

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST
1b Three-digit plan number (PN): 502
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): NORTHROP GRUMMAN CORPORATION
2b Employer Identification Number (EIN): 95-3386394
2c Plan Sponsor's telephone number: 703-280-2900
2d Business code (see instructions)

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

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

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

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

<p>3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p style="color: blue;">NG BENEFIT PLANS ADMINISTRATIVE COMMITTEE</p> <p style="color: blue;">2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042-4511</p>	<p>3b Administrator's EIN 95-3058633</p> <p>3c Administrator's telephone number 800-894-4194</p>
<p>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:</p> <p>a Sponsor's name</p> <p>c Plan Name</p>	<p>4b EIN</p> <p>4d PN</p>
<p>5 Total number of participants at the beginning of the plan year</p>	<p>5</p>
<p>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).</p> <p>a(1) Total number of active participants at the beginning of the plan year</p> <p>a(2) Total number of active participants at the end of the plan year</p> <p>b Retired or separated participants receiving benefits.....</p> <p>c Other retired or separated participants entitled to future benefits</p> <p>d Subtotal. Add lines 6a(2), 6b, and 6c.....</p> <p>e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.</p> <p>f Total. Add lines 6d and 6e</p> <p>g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)</p> <p>g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)</p> <p>h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....</p>	<p>6a(1)</p> <p>6a(2)</p> <p>6b</p> <p>6c</p> <p>6d</p> <p>6e</p> <p>6f</p> <p>6g(1)</p> <p>6g(2)</p> <p>6h</p>
<p>7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)</p>	<p>7</p>

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:

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

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

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 <u>NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST</u>	B Three-digit plan number (PN)	<u>502</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>NORTHROP GRUMMAN CORPORATION</u>	D Employer Identification Number (EIN) <u>95-3386394</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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 NORTHROP GRUMMAN CORPORATION GROUP BENEFITS PLAN

b Name of plan sponsor NORTHROP GRUMMAN CORPORATION **c** EIN-PN 80-0640649-501

a Plan name NORTHROP GRUMMAN CORPORATION RETIREE WELFARE BENEFITS PLAN

b Name of plan sponsor NORTHROP GRUMMAN CORPORATION **c** EIN-PN 80-0640649-750

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	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 NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST	B Three-digit plan number (PN) ▶ 502
C Plan sponsor's name as shown on line 2a of Form 5500 NORTHROP GRUMMAN CORPORATION	D Employer Identification Number (EIN) 95-3386394

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2327780	2732695
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	196527303	154679685
(2) U.S. Government securities	1c(2)		
(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)	77536184	85803614
(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)		
(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)	73805996	79100722
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	350197263	322316716
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		907497
k Total liabilities (add all amounts in lines 1g through 1j).....	1k		907497
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	350197263	321409219

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	8524657	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		8524657
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	1482400	
(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)		1482400
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	13272304	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	57928997	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-44656693
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	55955793	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		55955793

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		900905
c Other income	2c		121475
d Total income. Add all income amounts in column (b) and enter total	2d		22328537

Expenses

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		22328537
l Transfers of assets:			
(1) To this plan	2l(1)		1324643252
(2) From this plan	2l(2)		1375759833

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

NDXC

COMBINED VEBA ACCOUNT
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 1
PLAN YEAR ENDING: 12/31/24

THIS IS A COMPOSITE REPORT FOR:

NDV1	SSGA RUSSELL 3000
NDV3	SSGA RUSSELL 3000
NDV4	SSGA MSCI ACWI
NDV5	SSGA FIXED INCOME
NDX3	CGTC RUSSELL 2000
NDX4	CGTC INTERNATIONAL FUND-EAFE
NDY3	FSA CLEARING ACCOUNT
NDY7	NORTHROP GRUMMAN 501(C) 9 VEBA
NDZ3	NORTHROP GRUMMAN 501(C) 9 VEBA
NDZ8	RETIREE PAY AS YOU GO

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 2
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH					

		AUSTRALIAN DOLLAR			
		15,464.20		9,987.24	9,574.66
NDV4	AUD	15,464.20		9,987.24	9,574.66
		CANADIAN DOLLAR			
		333,174.75		242,954.16	231,660.93
NDV4	CAD	18,352.55		13,031.47	12,760.78
NDX3	CAD	0.00		0.00	0.00
NDY7	CAD	314,822.20		229,922.69	218,900.15
		SWISS FRANC			
		2,392.50		2,724.14	2,640.00
NDV4	CHF	2,392.50		2,724.14	2,640.00
		DANISH KRONE			
		32,908.65		4,754.89	4,569.63
NDV4	DKK	32,908.65		4,754.89	4,569.63
		EURO CURRENCY			
		39,290.25		43,497.55	40,685.06
NDV4	EUR	10,024.97		10,533.97	10,380.86
NDY7	EUR	29,265.28		32,963.58	30,304.20
		POUND STERLING			
		9,693.34		12,288.47	12,139.94
NDV4	GBP	9,693.34		12,288.47	12,139.94
		HONG KONG DOLLAR			
		43,412.66		5,576.67	5,588.69
NDV4	HKD	43,412.66		5,576.67	5,588.69
		NEW ISRAELI SHEQEL			
		13,175.60		3,563.60	3,616.04
NDV4	ILS	13,175.60		3,563.60	3,616.04
		JAPANESE YEN			
		7,592,676.00		50,183.24	48,311.76
NDV4	JPY	7,592,676.00		50,183.24	48,311.76
		NORWEGIAN KRONE			
		78,145.33		7,267.05	6,880.60
NDV4	NOK	78,145.33		7,267.05	6,880.60
		NEW ZEALAND DOLLAR			
		2,894.70		1,737.32	1,621.76

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 3
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE	
NDV4	NZD				2,894.70	1,737.32	1,621.76
		SWEDISH KRONA			45,289.99	4,217.23	4,098.92
NDV4	SEK				45,289.99	4,217.23	4,098.92
		SINGAPORE DOLLAR			9,554.56	7,104.07	7,003.78
NDV4	SGD				9,554.56	7,104.07	7,003.78
		STATE STR INSTL LIQUID RESVS		1.000 12/31/2099	154,255,017.00	154,304,656.87	154,301,293.50
NDV3	85749P9A1				69,179.04	69,200.15	69,199.79
NDV4	85749P9A1				157,265.79	157,309.40	157,312.97
NDV5	85749P9A1				6,236.84	6,238.09	6,238.71
NDX4	85749P9A1				4.98	4.98	4.98
NDY3	85749P9A1				21,451,702.69	21,458,448.24	21,458,138.20
NDY7	85749P9A1				42,594,902.94	42,608,736.56	42,607,681.41
NDZ3	85749P9A1				58,048,172.79	58,068,186.92	58,065,587.24
NDZ8	85749P9A1				31,927,551.93	31,936,532.53	31,937,130.20
					----- 162,473,089.53	----- 154,700,512.50	----- 154,679,685.27

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 4
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON						
		ASSA ABLOY AB B				
		COMMON STOCK SEK1.0				
		2,911.000			15,392.35	86,097.68
NDV4	ACI0CQYQ0	2,911.000			15,392.35	86,097.68
		FERRARI NV				
		COMMON STOCK EUR.01				
		300.000			5,359.60	128,112.07
NDV4	ACI0JKHV4	300.000			5,359.60	128,112.07
		ARCELORMITTAL				
		COMMON STOCK				
		2,211.000			28,380.05	51,353.27
NDV4	ACI0V4RB9	2,211.000			28,380.05	51,353.27
		ESSITY AKTIEBOLAG B				
		COMMON STOCK SEK3.35				
		2,500.000			24,583.55	66,904.99
NDV4	ACI0V9407	2,500.000			24,583.55	66,904.99
		SWISS RE AG				
		COMMON STOCK CHF.1				
		355.000			16,660.71	51,394.21
NDV4	ACI00MQT5	355.000			16,660.71	51,394.21
		ASML HOLDING NV				
		COMMON STOCK EUR.09				
		697.000			67,064.44	489,847.34
NDV4	ACI02GTQ9	697.000			67,064.44	489,847.34
		COLOPLAST B				
		COMMON STOCK DKK1.0				
		383.000			7,081.07	41,812.18
NDV4	ACI04G724	383.000			7,081.07	41,812.18
		CIE FINANCIERE RICHEMO A REG				
		COMMON STOCK CHF1.0				
		911.000			25,295.80	138,622.79
NDV4	ACI06R7K8	911.000			25,295.80	138,622.79
		CNH INDUSTRIAL NV				
		COMMON STOCK EUR.01				
		3,740.000			21,797.52	41,806.55
NDV4	ACI06WQZ3	3,740.000			21,797.52	41,806.55
		INDUSTRIA DE DISENO TEXTIL				
		COMMON STOCK EUR.03				
		2,199.000			19,623.13	113,033.49
NDV4	ACI08XL68	2,199.000			19,623.13	113,033.49
		UBS GROUP AG REG				
		COMMON STOCK USD.1				
		2,028.000			26,860.49	62,054.00
NDV4	ACI09N1W4	2,028.000			26,860.49	62,054.00

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 5
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DNB BANK ASA		COMMON STOCK NOK12.5	
			1,916.000	25,082.98	38,278.33
NDV4	ACI1YWP65		1,916.000	25,082.98	38,278.33
		RELX PLC		COMMON STOCK GBP.00144397	
			329.000	2,526.53	14,894.51
NDV4	ACI11TN03		329.000	2,526.53	14,894.51
		IMMOFINANZ AG		COMMON STOCK	
			16.000	88.47	247.19
NDV4	ACI13DHX1		16.000	88.47	247.19
		ATLAS ARTERIA		STAPLED SECURITY	
			3,054.000	5,420.23	8,981.70
NDV4	ACI1308Z4		3,054.000	5,420.23	8,981.70
		SIKA AG REG		COMMON STOCK CHF.01	
			120.000	9,062.09	28,574.90
NDV4	ACI136GD1		120.000	9,062.09	28,574.90
		ALCON INC		COMMON STOCK CHF.04	
			1,030.000	32,543.06	87,400.83
NDV4	ACI198PY5		1,030.000	32,543.06	87,400.83
		LINDE PLC		COMMON STOCK	
			368.000	25,171.51	153,645.01
NDV4	ACI2D9ZP4		368.000	25,171.51	153,645.01
		BOLIDEN AB		COMMON STOCK SEK2.11	
			500.000	5,685.52	14,050.73
NDV4	ACI2F68L7		500.000	5,685.52	14,050.73
		FERROVIAL SE		COMMON STOCK EUR.01	
			1,788.000	37,131.26	75,169.85
NDV4	ACI2GS5R8		1,788.000	37,131.26	75,169.85
		SANDOZ GROUP AG		COMMON STOCK CHF.05	
			467.000	6,043.09	19,154.09
NDV4	ACI2JBW68		467.000	6,043.09	19,154.09
		SAMPO OYJ A SHS		COMMON STOCK	
			740.000	16,620.39	30,175.71
NDV4	ACI2K0750		740.000	16,620.39	30,175.71
		CANAL SA		COMMON STOCK	
			2,986.000	10,949.50	7,793.39
NDV4	ACI2SJ6L7		2,986.000	10,949.50	7,793.39

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 6
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INTERNATIONAL PETROLEUM CORP			
		COMMON STOCK			
		15.000		24.10	171.19
NDV4	BDCT29904	15.000		24.10	171.19
		KONINKLIJKE AHOLD DELHAIZE N			
		COMMON STOCK EUR.01			
		2,575.000		21,250.62	83,965.33
NDV4	BD0Q39902	2,575.000		21,250.62	83,965.33
		COMPASS GROUP PLC			
		COMMON STOCK GBP.1105			
		4,259.000		35,585.02	141,990.31
NDV4	BD6K45906	4,259.000		35,585.02	141,990.31
		NORDEA BANK ABP			
		COMMON STOCK EUR1.0			
		187.000		688.31	2,033.20
NDV4	BFM0SV904	187.000		688.31	2,033.20
		INTERCONTINENTAL HOTELS GROU			
		COMMON STOCK GBP.2085213			
		749.000		17,663.88	93,373.25
NDV4	BHJYC0905	749.000		17,663.88	93,373.25
		ORORA LTD			
		COMMON STOCK			
		7,266.000		7,566.38	11,066.91
NDV4	BH4TCW902	7,266.000		7,566.38	11,066.91
		PROSUS NV			
		COMMON STOCK EUR.05			
		1,133.000		24,924.75	44,993.05
NDV4	BJDS7L900	1,133.000		24,924.75	44,993.05
		M+G PLC			
		COMMON STOCK GBP.05			
		9,748.000		12,911.11	24,154.31
NDV4	BKFB1C908	9,748.000		12,911.11	24,154.31
		AUCKLAND INTL AIRPORT LTD			
		COMMON STOCK			
		4,174.000		8,047.68	20,344.81
NDV4	BKX3XG902	4,174.000		8,047.68	20,344.81
		ATLAS COPCO AB A SHS			
		COMMON STOCK SEK.16			
		5,356.000		15,404.36	81,848.14
NDV4	BLDBN4902	5,356.000		15,404.36	81,848.14
		ATLAS COPCO AB B SHS			
		COMMON STOCK SEK.639			
		6,968.000		17,596.70	94,247.81
NDV4	BLDBN5909	6,968.000		17,596.70	94,247.81
		EPIROC AB A			
		COMMON STOCK SEK.412413			
		2,997.000		10,174.31	52,227.29
NDV4	BMD58R909	2,997.000		10,174.31	52,227.29

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 7
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EPIROC AB B	COMMON STOCK SEK.412413			
		1,029.000		3,303.48	16,055.35
NDV4	BMD58W908	1,029.000		3,303.48	16,055.35
	STELLANTIS NV	COMMON STOCK EUR.01			
		1,303.000		9,915.68	17,060.00
NDV4	BMD8F9905	1,303.000		9,915.68	17,060.00
	STELLANTIS NV	COMMON STOCK EUR.01			
		3,005.000		10,526.68	39,176.02
NDV4	BMD8KX906	3,005.000		10,526.68	39,176.02
	QIAGEN N.V.	COMMON STOCK EUR.01			
		184.000		3,179.95	8,201.45
NDV4	BMHCW1900	184.000		3,179.95	8,201.45
	EXOR NV	COMMON STOCK EUR.01			
		322.000		6,294.31	29,525.32
NDV4	BMJ182907	322.000		6,294.31	29,525.32
	INVESTOR AB B SHS	COMMON STOCK SEK6.25			
		8,000.000		37,902.46	211,923.89
NDV4	BMV7PQ908	8,000.000		37,902.46	211,923.89
	DASSAULT SYSTEMES SE	COMMON STOCK EUR.1			
		2,180.000		14,019.06	75,622.57
NDV4	BM8H5Y907	2,180.000		14,019.06	75,622.57
	NATWEST GROUP PLC	COMMON STOCK GBP1.0769			
		3,583.000		14,323.06	18,043.63
NDV4	BM8PJY904	3,583.000		14,323.06	18,043.63
	LOUIS HACHETTE GROUP	COMMON STOCK EUR.2			
		2,986.000		3,764.87	4,668.92
NDV4	BM8X1W900	2,986.000		3,764.87	4,668.92
	LOTTERY CORP LTD/THE	COMMON STOCK			
		146.000		282.69	446.56
NDV4	BNRQW7903	146.000		282.69	446.56
	UNIVERSAL MUSIC GROUP NV	COMMON STOCK EUR10.0			
		1,633.000		48,227.04	41,800.82
NDV4	BNZGVV904	1,633.000		48,227.04	41,800.82
	MICHELIN (CGDE)	COMMON STOCK EUR.5			
		1,776.000		28,745.78	58,481.73
NDV4	BPBPJ0907	1,776.000		28,745.78	58,481.73

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 8
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BERKELEY GROUP HOLDINGS/THE			
		COMMON STOCK GBP.05611			
		279.000		9,041.81	13,627.36
NDV4	BP0RGD900	279.000		9,041.81	13,627.36
		NOVO NORDISK A/S B			
		COMMON STOCK DKK.1			
		5,410.000		27,162.24	468,912.74
NDV4	BP6KMJ909	5,410.000		27,162.24	468,912.74
		SHELL PLC			
		COMMON STOCK EUR.07			
		5,654.000		109,086.55	175,327.27
NDV4	BP6MXD906	5,654.000		109,086.55	175,327.27
		SAMPO OYJ A SHS			
		COMMON STOCK			
		625.000		6,490.50	25,367.63
NDV4	BRBSCR905	625.000		6,490.50	25,367.63
		MANDATUM OYJ			
		COMMON STOCK			
		740.000		1,659.79	3,432.89
NDV4	BRX9C0902	740.000		1,659.79	3,432.89
		HAVAS NV			
		COMMON STOCK EUR.2			
		2,986.000		5,647.31	5,016.47
NDV4	BT6MF4908	2,986.000		5,647.31	5,016.47
		AUTO TRADER GROUP PLC			
		COMMON STOCK GBP.01			
		146.000		654.28	1,450.00
NDV4	BVYVFW900	146.000		654.28	1,450.00
		SOUTH32 LTD			
		COMMON STOCK			
		21,648.000		23,771.23	45,571.44
NDV4	BWSW5D906	21,648.000		23,771.23	45,571.44
		UNICREDIT SPA			
		COMMON STOCK			
		2,203.000		24,244.70	87,883.49
NDV4	BYMXPS901	2,203.000		24,244.70	87,883.49
		ING GROEP NV			
		COMMON STOCK EUR.01			
		7,417.000		67,000.59	116,203.00
NDV4	BZ5739900	7,417.000		67,000.59	116,203.00
		WISETECH GLOBAL LTD			
		COMMON STOCK			
		239.000		2,144.33	17,914.08
NDV4	BZ8GX8906	239.000		2,144.33	17,914.08
		LEONARDO SPA			
		COMMON STOCK			
		1,228.000		5,108.82	32,972.43
NDV4	B0DJNG904	1,228.000		5,108.82	32,972.43

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE

PAGE: 9

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANDAI NAMCO HOLDINGS INC	COMMON STOCK			
		2,400.000		8,030.25	57,709.34
NDV4	B0JDQD905	2,400.000		8,030.25	57,709.34
	DAIICHI SANKYO CO LTD	COMMON STOCK			
		1,800.000		28,106.02	49,844.74
NDV4	B0J7D9901	1,800.000		28,106.02	49,844.74
	LINK REIT	REIT			
		13,828.000		46,624.12	58,477.44
NDV4	B0PB4M906	13,828.000		46,624.12	58,477.44
	LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605			
		845.000		11,407.08	119,426.66
NDV4	B0SWJX907	845.000		11,407.08	119,426.66
	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK			
		3,000.000		21,980.60	39,585.73
NDV4	B0190C903	3,000.000		21,980.60	39,585.73
	ADMIRAL GROUP PLC	COMMON STOCK GBP.001			
		898.000		12,934.31	29,735.88
NDV4	B02J63904	898.000		12,934.31	29,735.88
	GOODMAN GROUP	REIT			
		5,041.000		42,127.87	111,237.29
NDV4	B03FYZ909	5,041.000		42,127.87	111,237.29
	SAFRAN SA	COMMON STOCK EUR.2			
		838.000		17,315.91	184,049.57
NDV4	B058TZ909	838.000		17,315.91	184,049.57
	BUNZL PLC	COMMON STOCK GBP.3214286			
		963.000		10,242.34	39,751.77
NDV4	B0744B906	963.000		10,242.34	39,751.77
	SEEK LTD	COMMON STOCK			
		926.000		8,487.12	12,940.13
NDV4	B0767Y908	926.000		8,487.12	12,940.13
	KONE OYJ B	COMMON STOCK			
		892.000		18,255.35	43,412.30
NDV4	B09M9D905	892.000		18,255.35	43,412.30
	IDEMITSU KOSAN CO LTD	COMMON STOCK			
		7,805.000		22,018.59	51,425.79
NDV4	B1FF8P905	7,805.000		22,018.59	51,425.79

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 10
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SEVERN TRENT PLC		COMMON STOCK GBP.9789	
			769.000	14,638.99	24,154.44
NDV4	B1FH8J905		769.000	14,638.99	24,154.44
		WHITBREAD PLC		COMMON STOCK GBP.767974	
			250.000	6,801.44	9,223.93
NDV4	B1KJJ4906		250.000	6,801.44	9,223.93
		AKER BP ASA		COMMON STOCK NOK1.0	
			941.000	30,777.25	18,368.70
NDV4	B1L95G905		941.000	30,777.25	18,368.70
		VOLVO AB B SHS		COMMON STOCK SEK1.26	
			4,198.000	31,425.82	102,050.62
NDV4	B1QH83908		4,198.000	31,425.82	102,050.62
		SVENSKA CELLULOSA AB SCA B		COMMON STOCK	
			2,500.000	6,296.66	31,778.17
NDV4	B1VVGZ901		2,500.000	6,296.66	31,778.17
		GEBERIT AG REG		COMMON STOCK CHF.1	
			90.000	16,645.38	51,105.10
NDV4	B1WGG9901		90.000	16,645.38	51,105.10
		DSV A/S		COMMON STOCK DKK1.0	
			819.000	15,302.12	173,885.11
NDV4	B1WT5G909		819.000	15,302.12	173,885.11
		VINCI SA		COMMON STOCK EUR2.5	
			553.000	28,844.58	57,114.27
NDV4	B1XH02900		553.000	28,844.58	57,114.27
		ANGLO AMERICAN PLC		COMMON STOCK USD.54945	
			3,484.000	13,719.27	103,149.86
NDV4	B1XZS8907		3,484.000	13,719.27	103,149.86
		3I GROUP PLC		COMMON STOCK GBP.738636	
			4,294.000	12,545.42	191,664.98
NDV4	B1YW44908		4,294.000	12,545.42	191,664.98
		AIR LIQUIDE SA		COMMON STOCK EUR5.5	
			480.000	32,920.82	77,995.52
NDV4	B1YXBJ905		480.000	32,920.82	77,995.52
		INPEX CORP		COMMON STOCK	
			1,900.000	15,344.50	23,822.54
NDV4	B10RB1904		1,900.000	15,344.50	23,822.54

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 11
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0		
		74.000		6,547.52	18,459.45
NDV4	B11BPS904	74.000		6,547.52	18,459.45
		SCHINDLER HOLDING PART CERT	COMMON STOCK CHF.1		
		217.000		16,970.12	59,957.85
NDV4	B11TCY906	217.000		16,970.12	59,957.85
		LEGRAND SA	COMMON STOCK EUR4.0		
		575.000		18,862.58	55,992.59
NDV4	B11ZRK906	575.000		18,862.58	55,992.59
		EIFFAGE	COMMON STOCK EUR4.0		
		696.000		16,556.73	61,058.38
NDV4	B13X01900	696.000		16,556.73	61,058.38
		EXPERIAN PLC	COMMON STOCK USD.1		
		3,631.000		36,781.44	156,660.14
NDV4	B19NLV907	3,631.000		36,781.44	156,660.14
		RELX PLC	COMMON STOCK GBP.00144397		
		5,410.000		42,035.40	245,882.30
NDV4	B2B0DG904	5,410.000		42,035.40	245,882.30
		MS+AD INSURANCE GROUP HOLDIN	COMMON STOCK		
		3,900.000		21,922.35	85,588.57
NDV4	B2Q4CS905	3,900.000		21,922.35	85,588.57
		MACQUARIE GROUP LTD	COMMON STOCK		
		1,762.000		56,278.99	241,807.44
NDV4	B28YTC906	1,762.000		56,278.99	241,807.44
		IBERDROLA SA	COMMON STOCK EUR.75		
		15,582.000		108,714.95	214,597.65
NDV4	B288C9908	15,582.000		108,714.95	214,597.65
		AMADEUS IT GROUP SA	COMMON STOCK EUR.01		
		1,271.000		25,404.11	89,759.42
NDV4	B3MSM2900	1,271.000		25,404.11	89,759.42
		UNITED UTILITIES GROUP PLC	COMMON STOCK GBP.05		
		366.000		3,013.54	4,819.85
NDV4	B39J2M903	366.000		3,013.54	4,819.85
		JULIUS BAER GROUP LTD	COMMON STOCK CHF.02		
		79.000		2,071.52	5,113.53
NDV4	B4R2R5908	79.000		2,071.52	5,113.53

NDXC

COMBINED VEBA ACCOUNT
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 12
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GLENCORE PLC			
		COMMON STOCK USD.01			
		20,964.000		27,683.54	92,786.28
NDV4	B4T3BW902	20,964.000		27,683.54	92,786.28
		SEGRO PLC			
		REIT GBP.1			
		3,700.000		23,636.88	32,492.76
NDV4	B5ZN1N909	3,700.000		23,636.88	32,492.76
		MEIJI HOLDINGS CO LTD			
		COMMON STOCK			
		1,200.000		11,568.17	24,441.33
NDV4	B60DQV902	1,200.000		11,568.17	24,441.33
		DAI ICHI LIFE HOLDINGS INC			
		COMMON STOCK			
		2,200.000		22,548.58	59,283.53
NDV4	B601QS905	2,200.000		22,548.58	59,283.53
		TREASURY WINE ESTATES LTD			
		COMMON STOCK			
		3,653.000		12,279.96	25,625.69
NDV4	B61JC6908	3,653.000		12,279.96	25,625.69
		SOMPO HOLDINGS INC			
		COMMON STOCK			
		3,600.000		22,783.74	94,352.25
NDV4	B62G7K908	3,600.000		22,783.74	94,352.25
		FNAC DARTY SA			
		COMMON STOCK EUR1.0			
		43.000		63.90	1,271.23
NDV4	B7VQL4902	43.000		63.90	1,271.23
		AGEAS			
		COMMON STOCK			
		958.000		18,384.22	46,525.22
NDV4	B86S2N903	958.000		18,384.22	46,525.22
		ARCH CAPITAL GROUP LTD			
		COMMON STOCK USD.01			
		2,500.000		20,588.78	230,875.00
NDV4	G0450A105	2,500.000		20,588.78	230,875.00
		ACCENTURE PLC CL A			
		COMMON STOCK USD.0000225			
		1,460.000		55,900.48	513,613.40
NDV4	G1151C101	1,460.000		55,900.48	513,613.40
		BROOKFIELD WEALTH SOLUTIONS			
		COMMON STOCK USD40.0			
		34.000		353.65	1,954.61
NDV4	G17434906	34.000		353.65	1,954.61
		APTIV PLC			
		COMMON STOCK USD.01			
		300.000		7,163.53	18,144.00
NDV4	G3265R107	300.000		7,163.53	18,144.00

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 13
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TRANE TECHNOLOGIES PLC			
		COMMON STOCK USD1.0			
		800.000		16,627.50	295,480.00
NDV4	G8994E103	800.000		16,627.50	295,480.00
		BARRICK GOLD CORP			
		COMMON STOCK			
		1,758.000		16,616.11	27,550.11
NDV4	002836906	1,758.000		16,616.11	27,550.11
		ABBVIE INC			
		COMMON STOCK USD.01			
		2,830.000		105,736.41	502,891.00
NDV4	00287Y109	2,830.000		105,736.41	502,891.00
		ANTOFAGASTA PLC			
		COMMON STOCK GBP.05			
		1,631.000		9,743.26	32,478.36
NDV4	004561908	1,631.000		9,743.26	32,478.36
		ASHTREAD GROUP PLC			
		COMMON STOCK GBP.1			
		1,389.000		16,586.91	86,370.32
NDV4	005367008	1,389.000		16,586.91	86,370.32
		ADOBE INC			
		COMMON STOCK USD.0001			
		980.000		41,601.00	435,786.40
NDV4	00724F101	980.000		41,601.00	435,786.40
		ADVANSIX INC			
		COMMON STOCK USD.01			
		316.000		1,571.56	9,002.84
NDV4	00773T101	316.000		1,571.56	9,002.84
		ALAMO GROUP INC			
		COMMON STOCK USD.1			
		259.000		5,581.22	48,150.69
NDV4	011311107	259.000		5,581.22	48,150.69
		ALIMENTATION COUCHE TARD INC			
		COMMON STOCK			
		2,000.000		6,460.76	110,860.80
NDV4	01626P973	2,000.000		6,460.76	110,860.80
		CRH PLC			
		COMMON STOCK EUR.32			
		1,145.000		25,126.47	106,316.60
NDV4	018270009	1,145.000		25,126.47	106,316.60
		ALLIANT ENERGY CORP			
		COMMON STOCK USD.01			
		1,000.000		16,470.00	59,140.00
NDV4	018802108	1,000.000		16,470.00	59,140.00
		ALPHABET INC CL A			
		COMMON STOCK USD.001			
		15,660.000		229,662.33	2,964,438.00
NDV4	02079K305	15,660.000		229,662.33	2,964,438.00

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 14
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALTRIA GROUP INC	COMMON STOCK USD.333			
		1,370.000		24,188.86	71,637.30
NDV4	02209S103	1,370.000		24,188.86	71,637.30
	AMAZON.COM INC	COMMON STOCK USD.01			
		12,340.000		377,181.48	2,707,272.60
NDV4	023135106	12,340.000		377,181.48	2,707,272.60
	DIAGEO PLC	COMMON STOCK GBP.2893518			
		5,070.000		90,353.07	161,122.81
NDV4	023740905	5,070.000		90,353.07	161,122.81
	AMERICAN ELECTRIC POWER	COMMON STOCK USD6.5			
		960.000		27,462.34	88,540.80
NDV4	025537101	960.000		27,462.34	88,540.80
	AMERICAN EXPRESS CO	COMMON STOCK USD.2			
		900.000		31,645.89	267,111.00
NDV4	025816109	900.000		31,645.89	267,111.00
	BAE SYSTEMS PLC	COMMON STOCK GBP.025			
		4,075.000		24,250.52	58,614.04
NDV4	026349902	4,075.000		24,250.52	58,614.04
	AMERICAN TOWER CORP	REIT USD.01			
		1,420.000		56,683.64	260,442.20
NDV4	03027X100	1,420.000		56,683.64	260,442.20
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		900.000		23,766.75	479,187.00
NDV4	03076C106	900.000		23,766.75	479,187.00
	AMETEK INC	COMMON STOCK USD.01			
		2,125.000		36,269.79	383,052.50
NDV4	031100100	2,125.000		36,269.79	383,052.50
	AMGEN INC	COMMON STOCK USD.0001			
		800.000		44,552.08	208,512.00
NDV4	031162100	800.000		44,552.08	208,512.00
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		8,000.000		43,771.50	555,600.00
NDV4	032095101	8,000.000		43,771.50	555,600.00
	ANALOG DEVICES INC	COMMON STOCK USD.167			
		2,118.000		62,178.76	449,990.28
NDV4	032654105	2,118.000		62,178.76	449,990.28

NDXC

COMBINED VEBA ACCOUNT
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 15
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ELEVANCE HEALTH INC			
		COMMON STOCK USD.01			
		720.000		38,994.95	265,608.00
NDV4	036752103	720.000		38,994.95	265,608.00
		APPLE INC			
		COMMON STOCK USD.00001			
		20,030.000		153,758.86	5,015,912.60
NDV4	037833100	20,030.000		153,758.86	5,015,912.60
		STANDARD CHARTERED PLC			
		COMMON STOCK USD.5			
		1,505.000		14,387.48	18,633.74
NDV4	040828907	1,505.000		14,387.48	18,633.74
		ASSURANT INC			
		COMMON STOCK USD.01			
		100.000		3,444.00	21,322.00
NDV4	04621X108	100.000		3,444.00	21,322.00
		AUTODESK INC			
		COMMON STOCK USD.01			
		900.000		21,902.76	266,013.00
NDV4	052769106	900.000		21,902.76	266,013.00
		AVERY DENNISON CORP			
		COMMON STOCK USD1.0			
		600.000		16,833.36	112,278.00
NDV4	053611109	600.000		16,833.36	112,278.00
		LEGAL + GENERAL GROUP PLC			
		COMMON STOCK GBP.025			
		26,163.000		35,695.40	75,297.50
NDV4	056039902	26,163.000		35,695.40	75,297.50
		BWX TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		1,715.000		11,404.20	191,033.85
NDV4	05605H100	1,715.000		11,404.20	191,033.85
		BALL CORP			
		COMMON STOCK			
		900.000		11,609.21	49,617.00
NDV4	058498106	900.000		11,609.21	49,617.00
		BANK OF AMERICA CORP			
		COMMON STOCK USD.01			
		15,820.000		128,762.18	695,289.00
NDV4	060505104	15,820.000		128,762.18	695,289.00
		BANK OZK			
		COMMON STOCK			
		1,761.000		16,576.95	78,417.33
NDV4	06417N103	1,761.000		16,576.95	78,417.33
		BARRICK GOLD CORP			
		COMMON STOCK			
		1,516.000		10,949.64	23,495.79
NDV4	067901959	1,516.000		10,949.64	23,495.79

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 16
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RIO TINTO PLC			
		COMMON STOCK GBP.1			
		1,906.000		49,063.43	112,741.52
NDV4	071887004	1,906.000		49,063.43	112,741.52
		BELLRING BRANDS INC			
		COMMON STOCK USD.01			
		64.000		295.05	4,821.76
NDV4	07831C103	64.000		295.05	4,821.76
		WR BERKLEY CORP			
		COMMON STOCK USD.2			
		225.000		1,653.93	13,167.00
NDV4	084423102	225.000		1,653.93	13,167.00
		BERKSHIRE HATHAWAY INC CL B			
		COMMON STOCK USD.0033			
		200.000		20,468.00	90,656.00
NDV4	084670702	200.000		20,468.00	90,656.00
		TAYLOR WIMPEY PLC			
		COMMON STOCK GBP.01			
		3,364.000		3,556.93	5,144.16
NDV4	087823001	3,364.000		3,556.93	5,144.16
		BIOGEN INC			
		COMMON STOCK USD.0005			
		280.000		12,187.89	42,817.60
NDV4	09062X103	280.000		12,187.89	42,817.60
		BLACKROCK INC			
		COMMON STOCK USD.01			
		400.000		63,641.28	410,044.00
NDV4	09290D101	400.000		63,641.28	410,044.00
		BOEING CO/THE			
		COMMON STOCK USD5.0			
		710.000		42,926.03	125,670.00
NDV4	097023105	710.000		42,926.03	125,670.00
		BOOKING HOLDINGS INC			
		COMMON STOCK USD.008			
		50.000		9,023.20	248,421.00
NDV4	09857L108	50.000		9,023.20	248,421.00
		ASTRAZENECA PLC			
		COMMON STOCK USD.25			
		2,394.000		142,137.00	313,856.33
NDV4	098952906	2,394.000		142,137.00	313,856.33
		BOSTON SCIENTIFIC CORP			
		COMMON STOCK USD.01			
		5,580.000		36,093.67	498,405.60
NDV4	101137107	5,580.000		36,093.67	498,405.60
		BRISTOL MYERS SQUIBB CO			
		COMMON STOCK USD.1			
		2,000.000		55,827.20	113,120.00
NDV4	110122108	2,000.000		55,827.20	113,120.00

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 17

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BROADCOM INC			
		COMMON STOCK			
		2,500.000		361,812.36	579,600.00
NDV4	11135F101	2,500.000		361,812.36	579,600.00
		BROOKFIELD CORP			
		COMMON STOCK			
		3,850.000		30,248.69	221,170.21
NDV4	11271J958	3,850.000		30,248.69	221,170.21
		BROOKFIELD ASSET MGMT A			
		COMMON STOCK			
		970.000		6,914.56	52,580.45
NDV4	113004956	970.000		6,914.56	52,580.45
		CAE INC			
		COMMON STOCK			
		600.000		5,157.93	15,227.37
NDV4	124765959	600.000		5,157.93	15,227.37
		CF INDUSTRIES HOLDINGS INC			
		COMMON STOCK USD.01			
		1,220.000		15,888.67	104,090.40
NDV4	125269100	1,220.000		15,888.67	104,090.40
		CGI INC			
		COMMON STOCK			
		1,000.000		13,873.11	109,358.92
NDV4	12532H955	1,000.000		13,873.11	109,358.92
		THE CIGNA GROUP			
		COMMON STOCK USD.01			
		1,040.000		37,698.75	287,185.60
NDV4	125523100	1,040.000		37,698.75	287,185.60
		CME GROUP INC			
		COMMON STOCK USD.01			
		680.000		32,920.16	157,916.40
NDV4	12572Q105	680.000		32,920.16	157,916.40
		CSX CORP			
		COMMON STOCK USD1.0			
		7,000.000		23,191.81	225,890.00
NDV4	126408103	7,000.000		23,191.81	225,890.00
		CAMECO CORP			
		COMMON STOCK			
		1,200.000		9,558.95	61,668.75
NDV4	13321L959	1,200.000		9,558.95	61,668.75
		CANADIAN NATL RAILWAY CO			
		COMMON STOCK			
		1,300.000		38,514.41	131,943.40
NDV4	136375961	1,300.000		38,514.41	131,943.40
		CANADIAN NATURAL RESOURCES			
		COMMON STOCK			
		5,000.000		65,654.95	154,290.08
NDV4	136385952	5,000.000		65,654.95	154,290.08

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 18
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CANADIAN PACIFIC KANSAS CITY COMMON STOCK			
		2,200.000		24,373.49	159,210.12
NDV4	13646K959	2,200.000		24,373.49	159,210.12
		CENOVUS ENERGY INC COMMON STOCK			
		2,121.000		13,303.54	32,135.02
NDV4	15135U950	2,121.000		13,303.54	32,135.02
		CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001			
		455.000		20,338.39	155,960.35
NDV4	16119P108	455.000		20,338.39	155,960.35
		CHEMOURS CO/THE COMMON STOCK USD.01			
		985.000		7,087.86	16,646.50
NDV4	163851108	985.000		7,087.86	16,646.50
		CHENIERE ENERGY INC COMMON STOCK USD.003			
		800.000		12,623.68	171,896.00
NDV4	16411R208	800.000		12,623.68	171,896.00
		CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867			
		1.000		20.34	121.35
NDV4	165303108	1.000		20.34	121.35
		CHURCH + DWIGHT CO INC COMMON STOCK USD1.0			
		3,870.000		61,150.45	405,227.70
NDV4	171340102	3,870.000		61,150.45	405,227.70
		CINTAS CORP COMMON STOCK			
		2,960.000		19,533.11	540,792.00
NDV4	172908105	2,960.000		19,533.11	540,792.00
		CLEVELAND CLIFFS INC COMMON STOCK USD.125			
		6,100.000		9,455.00	57,340.00
NDV4	185899101	6,100.000		9,455.00	57,340.00
		COMCAST CORP CLASS A COMMON STOCK USD.01			
		10,810.000		89,138.18	405,699.30
NDV4	20030N101	10,810.000		89,138.18	405,699.30
		CONSTELLATION BRANDS INC A COMMON STOCK USD.01			
		1,400.000		45,998.96	309,400.00
NDV4	21036P108	1,400.000		45,998.96	309,400.00
		COOPER COS INC/THE COMMON STOCK USD.1			
		1,800.000		17,153.32	165,474.00
NDV4	216648501	1,800.000		17,153.32	165,474.00

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 19
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COSTCO WHOLESALE CORP		COMMON STOCK USD.005	
				1,180.000	68,918.02
NDV4	22160K105			1,180.000	68,918.02
					1,081,198.60
					1,081,198.60
		CROWN CASTLE INC		REIT USD.01	
				200.000	7,314.48
NDV4	22822V101			200.000	7,314.48
					18,152.00
					18,152.00
		CURTISS WRIGHT CORP		COMMON STOCK USD1.0	
				418.000	12,110.71
NDV4	231561101			418.000	12,110.71
					148,335.66
					148,335.66
		DTE ENERGY COMPANY		COMMON STOCK	
				200.000	7,477.64
NDV4	233331107			200.000	7,477.64
					24,150.00
					24,150.00
		DT MIDSTREAM INC		COMMON STOCK USD.01	
				550.000	7,141.52
NDV4	23345M107			550.000	7,141.52
					54,686.50
					54,686.50
		DANAHER CORP		COMMON STOCK USD.01	
				1,540.000	39,348.19
NDV4	235851102			1,540.000	39,348.19
					353,507.00
					353,507.00
		DELTA AIR LINES INC		COMMON STOCK USD.0001	
				2,800.000	21,978.88
NDV4	247361702			2,800.000	21,978.88
					169,400.00
					169,400.00
		DIGITAL REALTY TRUST INC		REIT USD.01	
				1,710.000	43,688.70
NDV4	253868103			1,710.000	43,688.70
					303,234.30
					303,234.30
		WALT DISNEY CO/THE		COMMON STOCK USD.01	
				2,496.000	77,576.43
NDV4	254687106			2,496.000	77,576.43
					277,929.60
					277,929.60
		DISCOVER FINANCIAL SERVICES		COMMON STOCK USD.01	
				2,160.000	33,177.60
NDV4	254709108			2,160.000	33,177.60
					374,176.80
					374,176.80
		DOLLAR TREE INC		COMMON STOCK USD.01	
				1,000.000	16,452.97
NDV4	256746108			1,000.000	16,452.97
					74,940.00
					74,940.00
		EASTMAN CHEMICAL CO		COMMON STOCK USD.01	
				110.000	3,351.15
NDV4	277432100			110.000	3,351.15
					10,045.20
					10,045.20

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 20
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EBAY INC	COMMON STOCK USD.001			
		1,740.000		12,118.41	107,793.00
NDV4	278642103	1,740.000		12,118.41	107,793.00
	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0			
		3,000.000		23,325.65	222,090.00
NDV4	28176E108	3,000.000		23,325.65	222,090.00
	ELECTRONIC ARTS INC	COMMON STOCK USD.01			
		1,450.000		18,632.50	212,135.00
NDV4	285512109	1,450.000		18,632.50	212,135.00
	ENBRIDGE INC	COMMON STOCK			
		700.000		25,113.82	29,694.76
NDV4	29250N956	700.000		25,113.82	29,694.76
	EXELIXIS INC	COMMON STOCK USD.001			
		1,923.000		3,734.66	64,035.90
NDV4	30161Q104	1,923.000		3,734.66	64,035.90
	EXXON MOBIL CORP	COMMON STOCK			
		9,552.000		466,189.19	1,027,508.64
NDV4	30231G102	9,552.000		466,189.19	1,027,508.64
	FMC CORP	COMMON STOCK USD.1			
		299.000		6,952.78	14,534.39
NDV4	302491303	299.000		6,952.78	14,534.39
	META PLATFORMS INC CLASS A	COMMON STOCK USD.000006			
		3,150.000		101,123.09	1,844,356.50
NDV4	30303M102	3,150.000		101,123.09	1,844,356.50
	BARCLAYS PLC	COMMON STOCK GBP.25			
		19,133.000		39,731.94	64,254.55
NDV4	313486904	19,133.000		39,731.94	64,254.55
	FEDERAL SIGNAL CORP	COMMON STOCK USD1.0			
		900.000		3,902.40	83,151.00
NDV4	313855108	900.000		3,902.40	83,151.00
	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01			
		1,260.000		30,546.05	101,770.20
NDV4	31620M106	1,260.000		30,546.05	101,770.20
	NEXT PLC	COMMON STOCK GBP.1			
		464.000		15,205.68	55,194.17
NDV4	320898901	464.000		15,205.68	55,194.17

NDXC

COMBINED VEBA ACCOUNT
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 21

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FIRST QUANTUM MINERALS LTD	COMMON STOCK			
		1,200.000		5,101.18	15,460.99
NDV4	335934956	1,200.000		5,101.18	15,460.99
	FORTIVE CORP	COMMON STOCK USD.01			
		570.000		8,828.73	42,750.00
NDV4	34959J108	570.000		8,828.73	42,750.00
	FORTUNE BRANDS INNOVATIONS I	COMMON STOCK USD.01			
		1,400.000		12,173.21	95,662.00
NDV4	34964C106	1,400.000		12,173.21	95,662.00
	FRANCO NEVADA CORP	COMMON STOCK			
		312.000		12,135.87	36,645.14
NDV4	351858956	312.000		12,135.87	36,645.14
	ESC GCI LIBERTY INC SR	COMMON STOCK			
		1,711.000		0.00	0.00
NDV4	361ESC049	1,711.000		0.00	0.00
	FUTU HOLDINGS LTD ADR	ADR USD.00001			
		100.000		4,189.39	7,999.00
NDV4	36118L106	100.000		4,189.39	7,999.00
	GILEAD SCIENCES INC	COMMON STOCK USD.001			
		2,660.000		44,987.78	245,704.20
NDV4	375558103	2,660.000		44,987.78	245,704.20
	GLOBE LIFE INC	COMMON STOCK USD1.0			
		200.000		4,844.44	22,304.00
NDV4	37959E102	200.000		4,844.44	22,304.00
	AIRBUS SE	COMMON STOCK EUR1.0			
		1,497.000		31,292.50	239,931.22
NDV4	401225909	1,497.000		31,292.50	239,931.22
	ADIDAS AG	COMMON STOCK			
		402.000		22,073.21	98,572.98
NDV4	403197908	402.000		22,073.21	98,572.98
	L OREAL	COMMON STOCK EUR.2			
		399.000		74,791.02	141,240.29
NDV4	405780909	399.000		74,791.02	141,240.29
	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3			
		528.000		50,118.48	347,455.83
NDV4	406141903	528.000		50,118.48	347,455.83

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 22
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CAPGEMINI SE			
		COMMON STOCK EUR8.0			
		701.000		24,729.22	114,798.80
NDV4	416343002	701.000		24,729.22	114,798.80
		HARTFORD FINANCIAL SVCS GRP			
		COMMON STOCK USD.01			
		1,000.000		17,892.40	109,400.00
NDV4	416515104	1,000.000		17,892.40	109,400.00
		HEICO CORP			
		COMMON STOCK USD.01			
		928.000		13,384.20	220,622.72
NDV4	422806109	928.000		13,384.20	220,622.72
		HERSHEY CO/THE			
		COMMON STOCK USD1.0			
		900.000		33,280.92	152,415.00
NDV4	427866108	900.000		33,280.92	152,415.00
		HOME DEPOT INC			
		COMMON STOCK USD.05			
		1,460.000		41,936.60	567,925.40
NDV4	437076102	1,460.000		41,936.60	567,925.40
		HONEYWELL INTERNATIONAL INC			
		COMMON STOCK USD1.0			
		1,940.000		71,324.71	438,226.60
NDV4	438516106	1,940.000		71,324.71	438,226.60
		HUMANA INC			
		COMMON STOCK USD.1666666			
		250.000		17,690.00	63,427.50
NDV4	444859102	250.000		17,690.00	63,427.50
		IAC INC			
		COMMON STOCK USD.0001			
		400.000		2,039.54	17,256.00
NDV4	44891N208	400.000		2,039.54	17,256.00
		KESKO OYJ B SHS			
		COMMON STOCK			
		4.000		33.84	75.30
NDV4	449000900	4.000		33.84	75.30
		KBC GROUP NV			
		COMMON STOCK			
		713.000		12,769.61	55,033.74
NDV4	449774009	713.000		12,769.61	55,033.74
		HANNOVER RUECK SE			
		COMMON STOCK			
		269.000		12,594.84	67,241.85
NDV4	451180905	269.000		12,594.84	67,241.85
		IDEXX LABORATORIES INC			
		COMMON STOCK USD.1			
		540.000		15,948.90	223,257.60
NDV4	45168D104	540.000		15,948.90	223,257.60

NDXC

COMBINED VEBA ACCOUNT
COMPOSITE

PAGE: 23

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KERRY GROUP PLC A	COMMON STOCK EUR.125			
		625.000		19,928.01	60,350.24
NDV4	451957906	625.000		19,928.01	60,350.24
	ILLINOIS TOOL WORKS	COMMON STOCK USD.01			
		700.000		33,775.00	177,492.00
NDV4	452308109	700.000		33,775.00	177,492.00
	ILLUMINA INC	COMMON STOCK USD.01			
		300.000		11,058.02	40,089.00
NDV4	452327109	300.000		11,058.02	40,089.00
	ICADE	REIT			
		1.000		0.00	23.80
NDV4	455440909	1.000		0.00	23.80
	INGERSOLL RAND INC	COMMON STOCK USD.01			
		2,117.000		14,465.00	191,503.82
NDV4	45687V106	2,117.000		14,465.00	191,503.82
	INGEVITY CORP	COMMON STOCK USD.01			
		166.000		2,329.01	6,764.50
NDV4	45688C107	166.000		2,329.01	6,764.50
	INTACT FINANCIAL CORP	COMMON STOCK			
		500.000		17,994.83	90,992.21
NDV4	45823T957	500.000		17,994.83	90,992.21
	INTERPUBLIC GROUP OF COS INC	COMMON STOCK USD.1			
		500.000		3,075.25	14,010.00
NDV4	460690100	500.000		3,075.25	14,010.00
	INTUIT INC	COMMON STOCK USD.01			
		800.000		27,555.12	502,800.00
NDV4	461202103	800.000		27,555.12	502,800.00
	DHL GROUP	COMMON STOCK			
		4,148.000		55,290.21	145,952.74
NDV4	461785909	4,148.000		55,290.21	145,952.74
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		900.000		121,707.00	215,739.00
NDV4	46625H100	900.000		121,707.00	215,739.00
	PERNOD RICARD SA	COMMON STOCK EUR1.55			
		698.000		43,978.88	78,782.91
NDV4	468232004	698.000		43,978.88	78,782.91

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 24

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MERCK KGAA	COMMON STOCK			
		527.000		18,662.41	76,344.62
NDV4	474184900	527.000		18,662.41	76,344.62
	RWE AG	COMMON STOCK			
		1,540.000		15,787.82	45,974.34
NDV4	476896907	1,540.000		15,787.82	45,974.34
	SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK SEK10.0			
		50.000		334.19	685.34
NDV4	481334902	50.000		334.19	685.34
	KLA CORP	COMMON STOCK USD.001			
		300.000		9,792.46	189,036.00
NDV4	482480100	300.000		9,792.46	189,036.00
	KADANT INC	COMMON STOCK USD.01			
		382.000		6,536.71	131,786.18
NDV4	48282T104	382.000		6,536.71	131,786.18
	SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0			
		705.000		43,715.81	175,863.63
NDV4	483410007	705.000		43,715.81	175,863.63
	VIVENDI SE	COMMON STOCK EUR5.5			
		2,986.000		52,528.30	7,955.73
NDV4	483477907	2,986.000		52,528.30	7,955.73
	SAP SE	COMMON STOCK			
		1,583.000		84,521.07	387,342.15
NDV4	484628904	1,583.000		84,521.07	387,342.15
	SWEDBANK AB A SHARES	COMMON STOCK			
		2,700.000		26,467.67	53,343.89
NDV4	484652904	2,700.000		26,467.67	53,343.89
	KIMBALL ELECTRONICS INC	COMMON STOCK			
		2,894.000		5,059.75	54,204.62
NDV4	49428J109	2,894.000		5,059.75	54,204.62
	KINROSS GOLD CORP	COMMON STOCK			
		3,400.000		7,166.06	31,560.28
NDV4	496902958	3,400.000		7,166.06	31,560.28
	L3HARRIS TECHNOLOGIES INC	COMMON STOCK USD1.0			
		900.000		34,956.00	189,252.00
NDV4	502431109	900.000		34,956.00	189,252.00

NDXC

COMBINED VEBA ACCOUNT
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 25

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HEIDELBERG MATERIALS AG	COMMON STOCK			
		442.000		16,331.29	54,602.54
NDV4	512067901	442.000		16,331.29	54,602.54
	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01			
		400.000		9,911.34	29,992.00
NDV4	518439104	400.000		9,911.34	29,992.00
	LEAR CORP	COMMON STOCK USD.01			
		107.000		4,278.52	10,132.90
NDV4	521865204	107.000		4,278.52	10,132.90
	ALLIANZ SE REG	COMMON STOCK			
		856.000		101,540.33	262,282.22
NDV4	523148906	856.000		101,540.33	262,282.22
	LEIDOS HOLDINGS INC	COMMON STOCK USD.0001			
		164.000		1,631.89	23,625.84
NDV4	525327102	164.000		1,631.89	23,625.84
	HERMES INTERNATIONAL	COMMON STOCK			
		47.000		27,484.11	113,008.26
NDV4	525397907	47.000		27,484.11	113,008.26
	LENNAR CORP A	COMMON STOCK USD.1			
		760.000		11,098.13	103,641.20
NDV4	526057104	760.000		11,098.13	103,641.20
	LENNAR CORP B SHS	COMMON STOCK USD.1			
		77.000		888.57	10,175.55
NDV4	526057302	77.000		888.57	10,175.55
	MUENCHENER RUECKVERSICHERUNG	COMMON STOCK			
		410.000		48,163.60	206,800.75
NDV4	529412900	410.000		48,163.60	206,800.75
	LIBERTY BROADBAND C	COMMON STOCK USD.01			
		992.000		14,150.26	74,161.92
NDV4	530307305	992.000		14,150.26	74,161.92
	ELI LILLY + CO	COMMON STOCK			
		100.000		91,945.59	77,200.00
NDV4	532457108	100.000		91,945.59	77,200.00
	LITHIA MOTORS INC	COMMON STOCK			
		242.000		1,972.30	86,498.06
NDV4	536797103	242.000		1,972.30	86,498.06

NDXC

COMBINED VEBA ACCOUNT
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 26
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LOCKHEED MARTIN CORP			
		COMMON STOCK USD1.0			
		480.000		39,230.40	233,251.20
NDV4	539830109	480.000		39,230.40	233,251.20
		LOWE S COS INC			
		COMMON STOCK USD.5			
		920.000		24,757.20	227,056.00
NDV4	548661107	920.000		24,757.20	227,056.00
		BANCO BILBAO VIZCAYA ARGENTA			
		COMMON STOCK EUR.49			
		6,845.000		32,715.98	66,995.76
NDV4	550190904	6,845.000		32,715.98	66,995.76
		KERING			
		COMMON STOCK EUR4.0			
		186.000		23,919.38	45,887.67
NDV4	550507909	186.000		23,919.38	45,887.67
		M + T BANK CORP			
		COMMON STOCK USD.5			
		26.000		880.95	4,888.26
NDV4	55261F104	26.000		880.95	4,888.26
		ACCIONA SA			
		COMMON STOCK EUR1.0			
		159.000		8,636.25	17,896.86
NDV4	557910908	159.000		8,636.25	17,896.86
		MADISON SQUARE GARDEN ENTERT			
		COMMON STOCK USD.01			
		483.000		3,343.36	17,194.80
NDV4	558256103	483.000		3,343.36	17,194.80
		SPHERE ENTERTAINMENT CO			
		COMMON STOCK USD.01			
		483.000		2,882.84	19,474.56
NDV4	55826T102	483.000		2,882.84	19,474.56
		MAGNA INTERNATIONAL INC			
		COMMON STOCK			
		1,600.000		22,995.17	66,839.10
NDV4	559222955	1,600.000		22,995.17	66,839.10
		UCB SA			
		COMMON STOCK			
		351.000		14,085.16	69,857.11
NDV4	559699905	351.000		14,085.16	69,857.11
		MARATHON PETROLEUM CORP			
		COMMON STOCK USD.01			
		2,448.000		18,886.72	341,496.00
NDV4	56585A102	2,448.000		18,886.72	341,496.00
		WOLTERS KLUWER			
		COMMON STOCK EUR.12			
		37.000		621.43	6,145.49
NDV4	567151907	37.000		621.43	6,145.49

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 27

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SANOFI				
		COMMON STOCK EUR2.0				
		622.000			43,330.13	60,376.16
NDV4	567173901	622.000			43,330.13	60,376.16
		BANCO SANTANDER SA				
		COMMON STOCK EUR.5				
		23,791.000			64,053.63	109,985.55
NDV4	570594903	23,791.000			64,053.63	109,985.55
		MARRIOTT VACATIONS WORLD				
		COMMON STOCK USD.01				
		329.000			6,819.31	29,544.20
NDV4	57164Y107	329.000			6,819.31	29,544.20
		MARSH + MCLENNAN COS				
		COMMON STOCK USD1.0				
		2,690.000			58,548.66	571,382.90
NDV4	571748102	2,690.000			58,548.66	571,382.90
		SIEMENS AG REG				
		COMMON STOCK				
		227.000			20,602.52	44,322.63
NDV4	572797900	227.000			20,602.52	44,322.63
		BAYERISCHE MOTOREN WERKE AG				
		COMMON STOCK EUR1.0				
		871.000			40,392.07	71,233.68
NDV4	575602909	871.000			40,392.07	71,233.68
		MASTERCARD INC A				
		COMMON STOCK USD.0001				
		2,000.000			47,082.20	1,053,140.00
NDV4	57636Q104	2,000.000			47,082.20	1,053,140.00
		MASTERBRAND INC				
		COMMON STOCK USD.01				
		1,209.000			1,690.64	17,663.49
NDV4	57638P104	1,209.000			1,690.64	17,663.49
		MATCH GROUP INC				
		COMMON STOCK USD.001				
		863.000			6,526.02	28,228.73
NDV4	57667L107	863.000			6,526.02	28,228.73
		MCCORMICK + CO NON VTG SHRS				
		COMMON STOCK USD.01				
		1,580.000			29,581.08	120,459.20
NDV4	579780206	1,580.000			29,581.08	120,459.20
		DEUTSCHE TELEKOM AG REG				
		COMMON STOCK				
		7,450.000			78,258.33	222,871.19
NDV4	584235907	7,450.000			78,258.33	222,871.19
		INFINEON TECHNOLOGIES AG				
		COMMON STOCK				
		4,288.000			24,104.31	139,423.04
NDV4	588950907	4,288.000			24,104.31	139,423.04

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 28
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MERCK + CO. INC.	COMMON STOCK USD.5			
		3,100.000		126,970.14	308,388.00
NDV4	58933Y105	3,100.000		126,970.14	308,388.00
	METRO INC/CN	COMMON STOCK			
		700.000		8,679.68	43,877.76
NDV4	59162N950	700.000		8,679.68	43,877.76
	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01			
		100.000		10,127.29	122,368.00
NDV4	592688105	100.000		10,127.29	122,368.00
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		9,930.000		326,204.30	4,185,495.00
NDV4	594918104	9,930.000		326,204.30	4,185,495.00
	MICRON TECHNOLOGY INC	COMMON STOCK USD.1			
		3,840.000		23,952.00	323,174.40
NDV4	595112103	3,840.000		23,952.00	323,174.40
	CHOCOLADEFABRIKEN LINDT PC	COMMON STOCK CHF10.0			
		4.000		8,754.17	44,446.90
NDV4	596228908	4.000		8,754.17	44,446.90
	STMICROELECTRONICS NV	COMMON STOCK EUR1.04			
		1,523.000		23,263.92	38,283.30
NDV4	596233908	1,523.000		23,263.92	38,283.30
	GIVAUDAN REG	COMMON STOCK CHF10.0			
		33.000		13,660.00	144,417.10
NDV4	598061901	33.000		13,660.00	144,417.10
	ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1			
		215.000		46,167.58	127,825.66
NDV4	598381903	215.000		46,167.58	127,825.66
	AJINOMOTO CO INC	COMMON STOCK			
		1,900.000		19,516.51	78,002.04
NDV4	601090004	1,900.000		19,516.51	78,002.04
	HANG LUNG PROPERTIES LTD	COMMON STOCK			
		717.000		508.17	575.04
NDV4	603050006	717.000		508.17	575.04
	BANK HAPOALIM BM	COMMON STOCK ILS1.0			
		8,328.000		29,997.29	100,613.00
NDV4	607580909	8,328.000		29,997.29	100,613.00

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 29
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WESTPAC BANKING CORP	COMMON STOCK			
		1,529.000		27,041.34	30,596.72
NDV4	607614005	1,529.000		27,041.34	30,596.72
	BANK LEUMI LE ISRAEL	COMMON STOCK ILS.1			
		3,864.000		13,471.56	45,971.59
NDV4	607642907	3,864.000		13,471.56	45,971.59
	MOLINA HEALTHCARE INC	COMMON STOCK USD.001			
		150.000		2,597.35	43,657.50
NDV4	60855R100	150.000		2,597.35	43,657.50
	FORTESCUE LTD	COMMON STOCK			
		6,544.000		8,800.07	73,943.87
NDV4	608625901	6,544.000		8,800.07	73,943.87
	MONDELEZ INTERNATIONAL INC A	COMMON STOCK			
		2,400.000		44,524.22	143,352.00
NDV4	609207105	2,400.000		44,524.22	143,352.00
	BRIDGESTONE CORP	COMMON STOCK			
		2,100.000		35,109.31	71,354.03
NDV4	613210004	2,100.000		35,109.31	71,354.03
	MOODY S CORP	COMMON STOCK USD.01			
		970.000		25,938.29	459,168.90
NDV4	615369105	970.000		25,938.29	459,168.90
	MORGAN STANLEY	COMMON STOCK USD.01			
		4,600.000		68,338.52	578,312.00
NDV4	617446448	4,600.000		68,338.52	578,312.00
	DBS GROUP HOLDINGS LTD	COMMON STOCK			
		9,465.000		87,925.67	303,335.14
NDV4	617520903	9,465.000		87,925.67	303,335.14
	CSL LTD	COMMON STOCK			
		1,000.000		30,698.95	174,340.31
NDV4	618549901	1,000.000		30,698.95	174,340.31
	CHUGAI PHARMACEUTICAL CO LTD	COMMON STOCK			
		3,000.000		15,344.19	133,602.70
NDV4	619640006	3,000.000		15,344.19	133,602.70
	MOTOROLA SOLUTIONS INC	COMMON STOCK USD.01			
		1,042.000		31,716.17	481,643.66
NDV4	620076307	1,042.000		31,716.17	481,643.66

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 30
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ORIGIN ENERGY LTD			
		COMMON STOCK			
		2,196.000		7,750.87	14,820.23
NDV4	621486901	2,196.000		7,750.87	14,820.23
		COMMONWEALTH BANK OF AUSTRAL			
		COMMON STOCK			
		482.000		29,091.11	45,734.46
NDV4	621503002	482.000		29,091.11	45,734.46
		RIO TINTO LTD			
		COMMON STOCK			
		1,180.000		45,861.77	85,815.95
NDV4	622010007	1,180.000		45,861.77	85,815.95
		KDDI CORP			
		COMMON STOCK			
		4,100.000		39,629.80	131,536.01
NDV4	624899902	4,100.000		39,629.80	131,536.01
		DAITO TRUST CONSTRUCT CO LTD			
		COMMON STOCK			
		300.000		14,782.47	33,548.61
NDV4	625050000	300.000		14,782.47	33,548.61
		DAIKIN INDUSTRIES LTD			
		COMMON STOCK			
		700.000		18,401.84	83,112.75
NDV4	625072004	700.000		18,401.84	83,112.75
		DAIWA HOUSE INDUSTRY CO LTD			
		COMMON STOCK			
		2,000.000		23,103.43	61,822.35
NDV4	625136007	2,000.000		23,103.43	61,822.35
		ARISTOCRAT LEISURE LTD			
		COMMON STOCK			
		762.000		8,713.95	32,251.73
NDV4	625398904	762.000		8,713.95	32,251.73
		OTSUKA CORP			
		COMMON STOCK			
		1,200.000		5,583.87	27,556.63
NDV4	626705909	1,200.000		5,583.87	27,556.63
		HONG KONG EXCHANGES + CLEAR			
		COMMON STOCK			
		2,942.000		52,163.87	111,651.29
NDV4	626735906	2,942.000		52,163.87	111,651.29
		NACCO INDUSTRIES CL A			
		COMMON STOCK USD1.0			
		300.000		2,211.17	8,946.00
NDV4	629579103	300.000		2,211.17	8,946.00
		NASDAQ INC			
		COMMON STOCK USD.01			
		4,250.000		25,081.09	328,567.50
NDV4	631103108	4,250.000		25,081.09	328,567.50

NDXC

COMBINED VEBA ACCOUNT

PAGE: 31

COMPOSITE

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NATIONAL BANK OF CANADA	COMMON STOCK			
		1,400.000		39,138.78	127,559.45
NDV4	633067954	1,400.000		39,138.78	127,559.45
	FAST RETAILING CO LTD	COMMON STOCK			
		300.000		12,471.61	102,736.07
NDV4	633243902	300.000		12,471.61	102,736.07
	NETFLIX INC	COMMON STOCK USD.001			
		100.000		32,158.64	89,132.00
NDV4	64110L106	100.000		32,158.64	89,132.00
	MITSUBISHI UFJ FINANCIAL GRO	COMMON STOCK			
		15,100.000		79,723.61	177,364.47
NDV4	633517909	15,100.000		79,723.61	177,364.47
	FUJIFILM HOLDINGS CORP	COMMON STOCK			
		6,300.000		35,076.43	132,646.35
NDV4	635652001	6,300.000		35,076.43	132,646.35
	FUJI ELECTRIC CO LTD	COMMON STOCK			
		400.000		3,861.54	21,781.62
NDV4	635636004	400.000		3,861.54	21,781.62
	SUBARU CORP	COMMON STOCK			
		2,300.000		11,446.77	41,284.68
NDV4	635640006	2,300.000		11,446.77	41,284.68
	HITACHI LTD	COMMON STOCK			
		12,000.000		40,704.16	300,610.84
NDV4	642910004	12,000.000		40,704.16	300,610.84
	WHARF HOLDINGS LTD	COMMON STOCK			
		4,000.000		8,278.60	11,251.36
NDV4	643557002	4,000.000		8,278.60	11,251.36
	HONG KONG + CHINA GAS	COMMON STOCK			
		1,466.000		863.91	1,171.98
NDV4	643655004	1,466.000		863.91	1,171.98

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 32
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HOYA CORP	COMMON STOCK			
		800.000		28,033.59	100,865.36
NDV4	644150005	800.000		28,033.59	100,865.36
	ISUZU MOTORS LTD	COMMON STOCK			
		1,700.000		7,713.49	23,348.50
NDV4	646710004	1,700.000		7,713.49	23,348.50
	ITOCHU CORP	COMMON STOCK			
		3,100.000		26,953.68	154,487.15
NDV4	646780007	3,100.000		26,953.68	154,487.15
	KAJIMA CORP	COMMON STOCK			
		2,000.000		9,006.61	36,663.27
NDV4	648132009	2,000.000		9,006.61	36,663.27
	KAWASAKI KISEN KAISHA LTD	COMMON STOCK			
		1,800.000		13,762.29	25,821.46
NDV4	648468007	1,800.000		13,762.29	25,821.46
	KEISEI ELECTRIC RAILWAY CO	COMMON STOCK			
		1,500.000		5,748.43	13,538.75
NDV4	648742005	1,500.000		5,748.43	13,538.75
	KEYENCE CORP	COMMON STOCK			
		500.000		19,371.96	205,618.48
NDV4	649099009	500.000		19,371.96	205,618.48
	FLAGSTAR FINANCIAL INC	COMMON STOCK USD.01			
		2,315.000		9,208.79	21,598.95
NDV4	649445400	2,315.000		9,208.79	21,598.95
	TOKIO MARINE HOLDINGS INC	COMMON STOCK			
		4,500.000		37,230.20	164,011.20
NDV4	651312902	4,500.000		37,230.20	164,011.20
	NEWMONT CORP	COMMON STOCK USD1.6			
		600.000		9,612.00	22,332.00
NDV4	651639106	600.000		9,612.00	22,332.00
	NEXTERA ENERGY INC	COMMON STOCK USD.01			
		5,440.000		65,864.80	389,993.60
NDV4	65339F101	5,440.000		65,864.80	389,993.60
	NIKE INC CL B	COMMON STOCK			
		2,300.000		36,851.75	174,041.00
NDV4	654106103	2,300.000		36,851.75	174,041.00

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 33

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NISOURCE INC			
		COMMON STOCK USD.01			
		9,200.000		52,544.67	338,192.00
NDV4	65473P105	9,200.000		52,544.67	338,192.00
		SUMITOMO MITSUI FINANCIAL GR			
		COMMON STOCK			
		3,300.000		32,853.47	79,035.38
NDV4	656302908	3,300.000		32,853.47	79,035.38
		MARUI GROUP CO LTD			
		COMMON STOCK			
		100.000		674.45	1,599.96
NDV4	656952009	100.000		674.45	1,599.96
		PCCW LTD			
		COMMON STOCK			
		16,136.000		4,022.89	9,389.19
NDV4	657407904	16,136.000		4,022.89	9,389.19
		MIZUHO FINANCIAL GROUP INC			
		COMMON STOCK			
		400.000		7,748.30	9,857.47
NDV4	659101901	400.000		7,748.30	9,857.47
		mitsubishi corp			
		COMMON STOCK			
		5,400.000		26,315.64	89,473.15
NDV4	659678007	5,400.000		26,315.64	89,473.15
		MITSUI + CO LTD			
		COMMON STOCK			
		4,000.000		23,904.90	84,270.81
NDV4	659730006	4,000.000		23,904.90	84,270.81
		MITSUI OSK LINES LTD			
		COMMON STOCK			
		2,100.000		13,663.11	73,598.88
NDV4	659758007	2,100.000		13,663.11	73,598.88
		MURATA MANUFACTURING CO LTD			
		COMMON STOCK			
		6,300.000		35,638.72	102,601.49
NDV4	661040006	6,300.000		35,638.72	102,601.49
		RENEASAS ELECTRONICS CORP			
		COMMON STOCK			
		500.000		2,514.14	6,510.88
NDV4	663567907	500.000		2,514.14	6,510.88
		NINTENDO CO LTD			
		COMMON STOCK			
		2,000.000		29,339.44	117,892.59
NDV4	663955003	2,000.000		29,339.44	117,892.59
		NEC CORP			
		COMMON STOCK			
		1,000.000		16,051.49	87,299.57
NDV4	664040003	1,000.000		16,051.49	87,299.57

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 34
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NIDEC CORP	COMMON STOCK			
		2,400.000		20,840.19	43,598.88
NDV4	664068004	2,400.000		20,840.19	43,598.88
	NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK			
		90,000.000		43,837.25	90,481.04
NDV4	664137007	90,000.000		43,837.25	90,481.04
	NISSIN FOODS HOLDINGS CO LTD	COMMON STOCK			
		900.000		9,630.82	21,892.98
NDV4	664176005	900.000		9,630.82	21,892.98
	NIPPON YUSEN KK	COMMON STOCK			
		1,200.000		21,792.38	40,262.15
NDV4	664396009	1,200.000		21,792.38	40,262.15
	ORIENTAL LAND CO LTD	COMMON STOCK			
		3,500.000		11,883.57	76,208.96
NDV4	664889904	3,500.000		11,883.57	76,208.96
	OBAYASHI CORP	COMMON STOCK			
		900.000		3,458.93	11,985.87
NDV4	665640009	900.000		3,458.93	11,985.87
	OLYMPUS CORP	COMMON STOCK			
		3,200.000		13,201.35	48,266.73
NDV4	665880001	3,200.000		13,201.35	48,266.73
	ORIX CORP	COMMON STOCK			
		4,700.000		35,586.51	101,919.06
NDV4	666114004	4,700.000		35,586.51	101,919.06
	NVIDIA CORP	COMMON STOCK USD.001			
		32,300.000		8,635.09	4,337,567.00
NDV4	67066G104	32,300.000		8,635.09	4,337,567.00
	O REILLY AUTOMOTIVE INC	COMMON STOCK USD.01			
		200.000		7,622.24	237,160.00
NDV4	67103H107	200.000		7,622.24	237,160.00
	QANTAS AIRWAYS LTD	COMMON STOCK			
		11,148.000		25,069.62	61,913.51
NDV4	671034908	11,148.000		25,069.62	61,913.51
	QBE INSURANCE GROUP LTD	COMMON STOCK			
		2,700.000		15,240.03	32,096.75
NDV4	671574002	2,700.000		15,240.03	32,096.75

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 35
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SMC CORP	COMMON STOCK			
		200.000		23,185.89	79,129.55
NDV4	676396005	200.000		23,185.89	79,129.55
	SOFTBANK GROUP CORP	COMMON STOCK			
		2,400.000		0.00	140,264.70
NDV4	677062903	2,400.000		0.00	140,264.70
	OLD DOMINION FREIGHT LINE	COMMON STOCK USD.1			
		1,090.000		5,933.07	192,276.00
NDV4	679580100	1,090.000		5,933.07	192,276.00
	SHIMADZU CORP	COMMON STOCK			
		1,000.000		6,812.55	28,385.09
NDV4	680436003	1,000.000		6,812.55	28,385.09
	SHIN ETSU CHEMICAL CO LTD	COMMON STOCK			
		3,500.000		42,792.73	117,943.50
NDV4	680458007	3,500.000		42,792.73	117,943.50
	SHIONOGI + CO LTD	COMMON STOCK			
		3,600.000		15,199.62	50,829.73
NDV4	680468006	3,600.000		15,199.62	50,829.73
	SHIMANO INC	COMMON STOCK			
		300.000		12,341.57	40,831.00
NDV4	680482007	300.000		12,341.57	40,831.00
	SONY GROUP CORP	COMMON STOCK			
		14,500.000		31,946.55	310,832.91
NDV4	682150008	14,500.000		31,946.55	310,832.91
	ONE GAS INC	COMMON STOCK			
		1,800.000		19,848.90	124,650.00
NDV4	68235P108	1,800.000		19,848.90	124,650.00
	ONEOK INC	COMMON STOCK USD.01			
		1,200.000		22,842.61	120,480.00
NDV4	682680103	1,200.000		22,842.61	120,480.00
	ONEX CORPORATION	COMMON STOCK			
		300.000		8,507.26	23,420.94
NDV4	68272K954	300.000		8,507.26	23,420.94
	OPEN TEXT CORP	COMMON STOCK			
		800.000		8,205.47	22,628.29
NDV4	683715957	800.000		8,205.47	22,628.29

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 36

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STOCKLAND	REIT			
NDV4	685085003	6,409.000		11,868.74	19,047.04
		6,409.000		11,868.74	19,047.04
	SUZUKI MOTOR CORP	COMMON STOCK			
NDV4	686550005	3,600.000		12,621.91	41,002.80
		3,600.000		12,621.91	41,002.80
	SWIRE PACIFIC LTD CL A	COMMON STOCK			
NDV4	686774001	2,000.000		11,641.17	18,138.63
		2,000.000		11,641.17	18,138.63
	TAISEI CORP	COMMON STOCK			
NDV4	687010009	800.000		8,128.99	33,794.86
		800.000		8,128.99	33,794.86
	ADVANTEST CORP	COMMON STOCK			
NDV4	687049007	2,000.000		18,097.76	117,052.69
		2,000.000		18,097.76	117,052.69
	SYSMEX CORP	COMMON STOCK			
NDV4	688380906	2,100.000		10,168.24	38,970.79
		2,100.000		10,168.24	38,970.79
	TOYOTA INDUSTRIES CORP	COMMON STOCK			
NDV4	690054002	600.000		16,983.80	49,115.55
		600.000		16,983.80	49,115.55
	TOYOTA TSUSHO CORP	COMMON STOCK			
NDV4	690058003	2,100.000		11,031.07	37,788.24
		2,100.000		11,031.07	37,788.24
	TOYOTA MOTOR CORP	COMMON STOCK			
NDV4	690064001	14,100.000		104,476.97	282,251.21
		14,100.000		104,476.97	282,251.21
	UNICHARM CORP	COMMON STOCK			
NDV4	691148001	1,800.000		6,677.25	14,917.92
		1,800.000		6,677.25	14,917.92
	UNITED OVERSEAS BANK LTD	COMMON STOCK			
NDV4	691678007	3,658.000		48,411.19	97,416.17
		3,658.000		48,411.19	97,416.17
	PPG INDUSTRIES INC	COMMON STOCK USD1.66666			
NDV4	693506107	930.000		29,355.45	111,088.50
		930.000		29,355.45	111,088.50

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 37

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WESFARMERS LTD			
		COMMON STOCK			
		98.000		2,455.94	4,340.21
NDV4	694883000	98.000		2,455.94	4,340.21
		ILUKA RESOURCES LTD			
		COMMON STOCK			
		2,042.000		4,260.39	6,384.74
NDV4	695757005	2,042.000		4,260.39	6,384.74
		YAMAHA MOTOR CO LTD			
		COMMON STOCK			
		3,600.000		11,511.24	32,172.31
NDV4	698526001	3,600.000		11,511.24	32,172.31
		PAYPAL HOLDINGS INC			
		COMMON STOCK			
		3,210.000		31,744.01	273,973.50
NDV4	70450Y103	3,210.000		31,744.01	273,973.50
		AXA SA			
		COMMON STOCK EUR2.29			
		5,260.000		67,159.91	186,931.78
NDV4	708842901	5,260.000		67,159.91	186,931.78
		NOVARTIS AG REG			
		COMMON STOCK CHF.49			
		2,335.000		111,973.49	228,540.14
NDV4	710306903	2,335.000		111,973.49	228,540.14
		ROCHE HOLDING AG GENUSSSCHEIN			
		COMMON STOCK			
		947.000		134,540.44	266,988.69
NDV4	711038901	947.000		134,540.44	266,988.69
		NESTLE SA REG			
		COMMON STOCK CHF.1			
		4,292.000		218,480.43	354,631.68
NDV4	712387901	4,292.000		218,480.43	354,631.68
		EQUINOR ASA			
		COMMON STOCK NOK2.5			
		2,630.000		38,953.80	61,458.17
NDV4	713360907	2,630.000		38,953.80	61,458.17
		PERDOCEO EDUCATION CORP			
		COMMON STOCK USD.01			
		134.000		320.76	3,546.98
NDV4	71363P106	134.000		320.76	3,546.98
		ENEL SPA			
		COMMON STOCK EUR1.0			
		26,125.000		79,646.96	186,283.09
NDV4	714456902	26,125.000		79,646.96	186,283.09
		SONOVA HOLDING AG REG			
		COMMON STOCK CHF.05			
		97.000		9,083.53	31,714.32
NDV4	715603908	97.000		9,083.53	31,714.32

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 38
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PHILLIPS 66			
		COMMON STOCK			
		2,220.000		53,185.58	252,924.60
NDV4	718546104	2,220.000		53,185.58	252,924.60
		ESSILORLUXOTTICA			
		COMMON STOCK EUR.18			
		466.000		32,221.38	113,687.14
NDV4	721247906	466.000		32,221.38	113,687.14
		PIPER SANDLER COS			
		COMMON STOCK USD.01			
		86.000		1,771.06	25,795.70
NDV4	724078100	86.000		1,771.06	25,795.70
		POOL CORP			
		COMMON STOCK USD.001			
		475.000		9,323.30	161,946.50
NDV4	73278L105	475.000		9,323.30	161,946.50
		LONZA GROUP AG REG			
		COMMON STOCK CHF1.0			
		205.000		15,381.92	121,201.66
NDV4	733337901	205.000		15,381.92	121,201.66
		POST HOLDINGS INC			
		COMMON STOCK USD.01			
		800.000		10,178.69	91,568.00
NDV4	737446104	800.000		10,178.69	91,568.00
		PROSPERITY BANCSHARES INC			
		COMMON STOCK USD1.0			
		1,619.000		28,227.85	121,991.65
NDV4	743606105	1,619.000		28,227.85	121,991.65
		SWISS LIFE HOLDING AG REG			
		COMMON STOCK CHF.1			
		290.000		28,757.39	223,872.00
NDV4	743780900	290.000		28,757.39	223,872.00
		PUBLIC STORAGE			
		REIT USD.1			
		550.000		43,846.45	164,692.00
NDV4	74460D109	550.000		43,846.45	164,692.00
		PULTEGROUP INC			
		COMMON STOCK USD.01			
		1,720.000		9,872.97	187,308.00
NDV4	745867101	1,720.000		9,872.97	187,308.00
		QUAKER CHEMICAL CORPORATION			
		COMMON STOCK USD1.0			
		286.000		8,719.71	40,257.36
NDV4	747316107	286.000		8,719.71	40,257.36
		RADIAN GROUP INC			
		COMMON STOCK USD.001			
		5,216.000		13,830.22	165,451.52
NDV4	750236101	5,216.000		13,830.22	165,451.52

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE

PAGE: 39

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		REGENERON PHARMACEUTICALS			
		COMMON STOCK USD.001			
		280.000		23,212.00	199,452.40
NDV4	75886F107	280.000		23,212.00	199,452.40
		REGIONS FINANCIAL CORP			
		COMMON STOCK USD.01			
		14,120.000		58,446.92	332,102.40
NDV4	7591EP100	14,120.000		58,446.92	332,102.40
		RESMED INC			
		COMMON STOCK USD.004			
		840.000		22,235.60	192,099.60
NDV4	761152107	840.000		22,235.60	192,099.60
		ROCKWELL AUTOMATION INC			
		COMMON STOCK USD1.0			
		640.000		30,950.40	182,905.60
NDV4	773903109	640.000		30,950.40	182,905.60
		ROPER TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		530.000		28,249.00	275,520.50
NDV4	776696106	530.000		28,249.00	275,520.50
		ROSS STORES INC			
		COMMON STOCK USD.01			
		1,140.000		12,915.46	172,447.80
NDV4	778296103	1,140.000		12,915.46	172,447.80
		HEINEKEN NV			
		COMMON STOCK EUR1.6			
		189.000		8,834.28	13,445.24
NDV4	779255900	189.000		8,834.28	13,445.24
		ROYAL BANK OF CANADA			
		COMMON STOCK			
		2,506.000		133,688.00	302,002.45
NDV4	780087953	2,506.000		133,688.00	302,002.45
		S+P GLOBAL INC			
		COMMON STOCK USD1.0			
		1,290.000		43,161.95	642,458.70
NDV4	78409V104	1,290.000		43,161.95	642,458.70
		SALESFORCE INC			
		COMMON STOCK USD.001			
		2,110.000		36,280.76	705,436.30
NDV4	79466L302	2,110.000		36,280.76	705,436.30
		SEMPRA			
		COMMON STOCK			
		2,000.000		45,531.10	175,440.00
NDV4	816851109	2,000.000		45,531.10	175,440.00
		SHENANDOAH TELECOMMUNICATION			
		COMMON STOCK			
		1,608.000		7,874.13	20,276.88
NDV4	82312B106	1,608.000		7,874.13	20,276.88

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 40
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0			
		1,030.000		20,198.75	350,127.90
NDV4	824348106	1,030.000		20,198.75	350,127.90
		SHOPIFY INC CLASS A COMMON STOCK			
		2,100.000		23,071.83	223,389.65
NDV4	82509L958	2,100.000		23,071.83	223,389.65
		SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01			
		2,979.000		16,728.34	66,074.22
NDV4	828730200	2,979.000		16,728.34	66,074.22
		SKYWORKS SOLUTIONS INC COMMON STOCK USD.25			
		1,800.000		29,047.50	159,624.00
NDV4	83088M102	1,800.000		29,047.50	159,624.00
		SMITH (A.O.) CORP COMMON STOCK USD1.0			
		520.000		4,853.34	35,469.20
NDV4	831865209	520.000		4,853.34	35,469.20
		SOUTHSTATE CORP COMMON STOCK USD2.5			
		1,482.000		17,568.19	147,429.36
NDV4	840441109	1,482.000		17,568.19	147,429.36
		STARBUCKS CORP COMMON STOCK USD.001			
		3,160.000		37,493.40	288,350.00
NDV4	855244109	3,160.000		37,493.40	288,350.00
		SUN LIFE FINANCIAL INC COMMON STOCK			
		2,900.000		54,644.85	172,100.54
NDV4	866796956	2,900.000		54,644.85	172,100.54
		SUNCOR ENERGY INC COMMON STOCK			
		2,672.000		56,359.24	95,327.72
NDV4	867224958	2,672.000		56,359.24	95,327.72
		SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0			
		1,542.000		14,248.09	78,996.66
NDV4	87161C501	1,542.000		14,248.09	78,996.66
		TJX COMPANIES INC COMMON STOCK USD1.0			
		2,530.000		23,524.32	305,649.30
NDV4	872540109	2,530.000		23,524.32	305,649.30
		T MOBILE US INC COMMON STOCK USD.0001			
		892.000		18,453.00	196,891.16
NDV4	872590104	892.000		18,453.00	196,891.16

NDXC

COMBINED VEBA ACCOUNT
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 41
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TAKE TWO INTERACTIVE SOFTWARE			
		COMMON STOCK USD.01			
		1,000.000		10,228.90	184,080.00
NDV4	874054109	1,000.000		10,228.90	184,080.00
		TECK RESOURCES LTD CLS B			
		COMMON STOCK			
		1,000.000		3,179.83	40,522.88
NDV4	878742956	1,000.000		3,179.83	40,522.88
		TELEDYNE TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		317.000		13,295.55	147,129.21
NDV4	879360105	317.000		13,295.55	147,129.21
		TERRENO REALTY CORP			
		REIT USD.01			
		1,200.000		14,924.88	70,968.00
NDV4	88146M101	1,200.000		14,924.88	70,968.00
		TESLA INC			
		COMMON STOCK USD.001			
		3,140.000		700,756.39	1,268,057.60
NDV4	88160R101	3,140.000		700,756.39	1,268,057.60
		TEVA PHARMACEUTICAL SP ADR			
		ADR			
		500.000		3,727.30	11,020.00
NDV4	881624209	500.000		3,727.30	11,020.00
		TEXAS INSTRUMENTS INC			
		COMMON STOCK USD1.0			
		3,350.000		80,140.04	628,158.50
NDV4	882508104	3,350.000		80,140.04	628,158.50
		THERMO FISHER SCIENTIFIC INC			
		COMMON STOCK USD1.0			
		880.000		43,042.30	457,802.40
NDV4	883556102	880.000		43,042.30	457,802.40
		TOBIRA THERAPEUTICS IN			
		COMMON STOCK			
		200.000		12.00	906.00
NDV4	888CVR990	200.000		12.00	906.00
		TORONTO DOMINION BANK			
		COMMON STOCK			
		4,322.000		141,983.84	229,983.77
NDV4	891160954	4,322.000		141,983.84	229,983.77
		TRANSDIGM GROUP INC			
		COMMON STOCK USD.01			
		300.000		16,176.00	380,184.00
NDV4	893641100	300.000		16,176.00	380,184.00
		TRAVEL LEISURE CO			
		COMMON STOCK USD.01			
		478.000		4,765.64	24,115.10
NDV4	894164102	478.000		4,765.64	24,115.10

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 42
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TRAVELERS COS INC/THE	COMMON STOCK			
		1,450.000		59,268.90	349,290.50
NDV4	89417E109	1,450.000		59,268.90	349,290.50
	TRUIST FINANCIAL CORP	COMMON STOCK USD5.0			
		1,883.000		28,524.61	81,684.54
NDV4	89832Q109	1,883.000		28,524.61	81,684.54
	TYSON FOODS INC CL A	COMMON STOCK USD.1			
		2,700.000		37,231.92	155,088.00
NDV4	902494103	2,700.000		37,231.92	155,088.00
	UNION PACIFIC CORP	COMMON STOCK USD2.5			
		1,300.000		41,424.50	296,452.00
NDV4	907818108	1,300.000		41,424.50	296,452.00
	UNITED RENTALS INC	COMMON STOCK USD.01			
		550.000		10,665.54	387,442.00
NDV4	911363109	550.000		10,665.54	387,442.00
	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01			
		1,610.000		52,985.10	814,434.60
NDV4	91324P102	1,610.000		52,985.10	814,434.60
	UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK USD.01			
		1,838.000		7,062.70	38,708.28
NDV4	91359V107	1,838.000		7,062.70	38,708.28
	VALERO ENERGY CORP	COMMON STOCK USD.01			
		1,770.000		30,961.32	216,984.30
NDV4	91913Y100	1,770.000		30,961.32	216,984.30
	VERALTO CORP	COMMON STOCK USD.01			
		546.000		5,300.25	55,610.10
NDV4	92338C103	546.000		5,300.25	55,610.10
	VERISIGN INC	COMMON STOCK USD.001			
		310.000		8,246.00	64,157.60
NDV4	92343E102	310.000		8,246.00	64,157.60
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01			
		780.000		26,150.83	314,106.00
NDV4	92532F100	780.000		26,150.83	314,106.00
	VISA INC CLASS A SHARES	COMMON STOCK USD.0001			
		3,600.000		60,358.23	1,137,744.00
NDV4	92826C839	3,600.000		60,358.23	1,137,744.00

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 43
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	WEC ENERGY GROUP INC	COMMON STOCK USD.01				
		3,100.000			78,086.83	291,524.00
NDV4	92939U106	3,100.000			78,086.83	291,524.00
	WASTE MANAGEMENT INC	COMMON STOCK USD.01				
		810.000			22,887.85	163,449.90
NDV4	94106L109	810.000			22,887.85	163,449.90
	WHEATON PRECIOUS METALS CORP	COMMON STOCK				
		750.000			10,912.98	42,193.37
NDV4	962879953	750.000			10,912.98	42,193.37
	WYNDHAM HOTELS + RESORTS INC	COMMON STOCK USD.01				
		800.000			10,432.04	80,632.00
NDV4	98311A105	800.000			10,432.04	80,632.00
	YUM BRANDS INC	COMMON STOCK				
		600.000			14,482.14	80,496.00
NDV4	988498101	600.000			14,482.14	80,496.00
	YUM CHINA HOLDINGS INC	COMMON STOCK USD.01				
		162.000			1,548.51	7,803.54
NDV4	98850P109	162.000			1,548.51	7,803.54
	ZOETIS INC	COMMON STOCK USD.01				
		1,374.000			41,931.32	223,865.82
NDV4	98978V103	1,374.000			41,931.32	223,865.82
		----- 1,272,718.000			----- 14,663,252.54	----- 85,803,613.94

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 44

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE

OTHER						

		S+P500 EMINI FUT MAR25				
		XCME 20250321	0.000	03/21/2025		
		51.00		0.00		0.00
NDY7	ADI2N5HP9	51.00		0.00		0.00
		US ULTRA BOND CBT MAR25				
		XCBT 20250320	0.000	03/20/2025		
		13.00		0.00		0.00
NDY7	ADI2QB0N6	13.00		0.00		0.00
		US 2YR NOTE (CBT) MAR25				
		XCBT 20250331	0.000	03/31/2025		
		31.00		0.00		0.00
NDY7	ADI2Q4YT2	31.00		0.00		0.00
		US LONG BOND(CBT) MAR25				
		XCBT 20250320	0.000	03/20/2025		
		40.00		0.00		0.00
NDY7	ADI2Q9TB6	40.00		0.00		0.00
		MSCI EAFE MAR25				
		IFUS 20250321	0.000	03/21/2025		
		49.00		0.00		0.00
NDY7	ADI2Q9WP1	49.00		0.00		0.00
		US 10YR NOTE (CBT)MAR25				
		XCBT 20250320	0.000	03/20/2025		
		28.00		0.00		0.00
NDY7	ADI2Q9W14	28.00		0.00		0.00
		US 5YR NOTE (CBT) MAR25				
		XCBT 20250331	0.000	03/31/2025		
		59.00		0.00		0.00
NDY7	ADI2Q96Y1	59.00		0.00		0.00
		S+P/TSX 60 IX FUT MAR25				
		XMOD 20250320	0.000	03/20/2025		
		4.00		0.00		0.00
NDY7	ADI2RC5N8	4.00		0.00		0.00
			-----		-----	
			275.00	0.00	0.00	

NDXC

COMBINED VEBA ACCOUNT
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 45
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY -----					
		SPDR PORTFOLIO AGGREGATE BOND		SPDR PORTFOLIO AGGREGATE BON	
			3,165,295.000	77,400,375.90	79,100,722.05
NDV5	78464A649		3,165,295.000	77,400,375.90	79,100,722.05
			-----	-----	-----
			3,165,295.000	77,400,375.90	79,100,722.05

COMPOSITE

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	162,473,089.530	154,700,512.50	154,679,685.27
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.000	0.00	0.00
CORP. DEBT INSTR. - PREFERRED	0.000	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER	0.000	0.00	0.00
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	1,272,718.000	14,663,252.54	85,803,613.94
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	275.000	0.00	0.00
COMMON/COLLECTIVE TRUSTS	0.000	0.00	0.00
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	3,165,295.000	77,400,375.90	79,100,722.05
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	166,911,377.530	246,764,140.94	319,584,021.26
	=====	=====	=====

NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST
EIN: 95-3386394
PLAN #502

NDXC

PAGE: 2

COMBINED VEBA ACCOUNT

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 350,197,262.79

5% OF ASSET VALUE: 17,509,863.14

(A) IDENTITY OF PARTY (B) DESCRIPTION OF ASSET RATE MAT DATE
#PUR (C) PURCHASE PRICE #SALE (D) SELLING PRICE (F) EXPENSES INCURRED (G) COST OF ASSET #TOTAL (H) CURR VALUE (I) GAIN/LOSS

INTEREST BEARING CASH

85749P9A1	STATE STR INSTL LIQUID RESVS				SHS BEN INT	1.000	12/31/2099		
485	238,178,032.32	368	280,322,448.41		0.00	280,307,362.19	853	518,500,480.73	15,086.22

INTEREST BEARING CASH TOTALS

485	238,178,032.32	368	280,322,448.41		0.00	280,307,362.19	853	518,500,480.73	15,086.22
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NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST
EIN: 95-3386394
PLAN #502

NDXC

PAGE: 3

COMBINED VEBA ACCOUNT

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 350,197,262.79

5% OF ASSET VALUE: 17,509,863.14

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
CORPORATE STOCKS - PREFERRED									

CORPORATE STOCKS - PREFERRED TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST
EIN: 95-3386394
PLAN #502

NDXC

PAGE: 4

COMBINED VEBA ACCOUNT

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 350,197,262.79

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#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
CORPORATE STOCKS - COMMON									

CORPORATE STOCKS - COMMON TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST
EIN: 95-3386394
PLAN #502

NDXC

PAGE: 5

COMBINED VEBA ACCOUNT

PLAN YEAR ENDING: 12/31/24

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#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
REGISTERED INVESTMENT COMPANY									

REGISTERED INVESTMENT COMPANY TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

COMBINED VEBA ACCOUNT

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH										
485				238,178,032.32	280,322,448.41	0.00	280,307,362.19	853	518,500,480.73	15,086.22
CERTIFICATES OF DEPOSIT										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
OTHER										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS										
485				238,178,032.32	280,322,448.41	0.00	280,307,362.19	853	518,500,480.73	15,086.22
NON-REPORTABLE TRANSACTION TOTALS										
337				17,932,820.13	13,720,015.69	0.00	11,958,523.80	718	31,652,835.82	1,761,491.89

RUN DATE: 01/31/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

NDV1	SSGA RUSSELL 3000
NDV3	SSGA RUSSELL 3000
NDV4	SSGA MSCI ACWI
NDV5	SSGA FIXED INCOME
NDX3	CGTC RUSSELL 2000
NDX4	CGTC INTERNATIONAL FUND-EAFE
NDY3	FSA CLEARING ACCOUNT
NDY7	NORTHROP GRUMMAN 501(C) 9 VEBA
NDZ3	NORTHROP GRUMMAN 501(C) 9 VEBA
NDZ8	RETIREE PAY AS YOU GO

COMBINED VEBA ACCOUNT

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 350,197,262.79

5% OF ASSET VALUE: 17,509,863.14

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH									
85749P9A1	STATE STR INSTL LIQUID RESVS		25,916,893.71		25,911,712.42	1.000	12/31/2099	25,916,893.71	5,181.29
				0.00					
85749P9A1	STATE STR INSTL LIQUID RESVS		21,510,948.06		21,509,279.52	1.000	12/31/2099	21,510,948.06	1,668.54
				0.00					
85749P9A1	STATE STR INSTL LIQUID RESVS	21,972,797.48			0.00	1.000	12/31/2099	21,972,797.48	0.00
85749P9A1	STATE STR INSTL LIQUID RESVS		30,266,955.72		30,270,159.78	1.000	12/31/2099	30,266,955.72	-3,204.06
				0.00					
85749P9A1	STATE STR INSTL LIQUID RESVS	25,144,385.91			0.00	1.000	12/31/2099	25,144,385.91	0.00
85749P9A1	STATE STR INSTL LIQUID RESVS		20,117,793.78		20,115,689.09	1.000	12/31/2099	20,117,793.78	2,104.69
				0.00					
85749P9A1	STATE STR INSTL LIQUID RESVS	18,858,309.59			0.00	1.000	12/31/2099	18,858,309.59	0.00
INTEREST BEARING CASH TOTALS									
				0.00	97,806,840.81			163,788,084.25	5,750.46

NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST
EIN: 95-3386394
PLAN #502

NDXC

PAGE: 3

COMBINED VEBA ACCOUNT

PLAN YEAR ENDING: 12/31/24

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(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
CORPORATE STOCKS - PREFERRED						
CORPORATE STOCKS - PREFERRED TOTALS						
		0.00	0.00	0.00	0.00	

NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST
EIN: 95-3386394
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NDXC

PAGE: 4

COMBINED VEBA ACCOUNT

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CORPORATE STOCKS - COMMON						
CORPORATE STOCKS - COMMON TOTALS						
		0.00	0.00	0.00	0.00	

NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST
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PAGE: 5

COMBINED VEBA ACCOUNT

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(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
REGISTERED INVESTMENT COMPANY						
REGISTERED INVESTMENT COMPANY TOTALS						
		0.00	0.00	0.00	0.00	

COMBINED VEBA ACCOUNT

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

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(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE (H) CURR VALUE	MAT DATE (I) GAIN/LOSS
INTEREST BEARING CASH		0.00	97,806,840.81	163,788,084.25	5,750.46
CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON		0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS		0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS		0.00	0.00	0.00	0.00
103-12 INVESTMENTS		0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT		0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS		0.00	97,806,840.81	163,788,084.25	5,750.46