NOTES/BILLS	3.875% 08-15-2034	1,747,477	1,670,250
	UNITED STATES TREASURY NOTES/BILLS	4.25% 08-15-2054	4,805,016	4,540,370
	UNITED STATES TREASURY NOTES/BILLS	4.25% 08-15-2054	1,541,082	1,486,621
				\$ 81,332,166

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<u>Short-term Investments</u>				
*	NORTHERN TRUST ASSET MANAGEMENT	COMMON SHORT TERM INVESTMENT FUND	26,844,732	26,844,666
				\$ 26,844,666
<u>Other Investments</u>				
	DERIVATIVES	EXCHANGE CLEARED SWAPS	—	(21,738)
				\$ (21,738)
				\$ 784,203,842

* Indicates a party-in-interest

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