

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110  
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [ ] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [ ] a single-employer plan [X] a DFE (specify) M
B This return/report is: [ ] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (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: BHE MASTER RETIREMENT TRUST - PIMCOLONG CREDIT
1b Three-digit plan number (PN): 017
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): BERKSHIRE HATHAWAY ENERGY COMPANY
2b Employer Identification Number (EIN): 84-7120645
2c Plan Sponsor's telephone number: 515-242-4300
2d Business code (see instructions): 221100

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include plan administrator, employer/plan sponsor, and DFE.

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

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

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

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

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

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

---

**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 \_\_\_\_\_

---

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

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

<b>A</b> Name of plan <b>BHE MASTER RETIREMENT TRUST - PIMCOLONG CREDIT</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>017</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BERKSHIRE HATHAWAY ENERGY COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>84-7120645</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

**(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

---

---

---

**(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

---

---

---

**(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

---

**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)

PACIFIC INVESTMENT MANAGEMENT

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 51	NONE	770318	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

**Part I Service Provider Information (continued)**

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

<b>A</b> Name of plan <u>BHE MASTER RETIREMENT TRUST - PIMCOLONG CREDIT</u>	<b>B</b> Three-digit plan number (PN)	<u>017</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BERKSHIRE HATHAWAY ENERGY COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>84-7120645</u>	

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

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

<b>a</b> Plan name	MIDAMERICAN ENERGY COMPANY RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	MIDAMERICAN ENERGY COMPANY	<b>c</b> EIN-PN 42-1425214-001

<b>a</b> Plan name	NV ENERGY RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	NV ENERGY, INC.	<b>c</b> EIN-PN 88-0198358-001

<b>a</b> Plan name	PACIFICORP RETIREMENT PLAN II	
<b>b</b> Name of plan sponsor	PACIFICORP	<b>c</b> EIN-PN 93-0246090-002

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

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

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

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

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

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

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

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

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

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
--	--	--

For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>BHE MASTER RETIREMENT TRUST - PIMCOLONG CREDIT</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>017</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BERKSHIRE HATHAWAY ENERGY COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>84-7120645</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
---------------	--------------------------------------

**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	1047190	-261006
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	26158196	13489724
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	72257857	89282049
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	23645925	37879411
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	72808603	100483130
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	1151200	402420
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		4642
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	220349134	172008630
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	4806835	6044640

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	422224940	419333640
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	69506319	77516311
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	69506319	77516311
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	352718621	341817329

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	193701	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	568272	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	7131801	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	537708	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		8431482
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	44659	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	9597232	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		9641891
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	2655272757	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	2659369822	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-4097065
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-3997153	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		-3997153

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		-8343554
<b>c</b> Other income .....	<b>2c</b>		3425
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		1639026

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	770318	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		770318
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		770318

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		868708
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		11770000

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)
BHE MASTER RETIREMENT TRUST - MEC RET PL CASH ACCT	84-7120645	002
BHE MASTER RETIREMENT TRUST - SP CASH MGR EQ POOL	84-7120645	003
BHE MASTER RETIREMENT TRUST - PACCORP MRT CN DS AC	84-7120645	006

**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 \_\_\_\_\_.



# 5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
<b>ASSETS</b>		
<b>A. NON-INTEREST BEARING CASH</b>		
110000 CASH	(749.98)	(263.14)
<b>B. RECEIVABLES</b>		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER		
120020 DIVIDENDS RECEIVABLE	0.00	6,806.68
120030 INTEREST RECEIVABLE	2,040,516.24	2,957,045.16
120010 RECEIVABLE FOR INVESTMENTS SOLD	24,117,679.37	10,525,871.72
<b>TOTAL OTHER</b>	<b>26,158,195.61</b>	<b>13,489,723.56</b>
<b>C. GENERAL INVESTMENTS</b>		
<b>(1) INTEREST BEARING CASH</b>		
BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	0.00	464,913.51
CASH COLLATERAL FORWARDS BNP VAR RT 01/01/2049 DD 07/01/08	0.00	400,000.00
GS ICE CCP COLLAT VAR RT 01/01/2049 DD 07/01/08	3,703,000.00	3,703,000.00
WELLS FARGO CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	803,000.00	1,226,000.00
110110 CASH - BROKER	1,047,939.66	(260,742.61)
120131 VAR MARGIN ON SWAPS	(186,813.81)	(106,891.60)
<b>TOTAL INTEREST BEARING CASH</b>	<b>5,367,125.85</b>	<b>5,426,279.30</b>
<b>(2) U.S. GOVERNMENT SECURITIES</b>		
COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2055 DD 02/01/25	0.00	(98,578.68)
COMMIT TO PUR FNMA SF MTG 5.500% 09/01/2055 DD 09/01/25	96,742.39	0.00
COMMIT TO PUR FNMA SF MTG 5.500% 09/01/2055 DD 09/01/25	(96,742.39)	0.00
COMMIT TO PUR FNMA SF MTG 5.500% 10/01/2055 DD 10/01/25	(94,911.00)	0.00
COMMIT TO PUR FNMA SF MTG 5.500% 10/01/2055 DD 10/01/25	94,911.00	0.00
COMMIT TO PUR FNMA SF MTG 5.500% 12/01/2054 DD 12/01/24	(100,446.79)	0.00
COMMIT TO PUR FNMA SF MTG 5.500% 12/01/2054 DD 12/01/24	100,446.79	0.00
COMMIT TO PUR FNMA SF MTG 6.000% 02/01/2055 DD 02/01/25	4,674,210.93	4,619,261.95
COMMIT TO PUR FNMA SF MTG 6.500% 02/01/2055 DD 02/01/25	5,738,468.74	5,715,039.34
FARM CREDIT BANK OF TEXAS VAR RT 12/31/2049 DD 05/23/24	0.00	315,241.20
FNMA POOL #0BX5626 5.500% 01/01/2053 DD 01/01/23	95,741.80	89,323.91
U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	2,513,953.12	2,333,953.12
U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	10,093,875.00	0.00
U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	0.00	3,224,812.50
U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	5,315,156.25	3,278,398.43
U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	782,187.50	704,218.75
U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	4,403,320.30	4,071,484.40
U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	6,891,800.76	6,363,027.36
U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	0.00	5,475,039.08
U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	5,072,031.22	2,161,781.26



5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	0.00	7,609,875.00
U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	2,640,625.00	2,319,585.94
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	0.00	1,463,750.00
U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	5,686,148.44	5,227,623.03
U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	0.00	5,541,718.75
U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	0.00	5,143,484.38
U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	9,472,375.00	7,017,628.92
U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	0.00	2,964,885.00
U S TREASURY NOTE 3.875% 08/15/2033 DD 08/15/23	800,625.00	761,468.75
U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	0.00	5,485,531.25
U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	4,192,746.38	0.00
U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	1,683,250.00	1,593,000.00
<b>TOTAL U.S. GOVERNMENT SECURITIES</b>	<b>70,056,515.44</b>	<b>83,381,553.64</b>
<b>(3) CORPORATE DEBT INSTRUMENTS</b>		
<b>(A) PREFERRED</b>		
ADNOC MURBAN RSC LTD 144A 5.125% 09/11/2054 DD 09/11/24	0.00	451,049.61
ALIBABA GROUP HOLDING LTD 3.250% 02/09/2061 DD 02/09/21	505,061.08	0.00
ALTRIA GROUP INC 4.000% 02/04/2061 DD 02/04/21	219,745.61	209,700.82
ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	0.00	1,086,054.44
AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	37,335.51	33,773.84
AMEREN ILLINOIS CO 2.900% 06/15/2051 DD 06/29/21	613,959.04	566,560.07
APPLE INC 2.800% 02/08/2061 DD 02/08/21	342,313.17	296,585.60
ATMOS ENERGY CORP 2.850% 02/15/2052 DD 10/01/21	340,185.75	306,114.29
BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23	518,296.41	0.00
BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	502,640.05	496,627.07
BLACKSTONE HOLDINGS FINAN 144A 2.850% 08/05/2051 DD 08/05/21	381,879.35	0.00
BOARDWALK PIPELINES LP 3.600% 09/01/2032 DD 02/16/22	444,671.08	0.00
BOSTON GAS CO 144A 3.757% 03/16/2032 DD 03/16/22	622,858.61	0.00
BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	783,542.59	0.00
BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	0.00	385,867.84
BROWN & BROWN INC 5.650% 06/11/2034 DD 06/11/24	0.00	400,738.35
CALIFORNIA ENDOWMENT/THE 2.498% 04/01/2051 DD 01/27/21	195,761.17	177,672.00
CGI INC 2.300% 09/14/2031 DD 03/14/22	572,935.41	579,812.89
CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	0.00	1,125,331.08
COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	0.00	186,842.46
COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	0.00	286,944.38
COMMONSPIRIT HEALTH 6.461% 11/01/2052 DD 10/25/22	117,563.51	106,929.90
CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	0.00	756,618.91
CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	452,830.34	0.00
CSL FINANCE PLC 144A 4.750% 04/27/2052 DD 04/27/22	191,163.60	172,755.43
CSL FINANCE PLC 144A 5.417% 04/03/2054 DD 04/03/24	0.00	282,844.19



# 5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
DTE ELECTRIC CO 5.200% 03/01/2034 DD 02/29/24	0.00	697,555.26
DUKE ENERGY CORP 6.100% 09/15/2053 DD 09/08/23	326,184.16	305,113.54
DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	219,684.55	203,625.35
EDISON INTERNATIONAL VAR RT 06/15/2054 DD 12/07/23	100,750.00	103,285.20
ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	0.00	419,467.19
ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23	319,111.70	0.00
ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23	976,842.00	0.00
ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	0.00	866,214.05
ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	189,262.42	177,236.49
ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	267,975.06	246,332.55
FIFTH THIRD BANCORP 2.375% 01/28/2025 DD 10/28/19	193,396.39	0.00
FMR LLC 144A 6.500% 12/14/2040 DD 07/06/10	0.00	544,471.06
FORD MOTOR CREDIT CO LLC 7.122% 11/07/2033 DD 11/07/23	755,491.57	0.00
GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	0.00	236,324.32
GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	177,444.12	170,224.76
GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24	0.00	1,063,359.85
GLOBAL ATLANTIC FIN CO 144A VAR RT 10/15/2051 DD 07/06/21	514,105.26	0.00
HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	412,129.04	0.00
HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	479,942.06	427,449.76
HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	811,700.81	729,506.27
HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	0.00	480,035.27
INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20	383,808.73	362,961.94
INTEL CORP 5.700% 02/10/2053 DD 02/10/23	0.00	708,539.90
INTERNATIONAL BUSINESS MACHINE 4.900% 07/27/2052 DD 07/27/22	0.00	267,307.63
JDE PEET'S NV 144A 2.250% 09/24/2031 DD 09/24/21	320,935.35	0.00
JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	0.00	600,264.05
JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	977,452.57	951,355.57
JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	0.00	683,869.05
LLOYDS BANKING GROUP PLC VAR RT 08/07/2027 DD 08/07/23	0.00	811,887.14
MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	0.00	959,733.72
MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21	206,916.98	193,745.34
MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/2029 DD 12/04/19	352,147.20	365,163.13
META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	561,310.43	511,216.29
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	0.00	872,129.93
MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	0.00	612,520.96
MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	0.00	787,172.84
MORGAN STANLEY VAR RT 11/01/2034 DD 11/01/23	776,469.57	752,978.35
MUTHOOT FINANCE LTD 144A 7.125% 02/14/2028 DD 05/14/24	0.00	610,992.55
NEW YORK STATE ELECTRIC & 144A 5.300% 08/15/2034 DD 08/06/24	0.00	689,561.67
ONEAMERICA FINANCIAL PART 144A 4.250% 10/15/2050 DD 09/21/20	144,417.75	146,471.43
PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	78,516.32	0.00
PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	367,960.54	376,113.65



# 5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	903,491.27	0.00
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	1,024,922.19	937,799.02
PG&E CORP VAR RT 03/15/2055 DD 09/11/24	0.00	923,608.80
PG&E RECOVERY FUNDING LLC 5.536% 07/15/2049 DD 11/30/22	363,096.01	348,750.70
PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24	0.00	768,943.29
PIEDMONT OPERATING PARTNERSHIP 3.150% 08/15/2030 DD 08/12/20	379,135.74	0.00
PINE STREET TRUST III 144A 6.223% 05/15/2054 DD 06/11/24	0.00	303,183.87
PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21	365,108.46	346,506.73
PUBLIC SERVICE CO OF OKLAHOMA 3.150% 08/15/2051 DD 08/13/21	143,878.63	133,306.48
PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	0.00	392,586.81
ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	270,713.50	238,407.60
ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	198,014.65	181,722.60
ROYALTY PHARMA PLC 5.900% 09/02/2054 DD 06/10/24	0.00	190,133.24
SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	0.00	262,403.63
SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	513,264.59	474,152.55
SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	103,342.20	97,312.79
STANDARD CHARTERED PLC 144A VAR RT 01/14/2027 DD 01/14/21	0.00	288,946.20
STANDARD CHARTERED PLC 144A VAR RT 07/06/2034 DD 07/06/23	210,219.85	0.00
SUMITOMO MITSUI TRUST BAN 144A 4.850% 09/10/2034 DD 09/10/24	0.00	481,905.81
TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD 05/07/20	148,155.22	133,505.49
TENCENT HOLDINGS LTD 144A 3.840% 04/22/2051 DD 04/22/21	450,902.42	0.00
TENCENT HOLDINGS LTD 144A 3.940% 04/22/2061 DD 04/22/21	293,087.17	0.00
TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	0.00	576,048.60
TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	0.00	383,234.57
TSMC GLOBAL LTD 144A 1.375% 09/28/2030 DD 09/28/20	0.00	164,689.31
TSMC GLOBAL LTD 144A 2.250% 04/23/2031 DD 04/23/21	85,277.90	85,252.02
UBS AG/STAMFORD CT 7.500% 02/15/2028 DD 01/09/23	0.00	963,780.37
UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23	332,480.40	0.00
UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	0.00	751,222.91
UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	0.00	602,464.85
UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	0.00	613,482.02
UNUM GROUP 6.000% 06/15/2054 DD 06/10/24	0.00	594,280.21
WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	816,205.18	798,771.24
<b>TOTAL PREFERRED</b>	<b>23,357,992.24</b>	<b>37,879,410.94</b>
(B) ALL OTHER		
ABN AMRO BANK NV 144A VAR RT 12/13/2029 DD 12/13/21	1,056,682.13	0.00
AERCAP GLOBAL AVIATION TR 144A VAR RT 06/15/2045 DD 06/09/15	701,043.00	698,469.37
AES CORP/THE VAR RT 01/15/2055 DD 05/21/24	0.00	821,590.26
AIR CANADA 8/21 TLB	296,712.15	0.00
AIR LEASE CORP VAR RT 12/31/2049 DD 09/24/24	0.00	580,368.95
AKER BP ASA 144A 4.000% 01/15/2031 DD 09/30/20	275,836.63	276,734.70



# 5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	264,701.96	245,266.62
ALIMENTATION COUCHE-TARD 144A 5.267% 02/12/2034 DD 02/12/24	0.00	683,060.88
ALIMENTATION COUCHE-TARD 144A 5.617% 02/12/2054 DD 02/12/24	0.00	283,738.80
ALLY FINANCIAL INC VAR RT 01/03/2030 DD 12/14/23	308,386.10	310,976.24
ALLY FINANCIAL INC VAR RT 12/31/2049 DD 06/02/21	1,085,806.40	1,398,294.72
ALTAGAS LTD 144A VAR RT 10/15/2054 DD 09/23/24	0.00	502,734.23
ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	1,123,483.32	0.00
AMGEN INC 4.875% 03/01/2053 DD 08/18/22	93,832.95	85,870.40
AMGEN INC 5.650% 03/02/2053 DD 03/02/23	1,056,795.93	0.00
ANGLO AMERICAN CAPITAL PL 144A 2.875% 03/17/2031 DD 03/17/21	170,405.60	173,818.99
ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	0.00	592,953.38
APA INFRASTRUCTURE LTD 144A 5.750% 09/16/2044 DD 09/16/24	0.00	391,512.55
APPALACHIAN POWER CO 4.500% 08/01/2032 DD 08/01/22	482,166.89	470,759.56
APTIV SWISS HOLDINGS LTD 3.250% 03/01/2032 DD 02/18/22	354,091.24	0.00
ARES FINANCE CO III LLC 144A VAR RT 06/30/2051 DD 06/30/21	593,220.88	670,771.36
ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	71,504.39	70,127.99
ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	0.00	772,157.30
ASHTEAD CAPITAL INC 144A 2.450% 08/12/2031 DD 08/12/21	244,661.09	249,588.78
AT&T INC 3.800% 12/01/2057 DD 06/01/21	597,348.28	553,072.89
AT&T INC 3.850% 06/01/2060 DD 05/28/20	524,341.22	485,226.85
AT&T INC 5.400% 02/15/2034 DD 06/02/23	1,033,395.70	0.00
ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	0.00	502,211.09
ATLASSIAN CORP 5.500% 05/15/2034 DD 05/15/24	0.00	804,386.58
AVOLON HOLDINGS FUNDING L 144A 6.375% 05/04/2028 DD 05/04/23	102,061.30	102,791.15
BANCO MERCANTIL DEL NORTE 144A VAR RT 12/31/2049 DD 07/14/20	393,179.68	401,267.60
BANCO MERCANTIL DEL NORTE 144A VAR RT 12/31/2049 DD 11/20/24	0.00	696,814.38
BANCO SANTANDER SA 5.294% 08/18/2027 DD 08/18/22	602,415.97	604,017.85
BANK OF MONTREAL VAR RT 11/26/2084 DD 07/17/24	0.00	613,460.40
BARCLAYS PLC VAR RT 05/09/2034 DD 05/09/23	415,686.76	0.00
BAT CAPITAL CORP 2.726% 03/25/2031 DD 09/25/20	419,929.39	431,708.46
BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	1,032,557.92	1,017,192.95
BELL TELEPHONE CO OF CANADA OR 5.100% 05/11/2033 DD 05/11/23	513,939.34	486,198.43
BGC GROUP INC 4.375% 12/15/2025 DD 06/15/23	959,915.67	990,616.17
BIO-RAD LABORATORIES INC 3.700% 03/15/2032 DD 03/02/22	542,671.77	537,483.43
BLOCK INC 144A 6.500% 05/15/2032 DD 05/09/24	0.00	504,826.66
BLUE OWL FINANCE LLC 4.125% 10/07/2051 DD 10/07/24	0.00	364,801.47
BLUE OWL FINANCE LLC 6.250% 04/18/2034 DD 10/18/24	0.00	205,566.66
BLUE OWL FINANCE LLC 144A 4.125% 10/07/2051 DD 10/07/21	333,566.18	0.00
BOARDWALK PIPELINES LP 3.600% 09/01/2032 DD 02/16/22	0.00	436,833.07
BOEING CO/THE 3.625% 02/01/2031 DD 11/02/20	465,160.86	453,907.01
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	0.00	185,650.66
BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	311,978.30	278,025.38



# 5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	0.00	1,703,866.82
BOSTON GAS CO 144A 3.757% 03/16/2032 DD 03/16/22	0.00	623,673.65
BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	87,153.81	86,692.16
CANADIAN IMPERIAL BANK OF COMM VAR RT 01/28/2085 DD 11/05/24	0.00	596,434.38
CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2035 DD 02/01/24	0.00	711,415.65
CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	103,077.82	0.00
CARNIVAL CORP 144A 4.000% 08/01/2028 DD 07/26/21	0.00	284,338.74
CELLNEX FINANCE CO SA 144A 3.875% 07/07/2041 DD 07/07/21	154,914.00	152,735.36
CENCORA INC 5.150% 02/15/2035 DD 12/09/24	0.00	488,387.88
CENTERPOINT ENERGY INC VAR RT 02/15/2055 DD 08/14/24	0.00	257,172.75
CENTERPOINT ENERGY INC VAR RT 02/15/2055 DD 08/14/24	0.00	255,384.45
CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	0.00	1,358,058.51
CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	0.00	353,664.80
CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24	0.00	818,545.31
CHENIERE CORPUS CHRISTI HOLDIN 2.742% 12/31/2039 DD 12/31/21	478,031.47	478,244.17
CITIGROUP INC VAR RT 12/31/2049 DD 05/29/24	0.00	816,240.40
CITIGROUP INC VAR RT 12/31/2049 DD 09/21/23	611,731.75	0.00
CITIZENS FINANCIAL GROUP INC VAR RT 01/23/2030 DD 01/23/24	0.00	710,763.76
COBANK ACB VAR RT 12/31/2049 DD 11/25/24	0.00	203,487.20
COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	331,663.06	314,853.52
COLUMBIA PIPELINES OPERAT 144A 6.714% 08/15/2063 DD 08/08/23	775,346.34	744,314.96
COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	211,397.27	0.00
CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	0.00	425,351.86
COPT DEFENSE PROPERTIES LP 2.000% 01/15/2029 DD 08/11/21	250,027.27	264,039.05
COREBRIDGE FINANCIAL INC VAR RT 12/15/2052 DD 12/15/22	598,423.84	615,664.69
COX COMMUNICATIONS INC 144A 5.800% 12/15/2053 DD 01/19/24	0.00	457,407.98
COX COMMUNICATIONS INC 144A 5.950% 09/01/2054 DD 08/20/24	0.00	834,844.11
CSN RESOURCES SA 144A 4.625% 06/10/2031 DD 06/10/21	674,942.81	640,553.02
CSX CORP 4.650% 03/01/2068 DD 02/20/18	184,247.71	0.00
CVS HEALTH CORP 5.625% 02/21/2053 DD 02/21/23	1,424,977.89	1,243,539.86
CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	0.00	1,034,758.89
CVS HEALTH CORP VAR RT 12/10/2054 DD 12/10/24	0.00	539,295.94
DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	196,755.96	197,296.79
DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	0.00	909,164.51
DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	0.00	470,131.10
DISH DBS CORP 144A 5.750% 12/01/2028 DD 11/26/21	159,520.00	0.00
DOCTORS CO AN INTERINSURA 144A 4.500% 01/18/2032 DD 01/18/22	79,730.66	84,089.35
DOLLAR GENERAL CORP 5.000% 11/01/2032 DD 09/20/22	999,181.62	959,355.51
DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	937,418.78	0.00
DUKE ENERGY CORP VAR RT 09/01/2054 DD 08/22/24	0.00	913,726.88
DUKE ENERGY PROGRESS LLC 2.500% 08/15/2050 DD 08/20/20	125,399.35	115,931.16
ECOPETROL SA 5.875% 11/02/2051 DD 11/02/21	529,417.00	469,587.79



5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	0.00	193,518.24
ELECTRICITE DE FRANCE SA 144A 6.250% 05/23/2033 DD 05/23/23	542,108.34	524,302.92
ELEVANCE HEALTH INC 5.850% 11/01/2064 DD 10/31/24	0.00	1,064,234.88
EMPRESA DE TRANSPORTE DE 144A 4.700% 05/07/2050 DD 05/07/20	164,945.64	0.00
ENBRIDGE INC VAR RT 01/15/2083 DD 09/20/22	700,952.70	367,220.70
ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23	0.00	333,225.00
ENEL FINANCE AMERICA LLC 144A 2.875% 07/12/2041 DD 07/12/21	136,384.77	135,309.02
ENEL FINANCE INTERNATIONA 144A 5.500% 06/26/2034 DD 06/26/24	0.00	593,829.41
ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22	494,584.78	0.00
ENERGY TRANSFER LP 5.750% 02/15/2033 DD 12/14/22	618,991.80	608,224.69
ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	0.00	386,699.01
ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23	0.00	958,136.03
ENERGY TRANSFER LP VAR RT 12/31/2049 DD 01/22/20	552,887.14	602,107.80
ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	0.00	693,329.53
EQM MIDSTREAM PARTNERS LP 144A 4.750% 01/15/2031 DD 01/08/21	372,255.04	376,171.83
ESSENTIAL PROPERTIES LP 2.950% 07/15/2031 DD 06/28/21	236,360.47	0.00
EUSHI FINANCE INC 144A VAR RT 12/15/2054 DD 06/18/24	0.00	520,126.00
FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	0.00	103,357.49
FARMERS INSURANCE EXCHANG 144A VAR RT 10/15/2064 DD 10/09/24	0.00	618,580.21
FERGUSON FINANCE PLC 144A 4.650% 04/20/2032 DD 04/20/22	193,547.65	0.00
FIFTH THIRD BANCORP 2.375% 01/28/2025 DD 10/28/19	0.00	199,612.32
FLEX INTERMEDIATE HOLDCO 144A 4.317% 12/30/2039 DD 05/28/21	438,864.21	460,945.72
FLEX LTD 5.250% 01/15/2032 DD 08/21/24	0.00	393,462.73
FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034 DD 03/08/24	0.00	1,467,028.55
FORD MOTOR CREDIT CO LLC 7.122% 11/07/2033 DD 11/07/23	0.00	730,812.73
FOUNDRY JV HOLDCO LLC 144A 6.250% 01/25/2035 DD 05/07/24	0.00	402,741.28
FREEDOM MORTGAGE CORP 144A 6.625% 01/15/2027 DD 07/15/23	142,934.58	150,025.35
FREEDOM MORTGAGE CORP 144A 7.625% 05/01/2026 DD 05/01/23	148,269.30	150,352.35
FRESENIUS MEDICAL CARE US 144A 2.375% 02/16/2031 DD 09/16/20	309,791.04	0.00
GENERAL MOTORS CO 5.600% 10/15/2032 DD 08/02/22	922,124.21	0.00
GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	254,419.11	0.00
GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	1,907,494.95	0.00
GLENCORE FUNDING LLC 144A 3.875% 04/27/2051 DD 04/27/21	1,162,464.63	0.00
GLOBAL ATLANTIC FIN CO 144A VAR RT 10/15/2051 DD 07/06/21	0.00	579,463.05
GLOBAL ATLANTIC FIN CO 144A VAR RT 10/15/2054 DD 06/11/24	0.00	731,906.00
GLP CAPITAL LP / GLP FINANCING 3.250% 01/15/2032 DD 12/13/21	168,850.46	171,295.86
GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24	0.00	902,605.50
GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 09/26/24	0.00	692,124.90
GXO LOGISTICS INC 6.500% 05/06/2034 DD 05/06/24	0.00	512,878.95
HCA INC 3.500% 07/15/2051 DD 06/30/21	954,117.24	874,686.26
HCA INC 6.000% 04/01/2054 DD 02/23/24	0.00	477,016.25
HOST HOTELS & RESORTS LP 3.375% 12/15/2029 DD 09/26/19	179,876.67	182,805.50



# 5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
HOST HOTELS & RESORTS LP 3.500% 09/15/2030 DD 08/20/20	357,207.73	362,275.51
HSBC HOLDINGS PLC VAR RT 11/03/2033 DD 11/03/22	1,620,672.79	1,575,480.38
HUNTSMAN INTERNATIONAL LLC 5.700% 10/15/2034 DD 09/26/24	0.00	476,351.66
HYATT HOTELS CORP VAR RT 04/23/2030 DD 04/23/20	206,809.14	0.00
INGERSOLL RAND INC 5.450% 06/15/2034 DD 05/10/24	0.00	302,104.39
INTEL CORP 5.600% 02/21/2054 DD 02/21/24	0.00	614,992.53
INTERNATIONAL BUSINESS MACHINE 4.900% 07/27/2052 DD 07/27/22	290,367.67	0.00
INTESA SANPAOLO SPA 144A VAR RT 06/01/2042 DD 06/01/21	1,140,720.46	1,230,259.94
INVITATION HOMES OPERATING PAR 4.150% 04/15/2032 DD 04/05/22	184,153.23	0.00
JANE STREET 12/24 TLB 0.000% 12/11/2031 DD 12/02/24	0.00	496,546.91
JANUS HENDERSON US HOLDIN 144A 5.450% 09/10/2034 DD 09/10/24	0.00	573,900.49
JDE PEET'S NV 144A 2.250% 09/24/2031 DD 09/24/21	0.00	324,263.76
JETBLUE AIRWAYS CORP / JE 144A 9.875% 09/20/2031 DD 08/27/24	0.00	531,193.63
JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	609,153.40	0.00
KBC GROUP NV 144A VAR RT 10/16/2030 DD 10/16/24	0.00	885,730.46
KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	672,140.20	639,790.13
KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	0.00	659,324.02
LATAM AIRLINES GROUP SA 144A 7.875% 04/15/2030 DD 10/15/24	0.00	303,708.00
LENOVO GROUP LTD 144A 6.536% 07/27/2032 DD 07/27/22	319,676.69	314,733.90
LLOYDS BANKING GROUP PLC VAR RT 08/07/2027 DD 08/07/23	814,404.02	0.00
LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	1,169,595.85	1,065,035.29
MASTEC INC 5.900% 06/15/2029 DD 06/10/24	0.00	814,321.97
MDC HOLDINGS INC 3.966% 08/06/2061 DD 08/06/21	523,277.42	596,975.30
MGM CHINA HOLDINGS LTD 144A 7.125% 06/26/2031 DD 06/26/24	0.00	606,510.60
MIDCAP FINANCIAL ISSUER T 144A 5.625% 01/15/2030 DD 06/30/21	173,000.00	183,296.48
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 12/31/2049 DD 10/26/23	216,998.60	0.00
MPLX LP 4.950% 09/01/2032 DD 08/11/22	784,201.53	771,718.69
NATIONAL HEALTH INVESTORS INC 3.000% 02/01/2031 DD 01/26/21	240,198.49	257,822.60
NATWEST GROUP PLC VAR RT 12/31/2049 DD 11/19/24	0.00	887,536.89
NAVIENT CORP 11.500% 03/15/2031 DD 11/03/23	328,629.30	335,497.47
NISSAN MOTOR CO LTD 144A 4.810% 09/17/2030 DD 09/17/20	187,284.09	187,468.65
NNN REIT INC 3.000% 04/15/2052 DD 09/24/21	326,857.31	0.00
NORDEA BANK ABP 144A VAR RT 12/31/2049 DD 09/25/24	0.00	477,732.95
NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	443,990.18	403,097.77
NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	0.00	558,101.39
OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	0.00	148,403.22
OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	0.00	948,789.79
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	309,750.00	492,827.40
OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20	744,457.00	732,561.90
OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20	351,061.20	342,615.67
ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24	0.00	388,952.74
ONEOK INC 5.700% 11/01/2054 DD 09/24/24	0.00	753,108.18



# 5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ONEOK INC 6.625% 09/01/2053 DD 08/24/23	898,663.77	842,095.95
ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	157,282.75	148,262.48
ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	535,784.28	504,111.11
ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	903,899.03	0.00
OVINTIV INC 7.100% 07/15/2053 DD 05/31/23	330,917.69	106,318.97
PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	0.00	102,956.00
PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	73,722.90	74,782.33
PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	154,223.68	158,267.99
PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	0.00	79,905.14
PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	0.00	98,869.54
PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	0.00	108,375.59
PERRIGO FINANCE UNLIMITED CO 4.900% 12/15/2044 DD 12/02/14	236,366.31	233,427.74
PERUSAHAAN PERSEROAN PERS 144A 4.000% 06/30/2050 DD 06/30/20	542,220.00	0.00
PIEDMONT OPERATING PARTNERSHIP 3.150% 08/15/2030 DD 08/12/20	0.00	428,872.93
PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	312,896.54	0.00
PROSUS NV 144A 3.061% 07/13/2031 DD 07/13/21	161,804.95	167,927.52
PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	252,361.70	258,590.20
QUALITYTECH/QTS REALTY 11/24 T 0.000% 11/04/2031 DD 10/01/24	0.00	701,750.00
REGENERON PHARMACEUTICALS INC 1.750% 09/15/2030 DD 08/12/20	82,350.62	83,267.69
REINSURANCE GROUP OF AMERICA I 5.750% 09/15/2034 DD 05/13/24	0.00	201,551.20
RELIANCE INDUSTRIES LTD 144A 3.625% 01/12/2052 DD 01/12/22	918,700.00	0.00
ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	426,689.72	400,135.62
SABRA HEALTH CARE LP 3.200% 12/01/2031 DD 09/30/21	253,712.99	266,041.92
SAMMONS FINANCIAL GROUP I 144A 6.875% 04/15/2034 DD 03/28/24	0.00	313,563.56
SANTOS FINANCE LTD 144A 3.649% 04/29/2031 DD 04/29/21	174,312.74	176,139.72
SAUDI ARABIAN OIL CO 144A 3.500% 11/24/2070 DD 11/24/20	617,220.00	0.00
SEMPRA VAR RT 10/01/2054 DD 03/14/24	0.00	505,584.25
SEMPRA VAR RT 10/01/2054 DD 09/09/24	0.00	495,762.92
SOCIETE GENERALE SA 144A 3.625% 03/01/2041 DD 03/01/21	273,758.11	269,822.50
SOCIETE GENERALE SA 144A VAR RT 01/21/2043 DD 01/19/22	286,904.11	277,177.89
SOUTH BOW CANADIAN INFRAS 144A VAR RT 03/01/2055 DD 08/28/24	0.00	512,645.23
SOUTHERN CO/THE 4.850% 03/15/2035 DD 09/09/24	0.00	286,297.42
SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24	0.00	910,813.29
SPIRIT AEROSYSTEMS INC 144A 9.375% 11/30/2029 DD 11/23/22	109,406.10	107,049.15
STAGWELL GLOBAL LLC 144A 5.625% 08/15/2029 DD 08/20/21	275,959.44	0.00
STANDARD CHARTERED PLC 144A VAR RT 01/14/2027 DD 01/14/21	274,710.60	0.00
SVB FINANCIAL GROUP VAR RT 04/29/2033 DD 04/29/22	461,543.48	0.00
SYNCHRONY FINANCIAL 7.250% 02/02/2033 DD 02/02/23	795,472.22	825,997.50
T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	217,714.66	198,196.10
T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	365,775.94	334,270.89
T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	291,103.65	264,912.28
T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	0.00	90,960.58



5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	209,012.60	194,008.09
T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	770,817.45	710,948.25
TAPESTRY INC 5.500% 03/11/2035 DD 12/11/24	0.00	875,123.09
TAPESTRY INC 7.850% 11/27/2033 DD 11/27/23	855,546.90	0.00
TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	274,441.50	272,958.66
TARGA RESOURCES PARTNERS LP / 4.875% 02/01/2031 DD 08/18/20	194,054.00	193,122.72
TD SYNnex CORP 2.650% 08/09/2031 DD 02/09/22	242,780.00	252,301.07
TEMASEK FINANCIAL I LTD 144A 2.750% 08/02/2061 DD 08/02/21	530,998.15	0.00
TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	308,877.19	0.00
TSMC GLOBAL LTD 144A 1.375% 09/28/2030 DD 09/28/20	162,467.94	0.00
UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	0.00	464,954.75
UBS AG/STAMFORD CT 7.500% 02/15/2028 DD 01/09/23	986,565.00	0.00
UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23	0.00	343,810.80
UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23	107,898.40	0.00
UNICREDIT SPA 144A VAR RT 04/02/2034 DD 04/02/19	2,778,487.95	2,115,184.91
UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	682,071.41	0.00
UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	694,834.56	0.00
VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	104,580.75	97,561.83
VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	764,968.29	0.00
VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	457,644.99	0.00
VERIZON COMMUNICATIONS INC 5.050% 05/09/2033 DD 05/09/23	511,075.80	0.00
VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	480,260.00	465,197.58
VODAFONE GROUP PLC VAR RT 06/04/2081 DD 06/04/21	1,322,361.44	1,333,514.11
VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	0.00	877,393.57
WALGREENS BOOTS ALLIANCE INC 8.125% 08/15/2029 DD 08/12/24	0.00	494,940.43
WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	1,466,856.49	1,866,344.63
WELLS FARGO & CO VAR RT 12/31/2049 DD 07/23/24	0.00	825,720.38
WYNN MACAU LTD 144A 5.625% 08/26/2028 DD 08/26/20	92,665.81	96,308.08
XIAOMI BEST TIME INTERNAT 144A 4.100% 07/14/2051 DD 07/14/21	285,216.39	0.00
XP INC 144A 3.250% 07/01/2026 DD 07/01/21	468,906.00	0.00
<b>TOTAL ALL OTHER</b>	<b>73,096,535.43</b>	<b>100,483,130.05</b>
<b>(4) CORPORATE STOCKS</b>		
<b>(A) PREFERRED</b>		
SVB FINANCIAL TRUST PFD 11.000%	0.00	402,420.00
WELLS FARGO & CO VAR RT 12/31/2049 DD 07/24/23	1,151,199.50	0.00
<b>TOTAL PREFERRED</b>	<b>1,151,199.50</b>	<b>402,420.00</b>
<b>(B) COMMON</b>		
MNEQ HLDGS INC	0.00	4,642.50
<b>(5) PARTNERSHIP/JOINT VENTURE INTERESTS</b>	0.00	0.00
<b>(6) REAL ESTATE</b>	0.00	0.00
<b>(7) LOANS OTHER THAN PARTICIPANT</b>	0.00	0.00



## 5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
(8) PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN:		
(9) COMMON/COLLECTIVE TRUSTS	0.00	0.00
(10) POOLED SEPARATE ACCOUNTS	0.00	0.00
(11) MASTER TRUST INVESTMENT ACCTS	0.00	0.00
(12) 103-12 INVESTMENT ENTITIES	0.00	0.00
(13) REGISTERED INVESTMENT COMPANIES		
PAPS LONG DURATION CREDIT BOND PORTFOLIO	219,366,745.31	171,781,983.83
PIMCO FDS SHORT TERM FLTG NAV PORT II	982,388.51	226,646.33
WELLS FARGO GOVT SEL 3802 VAR RT 12/31/2049 DD 06/08/23	641,770.43	0.00
<b>TOTAL REGISTERED INVESTMENT COMPANIES</b>	<b>220,990,904.25</b>	<b>172,008,630.16</b>
(14) VALUE OF FUNDS IN INSURANCE CO ACCT	0.00	0.00
(15) OTHER		
ABU DHABI GOVERNMENT INTE 144A 2.700% 09/02/2070 DD 09/02/20	252,840.00	218,240.00
AIRPORT AUTHORITY 144A 3.500% 01/12/2062 DD 01/12/22	386,540.33	0.00
BRAZILIAN GOVERNMENT INTERNATI 7.125% 05/13/2054 DD 01/29/24	0.00	739,254.50
CCP_CDS. SP UL AMERICAN INTERN REC 100BPS 2027 DEC 20	16,541.10	16,366.50
CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2028 JUN 20	16,734.38	27,510.45
CCP_CDS. SP UL BANK OF AMERICA REC 100BPS 2028 JUN 20	11,262.40	15,040.80
CCP_CDS. SP UL FREEPORT-MCMORA REC 100BPS 2028 JUN 20	82.00	14,671.00
CCP_CDS. SP UL GE CME 1.000% 00BPS 2026 JUN 20	64,771.00	49,358.20
CCP_CDS. SP UL GENERAL ELECTRI 1.000% 00BPS 2026 DEC 20	7,727.60	6,754.00
CCP_CDS. SP UL METLIFE INC. C REC 100BPS 2028 JUN 20	2,506.87	3,521.20
CCP_CDS. SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	107,044.35	71,396.85
CCP_CDS. SP UL THE AES CORPORA REC 500BPS 2025 DEC 20	109,717.40	58,796.40
CCP_CDS. SP UL THE BOEING COMP REC 100BPS 2029 DEC 20	0.00	(2,689.40)
CCP_CDS. SP UL VERIZON COMMUNI 1.000% 00BPS 2024 DEC 20	2,106.27	0.00
CCP_CDS._SP UL AMERICAN INTERN REC 100BPS 2027 DEC 20	(5,426.79)	0.00
CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22	164,213.96	0.00
COLOMBIA GOVERNMENT INTERNATIO 8.750% 11/14/2053 DD 11/14/23	0.00	706,923.00
DOM MFA CASH COLL GSC VAR RT 01/01/2049 DD 07/01/08	(674,000.00)	0.00
DOM MFA CASH COLL TD SEC VAR RT 01/01/2049 DD 07/01/08	0.00	(10,000.00)
EXPORT-IMPORT BANK OF IND 144A 2.250% 01/13/2031 DD 01/13/21	334,187.40	168,663.96
INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	1,068,750.00	0.00
MEXICO GOVERNMENT INTERNATIONA 6.000% 05/07/2036 DD 01/08/24	0.00	282,309.69
MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	0.00	626,840.42
MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22	404,687.30	368,308.90
PANAMA GOVERNMENT INTERNATIONA 7.875% 03/01/2057 DD 02/29/24	0.00	289,165.64
PANAMA GOVERNMENT INTERNATIONA 8.000% 03/01/2038 DD 02/29/24	0.00	300,782.89
PARAGUAY GOVERNMENT INTER 144A 6.000% 02/09/2036 DD 02/09/24	0.00	346,850.00
REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	0.00	829,550.70



# 5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
REPUBLIC OF SOUTH AFRICA 144A 7.950% 11/19/2054 DD 11/19/24	0.00	479,806.98
UNIV OF MINNESOTA MN 4.048% 04/01/2052 DD 04/19/22	360,698.20	0.00
US 10YR NOTE FUTURE (CBT) EXP MAR 24	(1,379,734.38)	0.00
US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	0.00	549,890.37
US 10YR ULTRA FUTURE (CBT) EXP MAR 25	0.00	(30,187.50)
US 2YR NOTE FUTURE (CBT) EXP MAR 24	314,182.05	0.00
US 2YR TREAS NTS FUT (CBT) EXP MAR 25	0.00	(9,492.12)
US 5YR NOTE FUTURE (CBT) EXP MAR 24	(38,750.02)	0.00
US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	0.00	32,710.90
US ULTRA BOND (CBT) EXP MAR 24	333,726.58	0.00
US ULTRA BOND (CBT) EXP MAR 25	0.00	877.13
<b>TOTAL OTHER</b>	<b>1,860,408.00</b>	<b>6,151,221.46</b>
D. EMPLOYER RELATED INVESTMENTS		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00
E. BUILDINGS/OTHER PROPERTY USED BY PLAN		
<b>F. TOTAL ASSETS</b>	<b>422,038,126.34</b>	<b>419,226,748.47</b>
<b>LIABILITIES</b>		
G. BENEFIT CLAIMS PAYABLE	0.00	0.00
H. OPERATING PAYABLES	0.00	0.00
I. ACQUISITION INDEBTEDNESS		
J. OTHER LIABILITIES		
220010 PAYABLE FOR INVESTMENTS PURCHASED	69,124,348.96	77,218,788.54
273000 INTEREST PAYABLE-SHORT SELL	2,009.91	520.71
<b>TOTAL OTHER LIABILITIES</b>	<b>69,126,358.87</b>	<b>77,219,309.25</b>
<b>K. TOTAL LIABILITIES</b>	<b>69,126,358.87</b>	<b>77,219,309.25</b>
<b>L. TOTAL NET ASSETS</b>	<b>352,911,767.47</b>	<b>342,007,439.22</b>



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>			<b>17,645,588.37</b>					
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	B	27,700,000.000	0.00	25,935,206.96	0.00	0.00	0.00
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	S	27,700,000.000	0.00	0.00	25,968,733.66	25,935,206.96	33,526.70
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	B	27,700,000.000	0.00	25,952,519.46	0.00	0.00	0.00
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	S	27,700,000.000	0.00	0.00	25,960,900.37	25,952,519.46	8,380.91
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	B	27,700,000.000	0.00	25,987,144.46	0.00	0.00	0.00
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	S	27,700,000.000	0.00	0.00	25,978,080.75	25,987,144.46	(9,063.71)
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	B	27,700,000.000	0.00	25,983,898.58	0.00	0.00	0.00
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	S	27,700,000.000	0.00	0.00	26,012,793.28	25,983,898.58	28,894.70
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	B	27,700,000.000	0.00	26,054,230.54	0.00	0.00	0.00
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	S	27,700,000.000	0.00	0.00	26,009,335.76	26,054,230.54	(44,894.78)
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	B	27,700,000.000	0.00	26,003,375.00	0.00	0.00	0.00
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	S	27,700,000.000	0.00	0.00	26,079,901.24	26,003,375.00	76,526.24
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	B	27,700,000.000	0.00	25,975,242.33	0.00	0.00	0.00
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	S	27,700,000.000	0.00	0.00	26,031,747.06	25,975,242.33	56,504.73
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	B	27,700,000.000	0.00	25,984,980.47	0.00	0.00	0.00
91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	S	27,700,000.000	0.00	0.00	26,004,615.10	25,984,980.47	19,634.63



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		17,645,588.37					
2	01F060642	COMMIT TO PUR FNMA SF MTG 6.000% 04/01/2055 DD 04/01/25	9,200,000.000	9,264,867.19	0.00	0.00	0.00
2	01F060642	COMMIT TO PUR FNMA SF MTG 6.000% 04/01/2055 DD 04/01/25	9,200,000.000	0.00	9,271,335.94	9,264,867.19	6,468.75
2	01F060667	COMMIT TO PUR FNMA SF MTG 6.000% 06/01/2055 DD 06/01/25	9,200,000.000	9,210,242.19	0.00	0.00	0.00
2	01F060667	COMMIT TO PUR FNMA SF MTG 6.000% 06/01/2055 DD 06/01/25	9,200,000.000	0.00	9,265,496.09	9,210,242.19	55,253.90
2	01F060683	COMMIT TO PUR FNMA SF MTG 6.000% 08/01/2055 DD 08/01/25	9,200,000.000	9,298,109.38	0.00	0.00	0.00
2	01F060683	COMMIT TO PUR FNMA SF MTG 6.000% 08/01/2055 DD 08/01/25	9,200,000.000	0.00	9,313,742.19	9,298,109.38	15,632.81
2	01F0606A8	COMMIT TO PUR FNMA SF MTG 6.000% 10/01/2055 DD 10/01/25	9,200,000.000	9,385,617.19	0.00	0.00	0.00
2	01F0606A8	COMMIT TO PUR FNMA SF MTG 6.000% 10/01/2055 DD 10/01/25	9,200,000.000	0.00	9,407,359.38	9,385,617.19	21,742.19
2	01F062630	COMMIT TO PUR FNMA SF MTG 6.500% 03/01/2055 DD 03/01/25	11,200,000.000	0.00	11,438,000.00	11,439,968.75	(1,968.75)
2	01F062630	COMMIT TO PUR FNMA SF MTG 6.500% 03/01/2055 DD 03/01/25	11,200,000.000	11,439,968.75	0.00	0.00	0.00
2	01F062648	COMMIT TO PUR FNMA SF MTG 6.500% 04/01/2055 DD 04/01/25	11,200,000.000	0.00	11,425,312.50	11,425,968.75	(656.25)
2	01F062648	COMMIT TO PUR FNMA SF MTG 6.500% 04/01/2055 DD 04/01/25	11,200,000.000	11,425,968.75	0.00	0.00	0.00
6	01F0626A4	COMMIT TO PUR FNMA SF MTG 6.500% 10/01/2055 DD 10/01/25	11,200,000.000	11,533,648.45	0.00	0.00	0.00
6	01F0626A4	COMMIT TO PUR FNMA SF MTG 6.500% 10/01/2055 DD 10/01/25	11,200,000.000	0.00	11,550,360.73	11,533,648.45	16,712.28
117	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	8,011,023.930	80,242,578.11	0.00	0.00	0.00
77	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	8,086,501.710	0.00	81,000,000.00	80,998,353.18	1,646.82
15	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	6,135,444.360	0.00	59,225,071.00	74,882,999.70	(15,657,928.70)
7	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	2,101,836.490	20,009,251.37	0.00	0.00	0.00
1	912810SE9	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	7,000,000.000	5,533,159.80	0.00	0.00	0.00
29	912810SE9	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	200,600,000.000	0.00	166,576,687.50	166,963,721.82	(387,034.32)



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>		<b>17,645,588.37</b>					
29	912810SE9	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	200,600,000.000	166,963,721.82	0.00	0.00	0.00
29	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	113,000,000.000	74,885,979.47	0.00	0.00	0.00
26	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	107,800,000.000	0.00	71,593,250.00	71,471,372.79	121,877.21
14	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	90,400,000.000	0.00	65,865,690.18	66,258,853.82	(393,163.64)
9	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	77,200,000.000	56,554,615.23	0.00	0.00	0.00
14	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	20,100,000.000	13,676,913.67	0.00	0.00	0.00
14	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	20,100,000.000	0.00	13,666,765.63	13,622,703.09	44,062.54
1	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	4,600,000.000	3,298,477.70	0.00	0.00	0.00
29	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	109,900,000.000	82,160,189.58	0.00	0.00	0.00
31	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	116,800,000.000	0.00	87,091,295.70	87,026,876.90	64,418.80
1	912810TH1	U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	5,000,000.000	4,098,211.70	0.00	0.00	0.00
35	912810TH1	U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	136,600,000.000	0.00	116,695,578.13	116,812,595.78	(117,017.65)
34	912810TH1	U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	131,600,000.000	112,644,132.45	0.00	0.00	0.00
1	912810TK4	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	7,700,000.000	6,402,774.92	0.00	0.00	0.00
38	912810TK4	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	239,100,000.000	0.00	206,862,484.38	206,981,124.89	(118,640.51)
37	912810TK4	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	231,400,000.000	200,545,992.20	0.00	0.00	0.00
18	912810TM0	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	32,900,000.000	30,812,349.85	0.00	0.00	0.00
20	912810TM0	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	35,700,000.000	0.00	33,300,437.11	33,162,499.58	137,937.53
29	912810TT5	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	64,800,000.000	0.00	61,632,906.25	61,703,614.42	(70,708.17)
29	912810TT5	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	64,800,000.000	61,650,839.65	0.00	0.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		17,645,588.37					
1	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	5,550,000.000	5,258,980.92	0.00	0.00	0.00
42	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	175,200,000.000	0.00	173,439,476.64	173,694,964.75	(255,488.11)
41	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	169,650,000.000	168,225,978.68	0.00	0.00	0.00
24	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	44,020,000.000	46,465,528.25	0.00	0.00	0.00
22	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	41,028,000.000	0.00	43,465,187.12	43,379,403.50	85,783.62
1	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	7,100,000.000	7,063,980.92	0.00	0.00	0.00
47	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	316,200,000.000	0.00	328,000,127.97	328,855,707.61	(855,579.64)
44	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	307,400,000.000	319,314,115.86	0.00	0.00	0.00
1	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	5,800,000.000	5,575,455.67	0.00	0.00	0.00
48	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	175,800,000.000	175,581,834.40	0.00	0.00	0.00
45	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	175,800,000.000	0.00	175,497,187.50	175,364,077.23	133,110.27
1	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	5,300,000.000	5,172,177.89	0.00	0.00	0.00
34	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	147,200,000.000	0.00	150,729,328.13	150,899,252.87	(169,924.74)
36	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	147,200,000.000	150,899,252.87	0.00	0.00	0.00
1	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	300,000.000	274,979.04	0.00	0.00	0.00
22	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	28,900,000.000	0.00	28,653,968.75	28,815,675.16	(161,706.41)
22	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	30,200,000.000	30,033,403.25	0.00	0.00	0.00
1	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	8,400,000.000	7,614,149.84	0.00	0.00	0.00
51	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	271,500,000.000	0.00	257,894,000.03	258,627,491.03	(733,491.00)
55	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	271,500,000.000	258,608,301.86	0.00	0.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

BHE PIMCOLONG CREDIT - B2HF38639802

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>		<b>17,645,588.37</b>					
8	91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	221,600,000.000	207,876,597.80	0.00	0.00	0.00
8	91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	221,600,000.000	0.00	208,046,107.22	207,876,597.80	169,509.42
22	91282CJJ1	U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	35,200,000.000	0.00	35,740,500.06	35,807,772.53	(67,272.47)
22	91282CJJ1	U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	35,200,000.000	35,750,061.67	0.00	0.00	0.00
51	91282CJZ5	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	150,300,000.000	148,330,072.49	0.00	0.00	0.00
51	91282CJZ5	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	150,300,000.000	0.00	148,344,320.43	148,330,072.49	14,247.94
1	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	5,800,000.000	5,474,363.64	0.00	0.00	0.00
18	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	81,900,000.000	0.00	78,671,093.81	78,901,987.55	(230,893.74)
18	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	81,900,000.000	78,901,987.55	0.00	0.00	0.00
72	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	31,107,870.230	31,107,870.23	0.00	0.00	0.00
70	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	30,642,956.720	0.00	30,642,956.72	30,642,956.72	0.00
31	99VVBAR56	CASH COLLATERAL FORWARDS BNP VAR RT 01/01/2049 DD 07/01/08	11,080,000.000	11,080,000.00	0.00	0.00	0.00
29	99VVBAR56	CASH COLLATERAL FORWARDS BNP VAR RT 01/01/2049 DD 07/01/08	10,680,000.000	0.00	10,680,000.00	10,680,000.00	0.00
112	99VVCYQR6	WELLS FARGO GOVT SEL 3802 VAR RT 12/31/2049 DD 06/08/23	44,749,915.230	44,749,915.23	0.00	0.00	0.00
130	99VVCYQR6	WELLS FARGO GOVT SEL 3802 VAR RT 12/31/2049 DD 06/08/23	45,391,685.660	0.00	45,391,685.66	45,391,685.66	0.00