

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [X] a DFE (specify) M
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: ABB INC. MASTER TRUST
1b Three-digit plan number (PN): 050
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): ABB INC.
Mailing address: 305 GREGSON DRIVE, CARY, NC 27511
2b Employer Identification Number (EIN): 04-3192613
2c Plan Sponsor's telephone number: 919-856-2360
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 plan administrator, employer/plan sponsor, and DFE.

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

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

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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.	OMB No. 1210-0110 <hr/> 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>ABB INC. MASTER TRUST</u>	B Three-digit plan number (PN) ▶	<u>050</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ABB INC.</u>	D Employer Identification Number (EIN) <u>04-3192613</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: CIF II OPPORTUNISTIC EMD

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN <u>04-6913417-100</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>80860467</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: OCM OPPORTUNITIES FUND III LP

b Name of sponsor of entity listed in (a): OAKTREE CAPITAL MANAGEMENT

c EIN-PN <u>95-4761130-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>693</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: OCM OPPORTUNTIES FUND IV LP

b Name of sponsor of entity listed in (a): OAKTREE CAPITAL MANAGEMENT

c EIN-PN <u>95-4878221-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>90</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

a Plan name	ABB INC. MERGED PENSION PLAN	
b Name of plan sponsor	ABB INC.	c EIN-PN 36-3100018-306

a Plan name	ABB INC. FISCHER & PORTER PENS. PLAN	
b Name of plan sponsor	ABB INC.	c EIN-PN 36-3100018-006

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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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 ABB INC. MASTER TRUST	B Three-digit plan number (PN) ▶ 050
C Plan sponsor's name as shown on line 2a of Form 5500 ABB INC.	D Employer Identification Number (EIN) 04-3192613

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	14415156	19934735
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4351675	4822234
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	-344789	799554
(2) U.S. Government securities	1c(2)	88762195	76154855
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	95475203	80112935
(B) All other	1c(3)(B)	188624042	230652956
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	489744	486433
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	1518339	1049728
(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)	90703333	80860467
(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)	783	783
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	215686927	204621323
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	13157083	10399813

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	712839691	709895816
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	712839691	709895816

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	22708	
(B) U.S. Government securities.....	2b(1)(B)	839605	
(C) Corporate debt instruments.....	2b(1)(C)	16290949	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	687743	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		17841005
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	211043927	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	212978586	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-1934659
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-7808713	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-7808713

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	-8983633
(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)	28234396
c Other income	2c	248798
d Total income. Add all income amounts in column (b) and enter total	2d	27597194

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	
(2) To insurance carriers for the provision of benefits	2e(2)	
(3) Other	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	0
f Corrective distributions (see instructions)	2f	
g Certain deemed distributions of participant loans (see instructions)	2g	
h Interest expense	2h	51165
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)	1204293
(7) Actuarial fees	2i(7)	450035
(8) Legal fees	2i(8)	
(9) Valuation/appraisal fees	2i(9)	951
(10) Other trustee fees and expenses	2i(10)	
(11) Other expenses	2i(11)	162273
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	1817552
j Total expenses. Add all expense amounts in column (b) and enter total	2j	1868717

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	25728477
l Transfers of assets:		
(1) To this plan	2l(1)	29351810
(2) From this plan	2l(2)	58024162

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 _____.



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

TOTAL PLAN - ABBG00010000

01/01/2024 - 12/31/2024

ABB MASTER TRUST FUND

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	35,641,984.55							

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

TOTAL PLAN - ABBG00010000

01/01/2024 - 12/31/2024

ABB MASTER TRUST FUND

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		35,641,984.55					
388	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	225,596,749.810	0.00	225,596,749.81	225,596,749.81	0.00
495	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	231,120,820.240	231,120,820.24	0.00	0.00	0.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

TOTAL PLAN - ABBG00010000

01/01/2024 - 12/31/2024

ABB MASTER TRUST FUND

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00489LAM5	ACRISURE LLC / ACRISURE F 144A 8.500% 06/15/2029 DD 06/20/24	100,000.000	(100,000.00)	100,625.00
00724PAG4	ADOBE INC 4.950% 04/04/2034 DD 04/04/24	570,000.000	(565,236.87)	595,194.00
02156LAA9	ALTICE FRANCE SA/FRANCE 144A 8.125% 02/01/2027 DD 07/31/18	300,000.000	(274,500.00)	242,250.00
02352BAA3	AMENTUM HOLDINGS INC 144A 7.250% 08/01/2032 DD 08/13/24	75,000.000	(75,000.00)	77,437.50
02352NAA7	AMER SPORTS CO 144A 6.750% 02/16/2031 DD 02/16/24	100,000.000	(100,000.00)	101,125.00
034863BE9	ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24	420,000.000	(418,517.40)	423,187.80
038222AS4	APPLIED MATERIALS INC 4.800% 06/15/2029 DD 06/11/24	430,000.000	(429,165.80)	437,284.20
039653AC4	ARCOSA INC 144A 6.875% 08/15/2032 DD 08/26/24	150,000.000	(150,000.00)	153,000.00
04010LBG7	ARES CAPITAL CORP 5.950% 07/15/2029 DD 05/13/24	380,000.000	(377,701.65)	384,913.40
053015AH6	AUTOMATIC DATA PROCESSING INC 4.450% 09/09/2034 DD 09/09/24	425,000.000	(423,474.25)	417,163.90
05571AAU9	BPCE SA 144A VAR RT 01/18/2035 DD 01/18/24	465,000.000	(466,106.70)	474,523.20
06406RBV8	BANK OF NEW YORK MELLON CORP/T VAR RT 03/14/2030 DD 03/14/24	630,000.000	(628,401.05)	645,232.30
07317QAK1	BAYTEX ENERGY CORP 144A 7.375% 03/15/2032 DD 04/01/24	150,000.000	(148,899.00)	152,750.00
09031WAC7	BIMBO BAKERIES USA INC 144A 6.050% 01/15/2029 DD 11/02/23	515,000.000	(534,814.20)	526,274.80
09031WAE3	BIMBO BAKERIES USA INC 144A 5.375% 01/09/2036 DD 01/09/24	325,000.000	(321,438.00)	316,759.00
097023DL6	BOEING CO/THE 144A 6.528% 05/01/2034 DD 05/01/24	285,000.000	(285,000.00)	288,856.25
097023DN2	BOEING CO/THE 144A 7.008% 05/01/2064 DD 05/01/24	175,000.000	(175,000.00)	175,957.25
12513GBL2	CDW LLC / CDW FINANCE CORP 5.550% 08/22/2034 DD 08/22/24	320,000.000	(320,062.20)	326,060.80
127387AP3	CADENCE DESIGN SYSTEMS INC 4.700% 09/10/2034 DD 09/10/24	575,000.000	(573,907.50)	567,069.25
12878AAA9	CALDERYS FINANCING II LLC 144A 11.750% 06/01/2028 DD 07/16/24	200,000.000	(196,000.00)	203,500.00
134429BN8	CAMPBELL SOUP CO 5.200% 03/21/2029 DD 03/21/24	580,000.000	(580,530.65)	597,110.00
134429BP3	CAMPBELL SOUP CO 5.400% 03/21/2034 DD 03/21/24	120,000.000	(119,560.80)	117,504.00
134429BR9	CAMPBELL SOUP CO 5.250% 10/13/2054 DD 10/02/24	410,000.000	(406,986.50)	404,854.50
14448CBC7	CARRIER GLOBAL CORP 5.900% 03/15/2034 DD 11/30/23	165,000.000	(164,740.95)	171,616.50
15870LAA6	CHAMPIONS FINANCING INC 144A 8.750% 02/15/2029 DD 02/23/24	250,000.000	(253,577.60)	253,453.75
161175CP7	CHARTER COMMUNICATIONS OPERATI 6.650% 02/01/2034 DD 11/10/23	970,000.000	(1,001,102.60)	1,017,773.15
17027NAC6	CHOBANI LLC / CHOBANI FIN 144A 7.625% 07/01/2029 DD 01/24/24	50,000.000	(50,000.00)	50,500.00
174610BF1	CITIZENS FINANCIAL GROUP INC VAR RT 01/23/2030 DD 01/23/24	580,000.000	(580,720.20)	584,808.90
18453HAE6	CLEAR CHANNEL OUTDOOR HOL 144A 9.000% 09/15/2028 DD 08/22/23	75,000.000	(77,812.50)	78,300.00
210385AF7	CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	320,000.000	(319,487.70)	339,958.40
21925DAB5	CORNERSTONE BUILDING BRAN 144A 9.500% 08/15/2029 DD 08/07/24	200,000.000	(200,000.00)	205,500.00
22208WAA1	COUGAR JV SUBSIDIARY LLC 144A 8.000% 05/15/2032 DD 05/17/24	50,000.000	(50,000.00)	50,875.00
224044CU9	COX COMMUNICATIONS INC 144A 5.450% 09/01/2034 DD 08/20/24	265,000.000	(264,064.55)	266,385.86
29286DAB1	ENGIE SA 144A 5.625% 04/10/2034 DD 04/10/24	380,000.000	(379,969.60)	381,596.00
29286DAC9	ENGIE SA 144A 5.875% 04/10/2054 DD 04/10/24	300,000.000	(295,344.00)	296,793.00
29390XAA2	EQUINIX EUROPE 2 FINANCING COR 5.500% 06/15/2034 DD 05/30/24	310,000.000	(307,585.10)	313,143.40
29450YAB5	EQUIPMENTSHARE.COM INC 144A 8.625% 05/15/2032 DD 04/16/24	175,000.000	(175,000.00)	180,687.50
31659AAB2	FIESTA PURCHASER INC 144A 9.625% 09/15/2032 DD 09/12/24	75,000.000	(75,000.00)	76,312.50
36267QAA2	GN BONDCO LLC 144A 9.500% 10/15/2031 DD 10/02/23	200,000.000	(196,843.75)	213,468.75



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

TOTAL PLAN - ABBG00010000

01/01/2024 - 12/31/2024

ABB MASTER TRUST FUND

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
366504AA6	GARRETT MOTION HOLDINGS I 144A 7.750% 05/31/2032 DD 05/21/24	75,000.000	(75,000.00)	75,375.00
367398AA2	GATES CORP/THE 144A 6.875% 07/01/2029 DD 06/04/24	50,000.000	(50,000.00)	50,500.00
37954FAK0	GLOBAL PARTNERS LP / GLP 144A 8.250% 01/15/2032 DD 01/18/24	150,000.000	(150,000.00)	151,875.00
398905AQ2	GROUP 1 AUTOMOTIVE INC 144A 6.375% 01/15/2030 DD 07/30/24	50,000.000	(50,000.00)	50,437.50
41984LAB3	HAWAIIAN BRAND INTELLECTU 144A 11.000% 04/15/2029 DD 07/26/24	334,375.000	(310,695.32)	337,843.75
428102AG2	HESS MIDSTREAM OPERATIONS 144A 6.500% 06/01/2029 DD 05/16/24	100,000.000	(100,000.00)	100,500.00
44107TBB1	HOST HOTELS & RESORTS LP 5.700% 07/01/2034 DD 05/10/24	160,000.000	(157,308.80)	159,126.30
44805RAA3	HUSKY INJECTION MOLDING S 144A 9.000% 02/15/2029 DD 02/12/24	250,000.000	(253,119.50)	260,906.25
451102CF2	ICAHN ENTERPRISES LP / ICAHN E 9.750% 01/15/2029 DD 07/15/24	500,000.000	(516,935.50)	511,750.00
455434BW9	INDIANAPOLIS POWER & LIGH 144A 5.700% 04/01/2054 DD 03/18/24	205,000.000	(195,344.05)	219,331.55
46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	1,230,000.000	(1,235,029.10)	1,287,072.00
50187TAK2	LGI HOMES INC 144A 7.000% 11/15/2032 DD 11/15/24	75,000.000	(75,000.00)	75,156.25
516806AK2	VITAL ENERGY INC 144A 7.875% 04/15/2032 DD 03/28/24	175,000.000	(175,000.00)	175,559.25
527298CD3	LEVEL 3 FINANCING INC 144A 4.500% 04/01/2030 DD 03/22/24	375,000.000	(264,875.00)	211,875.00
571903BQ5	MARRIOTT INTERNATIONAL INC/MD 5.300% 05/15/2034 DD 02/22/24	255,000.000	(251,679.90)	244,557.88
57638PAA2	MASTERBRAND INC 144A 7.000% 07/15/2032 DD 06/27/24	75,000.000	(75,000.00)	75,656.25
57763RAD9	MAUSER PACKAGING SOLUTION 144A 7.875% 04/15/2027 DD 04/16/24	500,000.000	(488,072.25)	513,650.05
595112CD3	MICRON TECHNOLOGY INC 5.300% 01/15/2031 DD 01/12/24	160,000.000	(159,888.00)	160,328.00
651229BD7	NEWELL BRANDS INC 6.625% 09/15/2029 DD 09/14/22	500,000.000	(486,075.00)	497,437.50
65163LAN9	NEWMONT CORP / NEWCREST F 144A 5.300% 03/15/2026 DD 03/07/24	395,000.000	(394,932.85)	395,126.40
66977WAR0	NOVA CHEMICALS CORP 144A 5.250% 06/01/2027 DD 06/09/17	275,000.000	(258,000.00)	271,437.50
66977WAU3	NOVA CHEMICALS CORP 144A 9.000% 02/15/2030 DD 02/12/24	250,000.000	(256,691.25)	264,812.50
683879AF7	OPTICS BIDCO SPA 144A 7.200% 07/18/2036 DD 07/01/24	243,000.000	(250,098.03)	260,617.50
690742AL5	OWENS CORNING 144A 3.500% 02/15/2030 DD 02/15/24	325,000.000	(298,756.25)	293,904.00
693475BW4	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	305,000.000	(305,000.00)	306,878.80
693475BZ7	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	925,000.000	(931,910.50)	948,603.35
70450YAQ6	PAYPAL HOLDINGS INC 5.500% 06/01/2054 DD 05/28/24	165,000.000	(161,218.60)	169,567.20
71880KAA9	PHINIA INC 144A 6.750% 04/15/2029 DD 04/04/24	125,000.000	(126,000.00)	128,437.50
72284KAB7	PINE STREET TRUST III 144A 6.223% 05/15/2054 DD 06/11/24	555,000.000	(558,775.65)	572,377.05
72650RBE1	PLAINS ALL AMERICAN PIPELINE L 4.700% 06/15/2044 DD 04/23/14	514,000.000	(433,782.81)	437,342.04
72650RBH4	PLAINS ALL AMERICAN PIPELINE L 4.900% 02/15/2045 DD 12/09/14	345,000.000	(289,008.80)	299,415.15
737446AU8	POST HOLDINGS INC 144A 6.250% 02/15/2032 DD 02/20/24	125,000.000	(125,000.00)	128,750.00
749983AA0	RWE FINANCE US LLC 144A 5.875% 04/16/2034 DD 04/16/24	355,000.000	(353,647.45)	354,792.35
81761LAB8	SERVICE PROPERTIES TRUST 5.500% 12/15/2027 DD 11/20/20	50,000.000	(45,875.00)	46,550.00
83007CAA0	SOUTH BOW USA INFRASTRUCT 144A 4.911% 09/01/2027 DD 08/28/24	210,000.000	(210,000.00)	212,165.10
83368RBX9	SOCIETE GENERALE SA 144A VAR RT 01/19/2035 DD 01/19/24	250,000.000	(247,040.00)	250,058.50
834423AE5	SOLVAY FINANCE AMERICA LL 144A 5.650% 06/04/2029 DD 06/04/24	270,000.000	(269,940.60)	281,734.20
834423AF2	SOLVAY FINANCE AMERICA LL 144A 5.850% 06/04/2034 DD 06/04/24	270,000.000	(269,595.00)	285,225.30
876030AF4	TAPESTRY INC 7.850% 11/27/2033 DD 11/27/23	150,000.000	(156,003.00)	160,276.50



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

TOTAL PLAN - ABBG00010000

01/01/2024 - 12/31/2024

ABB MASTER TRUST FUND

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
89788MAR3	TRUIST FINANCIAL CORP VAR RT 01/24/2030 DD 01/24/24	285,000.000	(284,287.65)	292,441.35
89788MAS1	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	305,000.000	(305,000.00)	303,112.05
901109AG3	TUTOR PERINI CORP 144A 11.875% 04/30/2029 DD 04/22/24	225,000.000	(219,847.50)	225,000.00
90279XAA0	UKG INC 144A 6.875% 02/01/2031 DD 02/09/24	150,000.000	(150,000.00)	151,500.00
90353TAK6	UBER TECHNOLOGIES INC 144A 4.500% 08/15/2029 DD 08/12/21	535,000.000	(524,717.30)	531,655.90
91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	290,000.000	(290,000.00)	291,044.00
91159HJS0	US BANCORP VAR RT 07/23/2030 DD 07/23/24	325,000.000	(325,000.00)	331,278.22
91740PAG3	USA COMPRESSION PARTNERS 144A 7.125% 03/15/2029 DD 03/18/24	275,000.000	(275,000.00)	279,875.00
92262TAA4	VELOCITY VEHICLE GROUP LL 144A 8.000% 06/01/2029 DD 06/06/24	50,000.000	(50,000.00)	50,625.00
95081QAQ7	WESCO DISTRIBUTION INC 144A 6.375% 03/15/2029 DD 03/07/24	100,000.000	(100,000.00)	101,100.00
97246JAA6	WILSONART LLC 144A 11.000% 08/15/2032 DD 08/05/24	525,000.000	(525,000.00)	522,375.00
983130AV7	WYNN LAS VEGAS LLC / WYNN 144A 5.500% 03/01/2025 DD 02/18/15	425,000.000	(422,687.50)	414,499.25
98389BBB5	XCEL ENERGY INC 5.500% 03/15/2034 DD 02/29/24	400,000.000	(395,437.50)	393,300.00
99F700F4A	US ULTRA BOND (CBT) EXP JUN 24	72.000	0.00	(187,154.86)
99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	81.000	0.00	663,995.65
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 24	79.000	0.00	(870,330.32)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

TOTAL PLAN - ABBG00010000

01/01/2024 - 12/31/2024

ABB MASTER TRUST FUND

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
ABBF66970002	FA9123458 TWD (TAIWAN DOLLAR)	664,273.000	20,487.08	20,261.80	(225.28)
ABBF68400002	EM9123453 HUF (HUNGARIAN FORINT)	8.000	0.03	0.02	(0.01)
TOTAL INTEREST-BEARING CASH			20,487.11	20,261.82	(225.29)
U. S. GOVERNMENT SECURITIES					
ABBF67150002	3132XEDV0 FHLMC POOL #WN-0115 3.850% 07/01/2037 DD 09/01/22	1,166,000.000	987,365.16	1,047,511.08	60,145.92
ABBF67150002	3140LGF98 FNMA POOL #0BS5591 3.850% 09/01/2037 DD 08/01/22	1,366,000.000	1,230,467.19	1,207,584.98	(22,882.21)
ABBF67150002	3142GCAD5 FHLMC POOL #WS-0003 3.220% 07/01/2038 DD 06/01/23	1,316,000.000	1,118,805.63	1,078,290.92	(40,514.71)
ABBF67150002	912810TM0 U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	1,450,000.000	1,501,486.33	1,306,073.00	(195,413.33)
ABBF67150002	912810TT5 U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	277,000.000	253,529.00	247,125.55	(6,403.45)
ABBF67150002	912810TU2 U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	1,225,000.000	1,130,828.12	1,153,839.75	23,011.63
ABBF67150002	912810TW8 U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	1,085,000.000	1,128,542.58	1,072,414.00	(56,128.58)
ABBF67150002	912810UB2 U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	2,500,000.000	2,532,421.88	2,426,175.00	(106,246.88)
ABBF67150002	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	3,477,000.000	3,519,767.64	3,180,898.68	(338,868.96)
ABBF67150002	912810UD8 U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	4,087,000.000	3,971,464.54	3,702,576.78	(268,887.76)
ABBF67150002	912810UF3 U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	4,040,000.000	4,012,698.44	3,921,345.20	(91,353.24)
ABBF67150002	91282CJJ1 U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	529,000.000	548,635.62	526,688.27	(21,947.35)
ABBF67150002	91282CKQ3 U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	2,700,000.000	2,719,617.19	2,659,068.00	(60,549.19)
ABBF80060002	91282CLL3 U S TREASURY NOTE 3.375% 09/15/2027 DD 09/15/24	1,440,000.000	1,419,698.57	1,407,038.40	(12,660.17)
ABBF80060002	91282CLP4 U S TREASURY NOTE 3.500% 09/30/2026 DD 09/30/24	660,000.000	654,503.23	651,644.40	(2,858.83)
ABBF80060002	91282CLU3 U S TREASURY NOTE 4.125% 10/31/2031 DD 10/31/24	655,000.000	649,859.84	641,081.25	(8,778.59)
TOTAL U. S. GOVERNMENT SECURITIES			27,379,690.96	26,229,355.26	(1,150,335.70)
CORPORATE DEBT INSTRUMENTS - PREFERRED					
ABBF60040002	402635AT3 GULFPORT ENERGY OPERATING 144A 6.750% 09/01/2029 DD 09/13/24	100,000.000	100,000.00	100,697.00	697.00
ABBF60040002	46284VAQ4 IRON MOUNTAIN INC 144A 6.250% 01/15/2033 DD 12/06/24	100,000.000	100,000.00	99,601.00	(399.00)
ABBF60040002	82453AAB3 SHIFT4 PAYMENTS LLC / SHI 144A 6.750% 08/15/2032 DD 08/15/24	225,000.000	231,125.00	228,838.50	(2,286.50)
ABBF60040002	91327TAA9 UNITI GROUP LP / UNITI GR 144A 10.500% 02/15/2028 DD 02/14/23	500,000.000	493,524.25	533,140.00	39,615.75
ABBF60040002	95081QAP9 WESCO DISTRIBUTION INC 144A 7.250% 06/15/2028 DD 06/12/20	250,000.000	264,411.75	254,202.50	(10,209.25)
ABBF67150002	00287YCA5 ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	950,000.000	1,094,856.00	812,544.50	(282,311.50)
ABBF67150002	010392FS2 ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	175,000.000	146,618.50	143,783.50	(2,835.00)
ABBF67150002	010392FW3 ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	1,650,000.000	1,108,206.00	1,060,999.50	(47,206.50)
ABBF67150002	02209SBN2 ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	1,250,000.000	830,800.00	850,475.00	19,675.00
ABBF67150002	06051GJA8 BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	950,000.000	774,060.00	745,037.50	(29,022.50)
ABBF67150002	06051GKL2 BANK OF AMERICA CORP VAR RT 03/08/2037 DD 03/08/22	925,000.000	797,268.50	819,513.00	22,244.50
ABBF67150002	06406RCA3 BANK OF NEW YORK MELLON CORP/T VAR RT 11/20/2035 DD 11/20/24	475,000.000	475,000.00	472,511.00	(2,489.00)
ABBF67150002	084659BF7 BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	1,850,000.000	1,588,243.50	1,537,405.50	(50,838.00)
ABBF67150002	12189LBJ9 BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	1,700,000.000	1,542,893.00	1,425,994.00	(116,899.00)
ABBF67150002	171239AK2 CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	550,000.000	548,064.00	543,642.00	(4,422.00)
ABBF67150002	20030NCE9 COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	1,675,000.000	1,769,980.25	1,268,661.75	(501,318.50)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

TOTAL PLAN - ABBG00010000

01/01/2024 - 12/31/2024

ABB MASTER TRUST FUND

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ABBF67150002	20030NCG4 COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	200,000.000	158,812.00	150,620.00	(8,192.00)
ABBF67150002	202795JY7 COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	800,000.000	805,632.00	754,848.00	(50,784.00)
ABBF67150002	202795KA7 COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	350,000.000	354,177.00	345,810.50	(8,366.50)
ABBF67150002	20826FAV8 CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	325,000.000	262,044.25	237,646.50	(24,397.75)
ABBF67150002	225401AZ1 UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	250,000.000	258,582.50	265,215.00	6,632.50
ABBF67150002	254687FZ4 WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	350,000.000	275,835.00	257,831.00	(18,004.00)
ABBF67150002	26884ABB8 ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	675,000.000	514,949.00	583,254.00	68,305.00
ABBF67150002	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	625,000.000	613,231.00	605,643.75	(7,587.25)
ABBF67150002	341081GV3 FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	275,000.000	274,397.75	274,953.25	555.50
ABBF67150002	373334KR1 GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	450,000.000	433,020.00	418,324.50	(14,695.50)
ABBF67150002	404280DX4 HSBC HOLDINGS PLC VAR RT 06/20/2034 DD 06/20/23	1,700,000.000	1,689,681.00	1,753,414.00	63,733.00
ABBF67150002	437076DF6 HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	300,000.000	295,305.00	287,757.00	(7,548.00)
ABBF67150002	437076DG4 HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	100,000.000	98,294.00	96,007.00	(2,287.00)
ABBF67150002	46647PBP0 JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	1,250,000.000	1,336,887.50	1,118,187.50	(218,700.00)
ABBF67150002	46647PDR4 JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	350,000.000	350,605.50	350,154.00	(451.50)
ABBF67150002	539439AW9 LLOYDS BANKING GROUP PLC VAR RT 11/15/2033 DD 11/15/22	500,000.000	522,492.71	558,260.00	35,767.29
ABBF67150002	65339KCP3 NEXTERA ENERGY CAPITAL HOLDING 5.050% 02/28/2033 DD 02/09/23	375,000.000	377,167.50	367,717.50	(9,450.00)
ABBF67150002	65339KCQ1 NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	1,475,000.000	1,370,093.25	1,355,849.50	(14,243.75)
ABBF67150002	65339KCV0 NEXTERA ENERGY CAPITAL HOLDING 5.550% 03/15/2054 DD 01/31/24	500,000.000	494,679.50	479,600.00	(15,079.50)
ABBF67150002	716973AG7 PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	975,000.000	971,011.25	914,355.00	(56,656.25)
ABBF67150002	718172AM1 PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11	500,000.000	489,760.00	425,840.00	(63,920.00)
ABBF67150002	718172BD0 PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	200,000.000	264,000.00	179,288.00	(84,712.00)
ABBF67150002	718172BL2 PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	275,000.000	228,164.75	225,348.75	(2,816.00)
ABBF67150002	718172DJ5 PHILIP MORRIS INTERNATIONAL IN 5.250% 02/13/2034 DD 02/13/24	425,000.000	415,912.00	420,214.50	4,302.50
ABBF67150002	89417EAS8 TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	525,000.000	544,892.25	511,581.00	(33,311.25)
ABBF67150002	902613AV0 UBS GROUP AG 144A VAR RT 01/12/2034 DD 01/12/23	550,000.000	549,028.00	562,490.50	13,462.50
ABBF67150002	907818EJ3 UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	450,000.000	551,497.50	359,554.50	(191,943.00)
ABBF67150002	907818FZ6 UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	1,375,000.000	1,049,588.75	970,406.25	(79,182.50)
ABBF67150002	90783WAA1 UNION PACIFIC RAILROAD CO 2006 5.866% 07/02/2030 DD 07/27/06	160,977.619	162,451.62	161,887.14	(564.48)
ABBF67150002	91324PEK4 UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	1,100,000.000	1,037,476.00	944,119.00	(93,357.00)
ABBF67150002	91324PEW8 UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	500,000.000	486,679.50	450,965.00	(35,714.50)
ABBF67150002	91324PFC1 UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	250,000.000	249,302.50	234,757.50	(14,545.00)
ABBF67150002	91324PFL1 UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	525,000.000	523,955.25	510,573.00	(13,382.25)
ABBF67150002	927804GK4 VIRGINIA ELECTRIC AND POWER CO 5.000% 04/01/2033 DD 03/30/23	50,000.000	50,309.00	48,944.50	(1,364.50)
ABBF67150002	927804GL2 VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	1,400,000.000	1,383,161.00	1,334,368.00	(48,793.00)
ABBF67150002	94974BGU8 WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	1,150,000.000	981,548.00	972,175.50	(9,372.50)
ABBF67150002	95000U2U6 WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	750,000.000	648,435.00	657,637.50	9,202.50
ABBF67150002	95000U3D3 WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	550,000.000	532,592.50	544,010.50	11,418.00
ABBF67150002	969457CA6 WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	300,000.000	275,262.00	274,674.00	(588.00)
ABBF80060002	00138CBC1 COREBRIDGE GLOBAL FUNDING 144A 4.900% 12/03/2029 DD 12/03/24	725,000.000	724,079.25	719,345.00	(4,734.25)
ABBF80060002	00287YCA5 ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	640,000.000	723,697.60	547,398.40	(176,299.20)
ABBF80060002	00287YDW6 ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	365,000.000	360,870.56	351,454.85	(9,415.71)
ABBF80060002	025816DN6 AMERICAN EXPRESS CO VAR RT 10/30/2031 DD 10/30/23	350,000.000	352,865.21	374,220.00	21,354.79



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

TOTAL PLAN - ABBG00010000

01/01/2024 - 12/31/2024

ABB MASTER TRUST FUND

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ABBF80060002	025816DT3 AMERICAN EXPRESS CO VAR RT 04/23/2027 DD 04/25/24	575,000.000	575,589.59	581,135.25	5,545.66
ABBF80060002	03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,167,000.000	1,172,104.21	1,106,280.99	(65,823.22)
ABBF80060002	04685A2Z3 ATHENE GLOBAL FUNDING 144A 1.608% 06/29/2026 DD 06/29/21	535,000.000	535,000.00	509,555.40	(25,444.60)
ABBF80060002	04685A3C3 ATHENE GLOBAL FUNDING 144A 1.985% 08/19/2028 DD 08/19/21	310,000.000	308,112.10	277,053.20	(31,058.90)
ABBF80060002	05723KAF7 BAKER HUGHES HOLDINGS LLC / BA 4.080% 12/15/2047 DD 12/11/17	525,000.000	443,457.94	413,285.25	(30,172.69)
ABBF80060002	06051GJL4 BANK OF AMERICA CORP VAR RT 10/24/2031 DD 10/21/20	730,000.000	568,489.97	609,907.70	41,417.73
ABBF80060002	06051GLG2 BANK OF AMERICA CORP VAR RT 04/25/2029 DD 04/25/23	465,000.000	465,166.50	467,157.60	1,991.10
ABBF80060002	06051GMB2 BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	425,000.000	425,000.00	414,791.50	(10,208.50)
ABBF80060002	09659W2L7 BNP PARIBAS SA 144A VAR RT 06/09/2026 DD 06/09/20	525,000.000	525,000.00	518,211.75	(6,788.25)
ABBF80060002	110122EG9 BRISTOL-MYERS SQUIBB CO 5.100% 02/22/2031 DD 02/22/24	300,000.000	299,941.67	302,232.00	2,290.33
ABBF80060002	110122EL8 BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	300,000.000	298,818.50	289,401.00	(9,417.50)
ABBF80060002	15189XBF4 CENTERPOINT ENERGY HOUSTON ELE 5.050% 03/01/2035 DD 11/04/24	495,000.000	489,060.08	484,114.95	(4,945.13)
ABBF80060002	17275RBS0 CISCO SYSTEMS INC 4.950% 02/26/2031 DD 02/26/24	485,000.000	483,903.04	486,571.40	2,668.36
ABBF80060002	17275RBU5 CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	415,000.000	410,593.93	403,699.55	(6,894.38)
ABBF80060002	172967MP3 CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	465,000.000	503,288.90	446,962.65	(56,326.25)
ABBF80060002	17325FBG2 CITIBANK NA 5.570% 04/30/2034 DD 04/30/24	955,000.000	970,603.47	965,887.00	(4,716.47)
ABBF80060002	17327CAT0 CITIGROUP INC VAR RT 09/19/2030 DD 09/19/24	630,000.000	630,000.00	612,278.10	(17,721.90)
ABBF80060002	21688AAW2 COOPERATIEVE RABOBANK UA/NY 5.500% 07/18/2025 DD 07/18/23	475,000.000	474,691.25	477,389.25	2,698.00
ABBF80060002	247361ZV3 DELTA AIR LINES 2020-1 CLASS A 2.000% 12/10/2029 DD 03/12/20	464,138.842	464,138.80	427,272.29	(36,866.51)
ABBF80060002	26443TAB2 DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	320,000.000	358,816.00	215,401.60	(143,414.40)
ABBF80060002	30303M8Q8 META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	350,000.000	347,134.24	350,605.50	3,471.26
ABBF80060002	30303M8W5 META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	410,000.000	416,037.60	401,398.20	(14,639.40)
ABBF80060002	345397D59 FORD MOTOR CREDIT CO LLC 6.798% 11/07/2028 DD 11/07/23	715,000.000	734,667.00	741,211.90	6,544.90
ABBF80060002	36143L2Q7 GA GLOBAL FUNDING TRUST 144A 5.200% 12/09/2031 DD 12/09/24	815,000.000	811,453.40	795,358.50	(16,094.90)
ABBF80060002	38141GA95 GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24	835,000.000	863,108.06	851,199.00	(11,909.06)
ABBF80060002	38141GB78 GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	565,000.000	565,000.00	541,077.90	(23,922.10)
ABBF80060002	38141GWV2 GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2029 DD 01/23/18	675,000.000	753,229.50	649,309.50	(103,920.00)
ABBF80060002	38141GXR0 GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21	525,000.000	425,759.06	433,550.25	7,791.19
ABBF80060002	38141GYG3 GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2027 DD 06/10/21	520,000.000	515,387.26	491,748.40	(23,638.86)
ABBF80060002	38151LAF7 GOLDMAN SACHS BANK USA/NEW YOR VAR RT 03/18/2027 DD 03/18/24	765,000.000	764,799.44	769,184.55	4,385.11
ABBF80060002	404280EM7 HSBC HOLDINGS PLC VAR RT 11/19/2028 DD 11/19/24	945,000.000	946,918.35	945,311.85	(1,606.50)
ABBF80060002	40428HA44 HSBC USA INC 5.294% 03/04/2027 DD 03/04/24	420,000.000	420,000.00	425,136.60	5,136.60
ABBF80060002	42250PAD5 HEALTHPEAK OP LLC 2.125% 12/01/2028 DD 11/24/21	328,000.000	276,412.72	294,996.64	18,583.92
ABBF80060002	437076BH4 HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	452,000.000	578,727.02	377,329.60	(201,397.42)
ABBF80060002	46647PBD7 JPMORGAN CHASE & CO VAR RT 05/06/2030 DD 05/06/19	510,000.000	471,629.30	482,893.50	11,264.20
ABBF80060002	46647PBV7 JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	285,000.000	285,000.00	193,261.35	(91,738.65)
ABBF80060002	46647PCC8 JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21	540,000.000	475,148.70	463,314.60	(11,834.10)
ABBF80060002	46647PEQ5 JPMORGAN CHASE & CO VAR RT 10/22/2030 DD 10/22/24	1,315,000.000	1,315,625.40	1,291,132.75	(24,492.65)
ABBF80060002	46647PES1 JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	745,000.000	745,000.00	727,835.20	(17,164.80)
ABBF80060002	49177JAM4 KENVUE INC 5.100% 03/22/2043 DD 09/22/23	275,000.000	273,014.50	264,052.25	(8,962.25)
ABBF80060002	49447BAB9 KIMCO REALTY OP LLC 4.850% 03/01/2035 DD 09/16/24	325,000.000	324,398.75	309,601.50	(14,797.25)
ABBF80060002	53944YBC6 LLOYDS BANKING GROUP PLC VAR RT 11/26/2028 DD 11/26/24	885,000.000	885,488.40	885,876.15	387.75
ABBF80060002	571748CE0 MARSH & MCLENNAN COS INC 5.350% 11/15/2044 DD 11/08/24	310,000.000	309,956.60	301,109.20	(8,847.40)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

TOTAL PLAN - ABBG00010000

01/01/2024 - 12/31/2024

ABB MASTER TRUST FUND

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ABBF80060002	579780AU1 MCCORMICK & CO INC/MD 4.700% 10/15/2034 DD 10/08/24	670,000.000	662,683.12	631,247.20	(31,435.92)
ABBF80060002	59156RCC0 METLIFE INC 5.000% 07/15/2052 DD 07/11/22	430,000.000	452,522.18	389,782.10	(62,740.08)
ABBF80060002	59523UAX5 MID-AMERICA APARTMENTS LP 4.950% 03/01/2035 DD 12/18/24	645,000.000	639,646.50	622,025.10	(17,621.40)
ABBF80060002	6174468L6 MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20	565,000.000	589,218.05	502,047.70	(87,170.35)
ABBF80060002	6174468X0 MORGAN STANLEY VAR RT 04/28/2032 DD 01/25/21	375,000.000	375,000.00	306,791.25	(68,208.75)
ABBF80060002	61747YFD2 MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23	510,000.000	510,000.00	511,392.30	1,392.30
ABBF80060002	61747YFL4 MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	405,000.000	405,492.91	402,776.55	(2,716.36)
ABBF80060002	61747YFR1 MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	360,000.000	364,560.87	367,513.20	2,952.33
ABBF80060002	61747YFV2 MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	360,000.000	360,000.00	347,702.40	(12,297.60)
ABBF80060002	62829D2D1 MUTUAL OF OMAHA COS GLOBA 144A 5.350% 04/09/2027 DD 04/09/24	745,000.000	745,106.00	750,796.10	5,690.10
ABBF80060002	63307A3B9 NATIONAL BANK OF CANADA 4.500% 10/10/2029 DD 10/10/24	840,000.000	836,655.90	817,278.00	(19,377.90)
ABBF80060002	639057AK4 NATWEST GROUP PLC VAR RT 09/13/2029 DD 06/13/23	1,070,000.000	1,069,850.15	1,091,004.10	21,153.95
ABBF80060002	639057AL2 NATWEST GROUP PLC VAR RT 03/01/2028 DD 02/29/24	490,000.000	490,156.00	495,777.10	5,621.10
ABBF80060002	64110LAT3 NETFLIX INC 5.875% 11/15/2028 DD 04/26/18	565,000.000	591,634.10	585,560.35	(6,073.75)
ABBF80060002	65339KCJ7 NEXTERA ENERGY CAPITAL HOLDING 5.000% 07/15/2032 DD 06/23/22	375,000.000	372,727.50	369,236.25	(3,491.25)
ABBF80060002	65339KCM0 NEXTERA ENERGY CAPITAL HOLDING 4.900% 02/28/2028 DD 02/09/23	440,000.000	444,578.80	440,580.80	(3,998.00)
ABBF80060002	65339KCQ1 NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	520,000.000	509,625.80	477,994.40	(31,631.40)
ABBF80060002	66815L2S7 NORTHWESTERN MUTUAL GLOBA 144A 5.160% 05/28/2031 DD 05/28/24	550,000.000	550,008.25	551,045.00	1,036.75
ABBF80060002	693475BY0 PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2027 DD 07/23/24	895,000.000	896,914.25	899,501.85	2,587.60
ABBF80060002	693475CA1 PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	880,000.000	877,012.40	856,697.60	(20,314.80)
ABBF80060002	716973AF9 PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	605,000.000	572,342.25	568,748.40	(3,593.85)
ABBF80060002	716973AH5 PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	625,000.000	610,014.33	574,650.00	(35,364.33)
ABBF80060002	718172CX5 PHILIP MORRIS INTERNATIONAL IN 5.750% 11/17/2032 DD 11/17/22	295,000.000	296,344.50	303,734.95	7,390.45
ABBF80060002	718172CZ0 PHILIP MORRIS INTERNATIONAL IN 4.875% 02/15/2028 DD 02/15/23	360,000.000	357,890.40	360,838.80	2,948.40
ABBF80060002	718172DP1 PHILIP MORRIS INTERNATIONAL IN 4.750% 11/01/2031 DD 11/01/24	645,000.000	635,018.15	630,577.80	(4,440.35)
ABBF80060002	737679DJ6 POTOMAC ELECTRIC POWER CO 5.500% 03/15/2054 DD 03/04/24	485,000.000	517,844.20	470,692.50	(47,151.70)
ABBF80060002	74256LEY1 PRINCIPAL LIFE GLOBAL FUN 144A 5.100% 01/25/2029 DD 01/25/24	910,000.000	906,174.63	911,983.80	5,809.17
ABBF80060002	74456QCP9 PUBLIC SERVICE ELECTRIC AND GA 5.450% 08/01/2053 DD 08/07/23	385,000.000	399,872.55	376,333.65	(23,538.90)
ABBF80060002	76209PAE3 RGA GLOBAL FUNDING 144A 5.448% 05/24/2029 DD 05/24/24	320,000.000	320,000.00	324,409.60	4,409.60
ABBF80060002	771196CM2 ROCHE HOLDINGS INC 144A 5.218% 03/08/2054 DD 03/08/24	245,000.000	254,011.10	234,401.30	(19,609.80)
ABBF80060002	842400JE4 SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2031 DD 05/09/24	540,000.000	542,213.71	548,672.40	6,458.69
ABBF80060002	875127BM3 TAMPA ELECTRIC CO 4.900% 03/01/2029 DD 01/30/24	555,000.000	557,245.47	554,605.95	(2,639.52)
ABBF80060002	882926AA6 TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	485,000.000	471,200.80	437,804.65	(33,396.15)
ABBF80060002	89115A2W1 TORONTO-DOMINION BANK/THE 4.980% 04/05/2027 DD 04/05/24	640,000.000	639,935.50	642,208.00	2,272.50
ABBF80060002	89417EAS8 TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	370,000.000	381,617.06	360,542.80	(21,074.26)
ABBF80060002	902674ZW3 UBS AG/LONDON 5.650% 09/11/2028 DD 09/11/23	310,000.000	309,987.60	317,142.40	7,154.80
ABBF80060002	907818FT0 UNION PACIFIC CORP 3.200% 05/20/2041 DD 05/20/21	395,000.000	394,885.45	295,886.60	(98,998.85)
ABBF80060002	90931GAA7 UNITED AIRLINES 2020-1 CLASS A 5.875% 04/15/2029 DD 10/28/20	575,490.667	575,490.68	587,679.56	12,188.88
ABBF80060002	91159HJQ4 US BANCORP VAR RT 01/23/2030 DD 01/23/24	340,000.000	338,516.25	342,947.80	4,431.55
ABBF80060002	91324PEF5 UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	410,000.000	338,508.30	271,100.20	(67,408.10)
ABBF80060002	91324PEX6 UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	715,000.000	694,155.13	644,293.65	(49,861.48)
ABBF80060002	95000U2G7 WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	355,000.000	379,470.15	320,355.55	(59,114.60)
ABBF80060002	95000U2Q5 WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	365,000.000	378,950.30	265,920.75	(113,029.55)

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ABBF80060002	95000U3E1 WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23	355,000.000	355,000.00	360,477.65	5,477.65
ABBF80060002	95000U3G6 WELLS FARGO & CO VAR RT 10/23/2029 DD 10/23/23	690,000.000	693,245.25	718,007.10	24,761.85
ABBF80060002	95000U3N1 WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	435,000.000	435,000.00	423,337.65	(11,662.35)
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			83,911,474.49	80,112,933.82	(3,798,540.67)
CORPORATE DEBT INSTRUMENTS					
ABBF60040002	00188QAA4 APH SOMERSET INVESTOR 2 L 144A 7.875% 11/01/2029 DD 10/29/24	600,000.000	601,375.00	608,112.00	6,737.00
ABBF60040002	00253XAB7 AMERICAN AIRLINES INC/AAD 144A 5.750% 04/20/2029 DD 03/24/21	400,000.000	409,523.44	396,676.00	(12,847.44)
ABBF60040002	00489LAF0 ACRISURE LLC / ACRISURE F 144A 4.250% 02/15/2029 DD 02/16/21	375,000.000	323,437.50	352,545.00	29,107.50
ABBF60040002	00653VAA9 ADAPTHEALTH LLC 144A 6.125% 08/01/2028 DD 07/29/20	500,000.000	478,488.12	489,515.00	11,026.88
ABBF60040002	00810GAD6 AETHON UNITED BR LP / AET 144A 7.500% 10/01/2029 DD 10/01/24	400,000.000	403,812.50	409,068.00	5,255.50
ABBF60040002	013092AC5 ALBERTSONS COS INC / SAFE 144A 4.625% 01/15/2027 DD 11/22/19	375,000.000	354,972.66	367,128.75	12,156.09
ABBF60040002	013092AG6 ALBERTSONS COS INC / SAFE 144A 3.500% 03/15/2029 DD 08/31/20	250,000.000	217,187.50	227,540.00	10,352.50
ABBF60040002	013822AH4 ALCOA NEDERLAND HOLDING B 144A 7.125% 03/15/2031 DD 03/21/24	200,000.000	200,000.00	206,676.00	6,676.00
ABBF60040002	018581AL2 BREAD FINANCIAL HOLDINGS 144A 7.000% 01/15/2026 DD 09/22/20	250,000.000	262,001.78	249,515.00	(12,486.78)
ABBF60040002	018581AP3 BREAD FINANCIAL HOLDINGS 144A 9.750% 03/15/2029 DD 12/22/23	250,000.000	251,136.36	268,685.00	17,548.64
ABBF60040002	01883LAF0 ALLIANT HOLDINGS INTERMED 144A 7.000% 01/15/2031 DD 12/14/23	500,000.000	510,425.70	501,955.00	(8,470.70)
ABBF60040002	019576AD9 ALLIED UNIVERSAL HOLDCO L 144A 7.875% 02/15/2031 DD 02/16/24	350,000.000	350,218.75	357,731.50	7,512.75
ABBF60040002	02073LAA9 ALPHA GENERATION LLC 144A 6.750% 10/15/2032 DD 09/30/24	50,000.000	50,000.00	49,469.00	(531.00)
ABBF60040002	02406PBA7 AMERICAN AXLE & MANUFACTURING 6.875% 07/01/2028 DD 06/12/20	100,000.000	99,385.42	99,222.00	(163.42)
ABBF60040002	03762UAD7 APOLLO COMMERCIAL REAL ES 144A 4.625% 06/15/2029 DD 06/29/21	200,000.000	179,687.50	173,572.00	(6,115.50)
ABBF60040002	04364VAX1 ASCENT RESOURCES UTICA HO 144A 6.625% 10/15/2032 DD 10/15/24	250,000.000	250,375.00	248,497.50	(1,877.50)
ABBF60040002	045086AK1 ASHTON WOODS USA LLC / AS 144A 6.625% 01/15/2028 DD 01/23/20	375,000.000	392,537.25	375,412.50	(17,124.75)
ABBF60040002	05368VAB2 AVIENT CORP 144A 6.250% 11/01/2031 DD 09/19/24	50,000.000	50,000.00	49,314.00	(686.00)
ABBF60040002	05455JAA5 AXALTA COATING SYSTEMS DU 144A 7.250% 02/15/2031 DD 11/17/23	150,000.000	150,000.00	155,223.00	5,223.00
ABBF60040002	05480AAA3 AZORRA FINANCE LTD 144A 7.750% 04/15/2030 DD 10/18/24	300,000.000	300,000.00	298,221.00	(1,779.00)
ABBF60040002	05825XAA7 BALDWIN INSURANCE GROUP H 144A 7.125% 05/15/2031 DD 05/24/24	375,000.000	378,312.50	382,728.75	4,416.25
ABBF60040002	058498AZ9 BALL CORP 6.000% 06/15/2029 DD 05/11/23	250,000.000	250,000.00	251,812.50	1,812.50
ABBF60040002	08263DAA4 BENTELER INTERNATIONAL AG 144A 10.500% 05/15/2028 DD 05/15/23	225,000.000	225,000.00	236,540.25	11,540.25
ABBF60040002	09257WAF7 BLACKSTONE MORTGAGE TRUST 144A 7.750% 12/01/2029 DD 12/10/24	75,000.000	75,000.00	77,100.75	2,100.75
ABBF60040002	095796AE8 BLUE RACER MIDSTREAM LLC 144A 6.625% 07/15/2026 DD 06/18/18	250,000.000	249,640.00	249,682.50	42.50
ABBF60040002	095796AK4 BLUE RACER MIDSTREAM LLC 144A 7.250% 07/15/2032 DD 05/28/24	150,000.000	150,000.00	154,099.50	4,099.50
ABBF60040002	097751CB5 BOMBARDIER INC 144A 7.250% 07/01/2031 DD 04/04/24	325,000.000	324,812.50	335,166.00	10,353.50
ABBF60040002	097751CC3 BOMBARDIER INC 144A 7.000% 06/01/2032 DD 06/05/24	100,000.000	100,000.00	101,707.00	1,707.00
ABBF60040002	109641AK6 BRINKER INTERNATIONAL INC 144A 8.250% 07/15/2030 DD 06/27/23	225,000.000	230,387.02	237,602.25	7,215.23
ABBF60040002	109696AD6 BRINK'S CO/THE 144A 6.750% 06/15/2032 DD 06/12/24	425,000.000	425,000.00	428,111.00	3,111.00
ABBF60040002	11283YAB6 BROOKFIELD RESIDENTIAL PR 144A 6.250% 09/15/2027 DD 09/23/19	500,000.000	524,329.69	495,700.00	(28,629.69)
ABBF60040002	12008RAS6 BUILDERS FIRSTSOURCE INC 144A 6.375% 03/01/2034 DD 02/29/24	375,000.000	375,000.00	370,102.50	(4,897.50)
ABBF60040002	12116LAA7 BURFORD CAPITAL GLOBAL FI 144A 6.250% 04/15/2028 DD 04/05/21	500,000.000	475,125.00	499,870.00	24,745.00
ABBF60040002	12116LAE9 BURFORD CAPITAL GLOBAL FI 144A 9.250% 07/01/2031 DD 06/26/23	500,000.000	532,046.50	530,825.00	(1,221.50)
ABBF60040002	1248EPCB7 CCO HOLDINGS LLC / CCO HO 144A 5.375% 06/01/2029 DD 05/23/19	750,000.000	708,893.39	716,460.00	7,566.61
ABBF60040002	1248EPCD3 CCO HOLDINGS LLC / CCO HO 144A 4.750% 03/01/2030 DD 10/01/19	625,000.000	594,430.56	570,731.25	(23,699.31)



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ABBF60040002	1248EPCK7 CCO HOLDINGS LLC / CCO HO 144A 4.250% 02/01/2031 DD 07/09/20	325,000.000	288,968.75	283,247.25	(5,721.50)
ABBF60040002	12543DBD1 CHS/COMMUNITY HEALTH SYST 144A 8.000% 12/15/2027 DD 11/19/19	250,000.000	239,092.50	249,540.00	10,447.50
ABBF60040002	12543DBG4 CHS/COMMUNITY HEALTH SYST 144A 5.625% 03/15/2027 DD 12/28/20	250,000.000	229,062.00	239,930.00	10,868.00
ABBF60040002	12543DBM1 CHS/COMMUNITY HEALTH SYST 144A 5.250% 05/15/2030 DD 02/04/22	250,000.000	228,530.00	205,332.50	(23,197.50)
ABBF60040002	12769GAB6 CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23	250,000.000	241,861.98	254,637.50	12,775.52
ABBF60040002	13005HAA8 CALIFORNIA BUYER LTD / AT 144A 6.375% 02/15/2032 DD 11/06/24	375,000.000	375,000.00	374,006.25	(993.75)
ABBF60040002	131347CN4 CALPINE CORP 144A 5.125% 03/15/2028 DD 12/27/19	10,000.000	9,800.00	9,698.00	(102.00)
ABBF60040002	131347CP9 CALPINE CORP 144A 4.625% 02/01/2029 DD 08/10/20	250,000.000	233,782.23	235,990.00	2,207.77
ABBF60040002	131347CQ7 CALPINE CORP 144A 5.000% 02/01/2031 DD 08/10/20	250,000.000	234,507.49	235,097.50	590.01
ABBF60040002	13323NAA0 CAMELOT RETURN MERGER SUB 144A 8.750% 08/01/2028 DD 07/25/22	300,000.000	291,939.22	287,475.00	(4,464.22)
ABBF60040002	13806CAA0 CANPACK SA / CANPACK US L 144A 3.875% 11/15/2029 DD 10/12/21	525,000.000	482,324.00	472,767.75	(9,556.25)
ABBF60040002	143658BN1 CARNIVAL CORP 144A 5.750% 03/01/2027 DD 02/16/21	500,000.000	450,667.30	498,895.00	48,227.70
ABBF60040002	153527AN6 CENTRAL GARDEN & PET CO 4.125% 10/15/2030 DD 10/16/20	250,000.000	217,650.00	224,612.50	6,962.50
ABBF60040002	153527AP1 CENTRAL GARDEN & PET CO 144A 4.125% 04/30/2031 DD 04/30/21	250,000.000	209,346.50	221,075.00	11,728.50
ABBF60040002	15807XAA8 CHAMP ACQUISITION CORP 144A 8.375% 12/01/2031 DD 11/25/24	50,000.000	50,000.00	51,004.00	1,004.00
ABBF60040002	16115QAF7 CHART INDUSTRIES INC 144A 7.500% 01/01/2030 DD 12/22/22	125,000.000	126,532.42	129,960.00	3,427.58
ABBF60040002	16115QAG5 CHART INDUSTRIES INC 144A 9.500% 01/01/2031 DD 12/22/22	125,000.000	126,743.41	133,951.25	7,207.84
ABBF60040002	169918AA7 CHOBANI HOLDCO II LLC 144A 8.750% 10/01/2029 DD 10/22/24	125,000.000	123,750.00	132,190.00	8,440.00
ABBF60040002	17186HAH5 CIMPRESS PLC 144A 7.375% 09/15/2032 DD 09/26/24	375,000.000	375,000.00	372,108.75	(2,891.25)
ABBF60040002	17302XAK2 CITGO PETROLEUM CORP 144A 7.000% 06/15/2025 DD 06/09/20	250,000.000	253,076.25	250,275.00	(2,801.25)
ABBF60040002	17888HAC7 CIVITAS RESOURCES INC 144A 8.625% 11/01/2030 DD 10/17/23	500,000.000	503,125.00	523,625.00	20,500.00
ABBF60040002	18453HAA4 CLEAR CHANNEL OUTDOOR HOL 144A 5.125% 08/15/2027 DD 08/23/19	375,000.000	336,312.50	360,937.50	24,625.00
ABBF60040002	18453HAF3 CLEAR CHANNEL OUTDOOR HOL 144A 7.875% 04/01/2030 DD 03/18/24	375,000.000	375,090.00	385,946.25	10,856.25
ABBF60040002	18539UAC9 CLEARWAY ENERGY OPERATING 144A 4.750% 03/15/2028 DD 12/11/19	125,000.000	133,735.50	119,541.25	(14,194.25)
ABBF60040002	18539UAD7 CLEARWAY ENERGY OPERATING 144A 3.750% 02/15/2031 DD 03/09/21	125,000.000	120,538.93	108,848.75	(11,690.18)
ABBF60040002	185899AH4 CLEVELAND-CLIFFS INC 5.875% 06/01/2027 DD 12/01/19	25,000.000	24,625.00	24,858.25	233.25
ABBF60040002	18912UAA0 CLOUD SOFTWARE GROUP INC 144A 9.000% 09/30/2029 DD 04/10/23	350,000.000	332,500.00	355,351.50	22,851.50
ABBF60040002	18912UAC6 CLOUD SOFTWARE GROUP INC 144A 8.250% 06/30/2032 DD 05/22/24	575,000.000	581,843.75	592,566.25	10,722.50
ABBF60040002	19240CAE3 COGENT COMMUNICATIONS GRO 144A 7.000% 06/15/2027 DD 06/22/22	500,000.000	496,290.25	502,425.00	6,134.75
ABBF60040002	19240WAA7 COGENT COMMUNICATIONS GRO 144A 7.000% 06/15/2027 DD 06/11/24	125,000.000	123,125.00	125,040.00	1,915.00
ABBF60040002	20752TAB0 CONNECT FINCO SARL / CONN 144A 9.000% 09/15/2029 DD 09/25/24	300,000.000	300,000.00	273,240.00	(26,760.00)
ABBF60040002	21925DAA7 CORNERSTONE BUILDING BRAN 144A 6.125% 01/15/2029 DD 09/24/20	125,000.000	123,454.13	99,645.00	(23,809.13)
ABBF60040002	22207AAA0 COTY INC/HFC PRESTIGE PRO 144A 6.625% 07/15/2030 DD 07/26/23	200,000.000	200,000.00	202,708.00	2,708.00
ABBF60040002	23166MAC7 CUSHMAN & WAKEFIELD US BO 144A 8.875% 09/01/2031 DD 08/24/23	250,000.000	254,926.30	269,145.00	14,218.70
ABBF60040002	233104AA6 DCLI BIDCO LLC 144A 7.750% 11/15/2029 DD 10/31/24	175,000.000	175,937.50	178,939.25	3,001.75
ABBF60040002	235825AJ5 DANA INC 4.500% 02/15/2032 DD 11/24/21	250,000.000	236,680.45	229,295.00	(7,385.45)
ABBF60040002	23918KAT5 DAVITA INC 144A 3.750% 02/15/2031 DD 08/11/20	500,000.000	423,527.00	432,630.00	9,103.00
ABBF60040002	23918KAW8 DAVITA INC 144A 6.875% 09/01/2032 DD 08/13/24	250,000.000	250,000.00	251,917.50	1,917.50
ABBF60040002	24665FAD4 DELEK LOGISTICS PARTNERS 144A 8.625% 03/15/2029 DD 03/13/24	250,000.000	252,747.50	258,485.00	5,737.50
ABBF60040002	25259KAA8 OLYMPUS WATER US HOLDING 144A 9.750% 11/15/2028 DD 06/08/23	350,000.000	349,204.55	371,357.00	22,152.45
ABBF60040002	25461LAA0 DIRECTV FINANCING LLC / D 144A 5.875% 08/15/2027 DD 08/02/21	250,000.000	246,895.58	243,575.00	(3,320.58)
ABBF60040002	25470MAG4 DISH NETWORK CORP 144A 11.750% 11/15/2027 DD 11/15/22	500,000.000	503,844.20	529,615.00	25,770.80
ABBF60040002	267486AA6 DYE & DURHAM LTD 144A 8.625% 04/15/2029 DD 04/11/24	325,000.000	327,500.00	340,847.00	13,347.00



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ABBF60040002	26873CAB8 EMRLD BORROWER LP / EMERA 144A 6.750% 07/15/2031 DD 07/08/24	75,000.000	75,000.00	75,513.00	513.00
ABBF60040002	26885BAH3 EQM MIDSTREAM PARTNERS LP 144A 6.500% 07/01/2027 DD 06/18/20	125,000.000	128,385.00	126,621.25	(1,763.75)
ABBF60040002	26885BAL4 EQM MIDSTREAM PARTNERS LP 144A 4.750% 01/15/2031 DD 01/08/21	125,000.000	115,880.50	117,553.75	1,673.25
ABBF60040002	26885BAM2 EQM MIDSTREAM PARTNERS LP 144A 7.500% 06/01/2027 DD 06/07/22	125,000.000	124,137.50	127,462.50	3,325.00
ABBF60040002	278768AA4 ECHOSTAR CORP 6.750% 11/30/2030 DD 11/12/24	225,000.000	205,593.75	204,063.75	(1,530.00)
ABBF60040002	278768AC0 ECHOSTAR CORP 10.750% 11/30/2029 DD 11/12/24	375,000.000	405,062.50	403,233.75	(1,828.75)
ABBF60040002	29082KAA3 EMBECTA CORP 144A 5.000% 02/15/2030 DD 02/10/22	250,000.000	227,500.00	230,325.00	2,825.00
ABBF60040002	29281RAA7 ENDO FINANCE HOLDINGS INC 144A 8.500% 04/15/2031 DD 04/23/24	100,000.000	100,000.00	105,953.00	5,953.00
ABBF60040002	296006AA7 ERO COPPER CORP 144A 6.500% 02/15/2030 DD 02/02/22	500,000.000	465,500.83	483,915.00	18,414.17
ABBF60040002	29605JAA4 ESAB CORP 144A 6.250% 04/15/2029 DD 04/09/24	275,000.000	274,500.00	278,421.00	3,921.00
ABBF60040002	30015DAA9 EVERGREEN ACQCO 1 LP / TV 144A 9.750% 04/26/2028 DD 02/06/23	450,000.000	460,343.43	473,130.00	12,786.57
ABBF60040002	34960PAF8 FORTRESS TRANSPORTATION A 144A 7.000% 05/01/2031 DD 04/11/24	150,000.000	150,000.00	153,000.00	3,000.00
ABBF60040002	34960PAG6 FORTRESS TRANSPORTATION A 144A 7.000% 06/15/2032 DD 06/17/24	150,000.000	150,250.00	152,956.50	2,706.50
ABBF60040002	34966MAA0 FORTRESS INTERMEDIATE 3 I 144A 7.500% 06/01/2031 DD 05/16/24	375,000.000	377,825.00	382,376.25	4,551.25
ABBF60040002	35908MAE0 FRONTIER COMMUNICATIONS H 144A 8.625% 03/15/2031 DD 03/08/23	250,000.000	249,210.62	265,887.50	16,676.88
ABBF60040002	36166TAB6 GCI LLC 144A 4.750% 10/15/2028 DD 10/07/20	750,000.000	727,659.20	700,447.50	(27,211.70)
ABBF60040002	36485MAK5 GARDA WORLD SECURITY CORP 144A 4.625% 02/15/2027 DD 01/30/20	500,000.000	484,422.25	485,620.00	1,197.75
ABBF60040002	36485MAN9 GARDA WORLD SECURITY CORP 144A 8.250% 08/01/2032 DD 07/25/24	225,000.000	225,000.00	228,649.50	3,649.50
ABBF60040002	37960XAA5 GLOBAL INFRASTRUCTURE SOL 144A 5.625% 06/01/2029 DD 06/01/21	375,000.000	332,591.91	360,750.00	28,158.09
ABBF60040002	382550BR1 GOODYEAR TIRE & RUBBER CO/THE 5.250% 07/15/2031 DD 01/15/22	650,000.000	588,312.50	582,185.50	(6,127.00)
ABBF60040002	384637AA2 GRAHAM HOLDINGS CO 144A 5.750% 06/01/2026 DD 05/30/18	375,000.000	364,817.71	373,428.75	8,611.04
ABBF60040002	389284AA8 GRAY MEDIA INC 144A 7.000% 05/15/2027 DD 11/16/18	25,000.000	26,874.50	24,182.00	(2,692.50)
ABBF60040002	389286AA3 GRAY MEDIA INC 144A 5.375% 11/15/2031 DD 11/09/21	300,000.000	205,289.21	159,948.00	(45,341.21)
ABBF60040002	389375AM8 GRAY MEDIA INC 144A 10.500% 07/15/2029 DD 06/03/24	50,000.000	52,125.00	49,998.00	(2,127.00)
ABBF60040002	389925AA6 GREAT CANADIAN GAMING COR 144A 8.750% 11/15/2029 DD 11/08/24	350,000.000	350,000.00	358,239.00	8,239.00
ABBF60040002	40390DAD7 HLF FINANCING SARL LLC / 144A 12.250% 04/15/2029 DD 04/12/24	200,000.000	198,312.50	208,972.00	10,659.50
ABBF60040002	417558AA1 HARVEST MIDSTREAM I LP 144A 7.500% 09/01/2028 DD 08/10/20	500,000.000	513,523.75	504,405.00	(9,118.75)
ABBF60040002	418751AE3 HAT HOLDINGS I LLC / HAT 144A 3.375% 06/15/2026 DD 06/28/21	400,000.000	377,978.00	387,592.00	9,614.00
ABBF60040002	42239PAB5 HEARTLAND DENTAL LLC / HE 144A 10.500% 04/30/2028 DD 05/16/23	375,000.000	398,906.25	397,578.75	(1,327.50)
ABBF60040002	431318AV6 HILCORP ENERGY I LP / HIL 144A 6.000% 02/01/2031 DD 01/22/21	400,000.000	391,800.58	369,920.00	(21,880.58)
ABBF60040002	431571AF5 HILLENBRAND INC 6.250% 02/15/2029 DD 02/14/24	150,000.000	150,000.00	149,893.50	(106.50)
ABBF60040002	43284MAB4 HILTON GRAND VACATIONS BO 144A 4.875% 07/01/2031 DD 06/28/21	750,000.000	653,567.45	671,362.50	17,795.05
ABBF60040002	43734LAA4 NATIONSTAR MORTGAGE HOLDI 144A 5.000% 02/01/2026 DD 01/19/21	525,000.000	518,343.75	520,280.25	1,936.50
ABBF60040002	44106MAW2 SERVICE PROPERTIES TRUST 4.950% 02/15/2027 DD 01/13/17	375,000.000	341,936.25	350,553.75	8,617.50
ABBF60040002	44106MAY8 SERVICE PROPERTIES TRUST 4.375% 02/15/2030 DD 02/02/18	375,000.000	288,041.10	282,877.50	(5,163.60)
ABBF60040002	44106MBB7 SERVICE PROPERTIES TRUST 4.950% 10/01/2029 DD 09/18/19	375,000.000	308,062.00	298,297.50	(9,764.50)
ABBF60040002	449691AG9 ILIAD HOLDING SASU 144A 7.000% 04/15/2032 DD 12/03/24	375,000.000	375,000.00	376,897.50	1,897.50
ABBF60040002	451102CJ4 ICAHN ENTERPRISES LP / ICAHN E 9.000% 06/15/2030 DD 05/28/24	500,000.000	504,375.00	479,885.00	(24,490.00)
ABBF60040002	45344LAC7 CRESCENT ENERGY FINANCE L 144A 9.250% 02/15/2028 DD 02/01/23	500,000.000	497,104.87	522,545.00	25,440.13
ABBF60040002	45344LAD5 CRESCENT ENERGY FINANCE L 144A 7.625% 04/01/2032 DD 03/26/24	250,000.000	251,339.29	248,712.50	(2,626.79)
ABBF60040002	45344LAE3 CRESCENT ENERGY FINANCE L 144A 7.375% 01/15/2033 DD 06/14/24	250,000.000	249,563.50	242,785.00	(6,778.50)
ABBF60040002	45765UAC7 INSIGHT ENTERPRISES INC 144A 6.625% 05/15/2032 DD 05/20/24	100,000.000	100,000.00	100,564.00	564.00
ABBF60040002	45824TBC8 INTELSAT JACKSON HOLDINGS 144A 6.500% 03/15/2030 DD 01/27/22	200,000.000	190,437.50	184,474.00	(5,963.50)



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ABBF60040002	46266TAD0 IQVIA INC 144A 6.500% 05/15/2030 DD 05/23/23	200,000.000	200,000.00	203,514.00	3,514.00
ABBF60040002	46284VAJ0 IRON MOUNTAIN INC 144A 5.250% 07/15/2030 DD 06/22/20	375,000.000	368,779.31	357,960.00	(10,819.31)
ABBF60040002	46284VAN1 IRON MOUNTAIN INC 144A 4.500% 02/15/2031 DD 08/18/20	375,000.000	331,474.69	342,828.75	11,354.06
ABBF60040002	47232MAF9 JEFFERIES FINANCE LLC / J 144A 5.000% 08/15/2028 DD 08/03/21	500,000.000	474,303.75	469,020.00	(5,283.75)
ABBF60040002	48666KBA6 KB HOME 7.250% 07/15/2030 DD 06/22/22	125,000.000	126,403.25	128,160.00	1,756.75
ABBF60040002	489399AM7 KENNEDY-WILSON INC 5.000% 03/01/2031 DD 02/11/21	375,000.000	298,155.50	327,873.75	29,718.25
ABBF60040002	50106GAG7 KRONOS ACQUISITION HOLDIN 144A 8.250% 06/30/2031 DD 07/08/24	300,000.000	304,424.22	285,765.00	(18,659.22)
ABBF60040002	501797AM6 BATH & BODY WORKS INC 6.750% 07/01/2036 DD 06/16/16	250,000.000	278,325.50	254,062.50	(24,263.00)
ABBF60040002	50190EAA2 LCM INVESTMENTS HOLDINGS 144A 4.875% 05/01/2029 DD 04/27/21	200,000.000	195,139.80	186,750.00	(8,389.80)
ABBF60040002	50190EAC8 LCM INVESTMENTS HOLDINGS 144A 8.250% 08/01/2031 DD 07/26/23	375,000.000	380,780.00	389,013.75	8,233.75
ABBF60040002	505742AG1 LADDER CAPITAL FINANCE HO 144A 5.250% 10/01/2025 DD 09/25/17	250,000.000	236,304.25	250,337.50	14,033.25
ABBF60040002	505742AP1 LADDER CAPITAL FINANCE HO 144A 4.750% 06/15/2029 DD 06/23/21	250,000.000	221,600.00	235,740.00	14,140.00
ABBF60040002	505742AR7 LADDER CAPITAL FINANCE HO 144A 7.000% 07/15/2031 DD 07/05/24	250,000.000	254,528.75	256,160.00	1,631.25
ABBF60040002	516806AJ5 VITAL ENERGY INC 9.750% 10/15/2030 DD 09/25/23	625,000.000	633,320.83	658,950.00	25,629.17
ABBF60040002	527298BX0 LEVEL 3 FINANCING INC 144A 10.500% 04/15/2029 DD 03/22/24	350,000.000	326,733.00	390,040.00	63,307.00
ABBF60040002	531968AA3 LIGHT & WONDER INTERNATIO 144A 7.500% 09/01/2031 DD 08/23/23	750,000.000	766,765.00	772,260.00	5,495.00
ABBF60040002	53219LAS8 LIFEPOINT HEALTH INC 144A 4.375% 02/15/2027 DD 02/13/20	300,000.000	295,727.20	287,418.00	(8,309.20)
ABBF60040002	53219LAV1 LIFEPOINT HEALTH INC 144A 9.875% 08/15/2030 DD 08/14/23	100,000.000	109,875.00	107,866.00	(2,009.00)
ABBF60040002	53229KAA7 LIGHTNING POWER LLC 144A 7.250% 08/15/2032 DD 08/16/24	750,000.000	762,500.00	771,112.50	8,612.50
ABBF60040002	55337PAA0 MIWD HOLDCO II LLC / MIWD 144A 5.500% 02/01/2030 DD 01/19/22	25,000.000	22,664.21	23,613.50	949.29
ABBF60040002	55342UAG9 MPT OPERATING PARTNERSHIP LP / 5.250% 08/01/2026 DD 07/22/16	250,000.000	239,137.50	230,000.00	(9,137.50)
ABBF60040002	55609NAA6 MACQUARIE AIRFINANCE HOLD 144A 8.375% 05/01/2028 DD 04/18/23	400,000.000	400,444.44	419,164.00	18,719.56
ABBF60040002	55609NAD0 MACQUARIE AIRFINANCE HOLD 144A 6.500% 03/26/2031 DD 03/26/24	50,000.000	49,875.00	51,628.50	1,753.50
ABBF60040002	55617LAP7 MACY'S RETAIL HOLDINGS LL 144A 5.875% 04/01/2029 DD 03/17/21	183,000.000	176,663.61	178,640.94	1,977.33
ABBF60040002	55939AAA5 MAGNERA CORP 144A 7.250% 11/15/2031 DD 10/25/24	350,000.000	350,000.00	341,687.50	(8,312.50)
ABBF60040002	576323AQ2 MASTEC INC 144A 6.625% 08/15/2029 DD 08/15/22	200,000.000	196,966.00	200,500.00	3,534.00
ABBF60040002	57665RAG1 MATCH GROUP HOLDINGS II L 144A 5.000% 12/15/2027 DD 12/04/17	375,000.000	352,687.50	362,673.75	9,986.25
ABBF60040002	57763RAC1 MAUSER PACKAGING SOLUTION 144A 9.250% 04/15/2027 DD 02/10/23	750,000.000	690,762.16	758,865.00	68,102.84
ABBF60040002	57779EAA6 MAXIM CRANE WORKS HOLDING 144A 11.500% 09/01/2028 DD 08/31/23	500,000.000	497,553.50	528,755.00	31,201.50
ABBF60040002	59565XAD2 MIDCONTINENT COMMUNICATIO 144A 8.000% 08/15/2032 DD 08/16/24	425,000.000	425,000.00	436,530.25	11,530.25
ABBF60040002	603051AE3 MINERAL RESOURCES LTD 144A 9.250% 10/01/2028 DD 10/03/23	375,000.000	376,727.25	393,438.75	16,711.50
ABBF60040002	62482BAA0 MEDLINE BORROWER LP 144A 3.875% 04/01/2029 DD 10/15/21	500,000.000	417,885.00	462,995.00	45,110.00
ABBF60040002	63861CAA7 NATIONSTAR MORTGAGE HOLDI 144A 6.000% 01/15/2027 DD 01/16/20	250,000.000	262,064.37	248,682.50	(13,381.87)
ABBF60040002	63938CAK4 NAVIENT CORP 5.000% 03/15/2027 DD 01/27/20	250,000.000	229,375.00	245,040.00	15,665.00
ABBF60040002	640695AA0 NEPTUNE BIDCO US INC 144A 9.290% 04/15/2029 DD 11/16/22	200,000.000	194,750.00	186,024.00	(8,726.00)
ABBF60040002	644274AH5 NEW ENTERPRISE STONE & LI 144A 5.250% 07/15/2028 DD 10/08/21	500,000.000	486,103.36	483,005.00	(3,098.36)
ABBF60040002	651229BE5 NEWELL BRANDS INC 6.625% 05/15/2032 DD 11/13/24	400,000.000	402,156.25	402,236.00	79.75
ABBF60040002	665530AB7 NORTHERN OIL & GAS INC 144A 8.750% 06/15/2031 DD 05/15/23	125,000.000	123,210.00	129,025.00	5,815.00
ABBF60040002	665531AG4 NORTHERN OIL & GAS INC 144A 8.125% 03/01/2028 DD 02/18/21	500,000.000	499,701.23	507,665.00	7,963.77
ABBF60040002	66977WAP4 NOVA CHEMICALS CORP 144A 5.000% 05/01/2025 DD 10/28/14	450,000.000	427,687.50	447,646.50	19,959.00
ABBF60040002	66977WAS8 NOVA CHEMICALS CORP 144A 4.250% 05/15/2029 DD 05/11/21	50,000.000	45,750.00	45,210.50	(539.50)
ABBF60040002	682691AE0 ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23	500,000.000	499,260.50	521,580.00	22,319.50
ABBF60040002	68278CAA3 ONESKY FLIGHT LLC 144A 8.875% 12/15/2029 DD 12/18/24	150,000.000	150,375.00	150,105.00	(270.00)



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ABBF60040002	68306MAA7 ONTARIO GAMING GTA LP/OTG 144A 8.000% 08/01/2030 DD 08/01/23	370,000.000	375,333.70	380,378.50	5,044.80
ABBF60040002	683720AA4 OPEN TEXT HOLDINGS INC 144A 4.125% 02/15/2030 DD 02/18/20	250,000.000	231,957.85	226,700.00	(5,257.85)
ABBF60040002	683720AC0 OPEN TEXT HOLDINGS INC 144A 4.125% 12/01/2031 DD 11/24/21	500,000.000	401,845.30	443,350.00	41,504.70
ABBF60040002	69073TAU7 OWENS-BROCKWAY GLASS CONT 144A 7.250% 05/15/2031 DD 05/25/23	775,000.000	770,562.50	754,245.50	(16,317.00)
ABBF60040002	69354NAE6 PRA GROUP INC 144A 8.375% 02/01/2028 DD 02/06/23	250,000.000	228,818.25	257,000.00	28,181.75
ABBF60040002	69356MAA4 PM GENERAL PURCHASER LLC 144A 9.500% 10/01/2028 DD 10/01/20	225,000.000	228,656.25	223,463.25	(5,193.00)
ABBF60040002	703343AH6 PATRICK INDUSTRIES INC 144A 6.375% 11/01/2032 DD 10/22/24	225,000.000	225,000.00	217,728.00	(7,272.00)
ABBF60040002	707569AS8 PENN ENTERTAINMENT INC 144A 5.625% 01/15/2027 DD 01/19/17	700,000.000	673,312.50	689,150.00	15,837.50
ABBF60040002	70932MAD9 PENNYMAC FINANCIAL SERVIC 144A 7.875% 12/15/2029 DD 12/11/23	250,000.000	253,243.75	261,925.00	8,681.25
ABBF60040002	71367VAA7 PERENTI FINANCE PTY LTD 144A 6.500% 10/07/2025 DD 10/07/20	150,410.928	149,368.43	150,365.80	997.37
ABBF60040002	71376LAF7 PERFORMANCE FOOD GROUP IN 144A 6.125% 09/15/2032 DD 09/12/24	125,000.000	125,000.00	124,993.75	(6.25)
ABBF60040002	71429MAD7 PERRIGO FINANCE UNLIMITED CO 6.125% 09/30/2032 DD 09/17/24	550,000.000	546,406.25	537,806.50	(8,599.75)
ABBF60040002	71677KAB4 PETSMART INC / PETSMART F 144A 7.750% 02/15/2029 DD 02/12/21	500,000.000	488,146.17	483,330.00	(4,816.17)
ABBF60040002	71880KAB7 PHINIA INC 144A 6.625% 10/15/2032 DD 09/17/24	225,000.000	226,035.13	223,805.25	(2,229.88)
ABBF60040002	737446AQ7 POST HOLDINGS INC 144A 4.625% 04/15/2030 DD 02/26/20	250,000.000	222,828.61	230,562.50	7,733.89
ABBF60040002	737446AX2 POST HOLDINGS INC 144A 6.250% 10/15/2034 DD 10/09/24	125,000.000	125,000.00	121,767.50	(3,232.50)
ABBF60040002	74112BAM7 PRESTIGE BRANDS INC 144A 3.750% 04/01/2031 DD 03/01/21	250,000.000	211,410.17	219,512.50	8,102.33
ABBF60040002	74165HAC2 PRIME HEALTHCARE SERVICES 144A 9.375% 09/01/2029 DD 08/29/24	350,000.000	350,000.00	340,448.50	(9,551.50)
ABBF60040002	74387UAK7 PROVIDENT FUNDING ASSOCIA 144A 9.750% 09/15/2029 DD 09/17/24	275,000.000	275,312.50	281,542.25	6,229.75
ABBF60040002	749571AK1 RHP HOTEL PROPERTIES LP / 144A 6.500% 04/01/2032 DD 03/28/24	450,000.000	450,500.00	452,263.50	1,763.50
ABBF60040002	75102WAK4 RAKUTEN GROUP INC 144A 9.750% 04/15/2029 DD 04/10/24	350,000.000	370,125.00	378,724.50	8,599.50
ABBF60040002	75103AAA3 RAISING CANE'S RESTAURANT 144A 9.375% 05/01/2029 DD 11/08/23	500,000.000	511,654.00	535,630.00	23,976.00
ABBF60040002	76774LAB3 RB GLOBAL HOLDINGS INC 144A 6.750% 03/15/2028 DD 03/15/23	250,000.000	251,937.50	255,577.50	3,640.00
ABBF60040002	76774LAC1 RB GLOBAL HOLDINGS INC 144A 7.750% 03/15/2031 DD 03/15/23	75,000.000	75,000.00	78,417.75	3,417.75
ABBF60040002	77314EAA6 ROCKET SOFTWARE INC 144A 6.500% 02/15/2029 DD 02/02/21	500,000.000	419,375.00	470,785.00	51,410.00
ABBF60040002	77314EAB4 ROCKET SOFTWARE INC 144A 9.000% 11/28/2028 DD 05/01/24	375,000.000	376,435.55	388,342.50	11,906.95
ABBF60040002	77340RAM9 ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10	400,000.000	389,312.50	380,260.00	(9,052.50)
ABBF60040002	780153BU5 ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24	450,000.000	446,500.00	455,391.00	8,891.00
ABBF60040002	780153BV3 ROYAL CARIBBEAN CRUISES L 144A 6.000% 02/01/2033 DD 08/12/24	193,000.000	193,000.00	192,542.59	(457.41)
ABBF60040002	78351GAA3 RYAN SPECIALTY LLC 144A 5.875% 08/01/2032 DD 09/19/24	75,000.000	75,000.00	74,235.75	(764.25)
ABBF60040002	78410GAD6 SBA COMMUNICATIONS CORP 3.875% 02/15/2027 DD 08/15/20	250,000.000	225,661.25	239,670.00	14,008.75
ABBF60040002	79380MAA3 SAKS GLOBAL ENTERPRISES L 144A 11.000% 12/15/2029 DD 12/16/24	350,000.000	350,000.00	337,134.00	(12,866.00)
ABBF60040002	808541AC0 MATIV HOLDINGS INC 144A 8.000% 10/01/2029 DD 10/07/24	600,000.000	611,187.50	577,920.00	(33,267.50)
ABBF60040002	81180WBN0 SEAGATE HDD CAYMAN 8.250% 12/15/2029 DD 05/30/23	200,000.000	203,668.75	213,098.00	9,429.25
ABBF60040002	81180WBP5 SEAGATE HDD CAYMAN 8.500% 07/15/2031 DD 05/30/23	200,000.000	201,312.50	213,872.00	12,559.50
ABBF60040002	82967NBJ6 SIRIUS XM RADIO LLC 144A 4.000% 07/15/2028 DD 06/21/21	475,000.000	464,591.08	437,646.00	(26,945.08)
ABBF60040002	83001AAD4 SIX FLAGS ENTERTAINMENT C 144A 7.250% 05/15/2031 DD 05/03/23	475,000.000	474,406.25	485,131.75	10,725.50
ABBF60040002	85205TAN0 SPIRIT AEROSYSTEMS INC 144A 9.375% 11/30/2029 DD 11/23/22	250,000.000	257,930.00	267,622.50	9,692.50
ABBF60040002	852234AR4 BLOCK INC 144A 6.500% 05/15/2032 DD 05/09/24	175,000.000	175,000.00	176,688.75	1,688.75
ABBF60040002	853191AA2 STANDARD BUILDING SOLUTIO 144A 6.500% 08/15/2032 DD 08/06/24	150,000.000	150,000.00	150,240.00	240.00
ABBF60040002	853496AH0 STANDARD INDUSTRIES INC/N 144A 3.375% 01/15/2031 DD 08/21/20	325,000.000	270,968.75	278,658.25	7,689.50
ABBF60040002	85513AAA6 STAR HOLDING LLC 144A 8.750% 08/01/2031 DD 07/31/24	300,000.000	300,000.00	297,732.00	(2,268.00)
ABBF60040002	85571BAU9 STARWOOD PROPERTY TRUST I 144A 3.625% 07/15/2026 DD 07/14/21	250,000.000	254,105.00	241,277.50	(12,827.50)



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ABBF60040002	85571BBB0 STARWOOD PROPERTY TRUST I 144A 7.250% 04/01/2029 DD 03/27/24	250,000.000	252,093.00	256,442.50	4,349.50
ABBF60040002	857691AG4 STATION CASINOS LLC 144A 4.500% 02/15/2028 DD 02/07/20	250,000.000	222,812.50	237,215.00	14,402.50
ABBF60040002	857691AH2 STATION CASINOS LLC 144A 4.625% 12/01/2031 DD 11/26/21	225,000.000	186,968.75	201,552.75	14,584.00
ABBF60040002	865632AA1 SUMMER BC BIDCO B LLC 144A 5.500% 10/31/2026 DD 07/01/21	450,000.000	430,875.00	442,570.50	11,695.50
ABBF60040002	86745GAF0 SUNNOVA ENERGY CORP 144A 5.875% 09/01/2026 DD 08/17/21	75,000.000	69,117.88	62,330.25	(6,787.63)
ABBF60040002	87470LAJ0 TALLGRASS ENERGY PARTNERS 144A 6.000% 12/31/2030 DD 12/22/20	500,000.000	463,741.87	473,435.00	9,693.13
ABBF60040002	88033GDM9 TENET HEALTHCARE CORP 4.250% 06/01/2029 DD 06/02/21	500,000.000	435,337.50	469,400.00	34,062.50
ABBF60040002	880349AU9 TENNECO INC 144A 8.000% 11/17/2028 DD 08/18/23	250,000.000	219,482.17	233,002.50	13,520.33
ABBF60040002	880779BB8 TEREX CORP 144A 6.250% 10/15/2032 DD 10/08/24	400,000.000	399,375.00	392,000.00	(7,375.00)
ABBF60040002	88632QAE3 CLOUD SOFTWARE GROUP INC 144A 6.500% 03/31/2029 DD 09/30/22	475,000.000	446,750.00	466,231.50	19,481.50
ABBF60040002	893647BT3 TRANSDIGM INC 144A 7.125% 12/01/2031 DD 11/28/23	250,000.000	248,312.50	255,990.00	7,677.50
ABBF60040002	893647BU0 TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24	250,000.000	250,000.00	250,555.00	555.00
ABBF60040002	893647BV8 TRANSDIGM INC 144A 6.625% 03/01/2032 DD 02/27/24	475,000.000	473,981.78	479,289.25	5,307.47
ABBF60040002	893647BW6 TRANSDIGM INC 144A 6.000% 01/15/2033 DD 09/19/24	500,000.000	500,000.00	490,030.00	(9,970.00)
ABBF60040002	896288AA5 TRINET GROUP INC 144A 3.500% 03/01/2029 DD 02/26/21	250,000.000	210,832.37	226,250.00	15,417.63
ABBF60040002	896288AC1 TRINET GROUP INC 144A 7.125% 08/15/2031 DD 08/16/23	250,000.000	250,000.00	254,565.00	4,565.00
ABBF60040002	90290MAJ0 US FOODS INC 144A 5.750% 04/15/2033 DD 10/03/24	175,000.000	175,000.00	170,014.25	(4,985.75)
ABBF60040002	903522AA8 UWM HOLDINGS LLC 144A 6.625% 02/01/2030 DD 12/10/24	200,000.000	200,000.00	198,764.00	(1,236.00)
ABBF60040002	912920AK1 QWEST CORP 7.250% 09/15/2025 DD 09/15/95	425,000.000	431,001.00	423,521.00	(7,480.00)
ABBF60040002	913229AC4 UNITED WHOLESALE MORTGAGE 144A 5.750% 06/15/2027 DD 11/22/21	250,000.000	234,375.00	246,937.50	12,562.50
ABBF60040002	91327BAA8 UNITI GROUP LP / UNITI GR 144A 6.500% 02/15/2029 DD 02/02/21	325,000.000	241,312.50	294,892.00	53,579.50
ABBF60040002	914906AV4 UNIVISION COMMUNICATIONS 144A 4.500% 05/01/2029 DD 05/21/21	275,000.000	237,187.50	246,147.00	8,959.50
ABBF60040002	914906AY8 UNIVISION COMMUNICATIONS 144A 8.000% 08/15/2028 DD 08/07/23	250,000.000	253,190.00	254,552.50	1,362.50
ABBF60040002	92332YAA9 VENTURE GLOBAL LNG INC 144A 8.125% 06/01/2028 DD 05/26/23	375,000.000	375,762.56	390,108.75	14,346.19
ABBF60040002	92332YAB7 VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23	375,000.000	375,041.44	391,098.75	16,057.31
ABBF60040002	92332YAC5 VENTURE GLOBAL LNG INC 144A 9.500% 02/01/2029 DD 10/24/23	375,000.000	386,733.75	414,476.25	27,742.50
ABBF60040002	92339LAA0 VERITIV OPERATING CO 144A 10.500% 11/30/2030 DD 11/30/23	350,000.000	373,224.27	376,943.00	3,718.73
ABBF60040002	92552VAK6 VIASAT INC 144A 5.625% 09/15/2025 DD 09/21/17	350,000.000	343,000.00	346,874.50	3,874.50
ABBF60040002	92648DAA4 VICTRA HOLDINGS LLC / VIC 144A 8.750% 09/15/2029 DD 09/18/24	375,000.000	390,218.75	392,081.25	1,862.50
ABBF60040002	92676AAA5 VIKING BAKED GOODS ACQUIS 144A 8.625% 11/01/2031 DD 11/04/24	100,000.000	100,000.00	98,236.00	(1,764.00)
ABBF60040002	92840JAB5 VISTAJET MALTA FINANCE PL 144A 6.375% 02/01/2030 DD 01/31/22	200,000.000	163,750.00	174,764.00	11,014.00
ABBF60040002	92840JAD1 VISTAJET MALTA FINANCE PL 144A 7.875% 05/01/2027 DD 04/27/22	250,000.000	224,687.00	243,340.00	18,653.00
ABBF60040002	92840VAR3 VISTRA OPERATIONS CO LLC 144A 6.875% 04/15/2032 DD 04/12/24	300,000.000	300,000.00	307,176.00	7,176.00
ABBF60040002	92841HAA0 VISTAJET MALTA FINANCE PL 144A 9.500% 06/01/2028 DD 05/03/23	250,000.000	229,835.00	251,570.00	21,735.00
ABBF60040002	95081QAR5 WESCO DISTRIBUTION INC 144A 6.625% 03/15/2032 DD 03/07/24	250,000.000	247,613.64	254,097.50	6,483.86
ABBF60040002	96949VAM5 WILLIAMS SCOTSMAN INC 144A 6.625% 06/15/2029 DD 06/28/24	125,000.000	125,000.00	126,487.50	1,487.50
ABBF60040002	97381AAA0 WINDSTREAM SERVICES LLC / 144A 8.250% 10/01/2031 DD 10/04/24	425,000.000	439,500.00	438,948.50	(551.50)
ABBF60040002	98372MAE5 XHR LP 144A 6.625% 05/15/2030 DD 11/25/24	300,000.000	301,000.00	300,984.00	(16.00)
ABBF60040002	98421MAB2 XEROX HOLDINGS CORP 144A 5.500% 08/15/2028 DD 08/06/20	275,000.000	234,562.50	235,889.50	1,327.00
ABBF60040002	988498AR2 YUM! BRANDS INC 5.375% 04/01/2032 DD 04/01/22	375,000.000	361,370.50	363,172.50	1,802.00
ABBF60040002	98919VAA3 ZAYO GROUP HOLDINGS INC 144A 4.000% 03/01/2027 DD 03/09/20	300,000.000	269,437.50	276,678.00	7,240.50
ABBF67150002	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	725,000.000	706,817.00	488,447.00	(218,370.00)
ABBF67150002	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	1,125,000.000	1,099,974.67	747,135.00	(352,839.67)



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ABBF67150002	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	400,000.000	284,520.00	276,536.00	(7,984.00)
ABBF67150002	036752AX1 ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	1,425,000.000	1,554,543.75	1,442,427.75	(112,116.00)
ABBF67150002	05526DBK0 BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	1,165,000.000	882,408.26	944,430.55	62,022.29
ABBF67150002	06738EAW5 BARCLAYS PLC 4.836% 05/09/2028 DD 05/09/17	200,000.000	209,258.82	196,454.00	(12,804.82)
ABBF67150002	06738EBV6 BARCLAYS PLC VAR RT 11/24/2032 DD 11/24/21	200,000.000	151,600.00	168,926.00	17,326.00
ABBF67150002	06738ECA1 BARCLAYS PLC VAR RT 08/09/2033 DD 08/09/22	200,000.000	191,280.84	200,096.00	8,815.16
ABBF67150002	06738ECH6 BARCLAYS PLC VAR RT 06/27/2034 DD 06/27/23	650,000.000	664,103.75	689,975.00	25,871.25
ABBF67150002	07274EAM5 BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	200,000.000	202,070.00	201,960.00	(110.00)
ABBF67150002	07274NAN3 BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	725,000.000	714,198.87	604,041.00	(110,157.87)
ABBF67150002	07274NAQ6 BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	825,000.000	689,155.50	643,648.50	(45,507.00)
ABBF67150002	075887BX6 BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	475,000.000	435,081.00	407,075.00	(28,006.00)
ABBF67150002	09659T2B6 BNP PARIBAS SA 144A VAR RT 08/12/2035 DD 08/12/20	675,000.000	543,640.25	565,299.00	21,658.75
ABBF67150002	10112RBD5 BOSTON PROPERTIES LP 3.250% 01/30/2031 DD 05/05/20	325,000.000	351,458.25	285,870.00	(65,588.25)
ABBF67150002	125523AK6 CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	600,000.000	557,628.00	511,998.00	(45,630.00)
ABBF67150002	12626PAN3 CRH AMERICA INC 144A 5.125% 05/18/2045 DD 05/18/15	350,000.000	436,863.00	318,171.00	(118,692.00)
ABBF67150002	12636YAD4 CRH AMERICA FINANCE INC 144A 4.500% 04/04/2048 DD 04/04/18	200,000.000	248,310.00	166,244.00	(82,066.00)
ABBF67150002	126408HV8 CSX CORP 4.500% 11/15/2052 DD 07/28/22	2,125,000.000	1,895,410.00	1,794,923.75	(100,486.25)
ABBF67150002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	375,000.000	465,682.50	324,303.75	(141,378.75)
ABBF67150002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,025,000.000	928,965.75	845,327.75	(83,638.00)
ABBF67150002	13645RAU8 CANADIAN PACIFIC RAILWAY CO 4.800% 08/01/2045 DD 08/03/15	648,000.000	775,350.96	573,609.60	(201,741.36)
ABBF67150002	13645RBH6 CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	1,000,000.000	708,500.00	651,240.00	(57,260.00)
ABBF67150002	14040HCY9 CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23	375,000.000	363,692.00	376,856.25	13,164.25
ABBF67150002	14040HCZ6 CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2029 DD 06/08/23	150,000.000	150,000.00	154,918.50	4,918.50
ABBF67150002	14040HDA0 CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	175,000.000	175,000.00	181,777.75	6,777.75
ABBF67150002	14040HDF9 CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2035 DD 02/01/24	250,000.000	251,800.00	254,077.50	2,277.50
ABBF67150002	14448CAQ7 CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20	425,000.000	444,652.00	380,086.00	(64,566.00)
ABBF67150002	14448CAS3 CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	212,000.000	154,620.08	152,307.16	(2,312.92)
ABBF67150002	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	1,000,000.000	1,285,515.71	945,750.00	(339,765.71)
ABBF67150002	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	1,425,000.000	1,240,735.50	1,219,272.75	(21,462.75)
ABBF67150002	161175CK8 CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	875,000.000	709,825.83	707,280.00	(2,545.83)
ABBF67150002	172967KR1 CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	150,000.000	127,268.54	131,931.00	4,662.46
ABBF67150002	17327CAR4 CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	1,025,000.000	1,059,912.50	1,045,049.00	(14,863.50)
ABBF67150002	224044CF2 COX COMMUNICATIONS INC 144A 4.800% 02/01/2035 DD 12/08/14	925,000.000	1,079,367.75	844,441.75	(234,926.00)
ABBF67150002	224044CP0 COX COMMUNICATIONS INC 144A 3.600% 06/15/2051 DD 06/02/21	600,000.000	418,581.00	395,064.00	(23,517.00)
ABBF67150002	254063AW0 DILLARD'S INC 7.750% 05/15/2027 DD 05/15/97	175,000.000	170,187.50	183,256.50	13,069.00
ABBF67150002	25746UCZ0 DOMINION ENERGY INC 4.600% 03/15/2049 DD 03/13/19	950,000.000	806,968.00	783,645.50	(23,322.50)
ABBF67150002	260543CR2 DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	175,000.000	232,926.75	164,108.00	(68,818.75)
ABBF67150002	260543DD2 DOW CHEMICAL CO/THE 3.600% 11/15/2050 DD 08/26/20	475,000.000	488,710.83	326,681.25	(162,029.58)
ABBF67150002	260543DH3 DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	375,000.000	423,881.25	413,366.25	(10,515.00)
ABBF67150002	29278GBB3 ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22	1,025,000.000	1,149,801.63	1,208,997.75	59,196.12
ABBF67150002	30161NAS0 EXELON CORP 5.100% 06/15/2045 DD 12/15/15	1,100,000.000	1,005,466.00	996,897.00	(8,569.00)
ABBF67150002	30161NAY7 EXELON CORP 4.700% 04/15/2050 DD 04/01/20	225,000.000	194,834.25	190,039.50	(4,794.75)
ABBF67150002	30161NBK6 EXELON CORP 5.300% 03/15/2033 DD 02/21/23	275,000.000	281,396.50	274,430.75	(6,965.75)



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ABBF67150002	30161NBL4 EXELON CORP 5.600% 03/15/2053 DD 02/21/23	250,000.000	241,117.96	240,982.50	(135.46)
ABBF67150002	31428XBG0 FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	800,000.000	668,918.00	667,176.00	(1,742.00)
ABBF67150002	31428XBN5 FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	225,000.000	188,601.75	182,270.25	(6,331.50)
ABBF67150002	31428XCA2 FEDEX CORP 5.250% 05/15/2050 DD 04/07/20	425,000.000	573,839.25	389,597.50	(184,241.75)
ABBF67150002	345397C27 FORD MOTOR CREDIT CO LLC 4.950% 05/28/2027 DD 03/28/22	300,000.000	299,961.00	297,234.00	(2,727.00)
ABBF67150002	36264FAM3 HALEON US CAPITAL LLC 3.625% 03/24/2032 DD 09/24/22	275,000.000	248,187.50	249,048.25	860.75
ABBF67150002	36267VAM5 GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	875,000.000	971,727.50	941,578.75	(30,148.75)
ABBF67150002	40049JBE6 GRUPO TELEVISIA SAB 5.250% 05/24/2049 DD 05/24/19	375,000.000	378,534.29	276,453.75	(102,080.54)
ABBF67150002	404119BV0 HCA INC 5.500% 06/15/2047 DD 06/22/17	725,000.000	901,892.75	660,351.75	(241,541.00)
ABBF67150002	404119BZ1 HCA INC 5.250% 06/15/2049 DD 06/12/19	1,000,000.000	901,059.25	867,160.00	(33,899.25)
ABBF67150002	404280AH2 HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	500,000.000	680,580.00	513,855.00	(166,725.00)
ABBF67150002	404280EC9 HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23	200,000.000	218,336.00	217,410.00	(926.00)
ABBF67150002	46647PDK9 JPMORGAN CHASE & CO VAR RT 09/14/2033 DD 09/14/22	750,000.000	757,872.00	766,207.50	8,335.50
ABBF67150002	49456BAH4 KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	1,700,000.000	2,027,063.00	1,588,412.00	(438,651.00)
ABBF67150002	49456BAQ4 KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	250,000.000	225,320.00	221,062.50	(4,257.50)
ABBF67150002	49456BAW1 KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	425,000.000	384,357.25	388,445.75	4,088.50
ABBF67150002	500472AC9 KONINKLIJKE PHILIPS NV 6.875% 03/11/2038 DD 03/11/08	550,000.000	809,875.00	592,647.00	(217,228.00)
ABBF67150002	50077LBJ4 KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	1,300,000.000	1,438,551.90	1,221,311.00	(217,240.90)
ABBF67150002	505861AC8 LAFARGE SA 7.125% 07/15/2036 DD 07/18/06	2,025,000.000	2,495,597.93	2,240,460.00	(255,137.93)
ABBF67150002	60871RAH3 MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	1,000,000.000	965,603.50	799,250.00	(166,353.50)
ABBF67150002	639057AB4 NATWEST GROUP PLC VAR RT 11/28/2035 DD 08/28/20	300,000.000	242,043.00	259,407.00	17,364.00
ABBF67150002	655664AR1 NORDSTROM INC 5.000% 01/15/2044 DD 12/12/13	1,000,000.000	849,023.17	747,610.00	(101,413.17)
ABBF67150002	655844BV9 NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	1,925,000.000	1,569,807.00	1,479,439.50	(90,367.50)
ABBF67150002	674599DL6 OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	800,000.000	739,388.50	808,216.00	68,827.50
ABBF67150002	683879AH3 FIBERCO SPA 144A 7.721% 06/04/2038 DD 07/01/24	263,000.000	278,588.01	276,470.86	(2,117.15)
ABBF67150002	68389XBW4 ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	425,000.000	375,789.25	332,770.75	(43,018.50)
ABBF67150002	68389XCK9 ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	825,000.000	924,027.50	925,823.25	1,795.75
ABBF67150002	71654QDD1 PETROLEOS MEXICANOS 7.690% 01/23/2050 DD 07/23/20	3,200,000.000	2,407,111.93	2,414,400.00	7,288.07
ABBF67150002	74365PAD0 PROSUS NV 144A 4.027% 08/03/2050 DD 08/03/20	395,000.000	396,910.37	265,680.95	(131,229.42)
ABBF67150002	74365PAJ7 PROSUS NV 144A 4.987% 01/19/2052 DD 01/19/22	2,450,000.000	2,032,548.54	1,911,098.00	(121,450.54)
ABBF67150002	75513EAC5 RTX CORP 3.125% 07/01/2050 DD 05/18/20	750,000.000	541,170.00	492,075.00	(49,095.00)
ABBF67150002	75513ECX7 RTX CORP 6.400% 03/15/2054 DD 11/08/23	375,000.000	391,119.75	408,517.50	17,397.75
ABBF67150002	76716XAB8 RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	441,224.896	441,224.91	456,301.55	15,076.64
ABBF67150002	76716XAC6 RIO OIL FINANCE TRUST SER 144A 8.200% 04/06/2028 DD 04/19/18	312,400.000	330,363.00	319,632.06	(10,730.94)
ABBF67150002	824348BM7 SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	905,000.000	646,061.40	601,128.15	(44,933.25)
ABBF67150002	842587CX3 SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	650,000.000	554,372.00	537,998.50	(16,373.50)
ABBF67150002	842587EA1 SOUTHERN CO/THE 4.850% 03/15/2035 DD 09/09/24	325,000.000	324,519.00	310,157.25	(14,361.75)
ABBF67150002	87264ACT0 T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	250,000.000	175,697.50	167,135.00	(8,562.50)
ABBF67150002	87264ACW3 T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	1,425,000.000	1,430,044.25	1,382,307.00	(47,737.25)
ABBF67150002	87927VAV0 TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08	100,000.000	105,215.31	103,296.00	(1,919.31)
ABBF67150002	89356BAC2 TRANSCANADA TRUST VAR RT 03/15/2077 DD 03/02/17	1,700,000.000	1,633,717.17	1,631,558.00	(2,159.17)
ABBF67150002	89356BAE8 TRANSCANADA TRUST VAR RT 09/15/2079 DD 09/12/19	175,000.000	149,625.00	168,169.75	18,544.75
ABBF67150002	904678AQ2 UNICREDIT SPA 144A VAR RT 04/02/2034 DD 04/02/19	900,000.000	884,113.00	940,086.00	55,973.00



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ABBF67150002	911312CE4 UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	125,000.000	125,188.75	122,042.50	(3,146.25)
ABBF67150002	92343VGB4 VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	1,700,000.000	1,603,389.99	1,203,277.00	(400,112.99)
ABBF67150002	92857WBS8 VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	525,000.000	466,582.12	452,854.50	(13,727.62)
ABBF67150002	929160AZ2 VULCAN MATERIALS CO 3.500% 06/01/2030 DD 05/18/20	600,000.000	677,196.00	555,576.00	(121,620.00)
ABBF67150002	98978VAM5 ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	1,550,000.000	1,272,743.50	1,205,683.00	(67,060.50)
ABBF80060002	00206RBH4 AT&T INC 4.300% 12/15/2042 DD 06/15/13	400,000.000	337,884.00	333,136.00	(4,748.00)
ABBF80060002	00206RJZ6 AT&T INC 3.500% 06/01/2041 DD 05/28/20	600,000.000	617,456.00	460,200.00	(157,256.00)
ABBF80060002	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,380,000.000	968,129.30	929,733.60	(38,395.70)
ABBF80060002	00774MAS4 AERCAP IRELAND CAPITAL DAC / A 1.750% 01/30/2026 DD 01/13/21	540,000.000	516,352.02	522,552.60	6,200.58
ABBF80060002	00774MAW5 AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD 10/29/21	570,000.000	555,450.43	527,671.80	(27,778.63)
ABBF80060002	00774MAX3 AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	670,000.000	572,168.40	583,911.70	11,743.30
ABBF80060002	00912XBF0 AIR LEASE CORP 4.625% 10/01/2028 DD 09/17/18	370,000.000	355,126.00	363,702.60	8,576.60
ABBF80060002	00914AAV4 AIR LEASE CORP 5.100% 03/01/2029 DD 01/24/24	385,000.000	380,229.85	385,735.35	5,505.50
ABBF80060002	015857AF2 ALGONQUIN POWER & UTILITIES CO STEP 06/15/2026 DD 03/15/2024	995,000.000	991,209.55	999,686.45	8,476.90
ABBF80060002	01882YAE6 ALLIANT ENERGY FINANCE LL 144A 5.950% 03/30/2029 DD 11/10/23	495,000.000	498,410.15	506,716.65	8,306.50
ABBF80060002	020002BL4 ALLSTATE CORP/THE 5.050% 06/24/2029 DD 06/24/24	430,000.000	429,097.00	432,089.80	2,992.80
ABBF80060002	02005NBV1 ALLY FINANCIAL INC VAR RT 07/26/2035 DD 07/26/24	1,005,000.000	1,024,586.05	993,372.15	(31,213.90)
ABBF80060002	026874DL8 AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	440,000.000	505,007.04	389,646.40	(115,360.64)
ABBF80060002	03027XBV1 AMERICAN TOWER CORP 3.650% 03/15/2027 DD 04/01/22	665,000.000	649,621.46	649,179.65	(441.81)
ABBF80060002	03027XCL2 AMERICAN TOWER CORP 5.000% 01/31/2030 DD 11/21/24	305,000.000	303,847.10	303,270.65	(576.45)
ABBF80060002	03063UAA9 *AMERICOLD REALTY OPERATING PAR 5.409% 09/12/2034 DD 09/12/24	800,000.000	800,000.00	765,688.00	(34,312.00)
ABBF80060002	03073EAW5 CENCORA INC 4.850% 12/15/2029 DD 12/09/24	645,000.000	644,793.60	641,794.35	(2,999.25)
ABBF80060002	031162BZ2 AMGEN INC 4.400% 05/01/2045 DD 05/01/15	385,000.000	479,787.00	319,588.50	(160,198.50)
ABBF80060002	031162DA5 AMGEN INC 2.800% 08/15/2041 DD 08/09/21	510,000.000	495,419.67	355,398.60	(140,021.07)
ABBF80060002	031162DP2 AMGEN INC 5.150% 03/02/2028 DD 03/02/23	715,000.000	714,257.88	720,148.00	5,890.12
ABBF80060002	031162DU1 AMGEN INC 5.750% 03/02/2063 DD 03/02/23	355,000.000	350,104.87	341,605.85	(8,499.02)
ABBF80060002	03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	490,000.000	582,310.36	491,293.60	(91,016.76)
ABBF80060002	03740MAF7 AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	375,000.000	373,296.96	366,900.00	(6,396.96)
ABBF80060002	04316JAL3 ARTHUR J GALLAGHER & CO 4.850% 12/15/2029 DD 12/19/24	370,000.000	369,711.40	368,127.80	(1,583.60)
ABBF80060002	04316JAP4 ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	235,000.000	233,533.60	226,822.00	(6,711.60)
ABBF80060002	05571AAQ8 BPCE SA 144A VAR RT 10/19/2027 DD 10/19/23	630,000.000	630,000.00	645,617.70	15,617.70
ABBF80060002	05571AAY1 BPCE SA 144A VAR RT 05/30/2035 DD 05/30/24	965,000.000	978,014.79	956,585.20	(21,429.59)
ABBF80060002	05964HBA2 BANCO SANTANDER SA VAR RT 03/14/2028 DD 03/14/24	400,000.000	400,122.00	403,468.00	3,346.00
ABBF80060002	06051GMD8 BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	465,000.000	465,000.00	453,956.25	(11,043.75)
ABBF80060002	06738ECP8 BARCLAYS PLC VAR RT 03/12/2028 DD 03/12/24	785,000.000	795,495.45	794,741.85	(753.60)
ABBF80060002	09659W2Z6 BNP PARIBAS SA 144A VAR RT 11/19/2030 DD 11/19/24	785,000.000	785,000.00	776,781.05	(8,218.95)
ABBF80060002	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	880,000.000	893,515.23	816,860.00	(76,655.23)
ABBF80060002	097023DC6 BOEING CO/THE 3.625% 02/01/2031 DD 11/02/20	695,000.000	599,951.45	630,927.95	30,976.50
ABBF80060002	11120BAA5 BRIXMOR OPERATING PARTNERSHIP 5.750% 02/15/2035 DD 05/28/24	400,000.000	399,892.95	403,244.00	3,351.05
ABBF80060002	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	567,000.000	471,176.22	463,142.61	(8,033.61)
ABBF80060002	11135FCB5 BROADCOM INC 4.350% 02/15/2030 DD 10/02/24	565,000.000	564,005.60	549,750.65	(14,254.95)
ABBF80060002	11135FCD1 BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	635,000.000	630,752.95	612,832.15	(17,920.80)
ABBF80060002	12513GBF5 CDW LLC / CDW FINANCE CORP 3.250% 02/15/2029 DD 08/13/20	620,000.000	559,571.04	571,144.00	11,572.96



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ABBF80060002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	360,000.000	309,496.52	296,895.60	(12,600.92)
ABBF80060002	126650DT4 CVS HEALTH CORP 5.125% 02/21/2030 DD 02/21/23	485,000.000	481,993.13	474,844.10	(7,149.03)
ABBF80060002	134429BH1 THE CAMPBELL'S COMPANY 4.800% 03/15/2048 DD 03/16/18	275,000.000	242,380.10	237,355.25	(5,024.85)
ABBF80060002	134429BQ1 THE CAMPBELL'S COMPANY 4.750% 03/23/2035 DD 10/02/24	120,000.000	119,551.20	113,186.40	(6,364.80)
ABBF80060002	14040HDC6 CAPITAL ONE FINANCIAL CORP VAR RT 10/30/2031 DD 11/01/23	585,000.000	618,280.70	646,033.05	27,752.35
ABBF80060002	14040HDE2 CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2030 DD 02/01/24	295,000.000	294,161.65	299,032.65	4,871.00
ABBF80060002	15189TBG1 CENTERPOINT ENERGY INC 5.400% 06/01/2029 DD 05/10/24	895,000.000	902,759.80	905,032.95	2,273.15
ABBF80060002	161175BT0 CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	258,000.000	287,883.91	194,212.08	(93,671.83)
ABBF80060002	209111GK3 CONSOLIDATED EDISON CO OF NEW 5.700% 05/15/2054 DD 05/09/24	495,000.000	492,980.40	493,158.60	178.20
ABBF80060002	21036PBL1 CONSTELLATION BRANDS INC 4.750% 05/09/2032 DD 05/09/22	710,000.000	689,877.72	683,240.10	(6,637.62)
ABBF80060002	21871XAD1 COREBRIDGE FINANCIAL INC 3.650% 04/05/2027 DD 04/05/23	540,000.000	536,594.74	524,988.00	(11,606.74)
ABBF80060002	24703DBQ3 DELL INTERNATIONAL LLC / EMC C 4.850% 02/01/2035 DD 10/08/24	670,000.000	646,219.80	636,433.00	(9,786.80)
ABBF80060002	25179MBH5 DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	495,000.000	490,203.45	450,039.15	(40,164.30)
ABBF80060002	25278XAW9 DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	530,000.000	558,710.30	529,231.50	(29,478.80)
ABBF80060002	25278XAZ2 DIAMONDBACK ENERGY INC 5.400% 04/18/2034 DD 04/18/24	320,000.000	318,972.80	314,937.60	(4,035.20)
ABBF80060002	25278XBA6 DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	180,000.000	176,808.20	169,246.80	(7,561.40)
ABBF80060002	25389JAV8 DIGITAL REALTY TRUST LP 5.550% 01/15/2028 DD 09/27/22	575,000.000	570,101.00	584,441.50	14,340.50
ABBF80060002	25746UDP1 DOMINION ENERGY INC 4.350% 08/15/2032 DD 08/19/22	480,000.000	473,358.86	449,803.20	(23,555.66)
ABBF80060002	25746UDR7 DOMINION ENERGY INC 5.375% 11/15/2032 DD 11/18/22	570,000.000	575,183.87	571,539.00	(3,644.87)
ABBF80060002	25746UDV8 DOMINION ENERGY INC VAR RT 05/15/2055 DD 11/18/24	620,000.000	640,150.00	630,329.20	(9,820.80)
ABBF80060002	26441CAT2 DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	605,000.000	455,843.79	445,921.30	(9,922.49)
ABBF80060002	26441CBT1 DUKE ENERGY CORP 4.500% 08/15/2032 DD 08/11/22	470,000.000	466,322.58	447,839.50	(18,483.08)
ABBF80060002	26441CCF0 DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	525,000.000	521,038.59	511,880.25	(9,158.34)
ABBF80060002	27636AAA0 EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	575,000.000	574,580.25	543,156.50	(31,423.75)
ABBF80060002	29250NBR5 ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23	745,000.000	748,263.05	753,105.60	4,842.55
ABBF80060002	29250NCD5 ENBRIDGE INC 5.950% 04/05/2054 DD 04/05/24	635,000.000	637,133.29	629,716.80	(7,416.49)
ABBF80060002	29273VAU4 ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23	510,000.000	515,969.57	542,946.00	26,976.43
ABBF80060002	29273VAW0 ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	350,000.000	350,397.50	338,362.50	(12,035.00)
ABBF80060002	29273VAY6 ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24	440,000.000	443,560.50	437,747.20	(5,813.30)
ABBF80060002	29670GAJ1 ESSENTIAL UTILITIES INC 4.800% 08/15/2027 DD 08/15/24	435,000.000	435,476.65	434,343.15	(1,133.50)
ABBF80060002	30161NAV3 EXELON CORP 4.450% 04/15/2046 DD 04/07/16	250,000.000	212,755.00	208,310.00	(4,445.00)
ABBF80060002	316773DL1 FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	360,000.000	358,627.49	363,978.00	5,350.51
ABBF80060002	337738BJ6 FISERV INC 5.150% 03/15/2027 DD 03/04/24	775,000.000	774,512.71	781,138.00	6,625.29
ABBF80060002	337932AH0 FIRSTENERGY CORP VAR RT 07/15/2027 DD 06/21/17	700,000.000	662,147.51	681,653.00	19,505.49
ABBF80060002	350930AB9 FOUNDRY JV HOLDCO LLC 144A 5.900% 01/25/2030 DD 05/07/24	670,000.000	677,838.40	679,259.40	1,421.00
ABBF80060002	350930AC7 FOUNDRY JV HOLDCO LLC 144A 6.150% 01/25/2032 DD 05/07/24	340,000.000	339,119.40	343,117.80	3,998.40
ABBF80060002	350930AE3 FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	430,000.000	439,896.20	434,613.90	(5,282.30)
ABBF80060002	361448BP7 GATX CORP 5.400% 03/15/2027 DD 03/01/24	445,000.000	445,004.45	450,050.75	5,046.30
ABBF80060002	36267VAH6 GE HEALTHCARE TECHNOLOGIES INC 5.857% 03/15/2030 DD 03/15/23	700,000.000	703,551.00	725,179.00	21,628.00
ABBF80060002	37045XCY0 GENERAL MOTORS FINANCIAL CO IN 3.600% 06/21/2030 DD 06/22/20	680,000.000	600,939.80	623,573.60	22,633.80
ABBF80060002	37940XAG7 GLOBAL PAYMENTS INC 2.150% 01/15/2027 DD 11/22/21	615,000.000	607,253.90	582,884.70	(24,369.20)
ABBF80060002	404119BZ1 HCA INC 5.250% 06/15/2049 DD 06/12/19	900,000.000	822,477.45	780,444.00	(42,033.45)
ABBF80060002	42824CBS7 HEWLETT PACKARD ENTERPRISE CO 4.400% 09/25/2027 DD 09/26/24	545,000.000	544,743.85	539,348.35	(5,395.50)



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ABBF80060002	45262BAH6 IMPERIAL BRANDS FINANCE P 144A 5.875% 07/01/2034 DD 07/01/24	640,000.000	640,134.80	637,971.20	(2,163.60)
ABBF80060002	458140CB4 INTEL CORP 4.900% 08/05/2052 DD 08/05/22	760,000.000	637,307.10	600,954.80	(36,352.30)
ABBF80060002	458140CJ7 INTEL CORP 5.700% 02/10/2053 DD 02/10/23	275,000.000	265,383.25	243,562.00	(21,821.25)
ABBF80060002	458140CM0 INTEL CORP 5.600% 02/21/2054 DD 02/21/24	535,000.000	526,985.22	470,029.60	(56,955.62)
ABBF80060002	465685AQ8 ITC HOLDINGS CORP 144A 2.950% 05/14/2030 DD 05/14/20	770,000.000	680,777.50	688,857.40	8,079.90
ABBF80060002	465685AR6 ITC HOLDINGS CORP 144A 4.950% 09/22/2027 DD 09/22/22	970,000.000	968,565.30	971,493.80	2,928.50
ABBF80060002	465685AT2 ITC HOLDINGS CORP 144A 5.650% 05/09/2034 DD 05/09/24	480,000.000	482,052.92	483,432.00	1,379.08
ABBF80060002	50249AAA1 LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	385,000.000	294,910.04	289,743.30	(5,166.74)
ABBF80060002	539439AX7 LLOYDS BANKING GROUP PLC VAR RT 03/06/2029 DD 03/06/23	210,000.000	210,968.28	213,887.10	2,918.82
ABBF80060002	539830CE7 LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	615,000.000	608,799.50	571,925.40	(36,874.10)
ABBF80060002	55903VBC6 WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	495,000.000	445,184.10	436,337.55	(8,846.55)
ABBF80060002	55903VBD4 WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	1,300,000.000	1,103,904.14	1,047,124.00	(56,780.14)
ABBF80060002	55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	460,000.000	347,405.34	343,408.40	(3,996.94)
ABBF80060002	571903BP7 MARRIOTT INTERNATIONAL INC/MD 4.875% 05/15/2029 DD 02/22/24	330,000.000	326,000.40	328,762.50	2,762.10
ABBF80060002	58013MFK5 MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	450,000.000	490,479.00	324,877.50	(165,601.50)
ABBF80060002	595017BK9 MICROCHIP TECHNOLOGY INC 4.900% 03/15/2028 DD 12/16/24	565,000.000	564,440.30	563,208.95	(1,231.35)
ABBF80060002	595017BL7 *MICROCHIP TECHNOLOGY INC 5.050% 02/15/2030 DD 12/16/24	335,000.000	334,738.70	332,397.05	(2,341.65)
ABBF80060002	60871RAG5 MOLSON COORS BEVERAGE CO 3.000% 07/15/2026 DD 07/07/16	315,000.000	299,164.95	306,822.60	7,657.65
ABBF80060002	60871RAH3 MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	305,000.000	243,591.30	243,771.25	179.95
ABBF80060002	63859WAF6 NATIONWIDE BUILDING SOCIE 144A VAR RT 10/18/2032 DD 10/18/17	480,000.000	458,956.80	460,281.60	1,324.80
ABBF80060002	63861VAJ6 NATIONWIDE BUILDING SOCIE 144A VAR RT 10/18/2027 DD 10/18/23	815,000.000	815,000.00	836,181.85	21,181.85
ABBF80060002	65163LAR0 NEWMONT CORP / NEWCREST FINANC 5.350% 03/15/2034 DD 03/07/24	450,000.000	449,915.72	448,033.50	(1,882.22)
ABBF80060002	65339KBP4 NEXTERA ENERGY CAPITAL HOLDING 6.051% 03/01/2025 DD 03/01/23	645,000.000	647,537.80	646,141.65	(1,396.15)
ABBF80060002	670837AD5 OGE ENERGY CORP 5.450% 05/15/2029 DD 05/09/24	865,000.000	865,314.17	879,350.35	14,036.18
ABBF80060002	674599DF9 OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	535,000.000	550,624.00	548,605.05	(2,018.95)
ABBF80060002	674599EF8 OCCIDENTAL PETROLEUM CORP 6.125% 01/01/2031 DD 12/22/20	370,000.000	380,424.00	378,591.40	(1,832.60)
ABBF80060002	674599EM3 OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	230,000.000	230,860.20	218,221.70	(12,638.50)
ABBF80060002	682680BN2 ONEOK INC 6.625% 09/01/2053 DD 08/24/23	265,000.000	292,864.75	278,944.30	(13,920.45)
ABBF80060002	682680CE1 ONEOK INC 5.050% 11/01/2034 DD 09/24/24	385,000.000	383,833.45	368,352.60	(15,480.85)
ABBF80060002	682680CF8 ONEOK INC 5.700% 11/01/2054 DD 09/24/24	325,000.000	318,815.25	305,951.75	(12,863.50)
ABBF80060002	68389XBJ3 ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	685,000.000	773,231.85	527,724.00	(245,507.85)
ABBF80060002	68389XCA1 ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	165,000.000	152,448.70	122,316.15	(30,132.55)
ABBF80060002	68902VAR8 OTIS WORLDWIDE CORP 5.125% 11/19/2031 DD 11/19/24	953,000.000	953,938.76	953,352.61	(586.15)
ABBF80060002	69352PAT0 PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24	640,000.000	637,254.40	630,336.00	(6,918.40)
ABBF80060002	694308JN8 PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	480,000.000	407,573.29	416,164.80	8,591.51
ABBF80060002	694308KH9 PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	330,000.000	344,105.07	360,165.30	16,060.23
ABBF80060002	694308KP1 PACIFIC GAS AND ELECTRIC CO 6.950% 03/15/2034 DD 11/08/23	485,000.000	507,219.96	531,395.10	24,175.14
ABBF80060002	72650RBN1 PLAINS ALL AMERICAN PIPELINE L 3.800% 09/15/2030 DD 06/11/20	530,000.000	488,084.70	491,967.20	3,882.50
ABBF80060002	744573AX4 PUBLIC SERVICE ENTERPRISE GROU 6.125% 10/15/2033 DD 10/04/23	385,000.000	390,562.96	401,177.70	10,614.74
ABBF80060002	75513EAC5 RTX CORP 3.125% 07/01/2050 DD 05/18/20	390,000.000	419,016.00	255,879.00	(163,137.00)
ABBF80060002	75513ECW9 RTX CORP 6.100% 03/15/2034 DD 11/08/23	445,000.000	476,763.94	468,700.70	(8,063.24)
ABBF80060002	75513ECX7 RTX CORP 6.400% 03/15/2054 DD 11/08/23	270,000.000	276,799.21	294,132.60	17,333.39
ABBF80060002	775109BB6 ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	515,000.000	419,196.02	456,532.05	37,336.03



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ABBF80060002	775109CJ8 ROGERS COMMUNICATIONS INC 4.500% 03/15/2042 DD 03/15/23	730,000.000	594,723.20	616,937.60	22,214.40
ABBF80060002	80281LAG0 SANTANDER UK GROUP HOLDINGS PL VAR RT 11/03/2028 DD 11/03/17	570,000.000	528,435.60	548,750.40	20,314.80
ABBF80060002	80281LAU9 SANTANDER UK GROUP HOLDINGS PL VAR RT 09/11/2030 DD 09/11/24	835,000.000	834,326.00	812,688.80	(21,637.20)
ABBF80060002	816851BV0 SEMPRA VAR RT 04/01/2055 DD 11/21/24	655,000.000	660,731.25	650,022.00	(10,709.25)
ABBF80060002	83007CAC6 SOUTH BOW USA INFRASTRUCT 144A 5.026% 10/01/2029 DD 08/28/24	595,000.000	595,443.20	584,539.90	(10,903.30)
ABBF80060002	83192PAC2 SMITH & NEPHEW PLC 5.150% 03/20/2027 DD 03/20/24	580,000.000	579,482.15	584,112.20	4,630.05
ABBF80060002	83444MAA9 SOLVENTUM CORP 144A 5.450% 02/25/2027 DD 02/27/24	420,000.000	419,945.40	423,931.20	3,985.80
ABBF80060002	87264AAZ8 T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	175,000.000	176,305.34	143,689.00	(32,616.34)
ABBF80060002	87264ACY9 T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	1,035,000.000	1,018,808.40	1,013,710.05	(5,098.35)
ABBF80060002	874060AY2 TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	755,000.000	550,576.20	549,723.05	(853.15)
ABBF80060002	876030AL1 TAPESTRY INC 5.500% 03/11/2035 DD 12/11/24	430,000.000	429,415.20	418,114.80	(11,300.40)
ABBF80060002	89788MAL6 TRUIST FINANCIAL CORP VAR RT 01/26/2029 DD 01/26/23	350,000.000	333,482.90	348,246.50	14,763.60
ABBF80060002	90353TAQ3 UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	870,000.000	852,954.25	809,021.70	(43,932.55)
ABBF80060002	906548CZ3 UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	455,000.000	455,785.75	417,530.75	(38,255.00)
ABBF80060002	90932WAA1 UNITED AIRLINES 2024-1 CLASS A 5.450% 08/15/2038 DD 08/05/24	335,000.000	335,000.00	335,485.75	485.75
ABBF80060002	913017CX5 RTX CORP 4.625% 11/16/2048 DD 08/16/18	395,000.000	326,340.73	336,069.95	9,729.22
ABBF80060002	92343VFT6 VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	555,000.000	540,425.13	379,930.80	(160,494.33)
ABBF80060002	92343VGN8 VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	1,040,000.000	851,971.37	862,680.00	10,708.63
ABBF80060002	92343VGW8 VERIZON COMMUNICATIONS INC 5.500% 02/23/2054 DD 02/23/24	620,000.000	621,168.70	594,945.80	(26,222.90)
ABBF80060002	92840VAT9 VISTRA OPERATIONS CO LLC 144A 5.050% 12/30/2026 DD 12/04/24	685,000.000	684,643.80	685,897.35	1,253.55
ABBF80060002	92857WCA6 VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	1,075,000.000	1,072,399.40	1,037,826.50	(34,572.90)
ABBF80060002	929160BB4 VULCAN MATERIALS CO 4.950% 12/01/2029 DD 11/20/24	520,000.000	519,417.60	518,538.80	(878.80)
TOTAL CORPORATE DEBT INSTRUMENTS			217,479,846.38	210,718,226.26	(6,761,620.12)
CORPORATE STOCK - PREFERRED					
ABBF67150002	92857WBQ2 VODAFONE GROUP PLC VAR RT 04/04/2079 DD 04/04/19	475,000.000	570,000.00	486,433.25	(83,566.75)
TOTAL CORPORATE STOCK - PREFERRED			570,000.00	486,433.25	(83,566.75)
PARTNERSHIP/JOINT VENTURE INTEREST					
ABBF67300002	999082910 B IV CAPITAL PARTNERS L P	0.010	554,046.44	0.01	(554,046.43)
ABBF67300002	999127806 OCM OPPORTUNITIES FUND VI	141.000	20,887.00	141.00	(20,746.00)
ABBF73660002	999153810 NB CO-INVESTMENT PARTNERS LP	245,752.500	201,062.22	245,752.50	44,690.28
ABBF73690002	999253388 TRILANTIC CAP PARTNERS IV LP	724,946.040	2,619,004.59	724,946.04	(1,894,058.55)
ABBF73720002	99VVAXWH5 THOMAS & BETTS LP AT MORGAN STANLEY	78,888.030	294,761.54	78,888.03	(215,873.51)
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			3,689,761.79	1,049,727.58	(2,640,034.21)
OTHER INVESTMENTS					
ABBF67150002	13063A5E0 CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	225,000.000	343,300.50	256,693.50	(86,607.00)
ABBF67150002	13063A5G5 CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	250,000.000	317,650.00	295,507.50	(22,142.50)
ABBF67150002	13063A7D0 CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	850,000.000	1,406,146.50	967,818.50	(438,328.00)
ABBF67150002	13063BFR8 CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	1,100,000.000	1,386,143.00	1,296,163.00	(89,980.00)
ABBF67150002	167725AC4 CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	1,487,600.724	1,836,574.44	1,638,696.33	(197,878.11)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

TOTAL PLAN - ABBG00010000

01/01/2024 - 12/31/2024

ABB MASTER TRUST FUND

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ABBF67150002	195325DQ5 COLOMBIA GOVERNMENT INTERNATIO 5.200% 05/15/2049 DD 01/28/19	1,800,000.000	1,381,854.52	1,206,900.00	(174,954.52)
ABBF67150002	646139W35 NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	750,000.000	942,112.50	859,200.00	(82,912.50)
ABBF67150002	646139X83 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	550,000.000	913,368.50	614,229.00	(299,139.50)
ABBF67150002	64971M4P4 NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	500,000.000	481,615.00	492,950.00	11,335.00
ABBF67150002	73358WJA3 PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,185,000.000	1,041,400.80	995,388.15	(46,012.65)
ABBF67150002	88258MAA3 TEXAS NATURAL GAS SECURITIZTN 5.102% 04/01/2035 DD 09/01/23	254,899.051	254,899.05	255,434.34	535.29
ABBF67150002	913366KB5 UNIV OF CALIFORNIA CA RGTS MED 3.006% 05/15/2050 DD 03/05/20	2,800,000.000	1,980,300.00	1,830,276.00	(150,024.00)
ABBF67150002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	89.000	0.00	(309,443.02)	(309,443.02)
TOTAL OTHER INVESTMENTS			12,285,364.81	10,399,813.30	(1,885,551.51)
COMMON/COLLECTIVE TRUST					
ABBF19000002	99VVC7ZP9 TREAS US 5 YR KEY RATE DUR NL FD A	1,604,440.710	11,550,000.00	10,952,152.95	(597,847.05)
ABBF19000002	99VVCAXV1 TSY U.S. 15 YR KEY RATE DUR NL F NL F	4,022,681.099	18,744,540.58	13,981,499.95	(4,763,040.63)
ABBF19000002	99VVCAXX7 TSY U.S. 20 YR KEY RATE DUR NL FD	2,635,492.455	12,023,256.87	9,433,328.83	(2,589,928.04)
ABBF19000002	99VVCAXZ2 TSY U.S. 25+ YR KEY RATE DUR NL FD	2,729,251.270	16,023,938.33	10,716,667.12	(5,307,271.21)
ABBF19000002	99VVCVNF1 TSY US10 YR KEY RATE DUR NL FD A	3,848,915.917	22,445,623.55	17,544,601.95	(4,901,021.60)
ABBF19000002	99VVCWED4 INTERMED U.S. GOVT BOND INDX NL FUND (CM1E) (ABBINC - CM1E)	78,117.708	2,069,304.14	2,135,972.49	66,668.35
ABBF19000002	99VVCWEE2 LONG U.S. GOVT BOND INDX NL FUND (CM1D) (ABBINC - CM1D)	138,874.702	5,351,635.41	5,096,007.19	(255,628.22)
ABBF60040002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	876,932.740	876,932.74	876,932.74	0.00
ABBF67150002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,247,049.930	1,247,049.93	1,247,049.93	0.00
ABBF67300002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	16,629,790.740	16,629,790.74	16,629,790.74	0.00
ABBF67530002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	358,674.130	358,674.13	358,674.13	0.00
ABBF67770002	996189775 SIGMA ERISA LIQUIDATING POOL VAR RT 12/31/2049 DD 05/01/01	620,168.820	620,168.82	0.00	(620,168.82)
ABBF80050002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	62,699.230	62,699.23	62,699.23	0.00
ABBF80050002	99VVC1F41 CIF II OPPORTUNISTIC EMD	9,167,853.361	92,505,560.84	80,860,466.64	(11,645,094.20)
ABBF80060002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	759,583.050	759,583.05	759,583.05	0.00
TOTAL COMMON/COLLECTIVE TRUST			201,268,758.36	170,655,426.94	(30,613,331.42)
103-12 INVESTMENT ENTITIES					
ABBF67300002	999059033 OCM OPPORTUNITIES FUND III LP	693.000	138,627.00	693.00	(137,934.00)
ABBF67300002	999077506 OCM OPPORTUNITIES FUND IV LP	90.000	278,585.00	90.00	(278,495.00)
TOTAL 103-12 INVESTMENT ENTITIES			417,212.00	783.00	(416,429.00)
REGISTERED INVESTMENT COMPANIES					
ABBF50050002	00037D207 ABB INC MASTER TR	726,539.652	71,948,967.28	108,225,346.56	36,276,379.28
ABBF50060002	00037D108 ABB INC MASTER VANGUARD INTL TOTAL STK	828,286.447	80,496,019.04	96,395,976.70	15,899,957.66
TOTAL REGISTERED INVESTMENT COMPANIES			152,444,986.32	204,621,323.26	52,176,336.94



Schedule of Investments at End of Plan Year at Historical Cost

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TOTAL PLAN - ABBG00010000

01/01/2024 - 12/31/2024

ABB MASTER TRUST FUND

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	GRAND TOTAL		<u>699,467,582.22</u>	<u>704,294,284.49</u>	<u>4,826,702.27</u>
					(225.29) C
					4,826,927.56 I