

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 ☒ a DFE (specify) <u>M</u> ☐ 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	1b Three-digit plan number (PN) ▶ 001
	MOTOROLA SOLUTIONS RETIREMENT TRUST	1c Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan)	2b Employer Identification Number (EIN)
	Mailing address (include room, apt., suite no. and street, or P.O. Box)	47-1471035
	City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)	2c Plan Sponsor's telephone number
	MOTOROLA SOLUTIONS, INC.	224-501-1605
500 W. MONROE, 43RD FLOOR	2d Business code (see instructions)	
	CHICAGO, IL 60661	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	JUDY L. MYRDACZ
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor MOTOROLA SOLUTIONS PENSION PLAN COMMITTEE 500 W. MONROE, 43RD FLOOR CHICAGO, IL 60661		3b Administrator's EIN 36-1115800
		3c Administrator's telephone number 224-501-1605
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.....		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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
--	--

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

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MOTOROLA SOLUTIONS RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MOTOROLA SOLUTIONS, INC.	D Employer Identification Number (EIN) 47-1471035	

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ALIGHT FINANCIAL SOLUTIONS, LLC
82-1061233

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GOLDMAN SACHS HEDGE FUND STRATEGIES
22-3507319

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MFS FUND DISTRIBUTORS, INC.
111 HUNTINGTON AVENUE BOSTON, MA 02199

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NORTHERN TRUST CORPORATION
36-2723087

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

STATE STREET GLOBAL ADVISORS

81-4017137

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

VANGUARD

100 VANGUARD BOULEVARD
MALVERN, PA 19355

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

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

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

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

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

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

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

GOLDMAN SACHS ASSET MANAGEMENT

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	3729968	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	1005453	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	380168	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

PRUDENTIAL BANK & TRUST COMPANY

58-0513395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	267697	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNISON ASSOCIATES LLC

13-2631108

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	217938	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK & TRUST CO.

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	198771	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

VOYA INSTITUTIONAL PLAN SERVICES

02-0488491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	190623	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	79707	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARIEL CAPITAL MANAGEMENT, LLC

02-0712418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	67843	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

WELLINGTON MANAGEMENT COMPANY LLP

47-1167553

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	37137	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MOTOROLA SOLUTIONS RETIREMENT TRUST		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MOTOROLA SOLUTIONS, INC.		D Employer Identification Number (EIN) 47-1471035
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INV. FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS		
c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 264207364
a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MKTS ALPHA TILTS FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A		
c EIN-PN 94-3112180-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: CF SGA INTERNTL SMALL CAP EQTY CIT		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-376	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17021778
a Name of MTIA, CCT, PSA, or 103-12 IE: PIONEER EMERGING MARKETS EQ FOCUS		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 38-7275304-773	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45160600
a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL MMG CLIENT RECEIPT		
b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 92052142
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI WORLD INDEX NL COMMON TRUST FD		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-6625076-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6720181
a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA PRIVATE CREDIT TRUST FUND		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO.		
c EIN-PN 06-1440627-096	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 99808047
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: WTC CIF II EMERGING MKTS DEBT II PF		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 04-6913417-081	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43748013
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CTF EMERGING LOCAL DEBT FUND		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 27-2594633-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7629936
a Name of MTIA, CCT, PSA, or 103-12 IE: GS COLLECTIVE TST TACTICAL EXPOSURE		
b Name of sponsor of entity listed in (a): GOLDMAN SACHS TRUST COMPANY, N.A.		
c EIN-PN 13-4166989-027	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96382792
a Name of MTIA, CCT, PSA, or 103-12 IE: GSTCO INTERMEDIATE DURATION CREDIT		
b Name of sponsor of entity listed in (a): GOLDMAN SACHS TRUST COMPANY, N.A.		
c EIN-PN 13-4166989-034	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21161633
a Name of MTIA, CCT, PSA, or 103-12 IE: GSTCO LONG DURATION CREDIT FUND		
b Name of sponsor of entity listed in (a): GOLDMAN SACHS TRUST COMPANY, N.A.		
c EIN-PN 13-4166989-026	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33643687
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS HERITAGE TR CO COLL INVST TRUST		
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY		
c EIN-PN 57-1187281-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55468309
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA DAILY MSCI EMERGING MARKET		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-192	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34201903
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI ACWI IMI INDEX NL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 82-6646525-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8061121
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EAFE SMALL CAP INDEX NL ZVYO		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-164	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12566388
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 2000 INDEX NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18309711

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P 500 FLAGSHIP NL - CM13**b** Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 04-0025081-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 316706064
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EAFE INDEX NL FD12**b** Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 04-0025081-241	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79203029
--------------------------------	------------------------	--

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 MSI PENSION PLAN**b** Name of plan sponsor MOTOROLA SOLUTIONS, INC.**c** EIN-PN 36-1115800-003**a** Plan name MSI PENSION PLAN II**b** Name of plan sponsor MOTOROLA SOLUTIONS, INC.**c** EIN-PN 36-1115800-005**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MOTOROLA SOLUTIONS RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MOTOROLA SOLUTIONS, INC.	D Employer Identification Number (EIN) 47-1471035	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	42652858	69844828
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	156807792	116194291
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	128044393	194413358
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	47537851	14313191
(B) All other	1c(3)(B)	869400231	906455464
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	28239135	23408602
(5) Partnership/joint venture interests	1c(5)	296556000	281738469
(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)	1297403706	1252052698
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	562802516	505719628
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	221391034	73674948

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	3650835516	3437815477
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	151887000	106327000
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	151887000	106327000
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	3498948516	3331488477

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)	-32692	
(B) U.S. Government securities.....	2b(1)(B)	4538453	
(C) Corporate debt instruments.....	2b(1)(C)	44996686	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	3068654	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		52571101
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	168246	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	22874468	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		23042714
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	587957701	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	661750488	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-73792787
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-25381947	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		120493703
(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)		17642308
c Other income	2c		14848356
d Total income. Add all income amounts in column (b) and enter total	2d		129423448

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	5169851	
(6) Bank or trust company trustee/custodial fees	2i(6)	1005453	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	123853	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6299157
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6299157

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		123124291
l Transfers of assets:			
(1) To this plan	2l(1)		11736449625
(2) From this plan	2l(2)		12027033955

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.)			
4a			
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	
4b			
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	
4c			
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	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
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		
4i			
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		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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 _____.

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 ☒ 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 MOTOROLA SOLUTIONS RETIREMENT TRUST	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MOTOROLA SOLUTIONS, INC. 500 W. MONROE, 43RD FLOOR CHICAGO IL 60661	2b Employer Identification Number (EIN) 47-1471035 2c Plan Sponsor's telephone number 224-501-1605 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.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Judy L. Myrdacz	10/8/2025	Judy L. Myrdacz
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☐ Same as Plan Sponsor MOTOROLA SOLUTIONS PENSION PLAN COMMITTEE 500 W. MONROE, 43RD FLOOR CHICAGO IL 60661		3b Administrator's EIN 36-1115800 3c Administrator's telephone number 224-501-1605
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.....		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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
--	--

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

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 133 of 451

◆ **5% Report - Part A***Single Transaction in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO SSGA S&P FLAGSHIP SEC NL FUND CM111 CUSIP: 991415688	215,707.950	13 Sep 24	1,520.0100			0.00	327,878,241.08	327,878,241.08	0.00
MFO SSGA S&P 500 FLAGSHIP NL - CM13 CUSIP: 6AW99E322	-215,707.950	13 Sep 24		1,520.0100		0.00	204,508,482.47	327,878,241.08	123,369,758.61
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	267,506,517.200	13 May 24	100.0000			0.00	267,506,517.20	267,506,517.20	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-267,506,517.200	13 May 24		100.0000		0.00	267,506,517.20	267,506,517.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 134 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 04 DEC, 2024 AUD USD EX.RATE 1.552561 WITH BANK OF	11,090,000.000	4 Dec 24				0.00	7,143,034.62	6,992,799.75	-150,234.87
FX DEAL TRANSACTED ON 04 DEC, 2024 USD AUD EX.RATE 0.644309 WITH BANK OF	-11,090,000.000	4 Dec 24				0.00	-7,145,394.57	-6,867,128.56	278,266.01
British pound sterling - GBP									
FX DEAL TRANSACTED ON 03 JUL, 2024 USD GBP EX.RATE 1.274734 WITH BANK OF	-5,410,000.000	3 Jul 24				0.00	-6,896,312.02	-7,147,421.72	-251,109.70
FX DEAL TRANSACTED ON 07 MAR, 2024 GBP USD EX.RATE 0.782770 WITH BANK OF	14,420,000.000	7 Mar 24				0.00	18,421,751.88	18,328,541.26	-93,210.62
FX DEAL TRANSACTED ON 07 MAR, 2024 USD GBP EX.RATE 1.278101 WITH BANK OF	-14,420,000.000	7 Mar 24				0.00	-18,430,217.86	-18,291,771.77	138,446.09
FX DEAL TRANSACTED ON 16 JUL, 2024 GBP USD EX.RATE 0.771603 WITH BANK OF	2,615,000.000	16 Jul 24				0.00	3,389,048.11	3,454,807.35	65,759.24
FX DEAL TRANSACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788419 WITH BANK OF	113,352.000	27 Feb 24				0.00	143,771.14	143,940.05	168.91
FX DEAL TRANSACTED ON 27 FEB, 2024 USD GBP EX.RATE 1.268601 WITH BANK OF	-113,352.000	27 Feb 24				0.00	-143,798.57	-142,455.13	1,343.44
FX DEAL TRANSACTED ON 29 AUG, 2024 GBP USD EX.RATE 0.756813 WITH BANK OF	2,795,000.000	29 Aug 24				0.00	3,693,114.83	3,692,614.36	-500.47
Euro - EUR									
FX DEAL TRANSACTED ON 03 JUL, 2024 USD EUR EX.RATE 1.082702 WITH BANK OF	-6,380,000.000	3 Jul 24				0.00	-6,907,640.04	-7,093,284.36	-185,644.32
FX DEAL TRANSACTED ON 05 SEP, 2024 EUR USD EX.RATE 0.901680 WITH BANK OF	6,460,000.000	5 Sep 24				0.00	7,164,397.11	7,182,228.37	17,831.26

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 135 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANACTED ON 05 SEP, 2024 USD EUR EX.RATE 1.113324 WITH BANK OF	-6,460,000.000	5 Sep 24				0.00	-7,192,076.27	-6,764,912.18	427,164.09
FX DEAL TRANACTED ON 07 MAR, 2024 EUR USD EX.RATE 0.914578 WITH BANK OF	33,490,000.000	7 Mar 24				0.00	36,617,969.35	36,350,047.16	-267,922.19
FX DEAL TRANACTED ON 07 MAR, 2024 USD EUR EX.RATE 1.097496 WITH BANK OF	-33,490,000.000	7 Mar 24				0.00	-36,755,167.83	-35,907,978.65	847,189.18
FX DEAL TRANACTED ON 16 JUL, 2024 EUR USD EX.RATE 0.915949 WITH BANK OF	3,050,000.000	16 Jul 24				0.00	3,329,878.07	3,390,990.17	61,112.10
FX DEAL TRANACTED ON 23 OCT, 2024 EUR USD EX.RATE 0.926344 WITH BANK OF	6,460,000.000	23 Oct 24				0.00	6,973,647.52	6,764,912.18	-208,735.34
FX DEAL TRANACTED ON 28 FEB, 2024 EUR USD EX.RATE 0.924464 WITH BANK OF	2,762,000.000	28 Feb 24				0.00	2,987,675.84	3,000,498.85	12,823.01
FX DEAL TRANACTED ON 28 FEB, 2024 USD EUR EX.RATE 1.083019 WITH BANK OF	-2,762,000.000	28 Feb 24				0.00	-2,991,299.58	-2,973,569.47	17,730.11
FX DEAL TRANACTED ON 29 AUG, 2024 USD EUR EX.RATE 1.113961 WITH BANK OF	-3,130,000.000	29 Aug 24				0.00	-3,486,699.81	-3,479,934.18	6,765.63
Hong Kong dollar - HKD									
FX DEAL TRANACTED ON 04 DEC, 2024 HKD USD EX.RATE 7.781397 WITH BANK OF	12,910,000.000	4 Dec 24				0.00	1,659,084.91	1,661,230.03	2,145.12
FX DEAL TRANACTED ON 04 DEC, 2024 USD HKD EX.RATE 0.128707 WITH BANK OF	-12,910,000.000	4 Dec 24				0.00	-1,661,607.84	-1,663,579.67	-1,971.83
FX DEAL TRANACTED ON 06 SEP, 2024 HKD USD EX.RATE 7.790980 WITH BANK OF	12,910,000.000	6 Sep 24				0.00	1,657,044.22	1,656,327.98	-716.24
FX DEAL TRANACTED ON 06 SEP, 2024 USD HKD EX.RATE 0.128699 WITH BANK OF	-12,910,000.000	6 Sep 24				0.00	-1,661,514.60	-1,661,230.03	284.57
FX DEAL TRANACTED ON 07 MAR, 2024 HKD USD EX.RATE 7.818511 WITH BANK OF	24,940,000.000	7 Mar 24				0.00	3,189,865.69	3,187,566.70	-2,298.99
FX DEAL TRANACTED ON 07 MAR, 2024 USD HKD EX.RATE 0.128177 WITH BANK OF	-24,940,000.000	7 Mar 24				0.00	-3,196,749.83	-3,195,715.13	1,034.70

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 136 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 03 JUL, 2024 USD JPY EX.RATE 0.006253 WITH BANK OF	-1,107,000,000.000	3 Jul 24				0.00	-6,922,760.87	-7,794,676.81	-871,915.94
FX DEAL TRANSACTED ON 16 JUL, 2024 JPY USD EX.RATE 157.049600 WITH BANK OF	534,000,000.000	16 Jul 24				0.00	3,400,199.68	3,760,033.80	359,834.12
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 04 DEC, 2024 ILS USD EX.RATE 3.613385 WITH BANK OF	1,280,000.000	4 Dec 24				0.00	354,238.38	356,933.72	2,695.34
FX DEAL TRANSACTED ON 04 DEC, 2024 USD ILS EX.RATE 0.277507 WITH BANK OF	-1,280,000.000	4 Dec 24				0.00	-355,209.72	-351,993.84	3,215.88
FX DEAL TRANSACTED ON 07 MAR, 2024 ILS USD EX.RATE 3.585000 WITH BANK OF	1,640,000.000	7 Mar 24				0.00	457,461.52	448,602.22	-8,859.30
FX DEAL TRANSACTED ON 07 MAR, 2024 USD ILS EX.RATE 0.279931 WITH BANK OF	-1,640,000.000	7 Mar 24				0.00	-459,086.95	-440,386.68	18,700.27
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 07 MAR, 2024 NZD USD EX.RATE 1.621009 WITH BANK OF	330,000.000	7 Mar 24				0.00	203,576.90	199,138.50	-4,438.40
FX DEAL TRANSACTED ON 07 MAR, 2024 USD NZD EX.RATE 0.616813 WITH BANK OF	-330,000.000	7 Mar 24				0.00	-203,548.46	-202,207.51	1,340.95
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 07 MAR, 2024 NOK USD EX.RATE 10.417522 WITH BANK OF	8,350,000.000	7 Mar 24				0.00	801,534.18	783,122.08	-18,412.10
FX DEAL TRANSACTED ON 07 MAR, 2024 USD NOK EX.RATE 0.096193 WITH BANK OF	-8,350,000.000	7 Mar 24				0.00	-803,214.24	-793,658.34	9,555.90

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 137 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 04 DEC, 2024 SGD USD EX.RATE 1.343436 WITH BANK OF	1,550,000.000	4 Dec 24				0.00	1,153,757.12	1,145,729.39	-8,027.73
FX DEAL TRANSACTED ON 04 DEC, 2024 USD SGD EX.RATE 0.747357 WITH BANK OF	-1,550,000.000	4 Dec 24				0.00	-1,158,404.75	-1,139,685.09	18,719.66
FX DEAL TRANSACTED ON 07 MAR, 2024 SGD USD EX.RATE 1.334553 WITH BANK OF	1,880,000.000	7 Mar 24				0.00	1,408,710.33	1,398,653.42	-10,056.91
FX DEAL TRANSACTED ON 07 MAR, 2024 USD SGD EX.RATE 0.752323 WITH BANK OF	-1,880,000.000	7 Mar 24				0.00	-1,414,368.63	-1,388,991.50	25,377.13
Swedish krona - SEK									
FX DEAL TRANSACTED ON 07 MAR, 2024 SEK USD EX.RATE 10.247228 WITH BANK OF	37,725,000.000	7 Mar 24				0.00	3,681,483.42	3,601,122.58	-80,360.84
FX DEAL TRANSACTED ON 07 MAR, 2024 USD SEK EX.RATE 0.097951 WITH BANK OF	-37,725,000.000	7 Mar 24				0.00	-3,695,230.51	-3,609,961.48	85,269.03
United States dollar - USD									
FX DEAL TRANSACTED ON 03 JUL, 2024 USD EUR EX.RATE 1.082702 WITH BANK OF	6,907,640.040	3 Jul 24				0.00	6,907,640.04	6,907,640.04	0.00
FX DEAL TRANSACTED ON 03 JUL, 2024 USD GBP EX.RATE 1.274734 WITH BANK OF	6,896,312.020	3 Jul 24				0.00	6,896,312.02	6,896,312.02	0.00
FX DEAL TRANSACTED ON 03 JUL, 2024 USD JPY EX.RATE 0.006253 WITH BANK OF	6,922,760.870	3 Jul 24				0.00	6,922,760.87	6,922,760.87	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 AUD USD EX.RATE 1.552561 WITH BANK OF	-7,143,034.620	4 Dec 24				0.00	-7,143,034.62	-7,143,034.62	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 HKD USD EX.RATE 7.781397 WITH BANK OF	-1,659,084.910	4 Dec 24				0.00	-1,659,084.91	-1,659,084.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 138 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANACTED ON 04 DEC, 2024 ILS USD EX.RATE 3.613385 WITH BANK OF	-354,238.380	4 Dec 24				0.00	-354,238.38	-354,238.38	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 SGD USD EX.RATE 1.343436 WITH BANK OF	-1,153,757.120	4 Dec 24				0.00	-1,153,757.12	-1,153,757.12	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD AUD EX.RATE 0.644309 WITH BANK OF	7,145,394.570	4 Dec 24				0.00	7,145,394.57	7,145,394.57	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD HKD EX.RATE 0.128707 WITH BANK OF	1,661,607.840	4 Dec 24				0.00	1,661,607.84	1,661,607.84	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD ILS EX.RATE 0.277507 WITH BANK OF	355,209.720	4 Dec 24				0.00	355,209.72	355,209.72	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD SGD EX.RATE 0.747357 WITH BANK OF	1,158,404.750	4 Dec 24				0.00	1,158,404.75	1,158,404.75	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 EUR USD EX.RATE 0.901680 WITH BANK OF	-7,164,397.110	5 Sep 24				0.00	-7,164,397.11	-7,164,397.11	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 USD EUR EX.RATE 1.113324 WITH BANK OF	7,192,076.270	5 Sep 24				0.00	7,192,076.27	7,192,076.27	0.00
FX DEAL TRANACTED ON 06 SEP, 2024 HKD USD EX.RATE 7.790980 WITH BANK OF	-1,657,044.220	6 Sep 24				0.00	-1,657,044.22	-1,657,044.22	0.00
FX DEAL TRANACTED ON 06 SEP, 2024 USD HKD EX.RATE 0.128699 WITH BANK OF	1,661,514.600	6 Sep 24				0.00	1,661,514.60	1,661,514.60	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 EUR USD EX.RATE 0.914578 WITH BANK OF	-36,617,969.350	7 Mar 24				0.00	-36,617,969.35	-36,617,969.35	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 GBP USD EX.RATE 0.782770 WITH BANK OF	-18,421,751.880	7 Mar 24				0.00	-18,421,751.88	-18,421,751.88	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 HKD USD EX.RATE 7.818511 WITH BANK OF	-3,189,865.690	7 Mar 24				0.00	-3,189,865.69	-3,189,865.69	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 ILS USD EX.RATE 3.585000 WITH BANK OF	-457,461.520	7 Mar 24				0.00	-457,461.52	-457,461.52	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 NOK USD EX.RATE 10.417522 WITH BANK OF	-801,534.180	7 Mar 24				0.00	-801,534.18	-801,534.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 139 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 07 MAR, 2024 NZD USD EX.RATE 1.621009 WITH BANK OF	-203,576.900	7 Mar 24				0.00	-203,576.90	-203,576.90	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 SEK USD EX.RATE 10.247228 WITH BANK OF	-3,681,483.420	7 Mar 24				0.00	-3,681,483.42	-3,681,483.42	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 SGD USD EX.RATE 1.334553 WITH BANK OF	-1,408,710.330	7 Mar 24				0.00	-1,408,710.33	-1,408,710.33	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 USD EUR EX.RATE 1.097496 WITH BANK OF	36,755,167.830	7 Mar 24				0.00	36,755,167.83	36,755,167.83	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 USD GBP EX.RATE 1.278101 WITH BANK OF	18,430,217.860	7 Mar 24				0.00	18,430,217.86	18,430,217.86	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 USD HKD EX.RATE 0.128177 WITH BANK OF	3,196,749.830	7 Mar 24				0.00	3,196,749.83	3,196,749.83	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 USD ILS EX.RATE 0.279931 WITH BANK OF	459,086.950	7 Mar 24				0.00	459,086.95	459,086.95	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 USD NOK EX.RATE 0.096193 WITH BANK OF	803,214.240	7 Mar 24				0.00	803,214.24	803,214.24	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 USD NZD EX.RATE 0.616813 WITH BANK OF	203,548.460	7 Mar 24				0.00	203,548.46	203,548.46	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 USD SEK EX.RATE 0.097951 WITH BANK OF	3,695,230.510	7 Mar 24				0.00	3,695,230.51	3,695,230.51	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 USD SGD EX.RATE 0.752323 WITH BANK OF	1,414,368.630	7 Mar 24				0.00	1,414,368.63	1,414,368.63	0.00
FX DEAL TRANSACTED ON 16 JUL, 2024 EUR USD EX.RATE 0.915949 WITH BANK OF	-3,329,878.070	16 Jul 24				0.00	-3,329,878.07	-3,329,878.07	0.00
FX DEAL TRANSACTED ON 16 JUL, 2024 GBP USD EX.RATE 0.771603 WITH BANK OF	-3,389,048.110	16 Jul 24				0.00	-3,389,048.11	-3,389,048.11	0.00
FX DEAL TRANSACTED ON 16 JUL, 2024 JPY USD EX.RATE 157.049600 WITH BANK OF	-3,400,199.680	16 Jul 24				0.00	-3,400,199.68	-3,400,199.68	0.00
FX DEAL TRANSACTED ON 23 OCT, 2024 EUR USD EX.RATE 0.926344 WITH BANK OF	-6,973,647.520	23 Oct 24				0.00	-6,973,647.52	-6,973,647.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 140 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA, N.A</i>									
FX DEAL TRANSACTED ON 27 FEB, 2024 GBP USD EX.RATE 0.788419 WITH BANK OF	-143,771.140	27 Feb 24				0.00	-143,771.14	-143,771.14	0.00
FX DEAL TRANSACTED ON 27 FEB, 2024 USD GBP EX.RATE 1.268601 WITH BANK OF	143,798.570	27 Feb 24				0.00	143,798.57	143,798.57	0.00
FX DEAL TRANSACTED ON 28 FEB, 2024 EUR USD EX.RATE 0.924464 WITH BANK OF	-2,987,675.840	28 Feb 24				0.00	-2,987,675.84	-2,987,675.84	0.00
FX DEAL TRANSACTED ON 28 FEB, 2024 USD EUR EX.RATE 1.083019 WITH BANK OF	2,991,299.580	28 Feb 24				0.00	2,991,299.58	2,991,299.58	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 GBP USD EX.RATE 0.756813 WITH BANK OF	-3,693,114.830	29 Aug 24				0.00	-3,693,114.83	-3,693,114.83	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 USD EUR EX.RATE 1.113961 WITH BANK OF	3,486,699.810	29 Aug 24				0.00	3,486,699.81	3,486,699.81	0.00
Total BANK OF AMERICA, N.A							.000.00	238,355.95	238,355.95
<i>CITIBANK N.A.</i>									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 07 MAR, 2024 AUD USD EX.RATE 1.510869 WITH CITIBANK N.A.	12,590,000.000	7 Mar 24				0.00	8,332,948.34	8,219,381.63	-113,566.71
FX DEAL TRANSACTED ON 07 MAR, 2024 USD AUD EX.RATE 0.663627 WITH CITIBANK N.A.	-12,590,000.000	7 Mar 24				0.00	-8,355,063.93	-8,391,864.76	-36,800.83
British pound sterling - GBP									
FX DEAL TRANSACTED ON 03 JUN, 2024 GBP USD EX.RATE 0.786352 WITH CITIBANK N.A.	168,000.000	3 Jun 24				0.00	213,644.58	213,644.58	0.00
FX DEAL TRANSACTED ON 03 JUN, 2024 USD GBP EX.RATE 1.271870 WITH CITIBANK N.A.	-168,000.000	3 Jun 24				0.00	-213,674.26	-212,965.22	709.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 141 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 DEC, 2024 GBP USD EX.RATE 0.787089 WITH CITIBANK N.A.	11,505,000.000	4 Dec 24				0.00	14,617,142.77	14,600,420.56	-16,722.21
FX DEAL TRANSACTED ON 04 DEC, 2024 USD GBP EX.RATE 1.270052 WITH CITIBANK N.A.	-11,505,000.000	4 Dec 24				0.00	-14,611,952.86	-14,400,559.30	211,393.56
FX DEAL TRANSACTED ON 05 JUN, 2024 GBP USD EX.RATE 0.782611 WITH CITIBANK N.A.	180,000.000	5 Jun 24				0.00	229,999.25	229,999.25	0.00
FX DEAL TRANSACTED ON 05 JUN, 2024 USD GBP EX.RATE 1.277946 WITH CITIBANK N.A.	-180,000.000	5 Jun 24				0.00	-230,030.35	-228,177.02	1,853.33
FX DEAL TRANSACTED ON 05 SEP, 2024 GBP USD EX.RATE 0.760057 WITH CITIBANK N.A.	11,505,000.000	5 Sep 24				0.00	15,137,010.00	15,199,831.21	62,821.21
FX DEAL TRANSACTED ON 05 SEP, 2024 USD GBP EX.RATE 1.316087 WITH CITIBANK N.A.	-11,505,000.000	5 Sep 24				0.00	-15,141,586.69	-14,600,420.56	541,166.13
FX DEAL TRANSACTED ON 06 MAR, 2024 GBP USD EX.RATE 0.786114 WITH CITIBANK N.A.	640,000.000	6 Mar 24				0.00	814,130.69	804,320.00	-9,810.69
FX DEAL TRANSACTED ON 06 MAR, 2024 USD GBP EX.RATE 1.271873 WITH CITIBANK N.A.	-640,000.000	6 Mar 24				0.00	-813,998.85	-813,998.85	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 GBP USD EX.RATE 0.785742 WITH CITIBANK N.A.	14,420,000.000	7 Jun 24				0.00	18,352,068.67	18,291,771.77	-60,296.90
FX DEAL TRANSACTED ON 07 JUN, 2024 USD GBP EX.RATE 1.273359 WITH CITIBANK N.A.	-14,420,000.000	7 Jun 24				0.00	-18,361,848.32	-19,050,983.58	-689,135.26
Danish krone - DKK									
FX DEAL TRANSACTED ON 04 DEC, 2024 DKK USD EX.RATE 7.087475 WITH CITIBANK N.A.	24,650,000.000	4 Dec 24				0.00	3,477,966.41	3,459,891.92	-18,074.49
FX DEAL TRANSACTED ON 04 DEC, 2024 USD DKK EX.RATE 0.141832 WITH CITIBANK N.A.	-24,650,000.000	4 Dec 24				0.00	-3,496,163.79	-3,437,291.94	58,871.85
FX DEAL TRANSACTED ON 07 JUN, 2024 DKK USD EX.RATE 6.898908 WITH CITIBANK N.A.	20,670,000.000	7 Jun 24				0.00	2,996,126.34	2,971,428.57	-24,697.77
FX DEAL TRANSACTED ON 07 JUN, 2024 USD DKK EX.RATE 0.145714 WITH CITIBANK N.A.	-20,670,000.000	7 Jun 24				0.00	-3,011,926.18	-3,080,430.99	-68,504.81

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 142 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANACTED ON 07 MAR, 2024 DKK USD EX.RATE 6.817110 WITH CITIBANK N.A.	20,670,000.000	7 Mar 24				0.00	3,032,076.20	3,008,602.24	-23,473.96
FX DEAL TRANACTED ON 07 MAR, 2024 USD DKK EX.RATE 0.147377 WITH CITIBANK N.A.	-20,670,000.000	7 Mar 24				0.00	-3,046,302.02	-2,971,428.57	74,873.45
Euro - EUR									
FX DEAL TRANACTED ON 25 SEP, 2024 EUR USD EX.RATE 0.893745 WITH CITIBANK N.A.	211,000.000	25 Sep 24				0.00	236,085.14	232,859.60	-3,225.54
FX DEAL TRANACTED ON 25 SEP, 2024 USD EUR EX.RATE 1.118616 WITH CITIBANK N.A.	-211,000.000	25 Sep 24				0.00	-236,028.10	-236,028.10	0.00
FX DEAL TRANACTED ON 29 OCT, 2024 EUR USD EX.RATE 0.925754 WITH CITIBANK N.A.	1,917,414.000	29 Oct 24				0.00	2,071,190.60	2,089,789.67	18,599.07
FX DEAL TRANACTED ON 29 OCT, 2024 USD EUR EX.RATE 1.081493 WITH CITIBANK N.A.	-1,917,414.000	29 Oct 24				0.00	-2,073,669.82	-2,016,640.37	57,029.45
Hong Kong dollar - HKD									
FX DEAL TRANACTED ON 07 JUN, 2024 HKD USD EX.RATE 7.808899 WITH CITIBANK N.A.	24,940,000.000	7 Jun 24				0.00	3,193,791.70	3,195,715.13	1,923.43
FX DEAL TRANACTED ON 07 JUN, 2024 USD HKD EX.RATE 0.128343 WITH CITIBANK N.A.	-24,940,000.000	7 Jun 24				0.00	-3,200,891.63	-3,199,753.67	1,137.96
New Israeli shekel - ILS									
FX DEAL TRANACTED ON 07 JUN, 2024 ILS USD EX.RATE 3.757390 WITH CITIBANK N.A.	1,640,000.000	7 Jun 24				0.00	436,473.19	440,386.68	3,913.49
FX DEAL TRANACTED ON 07 JUN, 2024 USD ILS EX.RATE 0.267217 WITH CITIBANK N.A.	-1,640,000.000	7 Jun 24				0.00	-438,237.27	-434,005.95	4,231.32

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 143 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 04 DEC, 2024 NZD USD EX.RATE 1.706193 WITH CITIBANK N.A.	290,000.000	4 Dec 24				0.00	169,969.00	165,894.50	-4,074.50
FX DEAL TRANSACTED ON 04 DEC, 2024 USD NZD EX.RATE 0.586735 WITH CITIBANK N.A.	-290,000.000	4 Dec 24				0.00	-170,153.15	-162,611.22	7,541.93
FX DEAL TRANSACTED ON 05 SEP, 2024 NZD USD EX.RATE 1.611130 WITH CITIBANK N.A.	290,000.000	5 Sep 24				0.00	179,997.78	180,017.51	19.73
FX DEAL TRANSACTED ON 05 SEP, 2024 USD NZD EX.RATE 0.620816 WITH CITIBANK N.A.	-290,000.000	5 Sep 24				0.00	-180,036.81	-165,894.50	14,142.31
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 04 DEC, 2024 NOK USD EX.RATE 11.048456 WITH CITIBANK N.A.	6,150,000.000	4 Dec 24				0.00	556,638.86	546,985.13	-9,653.73
FX DEAL TRANSACTED ON 04 DEC, 2024 USD NOK EX.RATE 0.090512 WITH CITIBANK N.A.	-6,150,000.000	4 Dec 24				0.00	-556,654.13	-541,395.00	15,259.13
Swedish krona - SEK									
FX DEAL TRANSACTED ON 04 DEC, 2024 SEK USD EX.RATE 10.909535 WITH CITIBANK N.A.	33,150,000.000	4 Dec 24				0.00	3,038,626.30	3,022,470.22	-16,156.08
FX DEAL TRANSACTED ON 04 DEC, 2024 USD SEK EX.RATE 0.092160 WITH CITIBANK N.A.	-33,150,000.000	4 Dec 24				0.00	-3,055,111.45	-3,012,636.30	42,475.15
Swiss franc - CHF									
FX DEAL TRANSACTED ON 07 JUN, 2024 CHF USD EX.RATE 0.895290 WITH CITIBANK N.A.	11,070,000.000	7 Jun 24				0.00	12,364,697.59	12,433,312.74	68,615.15
FX DEAL TRANSACTED ON 07 JUN, 2024 USD CHF EX.RATE 1.128444 WITH CITIBANK N.A.	-11,070,000.000	7 Jun 24				0.00	-12,491,875.20	-13,087,426.85	-595,551.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 144 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 07 MAR, 2024 CHF USD EX.RATE 0.878052 WITH CITIBANK N.A.	11,070,000.000	7 Mar 24				0.00	12,607,440.85	12,420,757.36	-186,683.49
FX DEAL TRANSACTED ON 07 MAR, 2024 USD CHF EX.RATE 1.150073 WITH CITIBANK N.A.	-11,070,000.000	7 Mar 24				0.00	-12,731,308.44	-12,433,312.74	297,995.70
United States dollar - USD									
FX DEAL TRANSACTED ON 03 JUN, 2024 GBP USD EX.RATE 0.786352 WITH CITIBANK N.A.	-213,644.580	3 Jun 24				0.00	-213,644.58	-213,644.58	0.00
FX DEAL TRANSACTED ON 03 JUN, 2024 USD GBP EX.RATE 1.271870 WITH CITIBANK N.A.	213,674.260	3 Jun 24				0.00	213,674.26	213,674.26	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 DKK USD EX.RATE 7.087475 WITH CITIBANK N.A.	-3,477,966.410	4 Dec 24				0.00	-3,477,966.41	-3,477,966.41	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 GBP USD EX.RATE 0.787089 WITH CITIBANK N.A.	-14,617,142.770	4 Dec 24				0.00	-14,617,142.77	-14,617,142.77	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 NOK USD EX.RATE 11.048456 WITH CITIBANK N.A.	-556,638.860	4 Dec 24				0.00	-556,638.86	-556,638.86	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 NZD USD EX.RATE 1.706193 WITH CITIBANK N.A.	-169,969.000	4 Dec 24				0.00	-169,969.00	-169,969.00	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 SEK USD EX.RATE 10.909535 WITH CITIBANK N.A.	-3,038,626.300	4 Dec 24				0.00	-3,038,626.30	-3,038,626.30	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 USD DKK EX.RATE 0.141832 WITH CITIBANK N.A.	3,496,163.790	4 Dec 24				0.00	3,496,163.79	3,496,163.79	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 USD GBP EX.RATE 1.270052 WITH CITIBANK N.A.	14,611,952.860	4 Dec 24				0.00	14,611,952.86	14,611,952.86	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 USD NOK EX.RATE 0.090512 WITH CITIBANK N.A.	556,654.130	4 Dec 24				0.00	556,654.13	556,654.13	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 USD NZD EX.RATE 0.586735 WITH CITIBANK N.A.	170,153.150	4 Dec 24				0.00	170,153.15	170,153.15	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 USD SEK EX.RATE 0.092160 WITH CITIBANK N.A.	3,055,111.450	4 Dec 24				0.00	3,055,111.45	3,055,111.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 145 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANACTED ON 05 JUN, 2024 GBP USD EX.RATE 0.782611 WITH CITIBANK N.A.	-229,999.250	5 Jun 24				0.00	-229,999.25	-229,999.25	0.00
FX DEAL TRANACTED ON 05 JUN, 2024 USD GBP EX.RATE 1.277946 WITH CITIBANK N.A.	230,030.350	5 Jun 24				0.00	230,030.35	230,030.35	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 GBP USD EX.RATE 0.760057 WITH CITIBANK N.A.	-15,137,010.000	5 Sep 24				0.00	-15,137,010.00	-15,137,010.00	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 NZD USD EX.RATE 1.611130 WITH CITIBANK N.A.	-179,997.780	5 Sep 24				0.00	-179,997.78	-179,997.78	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 USD GBP EX.RATE 1.316087 WITH CITIBANK N.A.	15,141,586.690	5 Sep 24				0.00	15,141,586.69	15,141,586.69	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 USD NZD EX.RATE 0.620816 WITH CITIBANK N.A.	180,036.810	5 Sep 24				0.00	180,036.81	180,036.81	0.00
FX DEAL TRANACTED ON 06 MAR, 2024 GBP USD EX.RATE 0.786114 WITH CITIBANK N.A.	-814,130.690	6 Mar 24				0.00	-814,130.69	-814,130.69	0.00
FX DEAL TRANACTED ON 06 MAR, 2024 USD GBP EX.RATE 1.271873 WITH CITIBANK N.A.	813,998.850	6 Mar 24				0.00	813,998.85	813,998.85	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 CHF USD EX.RATE 0.895290 WITH CITIBANK N.A.	-12,364,697.590	7 Jun 24				0.00	-12,364,697.59	-12,364,697.59	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 DKK USD EX.RATE 6.898908 WITH CITIBANK N.A.	-2,996,126.340	7 Jun 24				0.00	-2,996,126.34	-2,996,126.34	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 GBP USD EX.RATE 0.785742 WITH CITIBANK N.A.	-18,352,068.670	7 Jun 24				0.00	-18,352,068.67	-18,352,068.67	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 HKD USD EX.RATE 7.808899 WITH CITIBANK N.A.	-3,193,791.700	7 Jun 24				0.00	-3,193,791.70	-3,193,791.70	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 ILS USD EX.RATE 3.757390 WITH CITIBANK N.A.	-436,473.190	7 Jun 24				0.00	-436,473.19	-436,473.19	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 USD CHF EX.RATE 1.128444 WITH CITIBANK N.A.	12,491,875.200	7 Jun 24				0.00	12,491,875.20	12,491,875.20	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 USD DKK EX.RATE 0.145714 WITH CITIBANK N.A.	3,011,926.180	7 Jun 24				0.00	3,011,926.18	3,011,926.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 146 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 07 JUN, 2024 USD GBP EX.RATE 1.273359 WITH CITIBANK N.A.	18,361,848.320	7 Jun 24				0.00	18,361,848.32	18,361,848.32	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 USD HKD EX.RATE 0.128343 WITH CITIBANK N.A.	3,200,891.630	7 Jun 24				0.00	3,200,891.63	3,200,891.63	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 USD ILS EX.RATE 0.267217 WITH CITIBANK N.A.	438,237.270	7 Jun 24				0.00	438,237.27	438,237.27	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 AUD USD EX.RATE 1.510869 WITH CITIBANK N.A.	-8,332,948.340	7 Mar 24				0.00	-8,332,948.34	-8,332,948.34	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 CHF USD EX.RATE 0.878052 WITH CITIBANK N.A.	-12,607,440.850	7 Mar 24				0.00	-12,607,440.85	-12,607,440.85	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 DKK USD EX.RATE 6.817110 WITH CITIBANK N.A.	-3,032,076.200	7 Mar 24				0.00	-3,032,076.20	-3,032,076.20	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 USD AUD EX.RATE 0.663627 WITH CITIBANK N.A.	8,355,063.930	7 Mar 24				0.00	8,355,063.93	8,355,063.93	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 USD CHF EX.RATE 1.150073 WITH CITIBANK N.A.	12,731,308.440	7 Mar 24				0.00	12,731,308.44	12,731,308.44	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 USD DKK EX.RATE 0.147377 WITH CITIBANK N.A.	3,046,302.020	7 Mar 24				0.00	3,046,302.02	3,046,302.02	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 EUR USD EX.RATE 0.893745 WITH CITIBANK N.A.	-236,085.140	25 Sep 24				0.00	-236,085.14	-236,085.14	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 USD EUR EX.RATE 1.118616 WITH CITIBANK N.A.	236,028.100	25 Sep 24				0.00	236,028.10	236,028.10	0.00
FX DEAL TRANSACTED ON 29 OCT, 2024 EUR USD EX.RATE 0.925754 WITH CITIBANK N.A.	-2,071,190.600	29 Oct 24				0.00	-2,071,190.60	-2,071,190.60	0.00
FX DEAL TRANSACTED ON 29 OCT, 2024 USD EUR EX.RATE 1.081493 WITH CITIBANK N.A.	2,073,669.820	29 Oct 24				0.00	2,073,669.82	2,073,669.82	0.00
Total CITIBANK N.A.							.000.00	-391,856.23	-391,856.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 147 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK AG									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 07 JUN, 2024 EUR USD EX.RATE 0.924953 WITH DEUTSCHE BANK	33,490,000.000	7 Jun 24				0.00	36,207,244.64	35,907,978.65	-299,265.99
FX DEAL TRANSACTED ON 07 JUN, 2024 USD EUR EX.RATE 1.085684 WITH DEUTSCHE BANK	-33,490,000.000	7 Jun 24				0.00	-36,359,557.16	-37,234,183.89	-874,626.73
Japanese yen - JPY									
FX DEAL TRANSACTED ON 07 JUN, 2024 JPY USD EX.RATE 156.390700 WITH DEUTSCHE BANK	3,215,000,000.000	7 Jun 24				0.00	20,557,488.39	20,253,882.26	-303,606.13
FX DEAL TRANSACTED ON 07 JUN, 2024 USD JPY EX.RATE 0.006481 WITH DEUTSCHE BANK	-3,215,000,000.000	7 Jun 24				0.00	-20,838,248.52	-22,637,656.67	-1,799,408.15
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 07 JUN, 2024 NOK USD EX.RATE 10.702698 WITH DEUTSCHE BANK	8,350,000.000	7 Jun 24				0.00	780,177.11	793,658.34	13,481.23
FX DEAL TRANSACTED ON 07 JUN, 2024 USD NOK EX.RATE 0.093637 WITH DEUTSCHE BANK	-8,350,000.000	7 Jun 24				0.00	-781,873.64	-788,509.48	-6,635.84
Swedish krona - SEK									
FX DEAL TRANSACTED ON 07 JUN, 2024 SEK USD EX.RATE 10.538327 WITH DEUTSCHE BANK	37,725,000.000	7 Jun 24				0.00	3,579,789.89	3,609,961.48	30,171.59
FX DEAL TRANSACTED ON 07 JUN, 2024 USD SEK EX.RATE 0.095327 WITH DEUTSCHE BANK	-37,725,000.000	7 Jun 24				0.00	-3,596,234.52	-3,699,363.58	-103,129.06
United States dollar - USD									
FX DEAL TRANSACTED ON 07 JUN, 2024 EUR USD EX.RATE 0.924953 WITH DEUTSCHE BANK	-36,207,244.640	7 Jun 24				0.00	-36,207,244.64	-36,207,244.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 148 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK AG									
FX DEAL TRANSACTED ON 07 JUN, 2024 JPY USD EX.RATE 156.390700 WITH DEUTSCHE BANK	-20,557,488.390	7 Jun 24				0.00	-20,557,488.39	-20,557,488.39	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 NOK USD EX.RATE 10.702698 WITH DEUTSCHE BANK	-780,177.110	7 Jun 24				0.00	-780,177.11	-780,177.11	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 SEK USD EX.RATE 10.538327 WITH DEUTSCHE BANK	-3,579,789.890	7 Jun 24				0.00	-3,579,789.89	-3,579,789.89	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 USD EUR EX.RATE 1.085684 WITH DEUTSCHE BANK	36,359,557.160	7 Jun 24				0.00	36,359,557.16	36,359,557.16	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 USD JPY EX.RATE 0.006481 WITH DEUTSCHE BANK	20,838,248.520	7 Jun 24				0.00	20,838,248.52	20,838,248.52	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 USD NOK EX.RATE 0.093637 WITH DEUTSCHE BANK	781,873.640	7 Jun 24				0.00	781,873.64	781,873.64	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 USD SEK EX.RATE 0.095327 WITH DEUTSCHE BANK	3,596,234.520	7 Jun 24				0.00	3,596,234.52	3,596,234.52	0.00
Total DEUTSCHE BANK AG							.000.00	-3,343,019.08	-3,343,019.08

JPMORGAN CHASE BANK, N.A.**Cash and Cash Equivalents****British pound sterling - GBP**

FX DEAL TRANSACTED ON 08 APR, 2024 GBP USD EX.RATE 0.792132 WITH JPMORGAN CHASE	168,000.000	8 Apr 24				0.00	212,085.64	212,085.64	0.00
---	-------------	----------	--	--	--	------	------------	------------	------

Danish krone - DKK

FX DEAL TRANSACTED ON 05 SEP, 2024 DKK USD EX.RATE 6.727350 WITH JPMORGAN CHASE	24,650,000.000	5 Sep 24				0.00	3,664,146.94	3,673,566.71	9,419.77
FX DEAL TRANSACTED ON 05 SEP, 2024 USD DKK EX.RATE 0.149369 WITH JPMORGAN CHASE	-24,650,000.000	5 Sep 24				0.00	-3,681,964.70	-3,459,891.92	222,072.78

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 149 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Euro - EUR									
FX DEAL TRANSACTED ON 04 DEC, 2024 EUR USD EX.RATE 0.950514 WITH JPMORGAN CHASE	29,420,000.000	4 Dec 24				0.00	30,951,655.21	30,808,624.82	-143,030.39
FX DEAL TRANSACTED ON 04 DEC, 2024 USD EUR EX.RATE 1.056531 WITH JPMORGAN CHASE	-29,420,000.000	4 Dec 24				0.00	-31,083,156.73	-30,566,895.69	516,261.04
Japanese yen - JPY									
FX DEAL TRANSACTED ON 04 DEC, 2024 JPY USD EX.RATE 150.321629 WITH JPMORGAN	3,434,000,000.000	4 Dec 24				0.00	22,844,350.48	22,291,463.81	-552,886.67
FX DEAL TRANSACTED ON 04 DEC, 2024 USD JPY EX.RATE 0.006726 WITH JPMORGAN CHASE	-3,434,000,000.000	4 Dec 24				0.00	-23,099,078.36	-22,045,023.16	1,054,055.20
FX DEAL TRANSACTED ON 05 SEP, 2024 JPY USD EX.RATE 143.727960 WITH JPMORGAN	3,434,000,000.000	5 Sep 24				0.00	23,892,358.87	24,179,693.00	287,334.13
FX DEAL TRANSACTED ON 05 SEP, 2024 USD JPY EX.RATE 0.007044 WITH JPMORGAN CHASE	-3,434,000,000.000	5 Sep 24				0.00	-24,190,299.46	-22,291,463.81	1,898,835.65
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 07 JUN, 2024 SGD USD EX.RATE 1.350230 WITH JPMORGAN CHASE	1,880,000.000	7 Jun 24				0.00	1,392,354.55	1,388,991.50	-3,363.05
FX DEAL TRANSACTED ON 07 JUN, 2024 USD SGD EX.RATE 0.743776 WITH JPMORGAN CHASE	-1,880,000.000	7 Jun 24				0.00	-1,398,300.46	-1,452,410.38	-54,109.92
Swiss franc - CHF									
FX DEAL TRANSACTED ON 04 DEC, 2024 CHF USD EX.RATE 0.883044 WITH JPMORGAN CHASE	8,520,000.000	4 Dec 24				0.00	9,648,442.25	9,541,407.69	-107,034.56
FX DEAL TRANSACTED ON 04 DEC, 2024 USD CHF EX.RATE 1.144163 WITH JPMORGAN CHASE	-8,520,000.000	4 Dec 24				0.00	-9,748,273.71	-9,481,134.57	267,139.14

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 150 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 05 SEP, 2024 CHF USD EX.RATE 0.846989 WITH JPMORGAN CHASE	8,520,000.000	5 Sep 24				0.00	10,059,160.14	10,072,707.93	13,547.79
FX DEAL TRANACTED ON 05 SEP, 2024 USD CHF EX.RATE 1.192992 WITH JPMORGAN CHASE	-8,520,000.000	5 Sep 24				0.00	-10,164,297.76	-9,541,407.69	622,890.07
United States dollar - USD									
FX DEAL TRANACTED ON 04 DEC, 2024 CHF USD EX.RATE 0.883044 WITH JPMORGAN CHASE	-9,648,442.250	4 Dec 24				0.00	-9,648,442.25	-9,648,442.25	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 EUR USD EX.RATE 0.950514 WITH JPMORGAN CHASE	-30,951,655.210	4 Dec 24				0.00	-30,951,655.21	-30,951,655.21	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 JPY USD EX.RATE 150.321629 WITH JPMORGAN	-22,844,350.480	4 Dec 24				0.00	-22,844,350.48	-22,844,350.48	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD CHF EX.RATE 1.144163 WITH JPMORGAN CHASE	9,748,273.710	4 Dec 24				0.00	9,748,273.71	9,748,273.71	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD EUR EX.RATE 1.056531 WITH JPMORGAN CHASE	31,083,156.730	4 Dec 24				0.00	31,083,156.73	31,083,156.73	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD JPY EX.RATE 0.006726 WITH JPMORGAN CHASE	23,099,078.360	4 Dec 24				0.00	23,099,078.36	23,099,078.36	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 CHF USD EX.RATE 0.846989 WITH JPMORGAN CHASE	-10,059,160.140	5 Sep 24				0.00	-10,059,160.14	-10,059,160.14	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 DKK USD EX.RATE 6.727350 WITH JPMORGAN CHASE	-3,664,146.940	5 Sep 24				0.00	-3,664,146.94	-3,664,146.94	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 JPY USD EX.RATE 143.727960 WITH JPMORGAN	-23,892,358.870	5 Sep 24				0.00	-23,892,358.87	-23,892,358.87	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 USD CHF EX.RATE 1.192992 WITH JPMORGAN CHASE	10,164,297.760	5 Sep 24				0.00	10,164,297.76	10,164,297.76	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 USD DKK EX.RATE 0.149369 WITH JPMORGAN CHASE	3,681,964.700	5 Sep 24				0.00	3,681,964.70	3,681,964.70	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 USD JPY EX.RATE 0.007044 WITH JPMORGAN CHASE	24,190,299.460	5 Sep 24				0.00	24,190,299.46	24,190,299.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 151 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 07 JUN, 2024 SGD USD EX.RATE 1.350230 WITH JPMORGAN CHASE	-1,392,354.550	7 Jun 24				0.00	-1,392,354.55	-1,392,354.55	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 USD SGD EX.RATE 0.743776 WITH JPMORGAN CHASE	1,398,300.460	7 Jun 24				0.00	1,398,300.46	1,398,300.46	0.00
FX DEAL TRANSACTED ON 08 APR, 2024 GBP USD EX.RATE 0.792132 WITH JPMORGAN CHASE	-212,085.640	8 Apr 24				0.00	-212,085.64	-212,085.64	0.00
Total JPMORGAN CHASE BANK, N.A.							.000.00	4,031,130.98	4,031,130.98

MORGAN STANLEY AND CO., LLC**Cash and Cash Equivalents****Australian dollar - AUD**

FX DEAL TRANSACTED ON 05 SEP, 2024 AUD USD EX.RATE 1.487083 WITH MORGAN STANLEY	11,090,000.000	5 Sep 24				0.00	7,457,548.13	7,506,266.62	48,718.49
FX DEAL TRANSACTED ON 05 SEP, 2024 USD AUD EX.RATE 0.673430 WITH MORGAN STANLEY	-11,090,000.000	5 Sep 24				0.00	-7,468,339.81	-6,992,799.75	475,540.06
FX DEAL TRANSACTED ON 07 JUN, 2024 AUD USD EX.RATE 1.517527 WITH MORGAN STANLEY	12,590,000.000	7 Jun 24				0.00	8,296,392.01	8,391,864.76	95,472.75
FX DEAL TRANSACTED ON 07 JUN, 2024 USD AUD EX.RATE 0.660638 WITH MORGAN STANLEY	-12,590,000.000	7 Jun 24				0.00	-8,317,432.42	-8,521,541.63	-204,109.21

Euro - EUR

FX DEAL TRANSACTED ON 05 SEP, 2024 EUR USD EX.RATE 0.901998 WITH MORGAN STANLEY	29,420,000.000	5 Sep 24				0.00	32,616,459.46	32,709,157.66	92,698.20
FX DEAL TRANSACTED ON 05 SEP, 2024 USD EUR EX.RATE 1.112963 WITH MORGAN STANLEY	-29,420,000.000	5 Sep 24				0.00	-32,743,397.94	-30,808,624.82	1,934,773.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 152 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO., LLC									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 29 AUG, 2024 JPY USD EX.RATE 144.094200 WITH MORGAN	573,000,000.000	29 Aug 24				0.00	3,976,565.33	4,034,643.01	58,077.68
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 05 SEP, 2024 ILS USD EX.RATE 3.702551 WITH MORGAN STANLEY	1,280,000.000	5 Sep 24				0.00	345,707.59	338,736.35	-6,971.24
FX DEAL TRANSACTED ON 05 SEP, 2024 USD ILS EX.RATE 0.271065 WITH MORGAN STANLEY	-1,280,000.000	5 Sep 24				0.00	-346,964.15	-356,933.72	-9,969.57
United States dollar - USD									
FX DEAL TRANSACTED ON 05 SEP, 2024 AUD USD EX.RATE 1.487083 WITH MORGAN STANLEY	-7,457,548.130	5 Sep 24				0.00	-7,457,548.13	-7,457,548.13	0.00
FX DEAL TRANSACTED ON 05 SEP, 2024 EUR USD EX.RATE 0.901998 WITH MORGAN STANLEY	-32,616,459.460	5 Sep 24				0.00	-32,616,459.46	-32,616,459.46	0.00
FX DEAL TRANSACTED ON 05 SEP, 2024 ILS USD EX.RATE 3.702551 WITH MORGAN STANLEY	-345,707.590	5 Sep 24				0.00	-345,707.59	-345,707.59	0.00
FX DEAL TRANSACTED ON 05 SEP, 2024 USD AUD EX.RATE 0.673430 WITH MORGAN STANLEY	7,468,339.810	5 Sep 24				0.00	7,468,339.81	7,468,339.81	0.00
FX DEAL TRANSACTED ON 05 SEP, 2024 USD EUR EX.RATE 1.112963 WITH MORGAN STANLEY	32,743,397.940	5 Sep 24				0.00	32,743,397.94	32,743,397.94	0.00
FX DEAL TRANSACTED ON 05 SEP, 2024 USD ILS EX.RATE 0.271065 WITH MORGAN STANLEY	346,964.150	5 Sep 24				0.00	346,964.15	346,964.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 153 of 451

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO., LLC									
FX DEAL TRANSACTED ON 07 JUN, 2024 AUD USD EX.RATE 1.517527 WITH MORGAN STANLEY	-8,296,392.010	7 Jun 24				0.00	-8,296,392.01	-8,296,392.01	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 USD AUD EX.RATE 0.660638 WITH MORGAN STANLEY	8,317,432.420	7 Jun 24				0.00	8,317,432.42	8,317,432.42	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 JPY USD EX.RATE 144.094200 WITH MORGAN	-3,976,565.330	29 Aug 24				0.00	-3,976,565.33	-3,976,565.33	0.00
Total MORGAN STANLEY AND CO., LLC							.000.00	2,484,230.28	2,484,230.28

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 154 of 451

◆ **5% Report - Part C Summary***Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition PriceDisposition Price		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
MFO SSGA S&P FLAGSHIP SEC NL FUND CM111 CUSIP: 991415688	Total acquisitions	1	327,878,241.08			0.00	327,878,241.08	327,878.241.08
	Total dispositions	6		26,700,314.83		0.00	26,085,788.41	26,700.314.83
MFO SSGA S&P 500 FLAGSHIP NL - CM13 CUSIP: 6AW99E322	Total acquisitions	2	15,553,000.00			0.00	15,553,000.00	15,553.000.00
	Total dispositions	7		432,033,762.74		0.00	274,430,484.83	432,033.762.74
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	796	1,678,293,632.01			0.00	1,678,293,445.71	1,678,293.632.01
	Total dispositions	528		1,414,086,267.47		0.00	1,414,086,267.47	1,414,086.267.47
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	398	1,023,097,046.13			0.00	1,023,097,046.13	1,023,097.046.13
	Total dispositions	347		1,271,477,437.81		0.00	1,271,477,251.51	1,271,477.437.81
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER SEDOL: 9A32FGL	Total acquisitions	137	135,620,000.00			0.00	135,620,000.00	135,620.000.00
	Total dispositions	133		118,860,000.00		0.00	118,860,000.00	118,860.000.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 155 of 451

◆ **5% Report - Part D***Series of Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
---------------------------------	------------------	------	-------------------	-------------------	--------------	-------------------	------	-----------------------------------	---------------

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 3,408,061,577.59

5500 Supplemental Schedules**31 DEC 24**Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS

Page 195 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AUD - Australian dollar	2,491,962.440	2,580,526.64	2,491,962.44
CAD - Canadian dollar	2,591,808.140	2,734,557.64	2,591,808.14
CHF - Swiss franc	266,953.640	272,890.64	266,953.64
DKK - Danish krone	8.340	8.83	8.34
EUR - Euro	10,099,327.280	10,320,907.61	10,099,327.28
GBP - British pound sterling	3,606,309.220	3,675,172.10	3,606,309.22
HKD - Hong Kong dollar	505,225.640	504,797.39	505,225.64
HUF - Hungarian forint	2,024.370	2,129.16	2,024.37
JPY - Japanese yen	9,147,736.890	9,471,684.98	9,147,736.89
SEK - Swedish krona	2,465,697.700	2,551,673.89	2,465,697.70
SGD - Singapore dollar	379,310.990	385,097.46	379,310.99
USD - United States dollar	28,326,072.210	28,326,072.21	28,326,072.21
Total - all currencies		60,825,518.55	59,882,436.86
USD - United States dollar	9,962,391.080	9,962,391.08	9,962,391.08
Total - all currencies		9,962,391.08	9,962,391.08
Total Non-Interest Bearing Cash - USD		70,787,909.63	69,844,827.94

Receivables - Other - USD

Canadian dollar	0.000	16,784.87	16,784.87
Euro	0.000	53,105.62	53,105.62
British pound sterling	0.000	47,741.49	47,741.49
Hong Kong dollar	0.000	1,351.71	1,351.71
United States dollar	0.000	206,816.24	206,816.24
Australian dollar	0.000	-22,645.41	-22,645.41
Singapore dollar	0.000	-5,497.73	-5,497.73

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 196 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Receivables - Other - USD			
United States dollar	0.000	-3,674,430.62	-3,674,430.62
Pending foreign exchange purchases: United States dollar	0.000	98,603,062.64	98,603,062.64
Pending trade sales: United States dollar	0.000	4,827,429.06	4,827,429.06
Total - all currencies		100,053,717.87	100,053,717.87
Total Receivables - Other - USD		100,053,717.87	100,053,717.87

U.S. Government Securities**United States - USD**

FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.25% 11-16-2039 SEDOL: BM95F15	700,000.000	508,032.00	491,291.45
FED NATL MTG ASSOC 3.5% DUE 05-01-2052 CUSIP: 3140MN2R6	30,605.610	27,676.55	27,304.83
FEDERAL FARM CR BKS 2.77% 03-16-2037 SEDOL: BLB1DQ5	390,000.000	316,368.00	310,338.39
FEDERAL HOME LN MTG CORP POOL #SD8348 5.0% 08-01-2053 CUSIP: 3132DWHZ9	1,941,712.390	1,873,221.51	1,875,080.65
FEDERAL HOME LOAN MORTGAGE CORP 5% 10-01-2053 CUSIP: 3132DWJK0	0.010	0.01	0.01
FHLMC POOL #QE4233 3.5% DUE 06-01-2052 REG CUSIP: 3133BDV28	35,328.280	31,947.26	31,448.97
FHLMC POOL #SD-8221 3.5% 05-01-2052 SEDOL: BSY1SS8	764,671.720	691,490.24	677,363.22
FNMA POOL #FS6601 3.5% 12-01-2053 BEO CUSIP: 3140XNKP8	29,062.060	26,280.73	25,712.91
FNMA POOL #FS9436 3.5% 12-01-2053 BEO CUSIP: 3140XRPW9	940,333.130	850,340.31	832,186.86
FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY SEDOL: BMF76H8	1,100,000.000	930,574.22	933,008.23
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY SEDOL: 2216504	4,800,000.000	4,641,750.00	4,630,923.46
TSY INFL IX N/B 0.125% 02-15-2052 SEDOL: BNYF3S0	500,000.000	328,945.57	307,456.11
TSY INFL IX N/B 1.75% 01-15-2034 SEDOL: BRF20G5	100,000.000	99,937.50	98,468.93

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 197 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL: BSLSLK5	2,515,000.000	2,385,811.52	2,278,432.81
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052 SEDOL: BQXS7C3	79,160,000.000	70,381,596.33	69,070,191.99
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 SEDOL: BMXHQN6	300,000.000	301,001.08	255,231.28
UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044 SEDOL: BYQLTW9	4,075,000.000	3,593,891.40	3,306,321.30
UNITED STATES OF AMER TREAS NOTES 0.125%TIPS 10-15-2025 SEDOL: BMHMCY0	125,000.000	121,171.87	150,304.18
UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028 SEDOL: BMD9ZD5	360,000.000	324,591.83	320,442.19
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034 CUSIP: 91282CLE9	100,000.000	101,343.75	97,502.41
UNITED STATES TREAS BD STRIPPED DUE 08-15-2045 SEDOL: BD03YL8	128,670,000.000	56,391,819.99	47,411,496.83
UNITED STATES TREAS BDS 2.125% 02-15-2054 SEDOL: BPG5RY6	100,000.000	100,941.41	95,251.42
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL: BKVKB94	66,370,000.000	80,537,474.56	42,243,468.30
UNITED STATES TREAS BDS 0.125% 02-15-2051 SEDOL: BMT9GR0	4,000,000.000	2,495,934.55	2,669,032.59
UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG SEDOL: BD0CMD3	4,250,000.000	5,214,567.78	4,136,445.31
UNITED STATES TREAS BDS 3.625% DUE 08-15-2043 SEDOL: BCZQWC2	6,730,000.000	5,968,075.58	5,707,092.56
UNITED STATES TREAS INFL NTS 0.375% DTD 07/15/2015 07-15-2025 SEDOL: BYST006	275,000.000	268,361.32	363,825.25
UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG SEDOL: BMHCRF6	680,000.000	573,274.60	557,892.19
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	1,400,000.000	1,354,903.76	1,280,781.25
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	4,800,000.000	4,360,527.39	4,229,062.51
Total United States - USD		244,801,852.62	194,413,358.39
Total U.S. Government Securities		244,801,852.62	194,413,358.39

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 198 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
United States - USD			
ALLEGHANY CORP DEL 4.9% DUE 09-15-2044 SEDOL: BQCCCP0	825,000.000	977,943.88	758,951.77
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049 SEDOL: BJ52166	550,000.000	546,661.50	444,340.23
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO SEDOL: BLNKQ72	300,000.000	296,091.00	214,695.49
CONSUMERS ENERGY 4.35% DUE 04-15-2049 SEDOL: BGYTGD9	1,000,000.000	996,180.00	832,065.26
DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047 SEDOL: BF58H68	2,480,000.000	2,390,268.74	1,806,339.18
DUKE ENERGY 4.25% DUE 12-15-2041 SEDOL: B799H27	2,530,000.000	2,524,585.80	2,146,977.18
EMERSON ELEC CO 5.25% DUE 11-15-2039 SEDOL: BG48V20	410,000.000	559,572.10	405,711.94
ENTERGY LA LLC 4.75% 09-15-2052 SEDOL: BM9B7L7	700,000.000	696,199.00	603,953.41
ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL: BKTPNZ1	500,000.000	533,161.54	352,097.95
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 SEDOL: B78K6L3	2,290,000.000	2,253,314.20	1,949,073.48
KANSAS CITY POWER & LIGHT CO FIXED 4.125%04-01-2049 BEO SEDOL: BJY5HF7	100,000.000	99,454.00	77,806.77
MIDAMERICAN ENERGY 4.4% DUE 10-15-2044 SEDOL: BL9FK80	350,000.000	426,429.50	299,341.98
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043 SEDOL: BDWGXK7	500,000.000	544,900.00	449,803.50
PPL ELEC UTILS CORP 3.95% 06-01-2047 SEDOL: BZ1JSM8	825,000.000	816,667.50	648,298.54
PPL ELEC UTILS 3% DUE 10-01-2049 SEDOL: BKLMTO7	126,000.000	137,779.74	82,854.74
PROGRESSIVE CORP 4.35 DUE 04-25-2044 SEDOL: BLTW5V9	150,000.000	205,984.50	127,593.03
PUB SVC ELEC & GAS 3.6% DUE 12-01-2047 SEDOL: BD1DFD6	1,265,000.000	1,264,076.55	934,077.16
PUB SVC ELEC GAS 4 DUE 06-01-2044 SEDOL: BN70HV3	233,000.000	233,866.76	183,725.58

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 199 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
United States - USD			
PUBLIC SERVICE ELECTRIC 4.05% DUE 05-01-2048 SEDOL: BF4NQX4	160,000.000	168,705.60	127,339.81
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049 SEDOL: BK5HXM8	860,000.000	866,539.09	587,109.00
SAN DIEGO GAS & 3.75% DUE 06-01-2047 SEDOL: BF4SP32	1,255,000.000	1,120,777.75	941,531.23
TRANSATLANTIC 8% DUE 11-30-2039 SEDOL: BMTSQY4	275,000.000	421,965.50	339,504.18
Total United States - USD		18,081,124.25	14,313,191.41
Total Corporate Debt Instruments - Preferred		18,081,124.25	14,313,191.41
Corporate Debt Instruments - Other			
Australia - USD			
BHP BILLITON FIN USA LTD 5.25% 09-08-2033 SEDOL: BRJRLC9	160,000.000	158,419.20	160,821.26
BHP BILLITON FIN USA LTD 5.5% 09-08-2053 SEDOL: BRJRLD0	235,000.000	238,645.50	229,735.43
BHP BILLITON FIN 5% DUE 09-30-2043 SEDOL: BFD3PF0	1,100,000.000	1,257,084.32	1,028,695.61
CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027 CUSIP: 12661PAA7	200,000.000	199,802.00	195,307.25
MACQUARIE GROUP LTD SR MEDIUM TERM 1.34%01-12-2027 CUSIP: 55608JAR9	25,000.000	25,000.00	24,094.15
PVTPL COMMONWEALTH BK AUSTRALIA 3.784% 03-14-2032 CUSIP: 202712BS3	300,000.000	300,000.00	268,041.23
PVTPL GLENCORE FDG LLC 1.625% DUE 09-01-2025/08-01-2025 BEO SEDOL: BMFSGK4	675,000.000	689,746.50	660,534.39
PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO CUSIP: 378272BC1	500,000.000	499,825.00	359,077.49
PVTPL GLENCORE FUNDING LLC 1.625% DUE 04-27-2026 BEO SEDOL: BLPKF28	300,000.000	299,685.00	287,669.14
PVTPL GLENCORE FUNDING LLC 2.626% 09-23-2031 SEDOL: BPBJLG3	650,000.000	648,524.50	548,559.58
PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051 SEDOL: BPBJK11	450,000.000	443,308.50	294,597.63

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 200 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Australia - USD			
PVTPL GLENCORE FUNDING LLC 5.371% 04-04-2029 SEDOL: BRS7X02	300,000.000	305,664.00	302,469.81
PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033 CUSIP: 803014AB5	300,000.000	298,782.00	318,521.19
RIO TINTO FIN USA LTD 2.75% 11-02-2051 SEDOL: BNRLYY8	530,000.000	524,217.70	323,816.69
RIO TINTO FIN USA 5.2 DUE 11-02-2040 SEDOL: B5TZB18	400,000.000	445,096.58	386,043.36
WESTPAC BANKING CORPORATION 3.133% 11-18-2041 CUSIP: 961214EY5	850,000.000	850,000.00	610,224.66
WESTPAC BKG CORP FIXED 4.421% DUE 07-24-2039 CUSIP: 961214EG4	250,000.000	250,000.00	221,592.39
Total Australia - USD		7,433,800.80	6,219,801.26
Belgium - USD			
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 SEDOL: BJ555S5	1,310,000.000	1,321,605.70	1,313,461.30
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL: BK5XW52	4,446,000.000	4,539,512.81	4,214,671.19
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9	3,244,000.000	3,354,107.48	2,952,490.81
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039 SEDOL: B46LC31	1,880,000.000	2,677,193.19	2,359,154.53
ANHEUSER-BUSCH 4.95% DUE 01-15-2042 SEDOL: BDCMR69	1,985,000.000	2,247,056.36	1,846,802.06
Total Belgium - USD		14,139,475.54	12,686,579.89
Brazil - USD			
VALE OVERSEAS LTD 6.4% 06-28-2054 SEDOL: BNZHZ45	990,000.000	983,300.20	973,421.16
Total Brazil - USD		983,300.20	973,421.16
Canada - USD			
BANK OF NOVA SCOTIA 1.45% DUE 01-10-2025 CUSIP: 06417XAB7	550,000.000	549,631.50	549,502.29

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 201 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
BELL CANADA 4.464% 04-01-2048 CUSIP: 0778FPAA7	375,000.000	375,000.00	303,617.87
CANADIAN NATL RY CO 3.65% 02-03-2048 CUSIP: 136375CP5	990,000.000	979,842.60	745,993.49
CANADIAN NATL RY CO 4.4% DUE 08-05-2052 BEO CUSIP: 136375DB5	730,000.000	726,985.10	611,617.74
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	250,000.000	248,210.00	162,809.65
CDN NAT RES LTD 2.05% DUE 07-15-2025 SEDOL: BMBQJJ2	600,000.000	623,148.00	590,998.01
CDN NAT RES LTD 6.25% DUE 03-15-2038 SEDOL: B7YB643	538,000.000	649,473.60	549,800.99
CDN NAT RES LTD 6.5% DUE 02-15-2037 SEDOL: B1BS7H5	615,000.000	766,492.95	639,460.08
CGI INC 2.3% 09-14-2031 CUSIP: 12532HAF1	700,000.000	697,081.00	579,812.89
ENBRIDGE INC FIXED 4.5% DUE 06-10-2044 SEDOL: BYMLKX1	805,000.000	795,768.75	664,237.16
ENBRIDGE INC 2.5% DUE 08-01-2033 BEO SEDOL: BLR8KZ8	625,000.000	622,400.00	501,801.72
ENBRIDGE INC 5.7% 03-08-2033 CUSIP: 29250NBR5	350,000.000	349,552.00	353,807.70
ENBRIDGE INC 6.2% 11-15-2030 SEDOL: BN12KM7	360,000.000	359,388.00	379,587.51
ENBRIDGE INC 6.7% 11-15-2053 SEDOL: BN12KN8	885,000.000	883,849.50	961,787.75
FAIRFAX FINL HLDGS LTD 6.0% 12-07-2033 CUSIP: 303901BN1	500,000.000	496,260.00	515,392.88
GREAT-WEST LIFECO 4.15% DUE 06-03-2047 CUSIP: 391382AB4	500,000.000	496,090.00	395,621.94
GREAT-WEST LIFECO 4.581% DUE 05-17-2048 CUSIP: 39138QAC9	50,000.000	50,000.00	41,920.37
PETRO-CDA 6.8% DUE 05-15-2038 SEDOL: B2RJ2C9	286,000.000	337,950.29	304,557.03
PVTPL AIR CDA 3.875% DUE 08-15-2026 BEO CUSIP: 008911BK4	700,000.000	700,875.00	680,127.00

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 202 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
PVTPL ALIMENTATION COUCHE-TARD INC 5.617% 02-12-2054 CUSIP: 01626PAV8	453,000.000	453,000.00	428,445.59
PVTPL CANADIAN NATL RESOURCES 5.4% 12-15-2034 CUSIP: 136385BC4	300,000.000	299,511.00	291,793.69
PVTPL CONSTELLATION SOFTWARE INC 5.158% 02-16-2029 CUSIP: 21037XAC4	582,000.000	584,142.00	584,666.43
PVTPL CONSTELLATION SOFTWARE INC 5.461% 02-16-2034 CUSIP: 21037XAD2	607,000.000	610,103.56	609,092.59
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO CUSIP: 683715AF3	400,000.000	400,000.00	413,308.00
PVTPL VIDEOTRON LTD 5.7% 01-15-2035 CUSIP: 92660FAT1	735,000.000	734,559.00	721,385.65
PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO CUSIP: 98417EAR1	600,000.000	544,545.78	564,048.15
ROGERS COMMUNICATIONS INC SR NT 2.95% 03-15-2025 CUSIP: 775109CF6	550,000.000	549,637.00	546,980.26
ROGERS COMMUNICATIONS INC 3.2% 03-15-2027 CUSIP: 775109CG4	320,000.000	301,939.20	309,064.17
ROGERS COMMUNICATIONS INC 4.35% 05-01-2049 REG SEDOL: BJYSCK6	325,000.000	323,917.75	254,421.16
ROGERS COMMUNICATIONS INC 4.5% 03-15-2042 CUSIP: 775109CJ8	375,000.000	371,238.75	316,920.29
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052 CUSIP: 775109CK5	1,300,000.000	1,213,479.75	1,041,501.31
SUNCOR ENERGY INC 6.85% DUE 06-01-2039 SEDOL: B39RFF2	158,000.000	213,851.42	170,984.59
TORONTO DOMINION BK 4.456% 06-08-2032 CUSIP: 89115A2E1	725,000.000	725,000.00	686,789.96
TORONTO-DOMINION BANK 4.693% 09-15-2027 SEDOL: BR4S1Y9	545,000.000	545,000.00	543,786.69
TRANSCANADA 5.85% DUE 03-15-2036 SEDOL: B11K5C2	1,365,000.000	1,376,684.40	1,376,802.31
TRANSCANADA 6.2% DUE 10-15-2037 SEDOL: B287YY8	280,000.000	340,600.40	288,658.78
Total Canada - USD		20,295,208.30	18,681,103.69

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 203 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
China - USD			
PROSUS N V FIXED 4.027% DUE 08-03-2050 CUSIP: N7163RAD5	200,000.000	191,090.00	134,521.30
PROSUS N.V. CORP 3.68%01-21-2030 CUSIP: N7163RAA1	660,000.000	708,625.00	595,725.64
PVTPL TENCENT HOLDINGS LIMITED 3.24% 06-03-2050 CUSIP: 88032WAV8	200,000.000	199,810.00	133,187.41
Total China - USD		1,099,525.00	863,434.35
Denmark - USD			
AP MOLLER MAERSK 5.875% DUE 09-14-2033 CUSIP: 00203QAF4	400,000.000	398,520.00	409,188.08
Total Denmark - USD		398,520.00	409,188.08
Finland - USD			
PVTPL NORDEA BK ABP 3.75% 12-29-2049 CUSIP: 65559CAD3	200,000.000	177,500.00	173,505.62
Total Finland - USD		177,500.00	173,505.62
France - USD			
CR AGRICOLE S A FLTG RT 8.125% DUE 12-29-2049 CUSIP: 225313AJ4	200,000.000	220,500.00	204,030.00
ORANGE S A 5.5% DUE 02-06-2044 SEDOL: BLSP7Y6	150,000.000	167,574.50	145,725.05
PVTPL BNP PARIBAS MEDIUM TERM NTS BOOK ENTRY 5.335% 06-12-2029 CUSIP: 05581KAF8	590,000.000	590,000.00	592,219.09
PVTPL BNP PARIBAS 1.323% 01-13-2027 CUSIP: 09659W2N3	275,000.000	275,000.00	264,713.87
PVTPL BNP PARIBAS 2.824% DUE 01-26-2041 REG CUSIP: 09659T2C4	874,000.000	714,698.47	593,831.05
PVTPL BNP PARIBAS 4.625% DUE 12-31-2049 BEO CUSIP: 05565ASK0	1,200,000.000	1,200,000.00	1,011,460.56
PVTPL CREDIT AGRICOLE S A LONDON BRH 4.631% 09-11-2028 CUSIP: 22535WAL1	400,000.000	400,000.00	394,937.03
PVTPL ELECTRICITE DE FRANCE NT 144A 5.0%DUE 09-21-2048 CUSIP: 268317AT1	830,000.000	829,809.10	723,150.16

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 204 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
France - USD			
TOTAL CAP INTL FIXED 2.829% 01-10-2030 SEDOL: BK4NRX6	125,000.000	138,947.50	113,746.98
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG SEDOL: BMYC5X3	1,700,000.000	1,625,324.20	1,115,394.17
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 SEDOL: BPW6WP9	645,000.000	645,000.00	617,965.75
Total France - USD		6,806,853.77	5,777,173.71
Germany - EUR			
DEUTSCHE BANK AG 1.75%-FRN 19/11/2030 EUR SEDOL: BMW99T0	200,000.000	253,040.88	191,005.59
SIRIUS REAL ESTATE 1.125% SNR 22/06/2026EUR SEDOL: BNKGTN4	200,000.000	235,051.35	201,235.97
Total Germany - EUR		488,092.23	392,241.56
Germany - USD			
DEUTSCHE BK AG N Y FLTG RT 2.129% DUE 11-24-2026 CUSIP: 251526CE7	2,150,000.000	2,016,506.50	2,095,551.77
DEUTSCHE BK AG N Y 3.547% DUE 09-18-2031 SEDOL: BM8TGN7	1,400,000.000	1,455,330.00	1,257,189.36
PVTPL BAYER US FIN LLC 6.5% 11-21-2033 CUSIP: 07274EAL7	400,000.000	398,956.00	406,877.18
PVTPL BAYER US FINANCE LLC 6.25% 01-21-2029 SEDOL: BLFB349	400,000.000	407,200.00	407,998.32
PVTPL BAYER US FINANCE LLC 6.375% 11-21-2030 CUSIP: 07274EAK9	300,000.000	301,833.00	308,692.30
PVTPL RWE FINANCE US LLC 6.25% 04-16-2054 SEDOL: BPBSCD4	865,000.000	863,719.80	855,337.92
Total Germany - USD		5,443,545.30	5,331,646.85
Hong Kong - USD			
PVTPL MELCO RESORTS FIN LTD 5.375% DUE 12-04-2029 BEO CUSIP: 58547DAD1	200,000.000	206,500.00	182,581.57
PVTPL MELCO RESORTS FINANCE LIMITED 5.75% 07-21-2028 CUSIP: 58547DAE9	300,000.000	317,250.00	286,134.64

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 205 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Hong Kong - USD			
Total Hong Kong - USD		523,750.00	468,716.21
India - USD			
PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052 CUSIP: 759470BD8	250,000.000	246,530.00	172,555.00
Total India - USD		246,530.00	172,555.00
Indonesia - USD			
PERTAMINA PT 6 DUE 05-03-2042 CUSIP: Y7138AAD2	310,000.000	317,285.00	303,225.45
PERUSAHAAN 4% DUE 06-30-2050 CUSIP: 71568PAP4	300,000.000	294,849.00	207,947.46
Total Indonesia - USD		612,134.00	511,172.91
Ireland - USD			
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL: BNVW1T1	550,000.000	548,999.00	509,154.26
AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.5% DUE 07-15-2025 REG SEDOL: BMBT2D6	1,175,000.000	1,319,398.00	1,182,596.55
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO SEDOL: BNVW1S0	1,175,000.000	1,173,026.00	1,124,781.99
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO SEDOL: BNVW1X5	1,730,000.000	1,382,792.50	1,356,187.48
AERCAP IRELAND CAP/GLOBA 5.1% 01-19-2029 SEDOL: BRJDFZ8	245,000.000	242,106.55	244,618.65
AVOLON HLDGS FDG 5.5% DUE 01-15-2026 CUSIP: 05401AAK7	500,000.000	499,615.00	501,354.99
PVTPL AIB GROUP PLC 5.871% 03-28-2035 CUSIP: 00135TAE4	915,000.000	918,866.00	915,301.67
PVTPL AVOLON HLDGS FDG LTD SR NT 144A 3.25% DUE 02-15-2027/01-14-2020 BEO CUSIP: 05401AAJ0	425,000.000	432,528.75	408,324.70
PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054 CUSIP: 83272GAB7	640,000.000	644,278.00	633,409.16
PVTPL SMURFIT KAPPA TREASURY 5.2% 01-15-2030 CUSIP: 83272GAA9	350,000.000	349,580.00	351,195.25

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 206 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Ireland - USD			
PVTPL SMURFIT WESTROCK FIN 5.418% 01-15-2035 CUSIP: 83272YAA0	360,000.000	359,956.80	357,854.95
Total Ireland - USD		7,871,146.60	7,584,779.65
Italy - USD			
ENI S P A 5.7% DUE 10-01-2040 CUSIP: 26874RAC2	425,000.000	459,595.00	399,709.29
PVTPL ENI S P A 5.95% 05-15-2054 CUSIP: 26874RAP3	320,000.000	316,819.20	307,987.22
Total Italy - USD		776,414.20	707,696.51
Japan - USD			
MITSUBISHI UFJ FINANCIAL GROUP INC 3.85%03-01-2026 SEDOL: BD6R414	775,000.000	888,015.00	766,875.96
MIZUHO FINL GROUP INC 2.172% DUE 05-22-2032 REG CUSIP: 60687YBQ1	300,000.000	238,005.00	249,181.01
MIZUHO FINL GROUP 2.839% DUE 09-13-2026 SEDOL: BD5NFD2	600,000.000	659,742.00	582,384.22
NOMURA HLDGS INC 5.783% DUE 07-03-2034 CUSIP: 65535HBV0	500,000.000	500,000.00	505,547.34
NTT FIN CORP 1.162% 04-03-2026 CUSIP: 62954WAC9	200,000.000	200,000.00	191,499.69
PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO CUSIP: 654744AD3	1,300,000.000	1,300,000.00	1,218,546.23
SUMITOMO MITSUI FINL GROUP INC 5.808% 09-14-2033 SEDOL: BKPJSL8	1,200,000.000	1,155,096.00	1,244,499.16
SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044 SEDOL: BS6Z6Y0	380,000.000	380,000.00	383,907.55
SUMITOMO MITSUI 2.632% DUE 07-14-2026 SEDOL: BD0R6N6	325,000.000	351,302.25	315,003.85
SUNTORY HLDGS LTD SR NT 144A 5.124% 06-11-2029 CUSIP: 86803UAE1	400,000.000	400,000.00	401,443.29
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2	1,000,000.000	1,000,000.00	728,106.47
Total Japan - USD		7,072,160.25	6,586,994.77

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 207 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Luxembourg - USD			
ARCELORMITTAL 6.8% DUE 11-29-2032 SEDOL: BPCPXG4	600,000.000	596,226.00	641,249.03
JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052 CUSIP: 46653KAC2	650,000.000	472,855.50	487,211.70
PVTPL JAB HLDGS B V JAB 3.75% 144A 05-28-2051 CUSIP: 46653KAB4	775,000.000	770,714.25	503,622.84
Total Luxembourg - USD		1,839,795.75	1,632,083.57
Mexico - USD			
MEXICO CITY AIRPORT TRUST 5.5% 07-31-2047 CUSIP: P6629MAD4	205,000.000	188,343.75	164,881.25
MEXICO CY ARPT TR FIXED 3.875% DUE 04-30-2028 CUSIP: P6629MAC6	520,000.000	529,750.00	486,850.00
MEXICO CY ARPT TR 5.5% DUE 10-31-2046 CUSIP: P6629MAB8	380,000.000	387,600.00	303,815.89
PVTPL BIMBO BAKERIES USA INC 5.375% 01-09-2036 SEDOL: BRXGPY2	200,000.000	197,808.00	192,933.68
PVTPL MEXICO CITY ARPT TR SR NT 144A 5.5% DUE 10-31-2046/09-29-2016 BEO CUSIP: 59284MAB0	200,000.000	167,500.00	159,903.10
Total Mexico - USD		1,471,001.75	1,308,383.92
Netherlands - EUR			
CTP NV 1.25% 1.25% 21/06/2029 SEDOL: BN6MFJ4	700,000.000	832,535.33	661,518.44
Total Netherlands - EUR		832,535.33	661,518.44
Netherlands - USD			
ING GROEP N V 4.017% 03-28-2028 SEDOL: BPQFWM9	325,000.000	325,000.00	318,317.12
ING GROEP N V 4.252% 03-28-2033 SEDOL: BPQFWN0	1,000,000.000	957,538.00	926,877.08
ING GROEP N V 5.335% 03-19-2030 SEDOL: BS9CCT5	635,000.000	635,000.00	637,553.35
JDE PEETS NV NT 144A 2.25% 09-24-2031 CUSIP: 47216QAC7	1,204,000.000	1,057,677.24	976,033.92

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 208 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Netherlands - USD			
KONINKLIJKE NT 5 DUE 03-15-2042 SEDOL: B6XB078	485,000.000	437,707.65	436,758.01
KONINKLIJKE 6.875% DUE 03-11-2038 SEDOL: B3C8RK1	458,000.000	534,018.84	493,513.68
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041 CUSIP: 62954HAU2	700,000.000	694,806.00	511,741.48
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 11-30-2051 CUSIP: 62954HAN8	425,000.000	419,772.50	272,944.44
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.4% 05-01-2030 CUSIP: 62954HAY4	425,000.000	475,447.50	390,391.98
NXP B V/NXP FDG LLC/NXP USA INC 4.3% 06-18-0209 CUSIP: 62954HAV0	265,000.000	251,008.00	257,284.12
NXP B V/NXP FDG LLC/NXP USA INC 4.4% DUE06-01-2027 BEO CUSIP: 62954HBE7	200,000.000	199,692.00	198,069.49
NXP B V/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033 CUSIP: 62954HBB3	661,000.000	627,787.15	643,362.66
NXP B V/NXP FUNDING LLC/NXP USA INC 2.5%DUE 05-11-2031 CUSIP: 62954HBA5	500,000.000	498,285.00	426,333.16
PVTPL DEUTSCHE TELEKOM INTL FIN B V 4.875 DUE 03-06-2042 CUSIP: 25156PAR4	1,600,000.000	1,622,860.94	1,442,571.84
PVTPL JDE PEETS 1.375% 01-15-2027 CUSIP: 47216QAB9	740,000.000	662,915.60	686,791.91
PVTPL RABOBANK NEDERLAND GLOBAL 1.106% 02-24-2027 CUSIP: 74977RDK7	325,000.000	325,000.00	311,150.72
Total Netherlands - USD		9,724,516.42	8,929,694.96
New Zealand - USD			
ANZ NEW ZEALAND VAR RT 5.063015% DUE 02-18-2025 CUSIP: 00182EBQ1	250,000.000	250,000.00	250,113.52
PVPTL ASB BK LTD SR MEDIUM TERM NTS BOOK ENTRY 1.625% 10-22-2026 CUSIP: 00216LAD5	525,000.000	522,921.00	497,954.74
Total New Zealand - USD		772,921.00	748,068.26
Norway - USD			
EQUINOR ASA FIXED 3.7% DUE 04-06-2050 SEDOL: BM8MM72	1,197,000.000	1,205,972.55	887,971.86

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24**Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS

Page 209 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Norway - USD			
PVTPL AKER BP ASA 5.8% 10-01-2054 CUSIP: 00973RAP8	200,000.000	199,380.00	181,524.88
PVTPL LUNDIN ENERGY AB 3.1% DUE 06-15-2031 BEO CUSIP: 55037AAB4	300,000.000	299,430.00	259,230.87
STATOIL ASA 5.1 DUE 08-17-2040 SEDOL: B522X65	985,000.000	1,130,928.71	949,576.03
Total Norway - USD		2,835,711.26	2,278,303.64
Romania - EUR			
NE PROPERTY B.V. 1.875% GTD SNR 09/10/26EUR SEDOL: BK5MWH1	300,000.000	356,452.00	303,989.61
Total Romania - EUR		356,452.00	303,989.61
Saudi Arabia - USD			
GREENSAIF PLINE NT 144A 6.51% 02-23-2042 CUSIP: 39541EAC7	300,000.000	300,000.00	303,969.16
PVTPL GREENSAIF PIPELINES BIDCO S A R L 5.8528% 02-23-2036 CUSIP: 39541EAD5	325,000.000	325,000.00	320,779.88
Total Saudi Arabia - USD		625,000.00	624,749.04
South Africa - USD			
PVTPL PROSUS N V 3.68% DUE 01-21-2030 CUSIP: 74365PAA6	210,000.000	210,000.00	189,549.07
PVTPL PROSUS N V 3.832% DUE 02-08-2051/12-08-2020 BEO CUSIP: 74365PAE8	300,000.000	299,976.00	193,942.65
Total South Africa - USD		509,976.00	383,491.72
Spain - EUR			
BANCO SANTANDER 4.125%-FRN PERP EUR200000 SEDOL: BL9YL39	400,000.000	480,200.03	396,546.81
Total Spain - EUR		480,200.03	396,546.81

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 210 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Spain - USD			
BANCO SANTANDER S A 2.749% DUE 12-03-2030 SEDOL: BM8GQM7	600,000.000	602,440.00	508,034.14
BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025 SEDOL: BLB6SQ5	1,000,000.000	1,068,648.00	990,423.32
BANCO SANTANDER SA 5.147% DUE 08-18-2025BEO SEDOL: BNM3Z57	600,000.000	600,000.00	600,557.46
PVTPL CAIXABANK S A 6.84% 09-13-2034 CUSIP: 12803RAC8	400,000.000	400,000.00	424,762.73
PVTPL CELLNEX FINANCE 3.875% DUE 07-07-2041 BEO CUSIP: 15118JAA3	900,000.000	912,972.00	687,309.12
TELEFONICA 7.045% DUE 06-20-2036 SEDOL: B170DG6	1,020,000.000	1,253,697.39	1,121,609.24
Total Spain - USD		4,837,757.39	4,332,696.01
Switzerland - USD			
CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE# SB 00771 2.95% 04-09-2025 SEDOL: BKPG0N5	325,000.000	355,741.75	323,393.61
PVTPL UBS GROUP AG VAR RT 05-14-2032 CUSIP: 225401AU2	390,000.000	390,000.00	339,438.45
PVTPL UBS GROUP AG 1.494% 08-10-2027 CUSIP: 902613AH1	590,000.000	590,000.00	558,204.91
PVTPL UBS GROUP AG 3.869% 01-12-2018 CUSIP: 225401AF5	850,000.000	842,208.91	818,292.98
PVTPL UBS GROUP AG 4.194% 04-01-2031 CUSIP: 225401AP3	1,400,000.000	1,428,351.27	1,323,872.19
PVTPL UBS GROUP AG 4.375% DUE 12-31-2049 CUSIP: 902613AD0	1,200,000.000	1,185,000.00	1,029,144.24
PVTPL UBS GROUP AG 4.751% DUE 05-12-2028BEO CUSIP: 902613AP3	420,000.000	420,000.00	417,335.26
PVTPL UBS GROUP AG 5.379% 09-06-2045 CUSIP: 902613BM9	890,000.000	890,000.00	848,813.06
PVTPL UBS GROUP AG 5.428% 02-08-2030 CUSIP: 902613BJ6	500,000.000	499,965.00	503,318.64
PVTPL UBS GROUP AG 5.699% 02-08-2035 CUSIP: 902613BH0	825,000.000	824,934.00	830,610.48
PVTPL UBS GROUP AG 9.016% 11-15-2033 CUSIP: 225401BB3	350,000.000	350,000.00	424,565.78

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 211 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Switzerland - USD			
PVTPL UBS GROUP AG 9.25% 12-31-2049 CUSIP: 902613BE7	400,000.000	400,000.00	458,372.40
UBS GROUP AG FLTG RT 1.364% DUE 01-30-2027 CUSIP: 902613AC2	675,000.000	681,489.25	649,121.48
UBS GROUP AG 4.55% 04-15-2026 CUSIP: 902613BB3	900,000.000	1,051,752.72	896,796.33
UBS GROUP AG 4.875% 05-15-2045 CUSIP: 902613AY4	750,000.000	776,533.23	672,262.69
Total Switzerland - USD		10,685,976.13	10,093,542.50
Taiwan - USD			
TSMC ARIZONA CORP NEW ISSUE 20YR 3.125% 10-25-2041 SEDOL: BN7DNL4	600,000.000	604,464.00	459,280.09
Total Taiwan - USD		604,464.00	459,280.09
United Arab Emirates - USD			
ABU DHABI CRUDE OI 3.65% SNR SEC 02/11/29 USD SEDOL: BF29QW3	200,000.000	230,900.00	187,812.80
GALAXY PIPELINE ASSETS BIDCO LTD SR SECDBD CL D 144A 2.16% 03-31-2034 SEDOL: BM8MRZ5	441,345.300	441,345.30	378,220.73
PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040 CUSIP: 36321PAE0	674,805.000	674,805.00	532,911.35
PVTPL GALAXY PIPELN ASSETS BIDCO LTD 3.25 DUE 09-30-2040 CUSIP: 36321PAC4	220,000.000	220,000.00	165,739.21
Total United Arab Emirates - USD		1,567,050.30	1,264,684.09
United Kingdom - EUR			
BARCLAYS PLC 4.75% 08/05/2035 SEDOL: 4AZQCJU	200,000.000	230,822.09	215,890.11
Total United Kingdom - EUR		230,822.09	215,890.11
United Kingdom - GBP			
THAMES WTR UTL FIN 6.5% A/BKD 09/02/2034GBP SEDOL: 0050481	200,000.000	224,936.80	201,862.42

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 212 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - GBP			
Total United Kingdom - GBP		224,936.80	201,862.42
United Kingdom - USD			
AON PLC 4.6% DUE 06-14-2044 SEDOL: BN40JL0	545,000.000	562,636.20	461,460.30
ASTRAZENECA PLC 4% DUE 09-18-2042 SEDOL: B8C0348	960,000.000	923,789.26	795,876.99
ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL: B7FFL50	347,000.000	442,931.62	380,747.95
B A T CAP CORP NT 5.65% 03-16-2052 SEDOL: BNNMNV5	700,000.000	675,521.00	641,804.32
B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	500,000.000	472,476.87	431,799.80
B A T CAP CORP 4.54% 08-15-2047 SEDOL: BLR9BY7	149,000.000	126,828.00	118,473.88
B A T CAP CORP 4.742% DUE 03-16-2032 SEDOL: BJLTMG8	525,000.000	495,747.00	505,125.54
B A T CAP CORP 5.282% DUE 04-02-2050 SEDOL: BM63653	775,000.000	796,904.50	680,385.70
B A T CAP CORP 6% DUE 02-20-2034 SEDOL: BSNYFK9	1,325,000.000	1,331,190.90	1,362,380.36
BARCLAYS PLC FIXED 6.125% DUE 12-31-2049 CUSIP: 06738EBN4	1,000,000.000	1,000,000.00	997,646.50
BARCLAYS PLC 2.852% 05-07-2026 SEDOL: BKY6M29	750,000.000	796,718.75	744,202.42
BARCLAYS PLC 4.942% 09-10-2030 SEDOL: BN14QZ8	495,000.000	495,000.00	485,409.93
BARCLAYS PLC 4.95% DUE 01-10-2047 SEDOL: BD72S38	635,000.000	653,218.08	564,784.18
BARCLAYS PLC 5.746% DUE 08-09-2033 SEDOL: BQC4F17	290,000.000	290,000.00	290,138.40
BARCLAYS PLC 6.036% 03-12-2055 SEDOL: BPBMPF9	200,000.000	200,000.00	200,269.46
BARCLAYS PLC 6.692% 09-13-2034 SEDOL: BRCF971	400,000.000	400,000.00	423,574.11
BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 SEDOL: BRJ50F9	75,000.000	75,334.50	81,110.74

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 213 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 SEDOL: BRJ50G0	1,615,000.000	1,728,202.85	1,772,314.61
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000 SEDOL: B23XQ67	550,000.000	669,135.50	667,354.78
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 SEDOL: B88GFC2	527,000.000	686,401.69	571,220.36
GLENCORE FDG LLC 3.875% DUE 10-27-2027 SEDOL: BDFW2K5	325,000.000	307,570.25	315,762.12
HSBC HLDGS PLC FLTG RT 1.645% DUE 04-18-2026 SEDOL: BMH1V06	500,000.000	508,452.86	495,065.31
HSBC HLDGS PLC FLTG RT 2.871% DUE 11-22-2032 SEDOL: BM9VWR8	1,035,000.000	881,468.10	873,215.68
HSBC HLDGS PLC SUB NT 6.5% 05-02-2036 SEDOL: BPLQ067	176,000.000	229,683.90	180,024.45
HSBC HLDGS PLC SUB NT 6.5% 09-15-2037 SEDOL: BMGB9S1	863,000.000	1,111,644.00	881,288.44
HSBC HLDGS PLC SUB NT 6.8% 06-01-2038 SEDOL: BNBTM22	345,000.000	462,227.55	361,859.08
HSBC HLDGS PLC 2.357% DUE 08-18-2031 REG SEDOL: BMH1TT1	760,000.000	760,000.00	647,363.71
HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG SEDOL: BN44R07	710,000.000	587,290.70	603,406.92
HSBC HLDGS PLC 6.5% DUE 09-15-2037 SEDOL: BFN0JF9	487,000.000	603,514.75	500,492.14
HSBC HLDGS PLC 6.8% DUE 06-01-2038 SEDOL: B39GHK8	345,000.000	462,227.55	369,370.33
HSBC HOLDINGS PLC 4.583% 06-19-2029 SEDOL: BD36V02	450,000.000	461,074.50	440,831.51
HSBC HOLDINGS PLC 5.402% DUE 08-11-2033 SEDOL: BP4ZFB1	645,000.000	645,000.00	638,557.77
LLOYDS BKG GROUP 5.3% DUE 12-01-2045 SEDOL: BD84H70	400,000.000	425,422.67	362,235.77
NATWEST GROUP PLC 4.6% DUE 12-31-2049 CUSIP: 639057AD0	200,000.000	188,200.00	169,883.20
NATWEST GROUP PLC 4.892% 05-18-2029 SEDOL: BG4R9B2	200,000.000	224,142.00	198,034.23

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 214 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
NATWEST GROUP PLC 6.016% DUE 03-02-2034 SEDOL: BQMS2W9	300,000.000	306,618.00	307,365.03
NEW ENGLAND PWR CO 3.8% DUE 12-05-2047 SEDOL: BF4BJR3	295,000.000	293,011.70	218,915.71
PVTPL ASHTEAD CAPITAL INC 1.5% 08-12-2026 SEDOL: BMWT6F5	300,000.000	299,223.00	283,854.98
PVTPL BAE SYS PLC NT 5.8 DUE 10-11-2041 BEO CUSIP: 05523RAC1	380,000.000	424,627.20	382,719.66
PVTPL CK HUTCHISON INTL 23 LTD 4.875% 04-21-2033 CUSIP: 12570FAB7	200,000.000	199,062.00	194,704.49
PVTPL NEW ENGLAND POWER CO 5.936% DUE 11-25-2052 BEO SEDOL: BP7LTG9	400,000.000	400,000.00	403,979.62
PVTPL ROLLS-ROYCE PLC GTD NT 144A 5.75% DUE 10-15-2027/10-21-2020 BEO CUSIP: 77578JAC2	600,000.000	656,250.00	609,229.80
PVTPL STANDARD CHARTERED PLC 4.75% 12-31-2049 CUSIP: 853254BX7	400,000.000	400,000.00	348,074.88
PVTPL STANDARD CHARTERED PLC 7.767% DUE 11-16-2028/11-16-2022 BEO CUSIP: 853254CN8	500,000.000	500,000.00	534,282.17
REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025 SEDOL: BZ0PJX5	1,125,000.000	1,277,120.43	1,121,880.07
REYNOLDS AMERN INC 7.25% DUE 06-15-2037 SEDOL: BG492J7	125,000.000	170,778.75	137,457.30
REYNOLDS AMERN INC 8.125% DUE 05-01-2040 SEDOL: BD6GVS7	175,000.000	247,082.50	202,317.35
SANTANDER UK GROUP FLTG RT 2.896% DUE 03-15-2032 SEDOL: BNC5VS8	1,000,000.000	1,000,000.00	855,129.15
SANTANDER UK GROUP FLTG RT 4.858% DUE 09-11-2030 SEDOL: BP4YZ29	500,000.000	500,000.00	486,641.45
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG SEDOL: BJQ2JX8	325,000.000	319,315.75	280,337.37
VODAFONE GROUP PLC 5.75% 06-28-2054 SEDOL: BNZH256	365,000.000	357,594.15	352,377.93
VODAFONE GROUP PLC 5.875% 06-28-2064 SEDOL: BNZH278	330,000.000	339,803.30	319,979.27
Total United Kingdom - USD		28,370,442.33	26,252,717.22

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 215 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ABBOTT LABS 4.75% DUE 11-30-2036 SEDOL: BYVQ5V0	647,000.000	763,620.04	625,235.58
ABBOTT LABS 4.9% DUE 11-30-2046 SEDOL: BYQH58	817,000.000	835,245.64	763,425.23
ABBVIE INC FIXED 2.95% DUE 11-21-2026 SEDOL: BMCF750	1,350,000.000	1,461,214.90	1,311,385.19
ABBVIE INC FIXED 4.5% DUE 05-14-2035 SEDOL: BXDZFY1	718,000.000	723,855.36	672,590.05
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	1,615,000.000	1,644,373.96	1,426,832.53
ABBVIE INC 3.2% 11-21-2029 CUSIP: 00287YBX6	430,000.000	459,934.76	399,011.38
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	1,204,000.000	1,255,431.46	1,029,791.15
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	981,000.000	983,411.97	798,787.68
ABBVIE INC 4.3% DUE 05-14-2036 SEDOL: BYP8MR7	1,557,000.000	1,560,080.81	1,422,214.68
ABBVIE INC 4.4% DUE 11-06-2042 SEDOL: BCZM189	1,385,000.000	1,321,207.66	1,200,651.89
ABBVIE INC 4.45% DUE 05-14-2046 SEDOL: BYP8MQ6	545,000.000	485,720.35	463,871.52
ABBVIE INC 4.55% DUE 03-15-2035 REG SEDOL: BMWB8H7	612,000.000	608,953.99	575,554.49
ABBVIE INC 4.8% 03-15-2029 SEDOL: BSNSFH8	395,000.000	394,881.50	394,847.19
ABBVIE INC 4.85% DUE 06-15-2044 REG SEDOL: BMW97K7	1,245,000.000	1,229,175.21	1,130,085.06
ABBVIE INC 4.875% DUE 11-14-2048 SEDOL: BGQW2K5	430,000.000	414,800.77	386,661.85
ABBVIE INC 4.95% 03-15-2031 SEDOL: BSNSFK1	35,000.000	34,996.53	35,000.51
ABBVIE INC 5.4% 03-15-2054 SEDOL: BSNSFM3	395,000.000	393,645.15	380,340.09
ABBVIE INC 5.5% 03-15-2064 SEDOL: BSNTZ60	300,000.000	298,878.00	287,090.02

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 216 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ADVENTIST HEALTH SYS/WEST 5.43% 03-01-2032 SEDOL: BQZB5F9	150,000.000	150,000.00	149,311.30
ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034 SEDOL: BSNV2W1	150,000.000	150,000.00	151,030.28
ADVOCATE HEALTH & HOSPS CORP 3.008% DUE 06-15-2050/05-05-2020 REG SEDOL: BKP3791	1,705,000.000	1,705,000.00	1,118,751.20
AEP TEX INC SR NT SER J 3.45% 05-15-2051 SEDOL: BMTQPS5	900,000.000	897,318.00	597,792.51
AEP TRANSM CO LLC 3.8% DUE 06-15-2049 SEDOL: BGBN0G5	275,000.000	273,388.50	204,220.40
AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053 SEDOL: BNYD481	860,000.000	855,442.00	820,373.35
AGREE LTD PARTNERSHIP 5.625% 06-15-2034 SEDOL: BS560S6	300,000.000	296,481.00	300,951.18
AIR LEASE CORP MED 2.2% DUE 01-15-2027 SEDOL: BPH2J95	350,000.000	345,800.00	332,224.46
AIR LEASE CORP MTN 5.2% 07-15-2031 SEDOL: BPLZ194	300,000.000	302,679.00	296,361.65
AIR LEASE CORP 2.1% DUE 09-01-2028 REG SEDOL: BN6SDW1	600,000.000	520,800.00	541,011.07
AIR LEASE CORP 3.25% DUE 03-01-2025 SEDOL: BF5RD67	425,000.000	449,900.75	423,784.82
AIR LEASE CORP 3.375% DUE 07-01-2025 REG SEDOL: BL57W28	200,000.000	213,706.00	198,446.97
AIR PRODS & CHEMS FIXED 1.85% DUE 05-15-2027 SEDOL: BKX8JQ9	575,000.000	605,119.50	540,479.54
ALABAMA POWER CO 3.7% 12-01-2047 SEDOL: BZ4F287	2,310,000.000	2,241,778.12	1,725,673.84
ALEXANDRIA REAL 3.375% DUE 08-15-2031 SEDOL: BJQV463	525,000.000	593,076.75	469,983.31
ALEXANDRIA REAL 4.85% DUE 04-15-2049 SEDOL: BJML8W1	400,000.000	399,796.00	343,846.81
ALEXANDRIA REAL 4% DUE 02-01-2050 SEDOL: BJQV474	325,000.000	331,888.85	241,557.22
ALLIANT ENERGY FIN LLC GTD SR NT 144A 3.6% 03-01-2032 SEDOL: BLNKQH2	500,000.000	499,165.00	444,486.51

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 217 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ALLY FINANCIAL INC 4.75% 06-09-2027 SEDOL: BPG7JC4	525,000.000	519,597.75	521,339.64
ALLY FINL INC 2.2% 11-02-2028 SEDOL: BL5C7K6	475,000.000	468,549.50	422,616.53
ALLY FINL INC 7.1% DUE 11-15-2027 SEDOL: BP95FX8	350,000.000	346,493.00	369,363.41
ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG CUSIP: 02209SBK8	575,000.000	592,365.00	446,511.72
ALTRIA GROUP INC 5.95% DUE 02-14-2049 SEDOL: BFZ5800	775,000.000	772,845.50	757,497.26
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP: 023135BF2	657,000.000	696,717.22	580,447.40
AMAZON COM INC NT 2.875% 05-12-2041 SEDOL: BNW2Q84	225,000.000	167,130.00	165,327.12
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	150,000.000	116,838.74	101,321.51
AMAZON COM INC NT 3.25% 05-12-2061 SEDOL: BNVX8J3	2,190,000.000	2,059,790.30	1,427,867.71
AMEREN CORP 3.5% DUE 01-15-2031 REG SEDOL: BM6KDF3	700,000.000	721,240.33	638,937.73
AMEREN ILL CO 3.7% 12-01-2047 CUSIP: 02361DAR1	900,000.000	893,538.00	678,566.52
AMERICAN ASSETS TR L P 6.15% 10-01-2034 SEDOL: BRBQF55	400,000.000	398,684.00	398,176.51
AMERICAN ELEC PWR CO INC 3.25% DUE 03-01-2050/03-05-2020 REG SEDOL: BLH0M14	175,000.000	174,700.75	112,566.13
AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031 SEDOL: BNKJ1L5	100,000.000	98,513.00	83,638.66
AMERICAN HOMES 4 RENT L P 3.375% DUE 07-15-2051 BEO SEDOL: BNKJ1R1	260,000.000	254,701.20	171,395.81
AMERICAN HOMES 4 RENT 5.25% 03-15-2035 SEDOL: BSTKNN0	435,000.000	432,755.40	423,398.67
AMERICAN TOWER CORP 5.45% 02-15-2034 SEDOL: BQ5J3Z9	500,000.000	496,425.00	500,984.43
AMERICAN TOWER CORP NEW 2.7% DUE 04-15-2031 BEO SEDOL: BKVCS77	100,000.000	86,208.00	86,401.68

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 218 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AMERICAN TOWER CORP 5.55% 07-15-2033 SEDOL: BRJVGM6	400,000.000	398,600.00	403,293.36
AMERICAN UNIV 3.672% DUE 04-01-2049 SEDOL: BJSBJN3	524,000.000	414,856.04	398,547.60
AMERICAN WATER CAPITAL CORP 5.45% 03-01-2054 SEDOL: BLD7565	300,000.000	297,279.00	287,236.26
AMERISOURCEBERGEN 3.45% 12-15-2027 SEDOL: BD1DCZ7	150,000.000	140,082.00	145,143.44
AMERN INTL GROUP 3.4% DUE 06-30-2030 SEDOL: BMCTLZ0	225,000.000	253,028.81	207,524.97
AMERN INTL GROUP 3.875% DUE 01-15-2035 SEDOL: BVCN939	389,000.000	378,003.80	345,394.37
AMERN INTL GROUP 4.375% DUE 06-30-2050 SEDOL: BMCTM02	225,000.000	223,861.50	186,201.38
AMERN INTL GROUP 4.5% DUE 07-16-2044 SEDOL: BP8G1N4	272,000.000	300,898.64	233,240.87
AMERN INTL GROUP 4.75% DUE 04-01-2048 SEDOL: BFXCMM3	865,000.000	908,981.68	766,004.78
AMERN TOWER CORP 2.4% DUE 03-15-2025 SEDOL: BL9BW26	800,000.000	845,632.78	795,773.97
AMERN TOWER CORP 3.1% DUE 06-15-2050 SEDOL: BMBKJ72	515,000.000	514,761.40	330,752.36
AMERN TOWER CORP 3.375% DUE 10-15-2026 SEDOL: BDGNML8	459,000.000	428,811.57	448,329.93
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP: 031162CR9	250,000.000	266,015.00	186,481.88
AMGEN INC FIXED 5.15% 03-02-2028 CUSIP: 031162DP2	2,280,000.000	2,278,180.55	2,296,407.47
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 SEDOL: BN7KZX1	633,000.000	559,208.86	489,540.10
AMGEN INC 2.77% 09-01-2053 SEDOL: BN0THC8	1,752,000.000	1,286,145.05	1,021,959.45
AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2	660,000.000	699,954.74	547,867.50
AMGEN INC 4.563% DUE 06-15-2048 SEDOL: BDR5CM4	950,000.000	996,916.07	792,452.43

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 219 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AMGEN INC 4.663% DUE 06-15-2051 CUSIP: 031162CF5	1,910,000.000	2,073,666.25	1,603,026.52
AMGEN INC 4.875% 03-01-2053 CUSIP: 031162DK3	400,000.000	363,224.00	343,481.59
AMGEN INC 4.95% DUE 10-01-2041 CUSIP: 031162BE9	550,000.000	650,211.92	496,356.09
AMGEN INC 5.15% DUE 11-15-2041 SEDOL: B76M525	1,232,000.000	1,307,064.28	1,147,640.14
AMGEN INC 5.25% 03-02-2030 SEDOL: BMTY697	913,000.000	910,890.97	921,690.74
AMGEN INC 5.25% DUE 03-01-2033 SEDOL: BMTY608	390,000.000	388,771.50	387,295.18
AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2	1,075,000.000	1,068,990.75	1,048,919.50
AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	1,389,000.000	1,399,151.76	1,339,868.93
AMPHENOL CORP 5.375% 11-15-2054 SEDOL: BRBJQ39	137,000.000	134,847.73	130,492.98
ANTHEM INC 4.55% 03-01-2048 SEDOL: BGB6FS1	1,070,000.000	1,033,070.00	879,906.38
ANTHEM INC 4.65% DUE 01-15-2043 SEDOL: BLSP6D8	2,805,000.000	2,784,729.44	2,437,371.37
APPALACHIAN PWR CO 4.45% DUE 06-01-2045 SEDOL: BXPB5R0	815,000.000	790,949.35	659,005.41
APPLE INC FIXED 2.95% 09-11-2049 CUSIP: 037833DQ0	180,000.000	204,784.20	120,140.50
APPLE INC 2.45% DUE 08-04-2026 CUSIP: 037833BZ2	575,000.000	623,980.75	557,445.01
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	225,000.000	142,744.50	140,264.11
APPLE INC 2.65% 02-08-2051 SEDOL: BKP9GX6	1,215,000.000	806,553.45	750,562.52
APPLE INC 2.8% DUE 02-08-2061 SEDOL: BKPJTD7	480,000.000	319,677.60	284,722.17
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	312,000.000	291,753.92	258,795.82

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 220 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	1,280,000.000	1,212,634.70	1,033,315.64
APPLOVIN CORP NT 5.5% 12-01-2034 CUSIP: 03831WAD0	812,000.000	809,468.68	806,520.67
APPLOVIN CORP NT 5.95% 12-01-2054 CUSIP: 03831WAE8	994,000.000	989,857.38	983,302.82
APPLOVIN CORP 5.125% DUE 12-01-2029 SEDOL: BTG00L7	300,000.000	302,385.00	298,984.74
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 SEDOL: BLR5N72	600,000.000	386,748.00	351,537.64
ARCH CAP FIN LLC 4.011% DUE 12-15-2026 SEDOL: BDDW8L0	600,000.000	695,660.25	592,832.95
ARCH CAP FIN LLC 5.031% DUE 12-15-2046 SEDOL: BD3HC13	100,000.000	107,229.49	89,656.32
ARCH CAP GROUP U S INC 5.144 DUE 11-01-2043 REG SEDOL: BH6Y3Z0	475,000.000	512,458.28	435,616.61
ARIZONA PUB SVC CO 4.5% DUE 04-01-2042 SEDOL: B546Q33	75,000.000	77,710.34	63,497.86
AT&T INC FIXED 4.9% DUE 08-15-2037 SEDOL: BHQHNC6	720,000.000	706,554.36	679,683.51
AT&T INC FIXED 5.15% DUE 11-15-2046 SEDOL: BGKF2T9	175,000.000	213,542.00	160,764.52
AT&T INC 2.25% DUE 02-01-2032 SEDOL: BMDFY1	25,000.000	23,600.42	20,676.64
AT&T INC 2.3% DUE 06-01-2027 SEDOL: BMHWTQ1	2,451,000.000	2,387,903.96	2,312,969.48
AT&T INC 2.55% DUE 12-01-2033 CUSIP: 00206RMM1	763,000.000	634,341.09	615,002.26
AT&T INC 3.5% DUE 06-01-2041 SEDOL: BMHWTV6	775,000.000	772,597.50	594,422.19
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	3,041,000.000	2,550,770.19	2,048,790.21
AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	6,692,000.000	5,705,711.00	4,515,147.34
AT&T INC 3.65% DUE 06-01-2051 SEDOL: BMHVV76	1,516,000.000	1,213,315.68	1,071,874.17

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 221 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	341,000.000	279,478.05	226,463.46
AT&T INC 3.8% 12-01-2057 CUSIP: 00206RMN9	3,907,000.000	3,154,866.18	2,701,069.72
AT&T INC 3.85% DUE 06-01-2060 SEDOL: BMHWTR2	1,425,000.000	1,188,276.90	987,783.22
AT&T INC 4.35% DUE 03-01-2029 SEDOL: BGKWCWJ0	575,000.000	678,205.79	562,843.10
AT&T INC 4.35% DUE 06-15-2045 SEDOL: BBNC4H4	907,000.000	904,470.17	744,275.68
AT&T INC 4.5% DUE 03-09-2048 SEDOL: BD3HCY6	1,037,000.000	975,320.80	857,235.09
AT&T INC 4.5% DUE 05-15-2035 SEDOL: BX2KBF0	1,603,000.000	1,574,179.66	1,482,769.23
AT&T INC 4.75% DUE 05-15-2046 SEDOL: BX2H2X6	556,000.000	480,500.76	482,919.10
ATLASSIAN CORP 5.5% DUE 05-15-2034 SEDOL: BSQLCG2	671,000.000	666,423.78	674,679.25
AUTONATION INC FIXED 4.75% DUE 06-01-2030 SEDOL: BMG4PG0	175,000.000	211,216.25	168,937.76
AUTONATION INC 2.4% 08-01-2031 SEDOL: BMHR1X7	375,000.000	374,006.25	309,578.85
AUTONATION INC 4.5% DUE 10-01-2025 SEDOL: BYSW8H8	262,000.000	258,221.20	260,984.49
AUTOZONE INC 6.55% 11-01-2033 SEDOL: BMTQVD2	720,000.000	718,106.40	774,917.37
AVALONBAY CMNTYS FIXED 4.15% 07-01-2047 SEDOL: BF6V0N4	537,000.000	545,065.74	428,517.72
AVALONBAY CMNTYS INC MEDIUM TERM 4.35% 04-15-2048 CUSIP: 05348EBE8	430,000.000	468,407.60	356,233.20
AVANGRID INC DISC COML PAPER 4/A2 YRS 1&2 01-07-2025 CUSIP: 05353AN70	600,000.000	597,246.67	599,449.35
AVANGRID INC 3.2% DUE 04-15-2025 REG SEDOL: BL6C4R1	575,000.000	629,314.50	572,100.98
AVIATION CAP GROUP 1.95% DUE 01-30-2026 SEDOL: BMHYFQ9	1,175,000.000	1,091,931.19	1,137,668.04

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 222 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06-15-2043 CUSIP: 05635JAC4	1,522,000.000	1,525,687.80	1,475,587.28
BAE SYS HLDGS INC 4.75% DUE 10-07-2044 SEDOL: BRJG7B7	275,000.000	295,856.00	245,164.61
BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053 SEDOL: BQB7F28	125,000.000	108,276.25	119,227.72
BANK AMER CORP 2.482% 09-21-2036 SEDOL: BN4J4R8	1,636,000.000	1,416,595.96	1,335,308.45
BANK AMER CORP 2.496% 02-13-2031 SEDOL: BLPLD49	425,000.000	446,925.75	373,648.68
BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP: 06051GJW0	1,315,000.000	1,210,821.60	984,295.52
BANK AMER CORP 3.974% 02-07-2030 CUSIP: 06051GHQ5	325,000.000	351,759.66	311,586.08
BANK AMER CORP 4.183% DUE 11-25-2027 SEDOL: BZ013F3	1,104,000.000	1,212,565.55	1,083,597.29
BANK AMER CORP 4.376% 04-27-2028 CUSIP: 06051GKP3	1,305,000.000	1,305,000.00	1,291,016.57
BANK AMER CORP 4.45% DUE 03-03-2026 SEDOL: BYYD0K2	100,000.000	115,395.00	99,580.64
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO CUSIP: 06051GKY4	152,000.000	150,390.32	149,024.11
BANK AMER CORP 5.518% 10-25-2035 SEDOL: BQNL6S1	815,000.000	815,211.90	795,646.38
BANK AMER CORP 5.875% DUE 02-07-2042 SEDOL: B8WR844	1,820,000.000	2,143,869.00	1,900,780.84
BANK AMER CORP 5% DUE 01-21-2044 SEDOL: BJ7B592	758,000.000	861,809.75	708,599.90
BANK NEW YORK MELLON CORP DEPOS SHS REPSTG 1/100TH 4.7% 12-31-2049 SEDOL: BMF32J0	460,000.000	452,525.00	455,633.96
BANK OF AMERICA CORP MTN 1.197% 10-24-2026 SEDOL: BLR95F6	1,175,000.000	1,172,534.00	1,141,522.53
BANK OF AMERICA CORP 1.734% 07-22-2027 SEDOL: BMGDBT2	2,825,000.000	2,629,538.25	2,693,388.48
BANK OF AMERICA CORP 1.922% 10-24-2031 SEDOL: BLR8X26	575,000.000	575,304.75	480,406.18

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 223 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BANK OF AMERICA CORP 2.299% 07-21-2032 SEDOL: BMGDBK3	310,000.000	310,000.00	258,615.26
BANK OF AMERICA CORP 4.271% 07-23-2029 CUSIP: 06051GHH4	850,000.000	876,732.50	828,256.32
BANK OF AMERICA CORP 4.571% 04-27-2033 CUSIP: 06051GKQ1	3,318,000.000	2,982,136.90	3,154,837.68
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	1,950,000.000	1,409,082.25	1,355,892.82
BANK OF AMERICA CORPORATION 3.97% 03-05-2029 SEDOL: BLPLDK5	250,000.000	282,390.00	242,448.38
BANK OF AMERICA CORPORATION 4.244% 04-24-2038 CUSIP: 06051GGM5	1,745,000.000	1,777,136.70	1,553,395.69
BANK OF AMERICA CORPORATION 5.08% DUE 01-20-2027 CUSIP: 06051GLE7	1,530,000.000	1,530,000.00	1,534,362.20
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0	1,615,000.000	1,615,000.00	1,604,105.44
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	550,000.000	560,074.60	550,743.81
BANK OF AMERICA CORPORATION 6.11% 01-29-2037 SEDOL: B83ZNK8	3,422,000.000	3,761,430.83	3,549,561.14
BANNER HEALTH FIXED 2.338% DUE 01-01-2030 SEDOL: BMCSNJ5	75,000.000	79,208.25	66,439.66
BAXTER INTL INC FIXED 1.915% DUE 02-01-2027 SEDOL: BMH24Z5	137,000.000	136,997.26	129,125.36
BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050 SEDOL: BMF04H3	680,000.000	680,000.00	521,100.78
BB&T BRH BKG & TR FIXED 2.636% DUE 09-17-2029 SEDOL: BK7CQR7	460,000.000	457,999.00	444,116.84
BECTON DICKINSON & FIXED 3.794% DUE 05-20-2050 SEDOL: BMDFM32	257,000.000	260,219.49	190,003.14
BECTON DICKINSON & 4.669% DUE 06-06-2047 SEDOL: BF2KB43	450,000.000	533,512.00	385,649.95
BECTON DICKINSON & 4.685% DUE 12-15-2044 SEDOL: BTDF52	472,000.000	492,065.76	408,347.62
BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051 CUSIP: 084659BC4	375,000.000	374,538.75	228,115.60

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 224 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048 SEDOL: BG0JBZ0	2,017,000.000	1,938,426.44	1,498,084.85
BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050 SEDOL: BN6JKB2	985,000.000	979,631.75	778,811.30
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG SEDOL: BYW5431	557,000.000	566,306.87	461,545.14
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	470,000.000	468,340.90	356,134.51
BERRY GLOBAL INC 1.57% DUE 01-15-2026 SEDOL: BMHSQ68	25,000.000	24,991.50	24,125.78
BERRY GLOBAL INC 1.65% DUE 01-15-2027 SEDOL: BNT8T20	525,000.000	524,496.00	491,461.90
BETH ISRAEL DEACONESS MED CTR INC TAXABLE BD SER L 3.08% 07-01-2051 SEDOL: BMFPWY1	575,000.000	598,253.00	351,061.82
BIOGEN INC SR NT 3.25% 02-15-2051 SEDOL: BPQW6H3	1,458,000.000	1,419,100.81	941,642.66
BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00036 5.834% 10-25-2033 SEDOL: BM9WJ81	715,000.000	715,000.00	740,585.61
BK NEW YORK MELLON 4.596% DUE 07-26-2030 SEDOL: BPGLC94	210,000.000	210,000.00	207,487.44
BK OF AMER NA 6 DUE 10-15-2036 SEDOL: B8YB6B7	950,000.000	1,193,751.00	986,956.14
BLACKROCK FUNDING INC 5.25% 03-14-2054 SEDOL: BPBJYZ3	375,000.000	373,386.80	354,819.70
BLACKROCK FUNDING INC. 5.35% 01-08-2055 SEDOL: BRC16H8	640,000.000	644,680.00	612,125.40
BOEING CO FIXED 3.5% DUE 03-01-2039 SEDOL: BJBC2K1	375,000.000	282,273.75	278,433.18
BOEING CO FIXED 3.5% DUE 03-01-2045 SEDOL: BVZ6WM5	800,000.000	759,992.00	535,169.80
BOEING CO FIXED 3.55% DUE 03-01-2038 CUSIP: 097023BY0	900,000.000	863,977.50	681,428.99
BOEING CO FIXED 3.625% DUE 03-01-2048 CUSIP: 097023BZ7	800,000.000	769,241.15	533,184.98
BOEING CO FIXED 5.15% DUE 05-01-2030 SEDOL: BM8XFR6	372,000.000	361,905.80	366,643.14

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 225 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BOEING CO FIXED 5.705% DUE 05-01-2040 SEDOL: BM8XFQ5	1,898,000.000	1,973,327.94	1,807,371.98
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	3,150,000.000	3,189,925.07	2,923,997.83
BOEING CO SR NT 6.528% 05-01-2034 CUSIP: 097023DS1	2,209,000.000	2,290,306.24	2,314,875.40
BOEING CO 2.7% DUE 02-01-2027 SEDOL: BKPHQK7	207,000.000	214,411.90	197,298.94
BOEING CO 2.95% DUE 02-01-2030 SEDOL: BJGV2G9	145,000.000	128,245.40	129,431.82
BOEING CO 3.1% DUE 05-01-2026 SEDOL: BJYSCL7	1,950,000.000	2,051,139.00	1,900,895.18
BOEING CO 3.25% DUE 02-01-2035 SEDOL: BKPHQH4	250,000.000	237,655.00	199,457.06
BOEING CO 3.375% DUE 06-15-2046 SEDOL: BD72429	134,000.000	119,458.32	86,889.82
BOEING CO 3.6% 05-01-2034 SEDOL: BK1WFH6	1,100,000.000	929,751.50	920,850.74
BOEING CO 3.65% DUE 03-01-2047 SEDOL: BZBZQ11	175,000.000	120,296.75	118,320.22
BOEING CO 3.75% DUE 02-01-2050 SEDOL: BJGV2H0	1,310,000.000	1,303,595.33	896,725.74
BOEING CO 3.85% DUE 11-01-2048 SEDOL: BGYTGR3	744,000.000	684,788.60	510,829.49
BOEING CO 3.9% 05-01-2049 SEDOL: BK1WFJ8	25,000.000	17,812.75	17,427.05
BOEING CO 5.04% DUE 05-01-2027 SEDOL: BM8XFS7	800,000.000	801,560.00	801,919.44
BOEING CO 5.93% DUE 05-01-2060 SEDOL: BM8R6Q4	300,000.000	293,118.00	278,025.38
BOEING CO 6.298% 05-01-2029 CUSIP: 097023DQ5	774,000.000	774,000.00	802,371.15
BOEING CO 6.858% 05-01-2054 SEDOL: BV97X76	1,174,000.000	1,213,531.36	1,250,212.28
BOSTON SCIENTIFIC CORP NT STEP UP 11-15-2035 11-17-2005 SEDOL: B0Q4ZC2	355,000.000	400,255.40	390,542.38

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 226 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BP CAP MKTS AMER INC 3.379% 02-08-2061 SEDOL: BMZ5L44	1,525,000.000	1,490,769.16	967,251.44
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 SEDOL: BMZMHX6	390,000.000	390,000.00	376,356.30
BP CAP MKTS AMER INC 4.893% 09-11-2033 SEDOL: BMCJWJ1	100,000.000	99,998.00	96,758.24
BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	275,000.000	274,980.75	165,231.82
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 SEDOL: BMW2G98	1,705,000.000	1,740,778.71	1,379,872.03
BRISTOL MYERS FIXED 4.35% DUE 11-15-2047 SEDOL: BMXWR94	360,000.000	361,852.65	297,532.87
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 SEDOL: BMYBXL4	505,000.000	475,945.67	429,956.82
BRISTOL MYERS SQUIBB CO .75% DUE 11-13-2025 SEDOL: BMCWGV0	300,000.000	298,095.00	290,616.28
BRISTOL MYERS SQUIBB CO CORP 3.2% 06-15-2026 SEDOL: BMX6FC5	329,000.000	355,273.94	323,200.39
BRISTOL MYERS SQUIBB CO CORP 4.625% 05-15-2044 SEDOL: BMWV9B8	340,000.000	324,527.80	300,137.71
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	3,204,000.000	3,191,883.41	3,109,082.30
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SEDOL: BNDS035	815,000.000	832,733.60	874,582.91
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	1,095,000.000	1,092,040.65	798,235.69
BRISTOL-MYERS SQUIBB CO 4.9% 02-22-2029 SEDOL: BPK6XN6	1,509,000.000	1,508,022.36	1,515,658.92
BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053 SEDOL: BNDS024	710,000.000	742,901.80	752,636.51
BROADCOM INC 4.11% DUE 09-15-2028 REG SEDOL: BKXB935	525,000.000	500,508.75	512,996.34
BROADCOM INC 4.3% DUE 11-15-2032 BEO SEDOL: BKPVK30	1,800,000.000	2,059,095.00	1,698,063.16
BSTN SCIENTIFIC 7.375% DUE 01-15-2040 SEDOL: B52PWD4	314,000.000	392,971.00	368,284.13

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 227 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BUNGE LTD FINANCE CORP 4.2% 09-17-2029 SEDOL: BRBTGQ2	881,000.000	880,013.28	854,606.37
BURL NORTHN DEB 5.05 DUE 03-01-2041 SEDOL: B3N60C7	447,000.000	529,547.49	423,107.11
BURL NORTHN SANTA FIXED 3.05% 02-15-2051 SEDOL: BK97PV7	175,000.000	159,272.75	115,110.45
BURL NORTHN SANTA 4.15% DUE 04-01-2045 SEDOL: BD04808	999,000.000	1,120,005.65	822,242.65
BURL NORTHN SANTA 4.375% DUE 09-01-2042 SEDOL: B8NWVK5	675,000.000	660,146.11	584,723.98
BURL NORTHN SANTA 4.45% DUE 03-15-2043 SEDOL: B7YGHX4	2,500,000.000	2,548,907.87	2,175,535.94
BURLINGTN N SANTA FIXED 4.05% DUE 06-15-2048 SEDOL: BFMN5B7	805,000.000	819,269.55	641,950.78
BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043 SEDOL: BD00GW4	550,000.000	638,924.00	526,915.70
BURLINGTON NORTHN SANTA FE LLC 4.45% DUE01-15-2053 BEO SEDOL: BN7L4K4	225,000.000	223,755.75	188,734.28
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	450,000.000	449,757.00	424,426.60
BX COML MTG TR FLTG RT 5.41043% DUE 11-13-2046 SEDOL: BT9N9D8	455,000.000	461,825.00	455,036.90
CADENCE DESIGN SYS 4.3% DUE 09-10-2029 SEDOL: BP4YGB5	340,000.000	339,517.20	333,246.41
CAMDEN PPTY TR 3.35% DUE 11-01-2049 SEDOL: BKPGWY0	1,640,000.000	1,702,830.66	1,129,913.71
CAMPBELL SOUP CO 4.75% 03-23-2035 SEDOL: BP5WWT8	411,000.000	409,462.86	387,664.84
CAMPBELL SOUP CO 5.25% 10-13-2054 SEDOL: BP5WWW1	1,618,000.000	1,620,398.95	1,464,068.87
CAPITAL ONE FINL CORP SR NT FIXED / FLTG4.927% 05-10-2028 SEDOL: BPX31X0	670,000.000	670,000.00	667,793.83
CAPITAL ONE FINL CORP 2.618% 11-02-2032 CUSIP: 14040HCJ2	500,000.000	499,650.00	414,076.96
CAPITAL ONE FINL CORP 2.636% 03-03-2026 CUSIP: 14040HCM5	525,000.000	525,000.00	522,784.49

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 228 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CAPITAL ONE FINL CORP 5.884% 07-26-2035 SEDOL: BS4B9K7	1,015,000.000	1,051,489.25	1,021,180.20
CAPITAL ONE FINL CORP 7.624% 10-30-2031 SEDOL: BPNZ6Q4	425,000.000	471,082.75	469,339.69
CARDINAL HEALTH INC 5.125% 02-15-2029 SEDOL: BSBGTH2	289,000.000	288,777.47	289,430.73
CARDINAL HEALTH INC 5.35% 11-15-2034 SEDOL: BTPH0Q4	1,145,000.000	1,141,782.55	1,120,998.85
CARDINAL HEALTH INC 5.45% 02-15-2034 SEDOL: BSBGTJ4	455,000.000	455,969.15	453,461.39
CARDINAL HLTH INC 3.41% DUE 06-15-2027 SEDOL: BZ4DM92	290,000.000	274,584.68	281,036.99
CARDINAL HLTH INC 4.368% DUE 06-15-2047 SEDOL: BZ4DMG9	135,000.000	120,351.15	107,941.48
CARDINAL HLTH INC 4.5% DUE 11-15-2044 SEDOL: BVB2PG2	360,000.000	346,131.50	296,722.25
CARDINAL HLTH INC 5.75% DUE 11-15-2054 SEDOL: BTPH0R5	456,000.000	454,198.80	436,880.81
CARRIER GLOBAL CORP 2.242% 02-15-2025 SEDOL: BNG21Y1	2,150,000.000	2,261,037.89	2,141,402.64
CARRIER GLOBAL CORP 2.493% 02-15-2027 SEDOL: BMYT051	200,000.000	214,350.00	191,229.24
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 SEDOL: BMT6MR3	1,335,000.000	1,205,295.97	1,032,065.52
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050 SEDOL: BNG21Z2	415,000.000	389,198.18	298,146.80
CARRIER GLOBAL CORP 5.9% 03-15-2034 SEDOL: BS2FZR0	279,000.000	291,113.85	288,959.44
CARRIER GLOBAL CORP 6.2% 03-15-2054 SEDOL: BPVFWH9	345,000.000	362,252.01	365,152.83
CASE WESTN RESV 5.405% DUE 06-01-2122 SEDOL: BMF1BK8	630,000.000	630,000.00	589,245.14
CATERPILLAR FINL 1.7% DUE 01-08-2027 SEDOL: BMVVMT8	600,000.000	599,712.00	567,885.48
CATERPILLAR INC 3.803% DUE 08-15-2042 SEDOL: B95BMR1	722,000.000	669,219.92	587,191.22

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 229 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042 SEDOL: B8BB1R1	290,000.000	260,153.20	242,434.88
CBRE SVCS INC 5.5% 04-01-2029 SEDOL: BLD5MC4	175,000.000	174,714.75	177,972.98
CBRE SVCS INC 5.95% 08-15-2034 SEDOL: BRV2JQ2	735,000.000	721,578.90	758,085.15
CELANESE US HLDGS LLC 6.35% 11-15-2028 SEDOL: BMZ6BF8	250,000.000	249,965.00	256,064.24
CELANESE US HLDGS LLC 6.55% 11-15-2030 SEDOL: BMZ6BG9	175,000.000	174,098.75	181,228.34
CENCORA INC 5.125% 02-15-2034 SEDOL: BR1W9R3	438,000.000	437,417.46	429,957.05
CENCORA INC 5.15% 02-15-2035 SEDOL: BPG4K44	325,000.000	324,821.25	317,452.12
CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL: BKVDKR4	200,000.000	168,654.00	172,621.76
CENTERPOINT ENERGY INC 4.25% 11-01-2028 SEDOL: BGQR0H3	141,000.000	167,202.77	136,181.78
CHARLES SCHWAB CORP 5.853% 05-19-2034 SEDOL: BP4YBS7	340,000.000	340,890.80	350,295.70
CHARTER COMMUNICATIONS OPER LLC / SR 06-30-2062 SEC D NT 3.95% CUSIP: 161175CG7	700,000.000	618,392.00	427,097.50
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034 CUSIP: 161175CR3	425,000.000	441,069.25	434,852.20
CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02-01-2034 SEDOL: BLDB8R9	220,000.000	224,106.40	226,596.74
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG CUSIP: 161175BV5	900,000.000	872,442.00	563,062.20
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP: 161175BT0	890,000.000	901,669.45	669,959.91
CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP: 161175BY9	1,920,000.000	1,910,818.80	1,158,876.60
CHARTER 4.908% DUE 07-23-2025 SEDOL: BZ06JV6	572,000.000	612,672.35	571,330.86
CHARTER 5.375% DUE 04-01-2038 CUSIP: 161175BM5	778,000.000	702,250.72	692,273.21

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 230 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	200,000.000	221,922.00	164,334.52
CHARTER 6.384% DUE 10-23-2035 CUSIP: 161175AZ7	1,708,000.000	1,818,296.71	1,705,572.42
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	1,080,000.000	1,165,620.65	1,021,413.25
CHENIERE ENERGY FIXED 4% DUE 03-01-2031 SEDOL: BM8JV21	200,000.000	167,618.00	185,062.09
CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033 SEDOL: BSLJM38	305,000.000	304,310.70	312,403.77
CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050 SEDOL: BLB4PD5	565,000.000	573,254.65	374,521.18
CHOICE HOTELS INTL FIXED 3.7% DUE 01-15-2031 SEDOL: BN2SL65	252,000.000	226,321.80	226,763.34
CIGNA CORP NEW CORP 4.8% 08-15-2038 SEDOL: BKPHS23	2,175,000.000	2,225,584.75	1,972,439.31
CIGNA CORP NEW CORP 4.9% 12-15-2048 SEDOL: BKPHS34	883,000.000	936,015.60	753,488.42
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040 SEDOL: BL6BBD3	1,000,000.000	1,018,227.92	733,627.44
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050 SEDOL: BL6BBV1	820,000.000	882,208.30	539,965.42
CIGNA CORP NEW 2.4% DUE 03-15-2030 SEDOL: BLGBML8	357,000.000	374,077.97	312,381.05
CIGNA GROUP SR NT 3.4% 03-15-2051 SEDOL: BKQN6X7	805,000.000	800,339.05	525,934.29
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP: 17275RAD4	347,000.000	415,237.55	366,866.89
CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	425,000.000	428,489.25	413,428.44
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032 SEDOL: BPCTMM5	900,000.000	900,000.00	870,466.50
CITIGROUP INC NT 3.07% 02-24-2028 SEDOL: BP5JWM2	650,000.000	602,036.50	625,014.94
CITIGROUP INC 3.2% DUE 10-21-2026 SEDOL: BYP7GJ4	1,175,000.000	1,219,311.95	1,142,880.25

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 231 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CITIGROUP INC 3.887% 01-10-2028 SEDOL: BLPNJS1	1,800,000.000	1,767,474.00	1,764,610.06
CITIGROUP INC 4.3% DUE 11-20-2026 SEDOL: BSPCB69	1,400,000.000	1,360,590.00	1,387,225.98
CITIGROUP INC 4.412% 03-31-2031 CUSIP: 172967MP3	650,000.000	706,896.00	624,786.93
CITIGROUP INC 4.45% DUE 09-29-2027 SEDOL: BY7RB31	1,650,000.000	1,830,896.16	1,627,816.82
CITIGROUP INC 4.542% 09-19-2030 CUSIP: 17327CAT0	0.000	0.00	0.00
CITIGROUP INC 4.65% DUE 07-23-2048 SEDOL: BD366H4	970,000.000	944,581.90	832,549.03
CITIGROUP INC 4.75% DUE 05-18-2046 SEDOL: BDGLCL2	1,795,000.000	1,802,660.27	1,578,774.89
CITIGROUP INC 5.3 DUE 05-06-2044 SEDOL: BMH4H85	325,000.000	342,123.82	306,262.36
CITIGROUP INC 5.316% 09-26-2020 REG SEDOL: BLCBFR9	2,360,000.000	2,470,233.70	2,273,858.77
CITIGROUP INC 5.411% 09-19-2039 SEDOL: BS6QBX7	355,000.000	355,000.00	338,543.94
CITIGROUP INC 5.449% 06-11-2035 CUSIP: 172967PL9	1,155,000.000	1,169,639.25	1,145,734.43
CITIGROUP INC 5.592% 11-19-2034 SEDOL: BT6MF52	730,000.000	730,000.00	723,838.77
CITIGROUP INC 5.875 DUE 01-30-2042 SEDOL: B8WTN90	1,290,000.000	1,537,735.49	1,319,130.53
CITIGROUP INC 6.27% 11-17-2033 SEDOL: BJN59J6	685,000.000	711,052.75	718,002.68
CITY OF HOPE 4.378% DUE 08-15-2048 CUSIP: 17858PAB7	750,000.000	750,000.00	603,255.16
CLAREMONT MCKENNA 3.775% DUE 01-01-2122 SEDOL: BN95W66	315,000.000	207,040.05	204,007.35
COCA COLA CO FIXED 2.5% DUE 06-01-2040 SEDOL: BLB7Z01	35,000.000	24,627.40	24,532.23
COCA COLA CO 2.5% 03-15-2051 SEDOL: BK93JD5	455,000.000	457,716.35	267,217.90

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 232 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
COCA COLA CO 5.4% 05-13-2064 SEDOL: BS56224	865,000.000	883,859.50	833,858.78
COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030 CUSIP: 20030NDG3	200,000.000	228,469.19	185,930.88
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	1,180,000.000	1,077,158.03	711,071.13
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	2,606,000.000	2,076,420.23	1,522,283.58
COMCAST CORP NEW 2.987% 11-01-2063 SEDOL: BQB4RF6	2,627,000.000	2,059,227.73	1,485,089.10
COMCAST CORP NEW 3.25% 11-01-2039 CUSIP: 20030NCY5	125,000.000	129,398.75	94,810.38
COMCAST CORP NEW 3.4% DUE 07-15-2046 CUSIP: 20030NBU4	1,250,000.000	1,135,042.54	878,720.43
COMCAST CORP NEW 3.75% DUE 04-01-2040 CUSIP: 20030NDH1	2,235,000.000	2,248,747.10	1,799,295.72
COMCAST CORP NEW 3.95% 10-15-2025 CUSIP: 20030NCS8	475,000.000	542,818.00	472,535.55
COMCAST CORP NEW 4.049% DUE 11-01-2052 SEDOL: BFWQ3S9	410,000.000	309,931.30	308,769.32
COMCAST CORP NEW 4.4% DUE 08-15-2035 CUSIP: 20030NBP5	1,212,000.000	1,198,243.85	1,117,519.90
COMCAST CORP NEW 4.75% DUE 03-01-2044 CUSIP: 20030NBK6	75,000.000	99,573.00	65,511.94
COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL: BFY1YN4	1,060,000.000	1,011,611.00	806,204.36
COMCAST CORP NEW 5.65% 06-01-2054 SEDOL: BS3FND1	1,160,000.000	1,154,826.40	1,122,706.64
COMCAST CORP NEW 6.5% DUE 11-15-2035 CUSIP: 20030NAK7	121,000.000	156,099.68	131,408.01
COMCAST CORP 4.7% 10-15-2048 SEDOL: BGV15K8	800,000.000	972,885.48	687,285.61
COMERICA INC 5.982% 01-30-2030 SEDOL: BPG9Q63	260,000.000	260,000.00	262,855.10
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050 SEDOL: BLN7JS5	945,000.000	949,877.70	696,809.90

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 233 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
COMMONWEALTH EDISON CO 3.85% 03-15-2052 SEDOL: BPQG0Y0	185,000.000	126,342.05	137,060.34
COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG SEDOL: BFYRPY0	1,870,000.000	1,921,681.70	1,460,335.04
COMWLTH EDISON CO 2.55% DUE 06-15-2026 SEDOL: BYQHP41	50,000.000	54,588.00	48,568.30
COMWLTH EDISON CO 3.65% DUE 06-15-2046 SEDOL: BYQHP74	400,000.000	376,140.00	298,994.44
COMWLTH EDISON CO 3.7% DUE 03-01-2045 SEDOL: BW01ZS9	425,000.000	461,874.03	324,662.69
COMWLTH EDISON CO 5.9% DUE 03-15-2036 SEDOL: B104W46	865,000.000	1,067,506.46	902,015.88
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062 SEDOL: BPG4CH1	1,551,000.000	2,023,310.30	1,122,119.98
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG SEDOL: B4T4431	500,000.000	650,483.35	546,716.18
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG SEDOL: BJZD6Q4	2,040,000.000	2,116,164.98	1,744,071.99
CONS EDISON CO N Y 3.95% DUE 03-01-2043 SEDOL: B8MJ1K7	2,715,000.000	2,658,028.60	2,174,387.62
CONS EDISON CO N Y 6.75% DUE 04-01-2038 SEDOL: B2QQX95	400,000.000	552,708.00	441,588.59
CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050 SEDOL: BKP3KX6	900,000.000	920,254.30	701,494.57
CONSTELLATION BRANDS INC 3.15% 08-01-2029 BEO SEDOL: BK96N10	400,000.000	371,192.00	368,247.38
CONSTELLATION BRANDS INC 4.8% 01-15-2029 SEDOL: BRJDG22	415,000.000	414,737.65	412,465.62
CONSTELLATION BRANDS INC 5.0% DUE 02-02-2026 SEDOL: BQB3P60	180,000.000	179,692.20	179,707.06
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP: 210385AE0	190,000.000	179,411.30	202,042.13
CONSTELLATION 4.1% 02-15-2048 CUSIP: 21036PAZ1	875,000.000	896,294.54	679,502.43
CONSTELLATION 4.4% DUE 11-15-2025 SEDOL: BGHWB52	675,000.000	784,164.07	673,440.12

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 234 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CONSTELLATION 4.75% DUE 12-01-2025 SEDOL: BYTY1G3	425,000.000	430,121.25	424,976.02
CONSTELLATION 5.25% DUE 11-15-2048 SEDOL: BGHWB74	775,000.000	771,838.00	708,572.99
CORNING INC 4.375% 11-15-2057 SEDOL: BF8QCP3	332,000.000	321,691.57	254,428.18
CORNING INC 5.45% DUE 11-15-2079 SEDOL: BJXCLS0	1,970,000.000	2,064,631.07	1,784,221.95
COUSINS PTYS LP 5.375% 02-15-2032 SEDOL: BSY3K66	319,000.000	317,286.97	313,413.13
COUSINS PTYS LP 5.875% 10-01-2034 SEDOL: BTCK914	958,000.000	969,142.62	959,583.68
CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026 SEDOL: BP2P502	460,000.000	458,955.80	435,194.21
CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG SEDOL: BKPR157	1,350,000.000	1,344,033.00	939,924.92
CROWN CASTLE INTL CORP 2.1% DUE 04-01-2031 SEDOL: BKPR168	200,000.000	166,116.00	165,586.94
CROWN CASTLE INTL 3.65% DUE 09-01-2027 SEDOL: BF28NQ3	800,000.000	903,352.00	775,675.38
CROWN CASTLE INTL 4% DUE 11-15-2049 SEDOL: BK9Z6Q3	150,000.000	149,485.50	111,658.80
CSX CORP FIXED 3.8% DUE 03-01-2028 CUSIP: 126408HJ5	400,000.000	381,932.00	388,732.57
CSX CORP FIXED 4.3% DUE 03-01-2048 CUSIP: 126408HK2	655,000.000	657,905.57	540,010.70
CSX CORP 2.6% DUE 11-01-2026 SEDOL: BD9NGW4	775,000.000	845,535.50	749,213.94
CSX CORP 3.8% DUE 04-15-2050 CUSIP: 126408HS5	100,000.000	99,536.00	75,340.61
CSX CORP 3.8% DUE 11-01-2046 SEDOL: BYMPHS7	1,325,000.000	1,225,859.20	1,020,344.34
CSX CORP 4.1 DUE 03-15-2044 SEDOL: B8MZXR3	525,000.000	567,031.50	430,331.51
CSX CORP 4.5% 11-15-2052 SEDOL: BNDW393	1,185,000.000	1,068,178.16	1,000,930.70

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 235 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CSX CORP 4.75% DUE 05-30-2042 SEDOL: B56PH80	2,055,000.000	2,114,718.30	1,860,782.15
CSX CORP 6.15% DUE 05-01-2037 SEDOL: B92WJC1	411,000.000	543,400.17	436,926.20
CUBESMART L P SR NT 2.5% 02-15-2032 SEDOL: BLF9BY9	150,000.000	148,828.50	125,437.51
CVS CAREMARK CORP 5.3 DUE 12-05-2043 SEDOL: BH458J4	375,000.000	434,917.62	327,381.41
CVS HEALTH CORP 1.875% DUE 02-28-2031 SEDOL: BMTSF69	150,000.000	124,054.50	120,966.70
CVS HEALTH CORP 3.875% DUE 07-20-2025 SEDOL: BYPFB82	1,075,000.000	1,203,363.25	1,068,107.98
CVS HEALTH CORP 4.3% DUE 03-25-2028 SEDOL: BF3V2P3	806,000.000	817,577.80	780,809.58
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	4,783,000.000	4,530,160.42	4,136,364.89
CVS HEALTH CORP 4.875% DUE 07-20-2035 SEDOL: BYPFC8	1,400,000.000	1,436,911.18	1,271,939.62
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	2,755,000.000	2,808,327.72	2,272,087.04
CVS HEALTH CORP 5.125% DUE 07-20-2045 SEDOL: BYPFC45	2,410,000.000	2,435,276.64	2,028,982.49
CVS HEALTH CORP 5.55% 06-01-2031 SEDOL: BM8JBZ4	804,000.000	803,405.04	798,123.31
DANAHER CORP 2.6% DUE 10-01-2050 SEDOL: BLGYGD7	355,000.000	351,563.60	211,548.94
DEERE JOHN CAP 1.7% DUE 01-11-2027 SEDOL: BNG5106	550,000.000	549,686.50	520,175.82
DEERE JOHN CAP 1.75% DUE 03-09-2027 SEDOL: BKV4QQ8	575,000.000	600,708.25	541,476.29
DEFAULTED WA MUT BK FA FIXED 5.125% DUE 12-31-2040 SEDOL: B03Z0N4	805,000.000	717,985.10	8.05
DELL INTL L L C / EMC CORP FIRST LIEN NT6.2% 07-15-2030 SEDOL: BL979J0	525,000.000	663,854.76	550,360.61
DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 SEDOL: BRBVT70	650,000.000	647,842.00	478,617.18

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 236 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026 CUSIP: 24703TAD8	72,000.000	71,843.76	73,039.01
DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD SEDOL: BL98216	352,000.000	499,151.85	417,572.03
DELL INTL L L C/EMC CORP 8.35% 07-15-2046 SEDOL: BL59DF4	278,000.000	323,742.15	354,491.30
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045 SEDOL: BYNCYY2	528,000.000	533,343.42	441,420.52
DEVON ENERGY CORP 4.75% DUE 05-15-2042 SEDOL: BFN08Q3	1,050,000.000	1,070,246.77	873,786.55
DEVON ENERGY CORP 5.75% 09-15-2054 SEDOL: BSQNDD2	685,000.000	680,896.85	622,777.69
DEVON ENERGY CORP 5.85% DUE 12-15-2025 SEDOL: BYQ1PX2	50,000.000	58,469.00	50,333.19
DH EUROPE FIN II S 2.6% DUE 11-15-2029 SEDOL: BKT8T4	175,000.000	188,072.50	158,255.55
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051 CUSIP: 25278XAQ2	275,000.000	220,957.00	213,398.16
DIAMONDBACK ENERGY INC 5.4% 04-18-2034 SEDOL: BMDPV50	350,000.000	348,876.50	344,462.36
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL: BMDPVW4	1,065,000.000	1,061,426.10	1,001,379.24
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SEDOL: BMDPVL3	240,000.000	238,104.00	225,364.98
DIAMONDBACK ENERGY INC 6.25% 03-15-2033 SEDOL: BQWR7X2	265,000.000	279,363.00	275,602.28
DISNEY WALT CO SR NT 4.75% 09-15-2044 SEDOL: BJQX533	200,000.000	252,090.00	179,226.71
DISNEY WALT CO SR NT 4.95% 10-15-2045 SEDOL: BJQX566	275,000.000	364,212.75	251,713.27
DISNEY WALT CO SR NT 5.4% 10-01-2043 SEDOL: BJQX544	200,000.000	228,470.23	196,601.66
DISNEY WALT CO SR NT 6.4% 12-15-2035 SEDOL: BKMDXP2	537,000.000	714,874.44	590,208.97
DISNEY WALT CO SR NT 6.65% 11-15-2037 CUSIP: 254687EH5	400,000.000	525,580.00	446,125.80

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 237 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DISNEY WALT CO 3.5% DUE 05-13-2040 REG SEDOL: BMFKW68	1,470,000.000	1,231,897.90	1,179,754.01
DISNEY WALT CO 3.6% DUE 01-13-2051 REG SEDOL: BMDHPZ1	950,000.000	988,687.65	699,828.83
DISNEY WALT CO 4.625% DUE 03-23-2040 SEDOL: BMF33P3	902,000.000	1,008,661.96	833,804.10
DISNEY WALT CO 4.7% DUE 03-23-2050 SEDOL: BMF33Q4	768,000.000	790,909.44	682,351.08
DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG SEDOL: BMCBVG7	481,000.000	453,566.40	441,104.62
DOLLAR TREE INC 4% DUE 05-15-2025 SEDOL: BFY8ZX2	600,000.000	676,245.75	597,775.14
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG SEDOL: BM6KKK7	850,000.000	895,858.00	782,072.88
DOMINION ENERGY INC 5.375% DUE 11-15-2032 BEO SEDOL: BP4YS53	400,000.000	397,956.00	401,080.31
DOMINION ENERGY 4.85% DUE 08-15-2052 SEDOL: BPQXMZ6	800,000.000	789,664.00	687,959.65
DOMINION RES INC 4.05% DUE 09-15-2042 SEDOL: B8QB5D0	845,000.000	811,512.75	668,727.55
DOMINION RES INC 4.7% DUE 12-01-2044 SEDOL: BSR9GC9	2,676,000.000	2,693,574.07	2,273,009.81
DOMINION RESOURCES INC 4.9% 08-01-2041 SEDOL: B4XHFS8	924,000.000	863,099.28	827,749.32
DOW CHEMICAL CO 3.6% 11-15-2050 SEDOL: BN15X50	1,090,000.000	987,102.65	749,643.16
DOW CHEMICAL CO 4.375% DUE 11-15-2042 SEDOL: BFZDDH6	580,000.000	666,332.35	476,093.73
DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO SEDOL: BQ72LX0	150,000.000	173,457.00	165,346.86
DOWDUPONT INC 5.319% DUE 11-15-2038 SEDOL: BGL9DP3	894,000.000	961,235.93	896,957.00
DOWDUPONT INC 5.419% DUE 11-15-2048 SEDOL: BGL9DS6	1,180,000.000	1,194,846.01	1,176,347.59
DR PEPPER SNAPPLE 4.5% DUE 11-15-2045 SEDOL: BY7RHT9	425,000.000	409,429.55	355,979.60

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 238 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DTE ELEC CO 2.95% DUE 03-01-2050 SEDOL: BLP53Z2	2,050,000.000	2,049,180.00	1,333,936.68
DTE ELEC CO 3.7% DUE 03-15-2045 SEDOL: BYZ5Y05	1,100,000.000	985,105.00	845,318.32
DTE ENERGY CO 4.875% 06-01-2028 SEDOL: BMWGRX1	775,000.000	774,597.00	772,210.49
DUKE ENERGY CORP 3.15% DUE 08-15-2027 SEDOL: BF46Z58	540,000.000	517,870.80	518,609.19
DUKE ENERGY CORP 4.8% DUE 12-15-2045 SEDOL: BDB6BJ3	525,000.000	523,236.00	453,618.42
DUKE ENERGY FLA LLC 6.2% 11-15-2053 SEDOL: BN12KG1	375,000.000	374,790.00	395,769.98
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL: BKDP7D3	270,000.000	263,960.10	181,745.34
DUKE ENERGY 4 DUE 09-30-2042 SEDOL: B8GF9H4	175,000.000	171,524.13	142,268.07
DUKE ENERGY 4.375% DUE 03-30-2044 SEDOL: BJZD6S6	1,650,000.000	1,706,691.49	1,389,476.50
DUKE ENERGY 5.3% DUE 02-15-2040 SEDOL: B432721	173,000.000	173,742.17	169,367.52
DUKE UNIV 2.832% 10-01-2055 SEDOL: BMZN0W9	975,000.000	660,055.50	606,650.83
EBAY INC FIXED 3.65% DUE 05-10-2051 SEDOL: BMFR6L2	700,000.000	628,788.56	498,678.00
ECOLAB INC 1.65% 02-01-2027 SEDOL: BPKC1J6	350,000.000	349,895.00	329,841.63
EL PASO PIPELN 4.7% DUE 11-01-2042 SEDOL: B82B6J7	375,000.000	324,961.89	315,389.04
ELEVANCE HLTH INC 4.65% DUE 08-15-2044 SEDOL: BR17WN5	610,000.000	699,661.40	523,814.05
ELI LILLY AND CO 4.875% DUE 02-27-2053 SEDOL: BQMRY08	790,000.000	743,825.45	716,640.54
ELI LILLY AND COMPANY 5.0% 02-09-2054 SEDOL: BSHRLF1	475,000.000	467,400.30	436,821.28
EMERSON ELEC CO FIXED 2.75% DUE 10-15-2050 SEDOL: BMF2DW7	575,000.000	574,298.50	358,614.92

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 239 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO SEDOL: BLDBF90	480,000.000	477,969.60	297,155.30
EMORY UNIV FIXED 2.969% DUE 09-01-2050 SEDOL: BMX9KR4	492,000.000	492,000.00	326,357.34
ENCANA CORP 6.5% DUE 02-01-2038 SEDOL: B29R1C4	500,000.000	521,365.00	509,349.43
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 SEDOL: BDHTRM1	254,000.000	231,784.62	224,965.24
ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027 SEDOL: BHHMZ02	100,000.000	118,394.00	101,275.12
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SEDOL: BYQ24Q1	1,700,000.000	2,153,339.00	1,679,773.66
ENERGY TRANSFER L P 6.55% 12-01-2033 SEDOL: BR3TGZ9	801,000.000	800,086.86	852,741.07
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO SEDOL: BPLKW30	100,000.000	99,891.00	101,370.78
ENERGY TRANSFER 2.9% DUE 05-15-2025 SEDOL: BL3BQ64	1,150,000.000	1,190,450.95	1,141,141.94
ENERGY TRANSFER 5.15% DUE 02-01-2043 SEDOL: B8H38T2	300,000.000	281,619.00	264,809.53
ENERGY TRANSFER 5.95 DUE 10-01-2043 SEDOL: BDWGWZ3	450,000.000	514,054.12	437,036.55
ENERGY TRANSFER 6.25% DUE 04-15-2049 SEDOL: BJCYMJ5	350,000.000	349,475.00	351,304.29
ENLINK MIDSTREAM LLC 5.65% 09-01-2034 SEDOL: BMYDW91	500,000.000	498,090.00	498,330.90
ENTERGY ARK LLC 5.75% 06-01-2054 SEDOL: BSD3QW5	810,000.000	815,381.15	802,281.32
ENTERGY CORP NEW 2.4% 06-15-2031 SEDOL: BMXN0K9	900,000.000	748,899.00	759,733.92
ENTERGY MISS LLC 5.85% 06-01-2054 SEDOL: BNSN2M7	365,000.000	364,832.10	368,421.66
ENTERGY TEXAS INC 5.55% 09-15-2054 SEDOL: BMYKZ26	260,000.000	258,138.40	252,432.15
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 SEDOL: BYZ5J66	815,000.000	837,988.67	727,276.45

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 240 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042 SEDOL: B5LM203	150,000.000	165,790.50	135,537.58
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048 SEDOL: BFY1ZL9	95,000.000	89,507.10	76,324.04
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049 SEDOL: BF39VN8	2,260,000.000	2,425,157.79	1,947,731.50
ENTERPRISE PRODS 4.85% DUE 03-15-2044 SEDOL: B9M5X40	575,000.000	591,168.70	514,665.09
ENTERPRISE PRODS 5.1% DUE 02-15-2045 SEDOL: BJT1608	1,635,000.000	1,821,677.48	1,508,349.67
EQT CORP 5.75% 02-01-2034 SEDOL: BRBG3M8	500,000.000	490,755.00	497,747.85
EQUINIX INC FIXED 2.95% 09-15-2051 CUSIP: 29444UBM7	840,000.000	831,583.20	516,151.23
ERP OPER LTD 4.5% DUE 07-01-2044 SEDOL: BNH7PZ4	95,000.000	81,504.30	82,087.91
EXELON CORP 4.05% DUE 04-15-2030 SEDOL: BM5M651	150,000.000	175,689.00	142,977.69
EXELON CORP 4.45% DUE 04-15-2046 SEDOL: BD073T1	275,000.000	273,597.50	229,141.65
EXELON CORP 4.7% DUE 04-15-2050 CUSIP: 30161NAY7	200,000.000	199,772.00	168,924.27
EXELON CORP 4.95% DUE 06-15-2035 SEDOL: BD978H5	1,150,000.000	1,149,678.00	1,089,467.48
EXELON GENERATION 5.6 DUE 06-15-2042 SEDOL: B715FY1	1,560,000.000	1,669,902.00	1,506,137.46
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031 CUSIP: 30212PBH7	61,000.000	60,439.41	53,732.70
EXPEDIA GROUP INC 3.25% DUE 02-15-2030 SEDOL: BLTZ2F1	900,000.000	793,630.00	829,626.45
EXPEDIA INC DEL 5% DUE 02-15-2026 SEDOL: BYWJ6Z9	710,000.000	791,773.75	710,995.64
EXPEDIA INC FIXED 3.8% DUE 02-15-2028 CUSIP: 30212PAP0	330,000.000	348,150.00	318,792.43
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 SEDOL: BL68H70	345,000.000	423,084.15	284,103.54

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 241 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL: BMDSC31	535,000.000	532,333.76	375,601.68
EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL: BL68H58	2,482,000.000	2,461,771.72	2,179,505.36
FACTSET RESH SYS INC SR NT 2.9% 03-01-2027 SEDOL: BMVXV53	325,000.000	324,444.25	312,050.75
FEDEX CORP NT 3.25% 05-15-2041 SEDOL: BMWPTY3	450,000.000	448,218.00	328,965.11
FEDEX CORP 3.9% DUE 02-01-2035 SEDOL: BV9HFFH0	473,000.000	443,343.78	417,884.72
FEDEX CORP 4.05% DUE 02-15-2048 SEDOL: BF42ZD4	1,975,000.000	1,849,987.71	1,513,295.94
FEDEX CORP 4.1% DUE 02-01-2045 SEDOL: BV9HFG9	550,000.000	523,484.50	430,661.87
FEDEX CORP 4.55% DUE 04-01-2046 SEDOL: BD9Y0B4	300,000.000	305,976.00	250,189.56
FEDEX CORP 5.25% DUE 05-15-2050 SEDOL: BKQNBH6	350,000.000	476,181.82	320,843.58
FIDELITY NATL FINL INC NEW SR NT 3.2% 09-17-2051 SEDOL: BN6KXP0	300,000.000	299,310.00	185,041.45
FIFTH THIRD BANK 2.25% DUE 02-01-2027 SEDOL: BKDMLJ8	525,000.000	562,206.75	498,978.39
FIFTH 3RD BANCORP FIXED 4.772% DUE 07-28-2030 SEDOL: BMWF2M2	550,000.000	550,000.00	539,025.65
FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030 SEDOL: BTFK4S3	339,000.000	339,000.00	334,369.86
FISERV INC 3.2% DUE 07-01-2026 SEDOL: BKF0BV2	550,000.000	611,769.00	537,949.23
FISERV INC 4.4% DUE 07-01-2049 SEDOL: BGBN0F4	1,125,000.000	1,184,578.39	919,889.29
FL PWR & LT CO 3.15% DUE 10-01-2049 SEDOL: BKTC8V3	1,115,000.000	1,037,164.55	752,974.66
FL PWR & LT CO 3.95% 03-01-2048 SEDOL: BG1V081	1,210,000.000	1,226,266.63	951,532.53
FL PWR & LT CO 4.05% DUE 06-01-2042 SEDOL: B8C07L3	2,265,000.000	2,208,125.85	1,868,576.53

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 242 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
FL PWR & LT CO 4.125% DUE 02-01-2042 SEDOL: B75LD96	225,000.000	228,057.44	188,037.34
FLEX LTD FIXED 6% DUE 01-15-2028 CUSIP: 33938XAE5	400,000.000	396,292.00	408,011.07
FORD MOTOR CREDIT CO LLC 5.85% 05-17-2027 SEDOL: BPJK481	639,000.000	638,239.59	645,691.96
FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO SEDOL: BNKBJZ1	200,000.000	179,520.00	184,613.67
FORD MTR CR CO LLC 4.125% DUE 08-17-2027 SEDOL: BKVKF69	300,000.000	285,195.00	290,038.30
FOX CORP 5.476% DUE 01-25-2039 SEDOL: BMPRYX0	310,000.000	288,393.00	294,596.48
FOX CORP 5.576% DUE 01-25-2049 SEDOL: BM63802	248,000.000	281,971.04	230,678.16
GE CAP INTL FDG CO 4.418% DUE 11-15-2035 SEDOL: BYNWXZ6	357,000.000	343,051.87	329,802.00
GE HEALTHCARE HLDG LLC GTD SR NT 5.65% 11-15-2027 CUSIP: 36267VAF0	870,000.000	866,511.30	891,135.27
GE HEALTHCARE HLDG LLC GTD SR NT 5.857% 03-15-2030 SEDOL: BQLPVB3	574,000.000	581,646.19	594,645.37
GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052 SEDOL: BQLPVD5	390,000.000	390,000.00	419,674.67
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 SEDOL: BMFFMZ2	487,000.000	523,341.10	425,454.41
GEN MOTORS FINL CO 4.3% DUE 04-06-2029 SEDOL: BNNMP31	585,000.000	583,952.85	565,006.07
GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025 SEDOL: BYZ5N31	525,000.000	549,664.50	523,466.37
GENERAL DYNAMICS CORP NT 2.85% 06-01-2041 SEDOL: BNXM843	375,000.000	382,188.75	267,574.10
GENERAL MILLS INC 4.2% DUE 04-17-2028 SEDOL: BGB6G88	175,000.000	168,985.25	171,356.45
GENERAL MOTORS CO 5.0% 04-09-2027 SEDOL: BMH9QY9	600,000.000	599,328.00	600,620.36
GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO SEDOL: BQHM3Y5	420,000.000	418,878.60	423,832.52

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 243 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
GENERAL MOTORS FINANCIAL CO INC 2.35% 02-26-2027 SEDOL: BP6H968	500,000.000	499,510.00	473,869.92
GENERAL MTRS CO 5.15% DUE 04-01-2038 SEDOL: BD93QC4	478,000.000	572,457.58	440,265.24
GENERAL MTRS CO 6.6% DUE 04-01-2036 SEDOL: BYXXXG0	650,000.000	699,545.70	682,475.23
GENERAL MTRS FINL CO INC CORP 2.9% 02-26-2025 SEDOL: BJVNJR0	150,000.000	158,724.00	149,459.42
GENERAL MTRS FINL CO INC 1.25% DUE 01-08-2026 REG SEDOL: BLB39H4	1,675,000.000	1,670,770.25	1,613,647.53
GENERAL MTRS FINL CO INC 1.5% DUE 06-10-2026 BEO SEDOL: BNR5LK5	650,000.000	648,817.00	619,465.26
GENERAL MTRS FINL CO INC 5.75% 02-08-2031 SEDOL: BRRGMK3	400,000.000	398,908.00	405,287.89
GENERAL MTRS FINL CO INC 6.4% 01-09-2033 SEDOL: BQ3PV99	220,000.000	232,434.40	228,062.91
GENUINE PARTS CO 1.75% 02-01-2025 SEDOL: BNDQFR7	250,000.000	249,302.50	249,328.64
GEORGE WASH UNIV 4.126% DUE 09-15-2048 SEDOL: BFMNWW1	1,100,000.000	1,113,849.00	895,944.43
GEORGIA PWR CO 3.7% 01-30-2050 SEDOL: BL2FJY6	700,000.000	735,174.21	514,749.61
GILEAD SCIENCES 4.15% DUE 03-01-2047 CUSIP: 375558BK8	635,000.000	752,487.50	509,596.93
GILEAD SCIENCES 4.5% DUE 02-01-2045 SEDOL: BSNBJW0	900,000.000	893,655.00	772,206.26
GILEAD SCIENCES 4.6% DUE 09-01-2035 CUSIP: 375558BG7	682,000.000	705,503.35	643,182.46
GILEAD SCIENCES 4.75% DUE 03-01-2046 CUSIP: 375558BD4	350,000.000	364,510.00	308,677.40
GILEAD SCIENCES 4.8% DUE 04-01-2044 SEDOL: BKHDRD3	1,615,000.000	1,824,840.53	1,446,779.43
GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL: BM9W8W8	250,000.000	250,985.00	243,621.26
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO SEDOL: BP6L0G7	600,000.000	600,012.00	582,448.10

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 244 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
GLOBAL PMTS INC 1.2% DUE 03-01-2026 SEDOL: BMXM0Z1	175,000.000	174,839.00	167,752.61
GLOBAL PMTS INC 2.65% DUE 02-15-2025 SEDOL: BJXV2Y0	25,000.000	26,700.65	24,921.79
GLP CAP L P / GLP FING II INC 5.3% 01-15-2029 CUSIP: 361841AL3	800,000.000	908,248.00	794,165.28
GLP CAPITAL LP/FIN II 6.75% 12-01-2033 SEDOL: BP0VMS9	160,000.000	157,113.60	169,375.84
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045 SEDOL: BYZWY62	300,000.000	299,757.00	268,036.21
GXO LOGISTICS INC 6.5% 05-06-2034 SEDOL: BRS9QH6	967,000.000	968,103.70	991,907.88
HALEON US CAPITAL LLC 4.0% 03-24-2052 SEDOL: BP0SVV6	263,000.000	219,050.07	203,241.28
HALLIBURTON CO 4.75% DUE 08-01-2043 SEDOL: BCR5XW4	130,000.000	137,605.69	113,356.04
HALLIBURTON CO 5% DUE 11-15-2045 SEDOL: BYNR4N6	25,000.000	25,476.41	22,342.07
HARTFORD FINL SVCS 6.625 DUE 04-15-2042 SEDOL: B7N8YL8	300,000.000	387,354.00	319,260.98
HCA INC SR SECD NT 3.125% 03-15-2027 SEDOL: BRBDT54	625,000.000	623,762.50	601,375.76
HCA INC SR SECD NT 3.625% 03-15-2032 SEDOL: BPLJQ13	1,175,000.000	1,115,430.50	1,035,666.94
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL: BND8HZ5	975,000.000	674,470.75	631,717.86
HCA INC 3.5% DUE 09-01-2030 SEDOL: BLF2KK7	500,000.000	434,435.00	454,309.70
HCA INC 4.375% 03-15-2042 SEDOL: BQV4M28	350,000.000	344,491.00	285,921.64
HCA INC 5.5% DUE 06-01-2033 SEDOL: BQPF7W2	447,000.000	418,257.90	442,329.46
HCA INC 5.625% DUE 09-01-2028 SEDOL: BYZLW98	225,000.000	222,162.75	227,979.88
HCA INC 5.9% 06-01-2053 SEDOL: BQPF7Y4	475,000.000	459,410.50	448,345.24

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 245 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
HCA INC 6.0% 04-01-2054 SEDOL: BLD74J1	1,785,000.000	1,796,400.50	1,702,947.99
HCP INC 3.25% DUE 07-15-2026 SEDOL: BKDK9B0	550,000.000	613,542.75	537,536.46
HESS CORP 5.6% DUE 02-15-2041 SEDOL: B4TV238	470,000.000	525,974.59	464,559.94
HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2025 12-30-2016 SEDOL: BD3GB57	575,000.000	669,548.51	574,959.44
HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2035 12-23-2016 SEDOL: BD3GB68	187,000.000	201,436.40	195,568.41
HEWLETT PACKARD 6.35% DUE 10-15-2045 SEDOL: BDCT8F6	186,000.000	193,340.93	193,718.09
HIGHWOODS RLTY LTD PARTNERSHIP 7.65% 02-01-2034 SEDOL: BR05230	410,000.000	404,555.20	455,404.93
HOME DEPOT INC 3.125% DUE 12-15-2049 SEDOL: BKDX1Q8	93,000.000	103,324.86	62,363.33
HOME DEPOT INC 3.35% DUE 04-15-2050 REG SEDOL: BK8TZG9	1,360,000.000	1,359,211.20	949,711.70
HOME DEPOT INC 4.2% DUE 04-01-2043 SEDOL: B9N1J94	755,000.000	789,186.40	639,019.07
HOME DEPOT INC 4.4 DUE 03-15-2045 REG SEDOL: BR30BC4	400,000.000	423,236.00	342,207.97
HOME DEPOT INC 4.5% DUE 12-06-2048 SEDOL: BHQFF46	350,000.000	344,057.00	299,332.92
HOME DEPOT INC 4.875 DUE 02-15-2044 SEDOL: BDD8L53	1,755,000.000	1,904,659.97	1,606,736.46
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO SEDOL: BPLZ008	675,000.000	658,656.06	615,520.92
HOME DEPOT INC 5.3% 06-25-2054 SEDOL: BPLZ1P0	700,000.000	695,527.00	671,435.65
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 SEDOL: BQBCWS8	650,000.000	649,610.00	609,781.36
HORMEL FOODS CORP FIXED 3.05% DUE 06-03-2051 SEDOL: BKPG1M1	100,000.000	99,280.00	65,048.28
HOST HOTELS & RESORTS L P 2.9% 12-15-2031 SEDOL: BPLQRN3	210,000.000	206,908.80	178,787.03

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 246 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
HOST HOTELS & RESORTS L P 5.5% 04-15-2035 CUSIP: 44107TBC9	200,000.000	198,642.00	195,830.22
HOST HOTELS & RESORTS L P 5.7% 07-01-2034 SEDOL: BSCC054	465,000.000	457,178.70	464,359.96
HOWMET AEROSPACE INC 4.85% 10-15-2031 SEDOL: BRBRB16	351,000.000	350,203.23	344,660.92
HP INCORPORATION NT 4% 04-15-2029 SEDOL: BKPHXY0	315,000.000	314,266.05	301,946.42
HSBC BK USA N A 7 DUE 01-15-2039 SEDOL: BG48WG1	1,850,000.000	2,465,014.00	2,061,810.86
HUMANA INC 4.625 DUE 12-01-2042 SEDOL: B8VGK80	325,000.000	327,797.09	267,424.15
HUMANA INC 4.95% DUE 10-01-2044 SEDOL: BQZJCM9	2,060,000.000	2,072,351.37	1,751,622.49
HUMANA INC 5.375% 04-15-2031 SEDOL: BRC6GR3	545,000.000	544,673.00	540,600.20
HUMANA INC 5.5% 03-15-2053 SEDOL: BQMS2B8	47,000.000	46,769.71	42,015.58
HUMANA INC 5.95% 03-15-2034 SEDOL: BN12KQ1	35,000.000	36,461.05	35,247.60
HUNTINGTON BANCSHARES INC 5.709% 02-02-2035 CUSIP: 446150BD5	910,000.000	930,666.10	909,513.40
HUNTINGTON BANCSHARES INC 6.141% 11-18-2039 SEDOL: BT6MVT8	80,000.000	80,000.00	79,952.75
HUNTINGTON NATL BK MD 4.552% DUE 05-17-2028 BEO SEDOL: BM9F2J2	770,000.000	770,000.00	763,856.63
HUNTSMAN INTERNATIONAL L 2.95% 06-15-2031 SEDOL: BL5F9D2	150,000.000	149,895.00	124,930.59
HUNTSMAN INTL LLC 4.5% 05-01-2029 SEDOL: BFY8TQ3	100,000.000	115,667.00	95,346.07
HYUNDAI CAP AMER MEDIUM TERM NTS TRANCHE# TR 00062 6.2% 09-21-2030 SEDOL: BMCMR51	375,000.000	374,055.00	390,220.14
ICON INVTS SIX DESIGNATED ACTIVITY CO 5.849% 05-08-2029 CUSIP: 45115AAB0	430,000.000	430,000.00	438,284.62
IMB INTERNAT CAPITAL 5.3% 02-05-2054 SEDOL: BQWPXQ1	390,000.000	390,694.20	360,388.37

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 247 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
INGERSOLL RAND INC 5.314% 06-15-2031 SEDOL: BSQLD70	207,000.000	206,983.44	209,206.31
INGERSOLL RAND INC 5.4% DUE 08-14-2028 SEDOL: BRF5C02	90,000.000	89,649.90	91,417.03
INGERSOLL RAND INC 5.45% 06-15-2034 SEDOL: BSQLDH0	238,000.000	237,852.44	239,669.48
INGERSOLL RAND INC 5.7% 06-15-2054 SEDOL: BSQLDZ8	314,000.000	312,715.74	308,629.29
INTEL CORP SR NT 3.05% 08-12-2051 CUSIP: 458140BW9	175,000.000	174,419.00	99,907.94
INTEL CORP 3.25% DUE 11-15-2049 CUSIP: 458140BJ8	660,000.000	444,610.74	394,591.67
INTEL CORP 3.734% 12-08-2047 BEO SEDOL: BFMFJQ6	1,368,000.000	1,313,045.97	903,174.48
INTEL CORP 4.75% DUE 03-25-2050 CUSIP: 458140BM1	1,083,000.000	1,256,713.20	837,903.57
INTEL CORP 5.15% 02-21-2034 SEDOL: BSNWPL4	218,000.000	217,359.08	209,203.53
INTEL CORP 5.38% 02-10-2033 SEDOL: BMX7HG6	300,000.000	299,145.00	290,116.67
INTEL CORP 5.82% 02-10-2053 SEDOL: BMX7HF5	900,000.000	851,560.00	797,107.38
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052 SEDOL: BMTWJ25	365,000.000	359,926.50	326,264.05
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG SEDOL: BMTQL54	1,700,000.000	1,682,728.00	988,375.58
INTERCONTINENTAL EXCHANGE INC 4.35% 06-15-2029 SEDOL: BMTWJB4	515,000.000	514,454.10	503,322.17
INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052 SEDOL: BPLNYL1	365,000.000	341,107.55	325,224.27
INTL BUSINESS 3.43% DUE 02-09-2052 SEDOL: BMXWZR8	825,000.000	824,843.25	563,706.26
INTL FLAVORS & 5% DUE 09-26-2048 SEDOL: BGPZ5Q2	283,000.000	257,051.73	243,153.59
INVITATION HOMES OPER PARTNERSHIP LP 5.45% 08-15-2030 SEDOL: BRV0GL0	520,000.000	514,103.20	526,865.02

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 248 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
INVITATION HOMES OPER PARTNERSHIP SR NT 2% 08-15-2031 SEDOL: BMWH1M1	235,000.000	231,230.60	190,716.85
INVITATION HOMES OPER PARTNERSHIP 2.3% DUE 11-15-2028 BEO SEDOL: BL55PQ7	200,000.000	199,742.00	180,493.64
IPALCO ENTERPRISES INC SR SECD NT 5.75% 04-01-2034 SEDOL: BSWYQZ2	700,000.000	698,019.00	701,359.89
IQVIA INC 6.25% 02-01-2029 SEDOL: BQC4X35	445,000.000	444,368.10	460,101.97
J P MORGAN CHASE COML MTG SECS TR 2.28704% 03-05-2042 CUSIP: 46652WAA1	400,000.000	321,812.50	353,900.24
JEFFERIES FINL GROUP INC 6.2% 04-14-2034 SEDOL: BLDCCV4	480,000.000	479,227.20	495,063.06
JOHNSON & JOHNSON 3.625% DUE 03-03-2037 SEDOL: BF01Z57	727,000.000	712,621.21	630,676.19
JOHNSON CTLS INTL 6% DUE 01-15-2036 SEDOL: BDG08S8	306,000.000	367,983.36	318,815.39
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SEDOL: B90J106	675,000.000	883,041.75	736,984.59
JPMORGAN CHASE & CO 3.882% 07-24-2038 SEDOL: BF348B0	2,755,000.000	2,813,574.03	2,352,374.11
JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP: 46647PAK2	1,660,000.000	1,633,627.14	1,310,627.20
JPMORGAN CHASE & CO 4.323% 04-26-2028 SEDOL: BMGDC11	3,170,000.000	3,137,706.50	3,131,780.67
JPMORGAN CHASE & CO 4.586% 04-26-2033 CUSIP: 46647PDC7	1,461,000.000	1,401,277.73	1,402,067.22
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO SEDOL: BN101H3	2,190,000.000	2,169,447.50	2,140,647.87
JPMORGAN CHASE & CO 4.946% 10-22-2035 SEDOL: BS55CQ5	1,800,000.000	1,792,597.95	1,733,978.04
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 SEDOL: B7FRRL4	1,732,000.000	2,000,344.02	1,710,630.65
JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL: BSWWSY9	700,000.000	701,020.00	692,529.89
JPMORGAN CHASE & CO 5.534% 11-29-2045 SEDOL: BR4Y0J5	500,000.000	517,430.00	488,477.90

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 249 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
JPMORGAN CHASE & CO. 2.956% 05-13-2031 SEDOL: BMV5T55	2,090,000.000	2,082,492.10	1,869,616.23
JPMORGAN CHASE & CO. 5.336% 01-23-2035 SEDOL: BQWR431	2,180,000.000	2,189,956.70	2,170,009.15
JPMORGAN CHASE & 3.625% DUE 12-01-2027 SEDOL: BYMJ596	1,750,000.000	1,637,510.00	1,700,198.03
JPMORGAN CHASE & 5.6% DUE 07-15-2041 SEDOL: B6QKFT9	1,125,000.000	1,355,977.50	1,135,831.87
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049 SEDOL: BKS7M84	365,000.000	413,661.80	253,371.77
KELLANOVA SR NT 5.75% 05-16-2054 SEDOL: BQ1JDD1	1,105,000.000	1,126,375.45	1,103,976.16
KENVUE INC 5.05% 03-22-2053 SEDOL: BMCLF32	300,000.000	297,446.54	278,494.84
KEURIG DR PEPPER INC NT 4.597% 05-25-2028 SEDOL: BK1VSD0	1,004,000.000	1,001,851.44	995,173.16
KEURIG DR PEPPER INC SR NT 4.5% 04-15-2052 SEDOL: BNTX3Z6	1,310,000.000	1,185,719.38	1,078,659.02
KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO SEDOL: BL0MLQ5	380,000.000	321,751.40	279,928.28
KEURIG DR PEPPER 4.417% DUE 05-25-2025 CUSIP: 49271VAH3	102,000.000	117,410.16	101,814.03
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 3.878% DUE 05-23-2025 SEDOL: BNHWYB8	375,000.000	345,250.00	375,334.72
KILROY RLTY L P 6.25% 01-15-2036 SEDOL: BP2TBG2	1,020,000.000	1,012,285.80	1,012,229.02
KIMCO RLTY CORP 4.6% DUE 02-01-2033 SEDOL: BJLVK60	570,000.000	566,751.00	542,723.03
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042 SEDOL: B7W14K7	350,000.000	341,075.00	305,091.12
KINDER MORGAN INC 5.2% 03-01-2048 SEDOL: BFXCNC0	1,285,000.000	1,308,488.14	1,136,266.13
KINDER MORGAN INC 5.55% DUE 06-01-2045 SEDOL: BSXNP73	1,730,000.000	1,971,212.12	1,616,434.16
KINDER MORGAN INC 7.8% DUE 08-01-2031 SEDOL: 2788650	199,000.000	251,651.36	224,158.65

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 250 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
KINDER MORGAN 5.5 DUE 03-01-2044 SEDOL: BJZXT76	964,000.000	978,855.38	893,792.44
KINDER MORGAN 5.625% DUE 09-01-2041 SEDOL: B6R37R9	1,495,000.000	1,430,070.20	1,410,543.92
KLA CORP 3.3% 03-01-2050 SEDOL: BL1LXW1	225,000.000	224,914.50	155,664.27
KRAFT FOODS GROUP 6.875% DUE 01-26-2039 CUSIP: 50076QAR7	974,000.000	1,118,165.85	1,074,342.27
KRAFT HEINZ FOODS CO GTD SR NT 3.875% 05-15-2027 SEDOL: BKZ75X3	650,000.000	638,995.50	636,797.96
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SEDOL: BKSYG05	75,000.000	69,794.25	64,204.88
KRAFT HEINZ FOODS CO GTD SR NT 5.5% 06-01-2050 SEDOL: BNG49V0	185,000.000	186,581.75	173,801.61
KROGER CO FIXED 3.95% DUE 01-15-2050 SEDOL: BKDX1S0	450,000.000	452,935.50	337,620.16
KROGER CO 4.45% DUE 02-01-2047 SEDOL: BYND735	1,980,000.000	1,965,351.85	1,630,962.73
KROGER CO 5.358% 09-15-2034 SEDOL: BSFVBB1	689,000.000	689,642.66	666,527.73
KROGER CO 5.5% 09-15-2054 SEDOL: BSFVBC2	1,652,000.000	1,649,820.69	1,557,937.17
KROGER CO 5.65% 09-15-2064 SEDOL: BSFVBD3	725,000.000	721,773.75	682,871.31
LABORATORY CORP AMER HLDGS 4.8% 10-01-2034 SEDOL: BMZLFM8	349,000.000	339,687.62	330,822.45
LABORATORY CORP OF AMER 4.35% 04-01-2030 SEDOL: BMZMBF6	300,000.000	293,694.00	289,484.01
LABORATORY CORP OF AMER 4.55% 04-01-2032 SEDOL: BN14KX4	262,000.000	253,445.70	250,817.42
LENNAR CORP FIXED 4.75% DUE 11-29-2027 SEDOL: BFFY830	205,000.000	223,126.10	204,375.95
LOCKHEED MARTIN CORP 4.09% 09-15-2052 SEDOL: BF38WR6	140,000.000	175,797.05	110,882.14
LOCKHEED MARTIN CORP 5.2% 02-15-2064 SEDOL: BPG2H14	500,000.000	500,400.00	464,977.32

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 251 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054 SEDOL: BQXQQS6	150,000.000	148,770.00	152,875.18
LOCKHEED MARTIN 3.6% DUE 03-01-2035 SEDOL: BVYVQ29	375,000.000	350,193.75	328,952.42
LOCKHEED MARTIN 4.07% DUE 12-15-2042 SEDOL: BBD6G92	2,240,000.000	2,117,248.00	1,869,475.75
LOCKHEED MARTIN 4.7% DUE 05-15-2046 SEDOL: BDB6944	1,440,000.000	1,597,460.79	1,288,941.60
LOUISVILLE GAS & ELEC CO 5.45% DUE 04-15-2033 SEDOL: BNYD5Q6	355,000.000	354,190.60	358,946.23
LOWE'S COMPANIES INC 2.8% 09-15-2041 SEDOL: BNG50S7	1,550,000.000	1,171,552.00	1,064,515.85
LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO SEDOL: BNNPR34	350,000.000	333,347.00	336,863.39
LOWES COMPANIES INC 1.7% 09-15-2028 SEDOL: BNG50Q5	400,000.000	399,108.00	357,935.81
LOWES COS INC 3.1% DUE 05-03-2027 SEDOL: BYWPZ50	75,000.000	69,509.25	72,497.67
LOWES COS INC 3.7% DUE 04-15-2046 SEDOL: BD0SCD1	1,350,000.000	1,033,956.15	1,000,273.97
LOWES COS INC 4.05% DUE 05-03-2047 SEDOL: BYWC120	610,000.000	740,619.30	474,006.97
LOWES COS INC 4.25% 04-01-2052 SEDOL: BJN46V4	1,500,000.000	1,362,663.00	1,172,945.27
LOWES COS INC 4.25% DUE 09-15-2044 SEDOL: BQQLW68	1,067,000.000	1,037,006.63	826,928.42
LYB INTL FIN B V 4.875% DUE 03-15-2044 SEDOL: BK3NZG6	325,000.000	399,343.75	279,629.79
LYB INTL FIN III 3.375% DUE 10-01-2040 SEDOL: BMF74Z2	320,000.000	231,347.20	233,643.78
L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054 SEDOL: BSWWY52	115,000.000	115,667.00	110,636.05
L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053 SEDOL: BNXJJR4	115,000.000	114,635.45	111,580.23
M & T BANK CORP 7.413% DUE 10-30-2029 SEDOL: BNV680	320,000.000	320,000.00	343,145.83

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 252 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
M & T BK CORP 5.385% 01-16-2036 SEDOL: BNM6CH7	430,000.000	430,000.00	416,930.12
M & T BK CORP 6.082% 03-13-2032 SEDOL: BS9CCP1	1,380,000.000	1,373,627.00	1,415,639.55
M&T BANK CORPORATION 5.053% 01-27-2034 SEDOL: BPQFYM3	325,000.000	325,000.00	311,287.23
MA INST TECH FIXED 2.989% DUE 07-01-2050 SEDOL: BKZ91M0	217,000.000	217,000.00	146,123.38
MA INST TECH 3.067% DUE 04-01-2052 SEDOL: BP4T8P8	335,000.000	335,000.00	225,184.79
MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048 SEDOL: BK5CVN0	425,000.000	444,820.25	332,305.17
MARATHON PETE CORP 4.75% DUE 09-15-2044 SEDOL: BQQCCJ4	450,000.000	481,563.00	373,820.76
MARRIOTT INTERNATIONAL INC 4.875% 05-15-2029 SEDOL: BLD7587	300,000.000	296,364.00	298,875.72
MARRIOTT INTERNATIONAL INC 5.0% 10-15-2027 SEDOL: BMDQF92	275,000.000	272,602.00	277,221.31
MARRIOTT INTL INC NEW 4.9% 04-15-2029 SEDOL: BRF4MM1	175,000.000	172,781.00	174,681.57
MARRIOTT INTL INC NEW 5.55% 10-15-2028 SEDOL: BS99Y78	150,000.000	148,198.50	153,239.40
MARRIOTT INTL INC 3.5% DUE 10-15-2032 CUSIP: 571903BF9	800,000.000	794,224.00	705,931.54
MARSH & MCLENNAN COS INC 4.2% 03-01-2048 CUSIP: 571748BD3	265,000.000	285,119.98	215,125.94
MARSH & MCLENNAN COS INC 4.75% 03-15-2039 SEDOL: BJ2NYM9	50,000.000	49,955.50	46,305.22
MARSH & MCLENNAN 4.9% DUE 03-15-2049 SEDOL: BJ2NYF2	375,000.000	415,743.75	336,121.28
MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051 SEDOL: BMFBKD4	1,100,000.000	1,091,167.00	712,655.12
MARVELL TECHNOLOGY INC 5.95% DUE 09-15-2033 SEDOL: BN4JMW9	250,000.000	248,370.00	259,722.22
MASCO CORP NT 3.125% 02-15-2051 SEDOL: BMV3M72	275,000.000	274,950.50	172,755.72

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 253 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MASCO CORP 1.5% DUE 02-15-2028 BEO SEDOL: BKY7976	125,000.000	124,795.00	112,625.03
MASTEC INC 5.9% 06-15-2029 SEDOL: BSLTFY0	239,000.000	238,894.84	243,278.69
MASTERCARD INC 3.65% DUE 06-01-2049 SEDOL: BHTBS19	380,000.000	405,603.87	287,117.22
MCDONALDS CORP 4.45% DUE 03-01-2047 REG SEDOL: BDFC7W2	1,540,000.000	1,586,139.13	1,293,901.99
MCDONALDS CORP FIXED 4.6% DUE 05-26-2045 SEDOL: BY3R500	640,000.000	637,560.60	555,516.74
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049 SEDOL: BK0WS12	915,000.000	911,626.05	660,581.35
MCDONALDS CORP 4.2% 04-01-2050 SEDOL: BKSG571	333,000.000	348,201.45	263,438.60
MCDONALDS CORP 4.875% DUE 07-15-2040 SEDOL: B4T8994	850,000.000	1,080,392.50	789,450.00
MCDONALDS CORP 4.875% DUE 12-09-2045 SEDOL: BYWKW98	142,000.000	137,718.70	127,838.45
MCDONALDS CORP 5.15% DUE 09-09-2052 BEO SEDOL: BMTWYS6	1,053,000.000	1,012,532.32	964,807.05
MCKESSON CORP CORP BD 4.883 DUE 03-15-2044 BEO SEDOL: BKRCD65	115,000.000	109,333.95	101,455.90
MCLAREN HLTH CARE 4.386% DUE 05-15-2048 SEDOL: BJTJG79	625,000.000	625,000.00	525,695.58
MEDSTAR HEALTH INC 3.626% DUE 08-15-2049 SEDOL: BKRMR4	530,000.000	594,697.10	380,877.29
MEDTRONIC INC 4.375% DUE 03-15-2035 SEDOL: BYMLDT8	630,000.000	651,848.82	591,971.83
MERCK & CO INC 2.9% DUE 12-10-2061 SEDOL: BLHM7R1	925,000.000	809,916.05	531,522.37
MERCK & CO INC NEW 3.7% DUE 02-10-2045 SEDOL: BVG7BV9	1,680,000.000	1,670,340.00	1,302,426.62
MERCK & CO INC NEW 5.0% 05-17-2053 SEDOL: BP487M5	375,000.000	373,496.25	341,811.90
MERRILL LYNCH & CO 7.75% DUE 05-14-2038 SEDOL: BBMT8T6	670,000.000	995,861.20	782,896.98

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 254 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	707,000.000	693,400.80	596,874.50
META PLATFORMS INC 3.5% 08-15-2027 CUSIP: 30303M8G0	575,000.000	573,844.25	562,137.11
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	830,000.000	826,688.30	804,297.61
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	480,000.000	477,926.40	469,928.39
META PLATFORMS INC 5.6% DUE 05-15-2053 CUSIP: 30303M8Q8	500,000.000	498,615.00	500,863.75
META PLATFORMS INC 5.75% 05-15-2063 SEDOL: BQPF885	235,000.000	234,299.70	237,699.53
METLIFE INC STEP CPN 4.721% DUE 12-15-2044 SEDOL: BRF1CN3	2,035,000.000	2,146,339.29	1,798,421.89
METLIFE INC 4.125% DUE 08-13-2042 SEDOL: B815P82	350,000.000	340,728.50	290,592.16
METLIFE INC 4.875% DUE 11-13-2043 SEDOL: BGDXXK74	820,000.000	884,851.30	745,200.46
METLIFE INC 5.875% DUE 02-06-2041 SEDOL: B4Z51H1	335,000.000	459,762.65	342,267.83
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL: BM9DJ73	655,000.000	406,986.30	404,301.87
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO SEDOL: BM9GFY1	905,000.000	901,396.00	532,127.03
MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL: BMFPJG2	1,867,000.000	1,839,095.47	1,237,624.93
MICROSOFT CORP 3.45% DUE 08-08-2036 CUSIP: 594918BS2	552,000.000	548,989.51	481,354.87
MIDAMERICAN ENERGY CO 5.3% 02-01-2055 SEDOL: BNRPM13	350,000.000	348,516.00	331,159.23
MIDAMERICAN ENERGY 5.15% DUE 11-15-2043 SEDOL: BMJ6RW3	550,000.000	666,077.50	522,453.08
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	500,000.000	535,560.00	509,265.80
MIDAMERICAN ENERGY 5.95% DUE 05-15-2037 SEDOL: B2374T8	425,000.000	530,149.25	439,613.01

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 255 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL: B1FTHZ2	2,086,000.000	2,562,165.12	2,195,612.36
MONTEFIORE MED CTR FIXED 5.246% DUE 11-01-2048 SEDOL: BGLBR57	295,000.000	295,000.00	245,874.40
MOODYS CORP 3.1% 11-29-2061 SEDOL: BMZQF89	475,000.000	468,554.25	283,052.99
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	780,000.000	780,000.00	753,351.95
MORGAN STANLEY 2.239% 07-21-2032 SEDOL: BNZKG63	485,000.000	369,657.85	401,988.00
MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8	1,525,000.000	1,276,475.75	1,240,602.86
MORGAN STANLEY 3.622% 04-01-2031 SEDOL: BKP3KT2	775,000.000	775,000.00	719,876.22
MORGAN STANLEY 3.625% DUE 01-20-2027 SEDOL: BYM4WS9	1,450,000.000	1,370,337.00	1,423,775.37
MORGAN STANLEY 3.95% DUE 04-23-2027 SEDOL: BWXTWR8	2,150,000.000	2,052,239.50	2,106,555.55
MORGAN STANLEY 3.971% 07-22-2038 SEDOL: BZ9P947	2,105,000.000	2,150,779.55	1,790,976.94
MORGAN STANLEY 4.21% 04-20-2028 CUSIP: 61747YER2	2,275,000.000	2,210,328.25	2,242,060.48
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL: BVRZ811	1,840,000.000	1,818,809.24	1,517,984.47
MORGAN STANLEY 4.679% 07-17-2026 SEDOL: BMHCB09	350,000.000	350,000.00	349,636.37
MORGAN STANLEY 4.889% 07-20-2033 SEDOL: BMGNM11	200,000.000	190,692.00	193,803.69
MORGAN STANLEY 5.05% DUE 01-28-2027 SEDOL: BL0NRS2	1,916,000.000	1,918,332.33	1,922,709.95
MORGAN STANLEY 5.25% 04-21-2034 CUSIP: 61747YFE0	1,335,000.000	1,335,000.00	1,314,107.57
MORGAN STANLEY 5.32% 07-19-2035 CUSIP: 61747YFT7	585,000.000	588,872.70	575,620.14
MORGAN STANLEY 5.466% 01-18-2035 CUSIP: 61747YFL4	2,250,000.000	2,255,347.85	2,237,653.36

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 256 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8	180,000.000	181,548.00	183,756.29
MORGAN STANLEY 5.948% 01-19-2038 SEDOL: BL0NRR1	715,000.000	715,000.00	716,949.69
MORGAN STANLEY 6.342% 10-18-2033 CUSIP: 61747Y7Y7	1,669,000.000	1,697,759.68	1,766,017.38
MORGAN STANLEY 6.375% DUE 07-24-2042 SEDOL: B98G6S2	775,000.000	994,527.78	838,380.73
MPLX LP FIXED 5.2% DUE 03-01-2047 SEDOL: BYXT874	500,000.000	458,665.00	445,699.79
MPLX LP 4.25% DUE 12-01-2027 BEO SEDOL: BMX8XS2	350,000.000	403,823.00	344,461.42
MPLX LP 4.5% 04-15-2038 SEDOL: BYZGJX6	200,000.000	197,622.00	174,368.34
MPLX LP 4.7% 04-15-2048 SEDOL: BYZGJY7	450,000.000	422,839.90	369,243.24
MPLX LP 4.875% DUE 06-01-2025 SEDOL: BYYHPS7	475,000.000	545,016.75	474,678.91
MPLX LP 5.5% DUE 02-15-2049 SEDOL: BF5M0J4	300,000.000	300,457.96	275,820.66
MPLX LP 5.65% 03-01-2053 SEDOL: BN14QS1	250,000.000	248,840.00	233,365.92
MSCI INC 3.625% DUE 09-01-2030 SEDOL: BL1LX87	385,000.000	343,708.75	350,431.58
N SHORE LONG IS 6.15% DUE 11-01-2043 SEDOL: BDT7XZ8	775,000.000	951,343.50	798,059.23
NASDAQ INC 3.25% DUE 04-28-2050 REG CUSIP: 63111XAB7	225,000.000	220,720.50	150,681.46
NATIONAL FL GAS CO 2.95% DUE 03-01-2031 SEDOL: BM8MRT9	700,000.000	699,977.25	602,772.91
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043 SEDOL: B7W15J3	950,000.000	1,043,556.00	809,902.46
NESTLE HLDGS INC 4% DUE 09-24-2048 SEDOL: BG0QJT1	240,000.000	318,194.40	191,128.00
NETFLIX INC FIXED 4.875% DUE 04-15-2028 CUSIP: 64110LAS5	470,000.000	472,462.80	471,880.19

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 257 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
NETFLIX INC FIXED 6.37% 05-15-2029 CUSIP: 64110LAX4	425,000.000	457,937.50	450,530.66
NETFLIX INC 5.875% DUE 11-15-2028 SEDOL: BJRDX72	1,075,000.000	1,129,405.75	1,114,119.34
NEVADA PWR CO 6.0% 03-15-2054 SEDOL: BS99X04	190,000.000	174,277.50	194,317.43
NEW YORK LIFE INS 6.75% DUE 11-15-2039 SEDOL: B4VBR19	1,770,000.000	2,330,498.78	1,963,013.78
NEWMONT CORP FORMERLY NEWMONT GOLDCORP 2.25% DUE 10-01-2030 REG CUSIP: 651639AY2	525,000.000	541,143.75	453,306.99
NEWMONT CORP/NEWCREST FIN PTY LTD 4.2% 05-13-2050 SEDOL: BSNR2V8	325,000.000	323,297.00	262,566.07
NEXTERA ENERGY CAP HLDGS INC 1.875% 01-15-2027 SEDOL: BN91231	125,000.000	111,830.00	118,105.85
NEXTERA ENERGY CAP HLDGS INC 4.9% 02-28-2028 SEDOL: BN2S9Y9	500,000.000	509,100.00	500,657.30
NEXTERA ENERGY CAP 1.9% DUE 06-15-2028 SEDOL: BKPC9F8	560,000.000	559,669.60	507,259.73
NIKE INC FIXED 3.25% DUE 03-27-2040 SEDOL: BKSG5P9	835,000.000	817,678.44	644,555.59
NISOURCE FIN CORP 3.95% DUE 03-30-2048 SEDOL: BD72Q01	500,000.000	499,460.00	381,639.21
NISOURCE FIN CORP 5.65% DUE 02-01-2045 SEDOL: BFGCNJ4	300,000.000	376,326.00	293,217.17
NISOURCE INC 3.6% DUE 05-01-2030 SEDOL: BL0MLT8	825,000.000	944,250.50	769,448.17
NNN REIT INC 5.6% 10-15-2033 SEDOL: BQ2KQQ7	225,000.000	219,771.00	226,900.59
NORDSON CORP SR NT 5.6% 09-15-2028 SEDOL: BQBBGJ4	275,000.000	274,939.50	280,868.77
NORDSON CORP SR NT 5.8% 09-15-2033 SEDOL: BQBBGK5	350,000.000	365,449.00	360,385.70
NORFOLK SOUTHERN CORP 4.55% 06-01-2053 SEDOL: BNNXRV6	700,000.000	615,748.00	587,299.73
NORFOLK SOUTHN CORP 5.95% 03-15-2064 SEDOL: BNTZTQ5	550,000.000	561,258.50	565,429.18

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 258 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
NORFOLK SOUTHN 3.95 DUE 10-01-2042 SEDOL: B8HY550	1,860,000.000	1,722,267.00	1,495,425.44
NORFOLK SOUTHN 4.65% DUE 01-15-2046 SEDOL: BYV2RZ6	275,000.000	273,149.25	238,952.32
NORTHERN STS PWR CO MINN 1ST MTG BD 5.1%05-15-2053 SEDOL: BQPF863	265,000.000	223,699.75	245,543.64
NORTHERN TRUST CORP 4.0% DUE 05-10-2027 BEO SEDOL: BNDWN59	475,000.000	474,230.50	468,738.10
NORTHN STS PWR CO 4.125% DUE 05-15-2044 SEDOL: BMM2784	405,000.000	415,894.50	331,934.57
NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045 SEDOL: BVFMJ22	273,000.000	265,029.84	213,633.79
NORTHROP GRUMMAN CORP 5.2% 06-01-2054 SEDOL: BS2G0M3	230,000.000	229,006.40	213,938.87
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050 SEDOL: BMF33S6	550,000.000	645,315.30	515,771.82
NORTHROP GRUMMAN 2.93% DUE 01-15-2025 SEDOL: BF15KG4	1,450,000.000	1,455,481.00	1,448,826.07
NORTHROP GRUMMAN 4.03% DUE 10-15-2047 SEDOL: BF15KD1	2,133,000.000	2,135,539.68	1,675,771.84
NORTHROP GRUMMAN 4.75% DUE 06-01-2043 SEDOL: BB9ZSW0	2,495,000.000	2,595,999.91	2,237,927.70
NOVANT HEALTH INC 3.168% DUE 11-01-2051 SEDOL: BN7T7H6	815,000.000	815,000.00	539,272.97
NRG ENERGY INC 4.45% DUE 06-15-2029 SEDOL: BJJP149	605,000.000	636,270.05	577,784.89
NSTAR ELEC CO FIXED 4.95% DUE 09-15-2052 SEDOL: BN72M25	135,000.000	134,477.55	121,161.47
NSTAR ELEC CO 4.4% DUE 03-01-2044 SEDOL: BKJ9BP9	900,000.000	938,142.00	760,506.83
NUCOR CORP SR NT 4.3% 05-23-2027 SEDOL: BMBVXC8	450,000.000	449,280.00	446,380.43
NUCOR CORP 3.95% 05-23-2025 SEDOL: BK935K4	150,000.000	149,904.00	149,456.89
NVIDIA CORP 3.5% DUE 04-01-2040 CUSIP: 67066GAG9	297,000.000	302,571.72	245,786.65

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 259 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
NVIDIA CORP 3.5% DUE 04-01-2050 CUSIP: 67066GAH7	460,000.000	471,647.20	342,339.68
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046 SEDOL: BKVKRK7	400,000.000	411,496.00	404,108.40
OCCIDENTAL PETE CORP 5.55% 10-01-2034 SEDOL: BQ5HTN3	245,000.000	244,071.45	238,712.63
OCCIDENTAL PETE CORP 6.05% 10-01-2054 SEDOL: BPDY898	930,000.000	926,891.60	882,374.51
OCCIDENTAL PETE 6.2% DUE 03-15-2040 SEDOL: BJCRNM4	575,000.000	589,829.25	566,751.51
OCCIDENTAL PETE 7.95% DUE 06-15-2039 SEDOL: BK8VN72	275,000.000	312,191.00	313,661.43
OCCIDENTAL PETE 8.5% DUE 07-15-2027 SEDOL: BMVDNL3	1,015,000.000	1,111,790.85	1,084,547.80
OKLAHOMA GAS & ELEC CO 5.6% 04-01-2053 SEDOL: BNXHZF8	300,000.000	301,024.00	292,659.47
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049 SEDOL: BK6FDG5	1,865,000.000	1,855,600.40	1,224,879.65
ONEOK INC NEW 4.55% DUE 07-15-2028 SEDOL: BDDR183	805,000.000	774,812.50	793,497.10
ONEOK INC NEW 5.2% DUE 07-15-2048 SEDOL: BDDR194	1,000,000.000	1,034,804.00	881,914.74
ONEOK PARTNERS L P 6.2% DUE 09-15-2043 SEDOL: BDS54B6	270,000.000	325,366.20	269,665.37
ORACLE CORP FIXED 2.875% DUE 03-25-2031 SEDOL: BMYLX70	575,000.000	509,706.75	506,067.56
ORACLE CORP FIXED 2.95% DUE 04-01-2030 SEDOL: BM5JB13	81,000.000	65,696.67	73,163.24
ORACLE CORP FIXED 3.85% DUE 04-01-2060 SEDOL: BM5M639	775,000.000	772,016.25	533,427.25
ORACLE CORP FIXED 4.1% DUE 03-25-2061 SEDOL: BMYLXD6	1,100,000.000	1,236,087.00	792,174.60
ORACLE CORP FIXED 6.9% DUE 11-09-2052 SEDOL: BQ69756	750,000.000	749,527.50	841,660.24
ORACLE CORP 2.5% DUE 04-01-2025 REG SEDOL: BM5JB35	800,000.000	857,270.65	795,400.86

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 260 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	900,000.000	897,579.00	704,693.94
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	675,000.000	505,524.89	473,324.11
ORACLE CORP 3.8% 11-15-2037 SEDOL: BF4ZFF5	325,000.000	323,778.00	271,579.23
ORACLE CORP 3.85% DUE 07-15-2036 SEDOL: BY7RCZ0	875,000.000	702,286.75	749,880.72
ORACLE CORP 3.9% DUE 05-15-2035 SEDOL: BWTM367	1,792,000.000	1,702,834.72	1,570,388.89
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	2,005,000.000	1,726,853.04	1,486,331.38
ORACLE CORP 4.125% DUE 05-15-2045 SEDOL: BWTM334	300,000.000	278,749.26	236,858.64
ORACLE CORP 4.3% DUE 07-08-2034 SEDOL: BP4W534	812,000.000	819,036.56	747,008.99
ORACLE CORP 4.375% DUE 05-15-2055 SEDOL: BWTM356	1,530,000.000	1,461,723.45	1,199,300.77
ORACLE CORP 4.5% 05-06-2028 SEDOL: BMWS964	225,000.000	224,563.50	222,758.13
ORACLE CORP 4.65% 05-06-2030 SEDOL: BMWS986	575,000.000	573,171.50	566,860.29
ORACLE CORP 4.9% 02-06-2033 SEDOL: BMWS997	492,000.000	488,828.10	479,181.86
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	580,000.000	625,396.50	446,833.34
ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	3,003,000.000	2,721,415.59	2,290,972.97
ORACLE CORP 6.25% DUE 11-09-2032/11-09-2022 BEO SEDOL: BQ69745	1,338,000.000	1,335,645.12	1,418,806.24
ORACLE CORP 6.5% DUE 04-15-2038 SEDOL: B2QR213	300,000.000	403,677.00	322,739.14
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO SEDOL: BKP3SZ4	1,140,000.000	1,165,524.49	853,501.57
OTIS WORLDWIDE CORP 3.362% DUE 02-15-2050 BEO SEDOL: BM99NT1	315,000.000	316,568.36	217,112.05

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 261 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
OWENS CORNING 5.95% 06-15-2054 SEDOL: BNNRNW1	1,415,000.000	1,423,211.70	1,400,358.01
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMVV6C9	1,000,000.000	1,123,929.00	864,092.53
PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030 CUSIP: 694308JMO	277,000.000	314,588.90	268,086.23
PAC GAS & ELEC CO 3.3% DUE 08-01-2040 SEDOL: BMYXXQ5	575,000.000	572,130.75	430,780.12
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	675,000.000	670,740.75	463,301.99
PAC GAS & ELEC CO 5.9% DUE 10-01-2054 SEDOL: BTFK546	415,000.000	413,003.85	410,308.60
PAC GAS & ELEC CO 6.95% 03-15-2034 SEDOL: BLGZDW8	300,000.000	299,250.00	328,696.75
PACIFIC GAS & ELEC CO 1ST MTG BD 3% 06-15-2028 SEDOL: BN0WWD3	375,000.000	373,158.75	351,311.11
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG SEDOL: BMYXXW1	950,000.000	949,323.24	812,588.49
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 SEDOL: BD24YZ3	500,000.000	515,621.00	373,911.63
PACIFIC GAS & ELEC CO 4.25% 03-15-2046 SEDOL: BYZKM62	100,000.000	105,319.00	79,134.00
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 SEDOL: B80L9N4	400,000.000	441,040.00	331,923.59
PACIFIC GAS & ELEC CO 5.25% 03-01-2052 SEDOL: BPP37W9	800,000.000	814,368.00	717,790.33
PACIFIC GAS & ELEC CO 6.7% 04-01-2053 SEDOL: BN7B2Q6	300,000.000	328,446.00	325,126.77
PACIFIC GAS & ELEC CO 6.75% 01-15-2053 SEDOL: BNNMQV6	400,000.000	398,000.00	436,561.80
PACIFICORP 5.35% DUE 12-01-2053 SEDOL: BPCPZ91	400,000.000	398,800.00	368,330.67
PACIFICORP 5.45% 02-15-2034 SEDOL: BRXGPV9	400,000.000	399,284.00	397,508.63
PACIFICORP 5.5% 05-15-2054 SEDOL: BNBXR85	300,000.000	280,083.00	280,510.18

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 262 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PACIFICORP 5.8% 01-15-2055 SEDOL: BRXGPG4	1,770,000.000	1,756,992.30	1,723,410.10
PACKAGING CORP FIXED 3.05% DUE 10-01-2051 SEDOL: BP0TWY9	500,000.000	497,365.00	321,246.80
PACKAGING CORP OF AMERICA 4.05% DUE 12-15-2049 SEDOL: BKMCKT6	350,000.000	380,907.00	268,980.45
PARKER-HANNIFIN CORP 4.0% DUE 06-14-2049 SEDOL: BJTDRL3	1,385,000.000	1,448,981.20	1,082,840.16
PARKER-HANNIFIN CORP 4.45% 11-21-2044 SEDOL: BSPPVM4	325,000.000	340,707.64	278,686.37
PARKER-HANNIFIN 3.25% DUE 06-14-2029 SEDOL: BJTDRL2	400,000.000	447,914.00	374,488.52
PARKER-HANNIFIN 4.1% DUE 03-01-2047 SEDOL: BF1GF73	253,000.000	251,957.64	203,262.39
PARTNERS HEALTHCARE SYS INC 3.192% DUE 07-01-2049 SEDOL: BL1NJJ6	1,420,000.000	1,420,000.00	964,212.24
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050 CUSIP: 70450YAJ2	485,000.000	485,087.30	328,839.88
PAYPAL HLDGS INC 2.85% DUE 10-01-2029 SEDOL: BK71LL3	1,075,000.000	1,132,980.91	982,710.00
PAYPAL HLDGS INC 5.05% 06-01-2052 SEDOL: BP5H680	975,000.000	946,471.50	901,798.25
PAYPAL HOLDINGS INC 3.9% 06-01-2027 CUSIP: 70450YAK9	425,000.000	424,460.25	418,901.85
PECO ENERGY CO FIXED 3.7% 09-15-2047 SEDOL: BYVPKV2	925,000.000	911,919.30	693,779.59
PEPSICO INC 2.875% DUE 10-15-2049 CUSIP: 713448EP9	92,000.000	104,183.56	60,153.49
PEPSICO INC 3.625% DUE 03-19-2050 CUSIP: 713448EU8	518,000.000	515,275.32	386,242.61
PEPSICO INC 5.25% 07-17-2054 SEDOL: BSWW1L7	670,000.000	669,661.55	649,186.19
PERKINELMER INC 3.3% 09-15-2029 SEDOL: BKVJXL7	350,000.000	361,776.68	322,885.36
PFIZER INC NT 7.2 DUE 03-15-2039 SEDOL: B8MJDB2	250,000.000	363,838.86	292,336.72

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 263 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PFIZER INC 4.3% DUE 06-15-2043 SEDOL: BCLYQM8	3,710,000.000	3,640,261.80	3,163,596.32
PFIZER INC 4% DUE 12-15-2036 SEDOL: BZ3FFJ0	355,000.000	353,292.45	316,577.82
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	4,625,000.000	4,579,976.15	4,337,320.47
PHILIP MORRIS INTERNATIONAL INC 3.875% BDS DUE 08-21-2042 USD1000 SEDOL: B90G0K0	2,690,000.000	2,518,201.70	2,129,613.50
PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032 SEDOL: BP39CF7	500,000.000	499,550.00	514,802.79
PHILIP MORRIS INTL 4.5% DUE 03-20-2042 SEDOL: B94Q147	300,000.000	308,067.00	260,272.48
PHILLIPS EDISON GROCERY 4.95% 01-15-2035 SEDOL: BQXJKP0	185,000.000	182,147.30	174,012.65
PHILLIPS EDISON GROCERY 5.75% 07-15-2034 SEDOL: BMZ0WQ8	470,000.000	463,307.20	470,975.46
PHILLIPS 66 FIXED 1.3% DUE 02-15-2026 SEDOL: BLD4931	550,000.000	556,689.50	529,954.36
PHILLIPS 66 4.65% DUE 11-15-2034 SEDOL: BSPCBQ9	625,000.000	615,079.93	582,818.97
PHILLIPS 66 4.875% DUE 11-15-2044 SEDOL: BSPCC33	850,000.000	831,560.61	735,051.82
PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG SEDOL: BMXYHH8	325,000.000	325,822.25	313,732.68
PLAINS ALL AMER PIPELINE BNDS 4.65% DUE 10-15-2025 SEDOL: BYV3CJ8	500,000.000	559,910.00	499,266.45
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG SEDOL: BMC8W21	2,000,000.000	1,826,840.00	1,856,480.58
PNC BK N A 4.2 DUE 11-01-2025 SEDOL: BFFVQ1B9	375,000.000	433,267.50	373,543.46
PNC FINL SVCS GROUP INC 5.401% 07-23-2035 SEDOL: BRT6LQ0	800,000.000	818,406.80	794,667.82
PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP: 693475BW4	505,000.000	505,000.00	510,971.10
PNC FINL SVCS GROUP INC 6.25% 12-31-2049 SEDOL: BN30MP6	340,000.000	340,000.00	343,383.34

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 264 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PPL ELECTRIC UTILITIES CORP 4.15% 06-15-2048 CUSIP: 69351UAV5	370,000.000	367,924.30	299,188.92
PRES & FELLOWS OF HARVARD 3.745% 11-15-2052 SEDOL: BMCN3J0	345,000.000	349,930.05	264,879.54
PRIN FINL GROUP 4.3% DUE 11-15-2046 SEDOL: BYN1J33	525,000.000	524,380.50	432,466.30
PRIN FINL GROUP 6.05% DUE 10-15-2036 SEDOL: B1G0GN5	45,000.000	63,769.50	47,102.38
PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG SEDOL: BL63N11	327,000.000	338,448.27	271,028.02
PROGRESS ENERGY 6.5% DUE 02-01-2042 SEDOL: B5L3ZK7	300,000.000	262,125.00	310,934.79
PROGRESS ENERGY 6% DUE 12-01-2039 SEDOL: B3R2N66	400,000.000	497,452.19	404,557.04
PROGRESS ENERGY 7% DUE 10-30-2031 SEDOL: 2812623	700,000.000	914,172.00	774,639.05
PROLOGIS INC 4.625% DUE 01-15-2033 SEDOL: BMCZVY7	425,000.000	423,576.25	409,894.06
PROLOGIS L P 1.75% 07-01-2030 SEDOL: BQNKCH9	225,000.000	224,894.25	189,814.74
PROLOGIS L P 5.25% 03-15-2054 SEDOL: BPDYZG4	255,000.000	251,105.00	238,221.03
PROLOGIS LP 3.0% DUE 04-15-2050 SEDOL: BHNC1G4	1,225,000.000	1,230,845.38	786,178.77
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 5.403% 10-01-2033 SEDOL: BRJSN59	400,000.000	400,000.00	399,715.79
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE # TR 00015 5.7 DUE 121436 SEDOL: B1L6KD6	50,000.000	60,701.00	51,345.14
PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG SEDOL: BKVJXR3	450,000.000	446,931.00	326,156.49
PRUDENTIAL FINL INC 3.878% 03-27-2028 SEDOL: BFNNX45	632,000.000	746,961.93	615,322.83
PRUDENTIAL FINL INC 3.935% DUE 12-07-2049 SEDOL: BFZCSL2	225,000.000	210,120.75	169,874.44
PRUDENTIAL FINL INC 5.125% 03-01-2052 SEDOL: BPXW256	400,000.000	400,000.00	380,156.44

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 265 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PUB SVC ENTERPRISE .8% DUE 08-15-2025 SEDOL: BKVKF36	600,000.000	600,762.00	585,351.04
PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052 SEDOL: BMH3RJ3	190,000.000	185,318.40	157,307.67
PUBLIC SERVICE ELECTRIC 5.3% 08-01-2054 SEDOL: BNDSYX2	275,000.000	273,732.25	262,197.97
PUBLIC SVC COLORADO 3.8% 06-15-2047 SEDOL: BDFZC71	525,000.000	524,980.54	390,133.39
PUGET ENERGY INC SR NT 2.893% 09-15-2051 SEDOL: BNBYGZ8	320,000.000	320,000.00	195,692.86
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	200,000.000	200,000.00	160,451.20
PUGET SOUND ENERGY INC 5.685% 15/06/2054 5.685% 06-15-2054 CUSIP: 745332CN4	265,000.000	264,997.35	260,088.76
PVTPL ALCON FIN CORP 3% DUE 09-23-2029 BEO SEDOL: BJLCQT8	375,000.000	345,952.50	343,803.18
PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO SEDOL: BPCPXJ7	1,350,000.000	1,364,881.25	1,330,307.44
PVTPL AMERICAN ASSETS TR L P 3.375% DUE 02-01-2031/01-26-2021 REG SEDOL: BM9QFV8	400,000.000	395,740.00	348,018.06
PVTPL AMFAM HOLDINGS INC 3.833% 03-11-2051 SEDOL: BNNHSD7	400,000.000	400,000.00	241,928.64
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.45% 01-08-2026 SEDOL: BNQP3Y4	6,000.000	5,998.26	5,795.31
PVTPL BACARDI LTD GTD NT 144A 4.7% DUE 05-15-2028/04-30-2018 BEO CUSIP: 067316AF6	425,000.000	423,032.25	419,074.30
PVTPL BACARDI LTD GTD NT 5.15% 05-15-2038 CUSIP: 067316AG4	100,000.000	124,296.00	92,043.53
PVTPL BACARDI LTD 5.3% 05-15-2048 CUSIP: 067316AH2	475,000.000	467,799.53	425,915.56
PVTPL BG ENERGY CAP PLC GTD NT 144A 5.125% DUE 10-15-2041 BEO CUSIP: 05541VAF3	275,000.000	291,659.50	256,609.27
PVTPL BLUE OWL CREDIT INCOME CORP. 5.8% 03-15-2030 SEDOL: BRBQCG5	730,000.000	722,495.60	718,509.95
PVTPL BOSTON GAS CO SR NT 144A 4.487% DUE 02-15-2042 BEO SEDOL: B3T3NM3	1,000,000.000	1,064,313.50	823,577.60

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 266 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6	3,992,000.000	3,795,665.64	3,216,822.91
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032 SEDOL: BNDB2F9	479,000.000	477,950.99	449,496.69
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 SEDOL: BMCGSZ0	1,000,000.000	1,005,847.58	781,260.13
PVTPL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO SEDOL: BMCGSY9	827,000.000	618,990.99	683,772.00
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3	147,000.000	137,462.46	120,073.64
PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO SEDOL: BKMQWT8	1,175,000.000	1,265,571.80	1,028,777.38
PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO SEDOL: BKMQWR6	2,047,000.000	2,064,773.81	1,774,588.52
PVTPL BROADCOM INC 3.75% DUE 02-15-2051 SEDOL: BMCGST4	409,000.000	407,233.12	304,934.50
PVTPL BROOKLYN UNION GAS CO 4.273% 03-15-2048 BEO SEDOL: BDF0DJ5	540,000.000	544,255.20	414,399.66
PVTPL CARGILL INC SR NT 144A 4.76% DUE 11-23-2045 BEO SEDOL: BZ9N9X0	120,000.000	122,458.79	106,252.57
PVTPL CARNIVAL CORP 4.0% 08-01-2028 CUSIP: 143658BQ4	300,000.000	300,750.00	284,338.74
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033 SEDOL: BRYQ9J4	445,000.000	444,839.80	456,838.72
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053 SEDOL: BRYQ9Q1	435,000.000	434,817.30	456,537.61
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO SEDOL: BN4D2D2	100,000.000	114,193.00	98,798.12
PVTPL GUARDIAN LIFE INS CO AMER SURPLUS NT 144A 4.875% DUE 06-19-2064 BEO SEDOL: BNGK4Y6	505,000.000	500,571.15	427,050.86
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 5.4% 01-08-2031 SEDOL: BQS6YD2	100,000.000	99,643.00	99,962.42
PVTPL HYUNDAI CAPITAL AMERICA AMER 5.4% 06-24-2031 SEDOL: BPLPQ44	285,000.000	284,737.80	284,915.74
PVTPL HYUNDAI CAPITAL AMERICA 5.35% 03-19-2029 SEDOL: BMTYVS1	535,000.000	527,579.55	537,695.77

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 267 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL HYUNDAI CAPITAL AMERICA 5.7% 06-26-2030 SEDOL: BQYLWY8	472,000.000	476,658.64	479,636.57
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES 2.3% 11-01-2030 USD SEDOL: BNNFQF9	1,015,000.000	1,005,292.05	862,183.63
PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040 SEDOL: BLPK766	825,000.000	843,304.21	589,186.03
PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.468% DUE 12-01-2050 BEO SEDOL: BMDM750	1,890,000.000	1,648,167.60	1,241,227.22
PVTPL JERSEY CENTRAL POWER & LIGHT CO 2.75% DUE 03-01-2032 BEO SEDOL: BKP8XD2	700,000.000	698,082.00	594,799.20
PVTPL MARS INC DEL FIXED 3.95% 04-01-2049 BEO SEDOL: BHRHMJ5	275,000.000	273,372.00	211,353.52
PVTPL MARS INC DEL 4.55% DUE 04-20-2028 SEDOL: BJJRM00	575,000.000	582,279.50	569,563.05
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 SEDOL: BLB4M78	320,000.000	319,881.60	213,954.30
PVTPL MASSACHUSETTS MUT LIFE INS CO CORP 2.875% 10-15-2070 SEDOL: BGPZ056	523,000.000	468,998.57	338,234.67
PVTPL METROPOLITAN LIFE GLOBAL FDG 1.875% 01-11-2027 SEDOL: BMVVM57	1,050,000.000	1,048,803.00	994,196.29
PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 BEO SEDOL: BM9PSB6	794,000.000	701,493.34	727,455.59
PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO SEDOL: BMWT6K0	1,970,000.000	1,598,359.35	1,664,366.34
PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054 SEDOL: BPBJYQ4	375,000.000	367,380.35	353,683.90
PVTPL NESTLE HLDGS INC 3.9% 09-24-2038 SEDOL: BG0QJS0	625,000.000	637,392.75	538,608.75
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO SEDOL: BK0RZV6	408,000.000	416,837.28	415,836.35
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO SEDOL: BKM1GZ7	335,000.000	331,435.60	333,466.07
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050 SEDOL: BLGYKF7	173,000.000	180,925.13	125,968.17
PVTPL NORTHWESTERN MUT GLOBAL FDG 1.75% DUE 01-11-2027 BEO SEDOL: BPG9FL1	825,000.000	824,331.75	779,597.91

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 268 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205 SEDOL: BJXLHN4	2,920,000.000	2,529,884.06	1,957,268.09
PVTPL PACIFIC LIFECORP SR NT 3.35% 09-15-2050 SEDOL: BKSDMB5	445,000.000	462,715.45	295,954.44
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 4.4% 07-01-2027 SEDOL: BNYGL12	925,000.000	922,437.75	913,139.34
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 5.25% 07-01-2029 SEDOL: BPLRNB6	361,000.000	360,552.36	362,279.27
PVTPL PROLOGIS TARGETED US 5.5% 04-01-2034 SEDOL: BMTYKX9	435,000.000	431,859.30	435,607.05
PVTPL SILGAN HLDGS INC SR SECD NT 144A 1.4% DUE 04-01-2026/02-10-2021 BEO SEDOL: BMVD766	175,000.000	174,903.75	166,711.69
PVTPL SOLVENTUM CORP 5.4% 03-01-2029 SEDOL: BPGN836	730,000.000	729,297.15	731,845.00
PVTPL SOLVENTUM CORP 5.6% 03-23-2034 SEDOL: BPGN870	835,000.000	833,116.15	831,468.68
PVTPL SOLVENTUM CORP 5.9% 04-30-2054 SEDOL: BQBCWY4	2,274,000.000	2,255,423.86	2,215,340.60
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL: BQVC9R6	895,000.000	951,588.53	799,928.42
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO SEDOL: BMG8788	300,000.000	310,875.00	285,235.89
PVTPL VISTRA OPERATIONS CO LLC 4.3% DUE 07-15-2029 SEDOL: BJQTHL3	200,000.000	204,257.48	190,848.72
PVTPL 7-ELEVEN INC .95% DUE 02-10-2026 BEO SEDOL: BNNR8P9	275,000.000	275,203.50	262,990.55
PVTPL 7-ELEVEN INC 144A 2.8% DUE 02-10-2051 BEO SEDOL: BMG20L4	870,000.000	852,311.55	503,413.06
PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO SEDOL: BMG20H0	975,000.000	851,218.25	628,729.82
PVTPLNORTHERN NATURAL GAS CO 5.625% 02-01-2054 SEDOL: BQWNV05	247,000.000	246,962.95	236,950.48
QUANTA SVCS INC 2.35% 01-15-2032 SEDOL: BPBK713	1,000,000.000	999,390.00	827,107.43
REALTY INCOME CORP 3.4% 01-15-2030 SEDOL: BN7DKH9	550,000.000	548,735.00	511,050.85

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 269 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
REALTY INCOME CORP 3.95% DUE 08-15-2027 SEDOL: BMFRBM8	225,000.000	251,491.50	221,176.05
REALTY INCOME CORP 4.0% 07-15-2029 SEDOL: BN7H9F2	225,000.000	252,123.75	216,299.44
REALTY INCOME CORP 5.975% 09-01-2054 SEDOL: BS60CP8	256,000.000	251,837.44	243,399.02
REGAL REXNORD CORP 6.3% 02-15-2030 SEDOL: BNZHS13	817,000.000	844,492.05	840,326.75
REGENCY CTRS L P 2.95% DUE 09-15-2029 SEDOL: BJQZJV5	200,000.000	213,869.00	183,269.46
REGENCY CTRS L P 5.1% 01-15-2035 SEDOL: BRXCX35	145,000.000	144,728.85	141,617.24
REGIONS FINANCIAL CORP 1.8% 08-12-2028 SEDOL: BM8DC20	400,000.000	398,980.00	356,261.75
REGIONS FINANCIAL CORP 5.722% 06-06-2030 SEDOL: BR4MSF1	855,000.000	855,000.00	866,687.81
RETAIL OPP INV PARTNERSHIP LP 6.75% 10-15-2028 SEDOL: BR53N14	487,000.000	484,618.57	516,336.11
REVVITY INC SR NT 1.9% 09-15-2028 SEDOL: BNBVD91	345,000.000	297,421.05	308,808.83
REVVITY INC SR NT 3.625% 03-15-2051 SEDOL: BN7QJQ0	675,000.000	674,993.25	459,479.46
REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035 SEDOL: BZ0W055	250,000.000	291,267.50	250,785.49
ROPER TECHNOLOGIES INC 4.2% 09-15-2028 SEDOL: BGLFKF0	750,000.000	884,955.00	732,096.05
ROYALTY PHARMA PLC SR NT 2.2% 09-02-2030 CUSIP: 78081BAK9	844,000.000	718,535.92	717,131.90
ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050 CUSIP: 78081BAM5	700,000.000	482,669.76	466,824.89
ROYALTY PHARMA PLC 3.3% 09-02-2040 CUSIP: 78081BAL7	425,000.000	406,113.00	307,519.21
ROYALTY PHARMA PLC 5.9% 09-02-2054 CUSIP: 78081BAS2	475,000.000	471,656.00	451,566.45
RTX CORP 4.875% 10-15-2040 SEDOL: BNDVXM3	320,000.000	290,873.60	294,899.44

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 270 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
RTX CORPORATION 3.75% 11-01-2046 SEDOL: BZ1JMC6	275,000.000	233,513.50	207,832.34
RTX CORPORATION 3.95% 08-16-2025 SEDOL: BYVN9D1	400,000.000	451,277.80	397,883.78
RTX CORPORATION 4.05% 05-04-2047 SEDOL: BD8Z3T7	175,000.000	205,017.75	137,568.88
RTX CORPORATION 4.5% 06-01-2042 SEDOL: B8J6DZ0	2,650,000.000	2,858,371.75	2,296,038.07
RTX CORPORATION 4.625% 11-16-2048 SEDOL: BYVN9P3	340,000.000	373,049.89	289,274.60
RTX CORPORATION 5.375% 02-27-2053 SEDOL: BQS6QG9	570,000.000	533,376.30	542,090.19
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	1,144,000.000	1,175,742.82	1,246,254.84
S&P GLOBAL INC 3.7% 03-01-2052 SEDOL: BQZC712	705,000.000	701,968.50	527,082.44
SABINE PASS 5.625% DUE 03-01-2025 CUSIP: 785592AM8	285,000.000	331,987.87	285,109.15
SABRA HEALTH CARE LP 3.2% DUE 12-01-2031 SEDOL: BP0TWJ4	300,000.000	296,820.00	257,459.93
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL: BN466W8	165,000.000	108,207.00	105,642.17
SAN DIEGO GAS & 4.15% DUE 05-15-2048 CUSIP: 797440BW3	130,000.000	131,348.10	103,385.08
SCE RECOVERY FDG LLC 5.112% 12-15-2047 SEDOL: BMV28B5	300,000.000	299,968.14	282,739.65
SCHWAB CHARLES FLTG RT 5.375% DUE 12-31-2049 SEDOL: BMDWQR5	234,000.000	223,340.00	232,538.10
SEMPRA ENERGY 3.8% DUE 02-01-2038 SEDOL: BFWJJY6	1,485,000.000	1,445,512.55	1,227,895.95
SEMPRA 4% DUE 02-01-2048 SEDOL: BFWJFR1	725,000.000	683,254.50	548,942.98
SHELL FIN US INC NT 4.55% 08-12-2043 SEDOL: BR4TTY8	300,000.000	322,479.00	262,403.63
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045 SEDOL: BXQ9DY6	650,000.000	654,065.73	543,261.91

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 271 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040 SEDOL: B4XNLW2	550,000.000	675,774.44	548,907.91
SHELL INTL FIN B V 3.625% DUE 08-21-2042 SEDOL: B7C01S1	250,000.000	231,517.17	194,830.67
SHELL INTL FIN B V 3.875% DUE 11-13-2028 SEDOL: BFXPTR6	500,000.000	586,505.00	485,899.73
SHELL INTL FIN B V 6.375% DUE 12-15-2038 SEDOL: B90FLN7	2,205,000.000	2,628,971.65	2,400,701.01
SHERWIN-WILLIAMS CO 2.9% 06-15-2052 SEDOL: BPLQR99	200,000.000	121,018.00	121,848.46
SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050 SEDOL: BJN50M6	250,000.000	216,250.00	166,056.61
SHERWIN-WILLIAMS 3.45% DUE 06-01-2027 SEDOL: BDGKST9	675,000.000	765,739.50	656,289.41
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045 SEDOL: BYY8XV9	150,000.000	166,211.52	127,144.45
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049 SEDOL: BKMGGXX9	275,000.000	260,460.75	185,021.66
SKYWORKS SOLUTIONS INC 1.8% DUE 06-01-2026 BEO SEDOL: BMCF891	150,000.000	149,928.00	143,664.51
SMUCKER J M CO 4.25% DUE 03-15-2035 SEDOL: BYXK0S2	175,000.000	162,841.00	158,612.16
SMUCKER J M CO 5.9% 11-15-2028 SEDOL: BMTQVF4	324,000.000	323,857.44	335,707.53
SMUCKER J M CO 6.2% 11-15-2033 SEDOL: BMTQVG5	418,000.000	439,369.55	441,119.38
SMUCKER J M CO 6.5% 11-15-2043 SEDOL: BMTQVH6	200,000.000	198,154.00	213,231.27
SMUCKER J M CO 6.5% 11-15-2053 SEDOL: BMTQVJ8	1,429,000.000	1,428,315.46	1,535,508.73
SOUTHERN CAL EDISON 3.6% 02-01-2045 SEDOL: BVDPXD2	400,000.000	372,640.00	295,743.78
SOUTHERN CAL EDISON 3.65% 06-01-2051 SEDOL: BN6M4F3	900,000.000	897,894.00	637,894.37
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0	585,000.000	559,949.37	455,935.55

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 272 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043 SEDOL: BF6DYS3	1,860,000.000	2,060,328.69	1,613,708.04
SOUTHERN CO 3.25% DUE 07-01-2026 SEDOL: BYT1506	800,000.000	892,001.75	783,743.64
SOUTHERN CO 4.25% DUE 07-01-2036 SEDOL: BYT1517	475,000.000	470,207.39	426,916.94
SOUTHERN CO 4.4% DUE 07-01-2046 SEDOL: BYT1540	190,000.000	189,654.20	157,260.87
SOUTHERN PWR CO SR NT SER 2021A .9% 01-15-2026 SEDOL: BN7QLJ7	50,000.000	49,877.50	48,025.98
SOUTHERN PWR CO 5.15% DUE 09-15-2041 SEDOL: B6ST6C4	550,000.000	548,449.67	514,339.55
SOUTHN CAL EDISON 4.05% DUE 03-15-2042 SEDOL: B7RDY97	1,005,000.000	972,588.75	813,485.28
SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028 SEDOL: BFNR3L4	650,000.000	758,589.00	630,729.67
SOUTHWESTN ELEC 3.85% DUE 02-01-2048 SEDOL: BD1DD57	900,000.000	860,625.00	648,436.50
SOUTHWESTN ELEC 6.2% DUE 03-15-2040 SEDOL: B618D27	1,220,000.000	1,533,442.40	1,256,665.02
SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048 SEDOL: BGYKMF6	985,000.000	978,646.75	799,263.30
SOUTHWESTN PUB SVC 4.5% DUE 08-15-2041 SEDOL: B6T90Z4	1,110,000.000	1,131,545.10	955,435.48
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038 SEDOL: B2NJ7Z1	455,000.000	555,293.83	469,380.34
ST STR CORPORATION FIXED 4.164% DUE 08-04-2033 SEDOL: BNVW3L7	410,000.000	410,000.00	382,711.27
STARBUCKS CORP FIXED 3.35% DUE 03-12-2050 CUSIP: 855244AX7	867,000.000	688,850.43	579,939.57
STARBUCKS CORP FIXED 4.45% 08-15-2049 CUSIP: 855244AU3	1,080,000.000	1,076,684.40	885,284.84
STARBUCKS CORP 3.5% DUE 11-15-2050 CUSIP: 855244BA6	1,140,000.000	1,133,987.10	789,322.91
STARBUCKS CORP 4.0% 11-15-2028 SEDOL: BFXV4Q8	225,000.000	213,655.50	218,112.08

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 273 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
STARBUCKS CORP 4.5% DUE 11-15-2048 SEDOL: BFXV4P7	683,000.000	653,575.06	564,950.94
STEEL DYNAMICS INC 1.65% DUE 10-15-2027 SEDOL: BL68NB6	325,000.000	334,354.00	299,006.30
STERIS PLC FIXED 3.75% DUE 03-15-2051 SEDOL: BN486F7	600,000.000	568,807.50	423,831.20
STERIS PLC 2.7% DUE 03-15-2031 BEO SEDOL: BN486G8	125,000.000	124,871.25	107,961.45
STRYKER CORP FIXED 1.15% DUE 06-15-2025 SEDOL: BMWJ0Z3	625,000.000	635,225.00	615,010.36
STRYKER CORP 4.1 DUE 04-01-2043 SEDOL: B94CB56	575,000.000	542,570.00	471,772.17
STRYKER CORP 4.375 DUE 05-15-2044 REG SEDOL: BM56JF4	300,000.000	306,390.00	252,867.84
STRYKER CORP 4.85% 12-08-2028 SEDOL: BMWC9W2	395,000.000	394,616.85	396,101.50
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 SEDOL: BD35XM5	125,000.000	122,978.22	112,382.45
SUNOCO LOGISTICS 4.95% DUE 01-15-2043 SEDOL: B8BHLQ8	100,000.000	95,822.00	86,144.24
SUNOCO LOGISTICS 5.3% DUE 04-01-2044 SEDOL: BL9FKB3	284,000.000	274,091.85	254,254.72
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	1,941,000.000	2,110,013.95	1,749,220.62
SUNOCO LOGISTICS 6.1% DUE 02-15-2042 SEDOL: B6QFF83	560,000.000	548,975.65	552,629.13
SUTTER HEALTH 2.294% DUE 08-15-2030 SEDOL: BNG3S76	205,000.000	204,407.55	178,209.62
SUTTER HEALTH 4.091% DUE 08-15-2048 SEDOL: BFMNXF7	500,000.000	497,131.34	402,788.29
SUTTER HEALTH 5.547% DUE 08-15-2053 SEDOL: BQB9ZT1	10,000.000	10,000.00	9,993.89
SYNCHRONY FINANCIAL 2.875% 10-28-2031 SEDOL: BNVW1Y6	1,625,000.000	1,620,507.00	1,348,264.19
SYSCO CORP FIXED 4.45% DUE 03-15-2048 SEDOL: BF28W66	75,000.000	88,089.75	61,318.85

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 274 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SYSCO CORP FIXED 6.6% DUE 04-01-2050 SEDOL: BM5M5Q5	400,000.000	450,951.00	439,079.11
SYSCO CORP 4.5% DUE 04-01-2046 SEDOL: BYQ4R13	100,000.000	104,128.55	83,081.95
SYSCO CORP 5.95% DUE 04-01-2030 SEDOL: BM5M5P4	282,000.000	365,931.66	293,752.20
SYSCO CORP 6.6% DUE 04-01-2040 SEDOL: BM5M5S7	325,000.000	324,356.50	350,739.79
T-MOBILE US INC 5.5% 01-15-2055 SEDOL: BR876T2	705,000.000	697,413.65	664,176.54
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027 CUSIP: 87264ABD6	2,480,000.000	2,497,894.81	2,422,623.71
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040 CUSIP: 87264AAX3	525,000.000	563,507.74	455,420.16
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 SEDOL: BN72M69	3,200,000.000	3,248,548.25	3,104,129.47
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	375,000.000	369,134.75	247,745.13
T-MOBILE USA INC 2.05% DUE 02-15-2028 SEDOL: BM8GZS6	1,825,000.000	1,874,556.75	1,675,650.80
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL: BN0ZLS0	1,075,000.000	1,072,455.70	767,690.02
T-MOBILE USA INC 3.4% 10-15-2052 CUSIP: 87264ACT0	985,000.000	951,516.20	658,513.65
T-MOBILE USA INC 3.6% 11-15-2060 CUSIP: 87264ABY0	285,000.000	287,433.90	188,750.00
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1	1,216,000.000	1,266,315.20	1,144,082.32
T-MOBILE USA INC 4.5% DUE 04-15-2050 CUSIP: 87264AAZ8	1,000,000.000	995,750.00	821,075.24
T-MOBILE USA INC 4.75% 02-01-2028 CUSIP: 87264AAV7	200,000.000	195,724.00	198,694.12
T-MOBILE USA INC 4.95% DUE 03-15-2028 SEDOL: BMWSCLO	575,000.000	574,563.00	575,225.79
T-MOBILE USA INC 5.05% 07-15-2033 CUSIP: 87264ACY9	225,000.000	219,429.00	220,371.77

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 275 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
T-MOBILE USA INC 6.0% 06-15-2054 SEDOL: BN4P5S4	715,000.000	710,343.55	726,182.86
TARGA RES CORP 6.5% DUE 02-15-2053 SEDOL: BQ3PVG6	500,000.000	489,215.00	522,418.52
TARGET CORP SR NT 2.95% 01-15-2052 SEDOL: BN95W88	375,000.000	352,413.75	239,329.20
TEXAS INSTRS INC FIXED 5% 03-14-2053 SEDOL: BMF9DQ2	660,000.000	657,762.60	605,538.33
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL: BMCJZD6	400,000.000	396,668.00	361,075.83
THERMO FISHER SCIENTIFIC 1.75% 10-15-2028 SEDOL: BPCHCZ2	50,000.000	49,976.00	44,966.55
THERMO FISHER 2.6% DUE 10-01-2029 SEDOL: BKTRRQ6	650,000.000	702,686.25	591,001.86
THERMO FISHER 4.1% DUE 08-15-2047 SEDOL: BF2K6Q0	388,000.000	380,247.76	315,286.15
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417	185,000.000	173,779.75	138,523.47
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	407,000.000	430,691.37	346,032.89
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80	3,030,000.000	3,520,238.11	2,711,772.16
TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL: BBNBG20	650,000.000	741,381.71	628,240.33
TIME WARNER CABLE 6.75% DUE 06-15-2039 SEDOL: B62X8Y8	125,000.000	172,173.75	122,595.38
TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	325,000.000	470,556.50	331,049.72
TIME WARNER ENTMT 8.375% DUE 07-15-2033 SEDOL: 2727266	500,000.000	654,155.00	562,470.58
TOYOTA MTR CR CORP 4.55% 08-09-2029 SEDOL: BSMRJY1	291,000.000	290,409.27	287,556.06
TRACTOR SUPPLY CO 5.25% 05-15-2033 SEDOL: BQPF7P5	240,000.000	238,941.60	240,014.64
TRAVELERS COS INC 4% DUE 05-30-2047 SEDOL: BDS6RM1	273,000.000	276,130.73	216,048.06

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 276 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7	935,000.000	935,000.00	952,152.29
TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034 SEDOL: BPX1Z87	225,000.000	216,647.26	218,677.27
TRUIST FINL CORP 5.711% 01-24-2035 CUSIP: 89788MAS1	1,565,000.000	1,643,308.25	1,577,303.76
TRUSTEES OF 4.201% DUE 03-01-2052 SEDOL: BPLMQQ7	635,000.000	635,000.00	535,021.47
U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034 CUSIP: 91159HJL5	620,000.000	620,000.00	593,626.77
U S BANCORP 5.85% 10-21-2033 SEDOL: BM9WJ58	1,400,000.000	1,409,261.75	1,431,399.28
UBER TECHNOLOGIES INC 5.35% 09-15-2054 SEDOL: BP4YH45	591,000.000	589,853.46	549,576.51
UDR INC MEDIUM TERM NTS BOOK ENTRY 2.1% 08-01-2032 SEDOL: BLB0KJ4	250,000.000	249,735.00	198,642.20
UMASS MEM HLTH 5.363% DUE 07-01-2052 SEDOL: BMFX870	400,000.000	408,647.50	363,120.40
UNION ELECTRIC COMPANY 5.125% 03-15-2055 SEDOL: BP5WWV0	180,000.000	179,785.80	165,176.84
UNION PAC CORP FIXED 4% DUE 04-15-2047 SEDOL: BYSSD48	3,130,000.000	3,122,390.14	2,476,832.17
UNION PAC CORP 3.25% DUE 02-05-2050 SEDOL: BKDMLD2	1,210,000.000	1,142,857.10	827,320.63
UNION PAC CORP 3.799% DUE 10-01-2051 SEDOL: BDCWS88	165,000.000	127,614.30	123,275.54
UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL: BLF0CQ1	1,200,000.000	1,295,220.30	858,010.70
UNION PACIFIC CORP 3.6% DUE 09-15-2037 SEDOL: BYWJV98	475,000.000	460,756.48	398,706.73
UNITED PARCEL SERVICE 5.3% 04-01-2050 SEDOL: BMGJVN4	515,000.000	536,583.65	493,038.07
UNITED PARCEL SVC INC 5.05% 03-03-2053 SEDOL: BQMRXX4	390,000.000	385,593.00	358,103.74
UNITED PARCEL SVC INC 5.5% 05-22-2054 SEDOL: BT03SY1	370,000.000	374,325.20	361,246.90

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 277 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
UNITEDHEALTH GROUP INC 4.0% 05-15-2029 SEDOL: BNKBTY0	875,000.000	871,841.25	846,057.28
UNITEDHEALTH GROUP INC 4.375 DUE 03-15-2042 REG SEDOL: B7CL656	920,000.000	963,580.40	784,382.20
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL: BNKBV00	565,000.000	543,894.35	484,930.86
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL: BN7K9M8	1,003,000.000	994,893.72	904,635.44
UNITEDHEALTH GROUP INC 5.15% 07-15-2034 SEDOL: BPDY843	614,000.000	613,963.16	605,678.17
UNITEDHEALTH GROUP INC 5.2% 04-15-2063 SEDOL: BN7K9P1	576,000.000	569,446.92	519,039.62
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	947,000.000	948,194.07	920,980.27
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 SEDOL: BHKDL04	1,715,000.000	1,740,909.30	1,249,433.10
UNITEDHEALTH GROUP 3.75% DUE 07-15-2025 SEDOL: BYTRVX9	575,000.000	652,176.50	572,634.55
UNITEDHEALTH GROUP 4.2% DUE 01-15-2047 SEDOL: BZ0X5W0	995,000.000	1,034,291.44	804,808.97
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047 SEDOL: BD9GGT0	35,000.000	36,437.45	28,393.83
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	250,000.000	276,707.50	220,456.88
UNITEDHEALTH GROUP 5.25% DUE 02-15-2028 SEDOL: BLBRZF6	775,000.000	801,799.50	787,078.50
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040 SEDOL: B55H840	1,765,000.000	2,153,229.40	1,766,141.69
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	100,000.000	104,878.00	97,516.31
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036 SEDOL: BG49576	74,000.000	79,527.80	76,366.64
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SEDOL: BLBRZR8	675,000.000	669,876.75	677,772.96
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 SEDOL: BLBRZS9	1,475,000.000	1,507,237.25	1,508,143.30

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 278 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
UNITEDHEALTH GROUP 6.875% DUE 02-15-2038 SEDOL: BG49598	750,000.000	1,045,822.50	847,763.82
UNIVERSITY MIAMI FLA 4.063% 04-01-2052 SEDOL: BMGW9Z1	400,000.000	331,808.00	319,794.30
UPMC 5.377% 05-15-2043 SEDOL: BPK2F16	100,000.000	100,000.00	96,804.87
US BANCORP 5.678% 01-23-2035 CUSIP: 91159HJR2	970,000.000	973,060.00	978,853.44
UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040 SEDOL: BMGJVM3	270,000.000	277,495.20	263,227.72
UTD PARCEL SVC INC 3.75% 11-15-2047 SEDOL: BDRYRR1	1,345,000.000	1,283,815.29	1,018,814.29
VA ELEC & PWR CO 4.45 02-15-2044 SEDOL: BJSVPB3	890,000.000	951,810.50	756,964.34
VALERO ENERGY CORP 4.9% DUE 03-15-2045 SEDOL: BWBY7W5	275,000.000	282,553.39	241,537.27
VERALTO CORP 5.35% 09-18-2028 SEDOL: BQB69X4	1,175,000.000	1,174,236.25	1,189,774.12
VERALTO CORP 5.45% 09-18-2033 SEDOL: BPLP882	380,000.000	378,841.00	381,513.83
VERISIGN INC FIXED 2.7% 06-15-2031 CUSIP: 92343EAM4	800,000.000	797,696.00	686,021.38
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050 SEDOL: BMW8481	333,000.000	329,570.10	233,828.86
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032 CUSIP: 92343VGN8	1,234,000.000	1,162,782.57	1,023,599.57
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SEDOL: BMG8DB3	575,000.000	573,608.50	397,858.52
VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030 SEDOL: BLNNZ29	271,000.000	295,568.14	248,088.90
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	850,000.000	787,571.00	643,552.70
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO SEDOL: BKY5GZ7	1,040,000.000	1,025,232.00	706,355.62
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG SEDOL: BSBN5N1	1,527,000.000	1,508,773.24	1,415,115.93

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 279 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
VERIZON FIXED 1.5% DUE 09-18-2030 SEDOL: BK93J80	75,000.000	71,567.25	62,265.07
VERIZON 2.65% DUE 11-20-2040 SEDOL: BMWBBK1	4,645,000.000	4,245,373.65	3,179,775.53
VERIZON 4.272% DUE 01-15-2036 SEDOL: BYRLRK2	480,000.000	444,083.55	431,823.48
VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	999,000.000	1,053,532.99	922,170.29
VERIZON 4.862% DUE 08-21-2046 SEDOL: BXVMD62	2,306,000.000	2,296,396.70	2,060,469.71
VIACOM INC 6.875% DUE 04-30-2036 CUSIP: 925524AX8	400,000.000	368,916.00	405,092.61
VIATRIS INC 4.0% 06-22-2050 SEDOL: BL5BGY0	480,000.000	492,201.60	327,532.08
VICI PPTYS LP SR NT 5.625% 05-15-2052 SEDOL: BP5JTP4	465,000.000	462,112.35	432,633.75
VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043 SEDOL: BD1NQR7	1,215,000.000	1,284,291.45	1,066,506.76
VISA INC 4.15% DUE 12-14-2035 SEDOL: BYPHG16	205,000.000	211,016.40	189,456.17
VISA INC 4.3% DUE 12-14-2045 SEDOL: BYPHFN1	772,000.000	816,908.71	661,127.31
VMWARE LLC SR NT 1.8% 08-15-2028 SEDOL: BM8BNP4	150,000.000	149,221.50	134,562.14
VOYA FINL INC 3.65% DUE 06-15-2026 SEDOL: BZBZ075	550,000.000	628,036.00	540,757.44
VY CHILDRENS HOSP 4.399% DUE 03-15-2048 CUSIP: 919451AA2	500,000.000	500,000.00	404,731.04
W P CAREY INC 4.25% DUE 10-01-2026 SEDOL: BD3RRV8	240,000.000	271,495.20	237,318.66
W VA UNIV HLTH SYS 3.129% DUE 06-01-2050 SEDOL: BMCWLF9	580,000.000	602,121.20	368,977.53
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 SEDOL: B7XGYR8	650,000.000	864,896.50	709,089.03
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO SEDOL: B1PB082	1,635,000.000	2,002,950.75	1,668,389.52

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 280 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WALMART INC NT 2.65% 09-22-2051 SEDOL: BMDP812	275,000.000	276,405.25	170,364.27
WALMART INC 3.95% DUE 06-28-2038 SEDOL: BGLQSV5	570,000.000	563,855.40	510,956.71
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027 SEDOL: BNQQBC1	2,700,000.000	2,666,432.12	2,601,132.08
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032 CUSIP: 55903VBC6	376,000.000	354,919.73	331,441.65
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	705,000.000	655,518.82	526,309.18
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	1,984,000.000	1,889,461.57	1,598,073.45
WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052 SEDOL: BMWPCCK0	128,000.000	88,636.16	79,992.53
WASTE MANAGEMENT INC 5.35% 10-15-2054 SEDOL: BT03N02	904,000.000	903,629.36	869,755.33
WASTE MANAGEMENT INC 4.8% 03-15-2032 SEDOL: BT059Q6	825,000.000	822,566.25	811,797.57
WASTE MGMT INC DEL .75% DUE 11-15-2025 SEDOL: BL54TX9	750,000.000	748,497.00	725,723.81
WASTE MGMT INC DEL 3.15% DUE 11-15-2027 SEDOL: BF4L069	175,000.000	162,534.75	168,367.54
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033 CUSIP: 95000U2U6	585,000.000	492,289.20	512,954.52
WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026 SEDOL: BMYML35	1,350,000.000	1,414,453.50	1,337,803.05
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	795,000.000	891,746.10	706,692.72
WELLS FARGO & CO 3.068% 04-30-2041 SEDOL: BL6FQ18	160,000.000	164,283.20	116,567.84
WELLS FARGO & CO 3.9% DUE 05-01-2045 SEDOL: BX2H0V0	525,000.000	527,003.72	407,967.53
WELLS FARGO & CO 4.15% DUE 01-24-2029 SEDOL: BJ60RD8	500,000.000	564,513.02	484,708.28
WELLS FARGO & CO 4.4% DUE 06-14-2046 SEDOL: BD39X50	1,985,000.000	2,013,569.07	1,595,763.89

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 281 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	375,000.000	375,000.00	314,028.48
WELLS FARGO & CO 4.75% DUE 12-07-2046 SEDOL: BDSFRX9	625,000.000	623,812.50	528,352.94
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGH7	225,000.000	251,841.15	215,494.46
WELLS FARGO & COMPANY 4.897% 07-25-2033 CUSIP: 95000U3B7	3,268,000.000	3,174,578.68	3,155,626.16
WELLS FARGO & COMPANY 5.389% 04-24-2034 CUSIP: 95000U3D3	600,000.000	600,000.00	593,467.30
WELLS FARGO BK 5.95% DUE 08-26-2036 SEDOL: B1CL665	2,650,000.000	3,216,068.75	2,727,548.17
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO SEDOL: BLDBDX0	500,000.000	499,080.00	445,095.55
WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033 CUSIP: 958667AE7	200,000.000	199,456.00	204,295.18
WESTLAKE CHEM CORP 5% DUE 08-15-2046 SEDOL: BDFZV41	350,000.000	341,131.00	305,460.77
WESTN GAS PARTNERS 5.3% 03-01-2048 CUSIP: 958254AJ3	100,000.000	91,235.00	85,032.65
WEYERHAEUSER CO SR NT 4% 03-09-2052 SEDOL: BLD7GY0	145,000.000	142,485.70	109,429.35
WILLIAMS COS INC 5.3% DUE 08-15-2052 SEDOL: BMBR285	700,000.000	699,678.00	640,906.41
WILLIAMS COS INC 5.65% 03-15-2033 SEDOL: BQMS2Q3	250,000.000	249,727.50	252,280.55
WILLIAMS PARTNERS 4.9% DUE 01-15-2045 SEDOL: BNKVH91	200,000.000	191,269.69	174,838.03
WILLIAMS PARTNERS 5.1% DUE 09-15-2045 SEDOL: BW3SWW0	281,000.000	268,181.88	252,398.83
WILLIAMS PARTNERS 6.3% DUE 04-15-2040 SEDOL: B3RZKK8	325,000.000	380,685.77	338,723.18
WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029 SEDOL: BKLSMH7	100,000.000	110,169.00	90,944.26
WISCONSIN PUB SVC CORP 4.752 DUE 11-01-2044 SEDOL: BGLDJS0	610,000.000	685,152.00	538,717.66

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 282 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WORKDAY INC SR NT 3.5% 04-01-2027 SEDOL: BPP2F22	275,000.000	274,837.75	268,036.97
WORKDAY INC SR NT 3.8% 04-01-2032 CUSIP: 98138HAJ0	300,000.000	299,373.84	273,166.27
WORKDAY INC 3.7% 04-01-2029 SEDOL: BPP2F00	300,000.000	299,982.00	285,302.99
WP CAREY INC 2.45% 02-01-2032 SEDOL: BMHF5H3	525,000.000	520,002.00	432,725.00
XCEL ENERGY INC 1.75% 03-15-2027 SEDOL: BPCJNQ6	750,000.000	677,535.00	702,250.26
XCEL ENERGY INC 6.5 DUE 07-01-2036 BEO SEDOL: B16NJB3	272,000.000	292,650.24	290,745.28
YALE NEW HAVEN 2.496% DUE 07-01-2050 SEDOL: BLN8L26	800,000.000	800,000.00	460,367.33
ZOETIS INC FIXED 3% DUE 05-15-2050 SEDOL: BL6JLK4	92,000.000	90,671.52	59,131.98
ZOETIS INC FIXED 4.45% DUE 08-20-2048 SEDOL: BDTYMK7	450,000.000	410,441.00	371,078.38
ZOETIS INC 3.95% 09-12-2047 SEDOL: BF58HB3	175,000.000	169,598.91	136,125.42
Total United States - USD		889,621,274.34	778,827,950.66
Total Corporate Debt Instruments - Other		1,029,958,789.11	906,455,464.29

Corporate Stock - Common

United States - USD			
ARMSTRONG WORLD INDS INC NEW COM STK SEDOL: B1FT462	4,261.000	321,410.79	602,207.13
BANK OZK COM SEDOL: BZ56Q65	12,786.000	418,418.86	569,360.58
BLACKBAUD INC COM SEDOL: 2458878	3,757.000	217,522.08	277,717.44
BRADY CORP CL A CL A SEDOL: 2117726	4,454.000	222,899.28	328,927.90
BRUNSWICK CORP COM SEDOL: 2149309	5,757.000	360,098.37	372,362.76

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 283 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CCC INTELLIGENT SOLUTIONS HLDGS INC COM SEDOL: BP4CXL8	46,443.000	516,048.82	544,776.39
CHARLES RIV LABORATORIES INTL INC COM SEDOL: 2604336	2,700.000	431,933.97	498,420.00
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 SEDOL: B19HNF4	1,338.000	254,957.28	255,343.92
CHEMED CORP NEW COM SEDOL: 2190084	902.000	325,581.95	477,879.60
DIGITALOCEAN HLDGS INC COM SEDOL: BNC23Q1	8,265.000	275,374.61	281,588.55
DOUBLEVERIFY HLDGS INC COM SEDOL: BMDX9Z7	24,253.000	618,995.63	465,900.13
ENSIGN GROUP INC COM STK SEDOL: B1YWPP8	4,842.000	401,938.52	643,308.12
ESAB CORPORATION COM USD0.001 WI SEDOL: BJLTMN5	2,201.000	209,475.75	263,987.94
EURONET WORLDWIDE INC COM SEDOL: 2320148	7,699.000	692,034.76	791,765.16
FEDERAL SIGNAL CORP COM SEDOL: 2333986	7,127.000	287,790.78	658,463.53
FIVE9 INC COM SEDOL: BKY7X18	12,945.000	637,338.71	526,084.80
FTI CONSULTING INC COM SEDOL: 2351449	2,707.000	433,991.06	517,388.91
GENTHERM INC COM NPV SEDOL: B8JFD24	9,915.000	526,083.35	395,856.38
GLOBUS MED INC CL A NEW COM STK SEDOL: B7D65M0	8,237.000	421,764.85	681,282.27
GRAND CANYON ED INC COM STK SEDOL: B3F1XM1	4,792.000	455,323.01	784,929.60
GROCERY OUTLET HLDG CORP COM SEDOL: BK1KWF7	27,213.000	703,013.08	424,794.93
HAMILTON LANE INC CL A CL A SEDOL: BF0SR29	4,287.000	332,030.46	634,690.35
HEALTHEQUITY INC COM SEDOL: BP8XZL1	6,014.000	344,117.61	577,043.30

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 284 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
HOULIHAN LOKEY INC CL A CL A SEDOL: BYQ3PM7	2,790.000	196,779.94	484,511.40
INSTALLED BLDG PRODS INC COM SEDOL: BJSP4C9	2,627.000	330,469.89	460,381.75
IRIDIUM COMMUNICATIONS INC COM STK SEDOL: B2QH310	22,217.000	784,531.56	644,737.34
LAUREATE ED INC COM CL A SEDOL: BYMYT66	46,876.000	562,461.90	857,362.04
MARRIOTT VACATIONS WORLDWIDE CORP COM SEDOL: B45K9N8	2,633.000	277,095.68	236,443.40
MAXIMUS INC COM SEDOL: 2018669	8,823.000	605,749.39	658,636.95
NMI HOLDINGS INC COMMON STOCK SEDOL: BGDW5G5	14,927.000	335,363.25	548,716.52
ORMAT TECHNOLOGIES INC COM SEDOL: B03L311	8,693.000	644,774.29	588,689.96
PAYLOCITY HLDG CORP COM SEDOL: BKM4N88	3,433.000	505,620.07	684,780.51
PENNANT GROUP INC SEDOL: BKTC976	15,233.000	477,885.85	403,979.16
PLANET FITNESS INC CL A CL A SEDOL: BYSFJV8	5,793.000	332,589.64	572,753.91
PRIMORIS SVCS CORP COM SEDOL: B1GC200	8,069.000	179,380.45	616,471.60
QUALYS INC COM USD0.001 SEDOL: B7XJTN8	1,962.000	216,159.70	275,111.64
RLI CORP COM SEDOL: 2719070	3,692.000	385,756.95	608,552.36
SHAKE SHACK INC CL A CL A SEDOL: BV0LCR0	4,625.000	295,451.46	600,325.00
SILICON LABORATORIES INC COM SEDOL: 2568131	3,829.000	421,573.53	475,638.38
SOMNIGROUP INTERNATIONAL INC. COM USD0.01 SEDOL: 2216991	9,631.000	268,920.72	545,981.39
STONEX GROUP INC COM SEDOL: BMQ8XV3	8,482.000	453,086.54	830,981.54

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 285 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
VICTORY CAP HLDGS INC DEL CL A CL A SEDOL: BFYVKR0	12,619.000	419,179.13	826,039.74
WILLSCOT HOLDINGS CORPORATION COM SEDOL: BMHL0Z4	12,244.000	466,472.18	409,561.80
YETI HLDGS INC COM SEDOL: BGR7KH2	13,110.000	527,915.07	504,866.10
Total United States - USD		18,095,360.77	23,408,602.18
Total Corporate Stock - Common		18,095,360.77	23,408,602.18
Partnership/Joint Venture Interests			
Global Region - USD			
PRIVATE EQUITY MANAGERS (2019) OFFSHORE SCSP CUSIP: 9939EG992	22,027,390.060	22,027,390.06	35,753,070.04
PRIVATE EQUITY MANAGERS (2020) OFFSHORE SCSP CUSIP: 993MVL993	18,853,466.830	18,853,466.83	21,421,004.91
PRIVATE EQUITY MANAGERS (2022) OFFSHORE SCSP CUSIP: 994B75998	6,944,415.710	6,944,415.71	6,974,531.00
PRIVATE EQUITY MANAGERS 2021 OFFSHORE SCSP CUSIP: 9942N7996	16,840,476.740	16,840,476.74	19,170,378.93
Total Global Region - USD		64,665,749.34	83,318,984.88
United States - USD			
ARES SPECIAL OPPORTUNITIES FUND II (OFFSHORE), L.P. CUSIP: 994GX7994	8,236,936.990	8,236,936.99	10,261,556.99
BAIN CAPITAL SENIOR LOAN FUND LP CUSIP: 9921U7992	1.000	1.00	1,801,923.47
MONARCH V SELECT OPPORTUNITIES OFFSHORE LP CUSIP: 993M60997	4,800,000.000	4,800,000.00	6,713,688.00
PACIFIC ASSET MANAGEMENT BANK LOAN CUSIP: 993BV1991	38,000,000.000	38,000,000.00	60,377,065.69
PRETIUM RESIDENTIAL CREDIT FEEDER FUND II, LP CUSIP: 994AZT997	10,112,072.000	10,112,072.00	13,525,699.00
PRIVATE CREDIT MANAGERS (2023) OFFSHORE LP CUSIP: 995AUP999	5,294,544.050	5,294,544.05	5,406,452.02

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 286 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Partnership/Joint Venture Interests			
United States - USD			
PRIVATE CREDIT MANAGERS III OFFSHORE LP CUSIP: 993LFZ992	32,549,013.540	32,549,013.54	31,043,069.96
PRIVATE CREDIT MANAGERS IV OFFSHORE LP CUSIP: 994LEP994	30,318,697.380	30,318,697.38	30,572,493.07
PRIVATE EQUITY MANAGERS (2023) OFFSHORE SCSP CUSIP: 994XTE997	1,046,802.130	1,046,802.13	999,604.00
PRIVATE EQUITY MANAGERS (2024) OFFSHORE SCSP CUSIP: 995CFX995	37,500.000	37,500.00	14,863.00
SCP CAYMAN DEBT FUND LP CUSIP: 993ADP990	8,872,640.500	8,872,640.50	8,816,200.04
STRATEGIC VALUE SPECIAL SITUATIONS FEEDER FUND V LP CUSIP: 993XDK991	8,814,208.000	8,814,208.00	12,518,240.97
VINTAGE IX B OFFSHORE SCSP. CUSIP: 994XU6992	6,090,419.100	6,090,419.10	9,475,792.02
WILLOW TREE FUND I OFFSHORE LP CUSIP: 993DRS993	8,017,044.270	8,017,044.27	6,892,836.04
Total United States - USD		162,189,878.96	198,419,484.27
Total Partnership/Joint Venture Interests		226,855,628.30	281,738,469.15

Value of Interest in Common/Collective Trusts**Global Region - USD**

CF GRT GRAY PIONEER EM MRKTS EQ FOCUS COLLECTIVE INVSTMNT TR CUSIP: 6T999UD20	4,029,354.275	47,000,000.00	45,160,599.78
CF SGA INTERNTL SMALL CAP EQTY CIT CL C CUSIP: PPPKJK011	1,330,866.110	13,138,545.84	17,021,777.55
Total Global Region - USD		60,138,545.84	62,182,377.33

United States - USD

CF PRUDENTIAL MMG CLIENT RECEIPT CUSIP: 994524171	2,256.870	94,114,265.78	92,052,141.55
CF STATE STREET MSCI WORLD INDEX NON-LENDING COMMON TRUST FUND CUSIP: 6F999R864	61,280.850	4,512,613.88	6,720,180.57
CF VOYA PRIVATE CREDIT TRUST FUND CUSIP: 1AK999R17	8,860,361.490	88,000,000.00	99,808,047.04

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 287 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
CF WTC CIF II EMERGING MKTS DEBT II PORTFOLIO CUSIP: 56999OCT7	4,009,900.340	52,245,425.99	43,748,012.71
CF WTC CTF EMERGING LOCAL DEBT FUND CUSIP: 147997902	1,630,328.310	10,509,876.78	7,629,936.49
MFO GOLDMAN SACHS COLLECTIVE TRUST TACTI CAL EXPOSURE FUND 2422 CUSIP: 381429588	6,850,233.970	76,206,348.16	96,382,791.95
MFO GSTCO INTERMEDIATE DURATION CREDIT CF CUSIP: 381429133	1,909,894.690	20,570,150.20	21,161,633.17
MFO GSTCO LONG DURATION CREDIT FUND CF CUSIP: 381429729	2,299,636.830	39,764,283.76	33,643,686.82
MFO MFS HERITAGE TR CO COLLECTIVE INVT TR INTL EQUITY FD CL 7G CUSIP: 55275K156	2,930,180.090	56,100,000.00	55,468,309.10
MFO MSCI EAFE SMALL CAP INDEX NL ZVYO1 CUSIP: 02999AP26	628,822.480	12,580,101.17	12,566,388.44
MFO MSCI EMERGING MARKETS INDEX NL ZV861 CUSIP: 02999AP18	826,891.910	34,577,764.71	34,201,903.18
MFO SSGA MSCI ACWI IMI INDX NL FUND (ZVB6) APL CUSIP: 998387559	150,396.858	6,612,117.74	8,061,121.19
MFO SSGA RUSSELL 2000 INDEX NL FUND CUSIP: 6AW99EXT0	107,153.290	13,358,241.92	18,309,711.28
MFO SSGA S&P FLAGSHIP SEC NL FUND CM111 CUSIP: 991415688	198,546.360	301,792,452.67	316,706,063.95
MFO STATE STREET MSCI EAFE INDEX NL FD12 CUSIP: 6S999W865	582,765.150	63,458,517.27	79,203,028.77
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	264,207,364.540	264,207,364.54	264,207,364.54
Total United States - USD		1,138,609,524.57	1,189,870,320.75
Total Value of Interest in Common/Collective Trusts		1,198,748,070.41	1,252,052,698.08

*Value of Interest in Registered Investment Companies***Global Region - USD**

MFO GOLDMAN SACHS MM GL EQ-INST 4613 SEDOL: BYMWKB2	14,442,748.510	147,412,230.11	166,813,745.29
MFO GOLDMAN SACHS MM NON-CORE-IS 2469 SEDOL: BVV2CH2	17,761,687.300	151,526,590.72	132,679,804.13

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24**Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS

Page 288 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
Global Region - USD			
Total Global Region - USD		298,938,820.83	299,493,549.42
International Region - USD			
MFO VANGUARD MALVERN FDS EMERGING MKTS BD FD ADMIRAL SHS CUSIP: 922020813	1,346,212.840	31,450,264.83	31,299,448.53
Total International Region - USD		31,450,264.83	31,299,448.53
Japan - USD			
MFC ISHARES INC MSCI JAPAN SEDOL: BDR7G84	24,204.000	1,721,807.54	1,624,088.40
Total Japan - USD		1,721,807.54	1,624,088.40
United States - USD			
MFO GOLDMAN SACHS MM RL AST-INST 4614 SEDOL: BYMWKC3	9,654,679.210	90,490,285.27	92,781,467.21
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	2,053,163.630	19,653,559.77	18,909,637.03
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	289,152.140	2,896,515.13	2,896,436.99
Total United States - USD		113,040,360.17	114,587,541.23
Total Value of Interest in Registered Investment Com		445,151,253.37	447,004,627.58
<i>Other</i>			
Australia - AUD			
FUT MAR 25 SFE SPI 200 CUSIP: 999599GH0	19.000	2,505,827.55	2,396,296.39
FUT MAR 25 SFE SPI 200 CUSIP: 999599GH0	-19.000	-2,505,827.55	-2,396,296.39
Total Australia - AUD		0.00	0.00

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 289 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Canada - CAD			
FUT MAR 25 ME S&P CAN 60 CUSIP: 999599GH0	17.000	3,634,993.11	3,510,874.70
FUT MAR 25 ME S&P CAN 60 CUSIP: 999599GH0	-17.000	-3,634,993.11	-3,510,874.70
Total Canada - CAD		0.00	0.00
Chile - USD			
CHILE(REPUBLIC OF) TBOND 3.5% 01-31-2034 CUSIP: 168863DV7	470,000.000	469,680.40	404,076.23
CHILE(REPUBLIC OF) TBOND 4.0% DUE 01-31-2052 REG CUSIP: 168863DW5	250,000.000	247,625.00	186,005.83
ICE_CDS MSNYUS33 12/20/2029 SELL REPUBLIC OF CHILE 3.24 CS006899 SEDOL: 9MXMFHL	-5,080,000.000	106,287.71	80,557.12
REPUBLIC OF CHILE 3.5% 01-25-2050 CUSIP: 168863DL9	625,000.000	651,731.25	429,005.22
REPUBLIC OF CHILE 3.625% 10-30-2042 CUSIP: 168863BP2	150,000.000	138,000.00	113,196.00
REPUBLIC OF CHILE 4.34% 03-07-2042 CUSIP: 168863DY1	240,000.000	239,808.00	200,888.37
REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG CUSIP: 168863DS4	890,000.000	870,420.00	635,333.83
Total Chile - USD		2,723,552.36	2,049,062.60
Colombia - USD			
COLOMBIA REP 7.5% 02-02-2034 CUSIP: 195325EG6	200,000.000	198,526.00	196,700.00
ECOPETROL SA 8.875% DUE 01-13-2033 SEDOL: BQFKWV1	300,000.000	297,561.00	305,689.00
Total Colombia - USD		496,087.00	502,389.00
France - EUR			
FUT JAN 25 MNP CAC40 CUSIP: 999599GH0	-75.000	-5,801,834.39	-5,734,987.58
FUT JAN 25 MNP CAC40 CUSIP: 999599GH0	75.000	5,801,834.39	5,734,987.58

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules

31 DEC 24

Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS

Page 290 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
France - EUR			
Total France - EUR		0.00	0.00
France - USD			
PVTPL ELECTRICITE DE FRANCE 6.9% CUSIP: 28504DAD5	235,000.000	233,409.05	252,338.17
Total France - USD		233,409.05	252,338.17
Germany - EUR			
FUT 21 MAR 25 EURX DAX INDEX CUSIP: 999599GH0	-8.000	-4,317,641.76	-4,152,769.39
FUT 21 MAR 25 EURX DAX INDEX CUSIP: 999599GH0	8.000	4,317,641.76	4,152,769.39
Total Germany - EUR		0.00	0.00
Hong Kong - HKD			
FUT JAN 25 HKE HANG SENG CUSIP: 999599GH0	3.000	381,987.85	387,882.26
FUT JAN 25 HKE HANG SENG CUSIP: 999599GH0	-3.000	-381,987.85	-387,882.26
Total Hong Kong - HKD		0.00	0.00
Hungary - USD			
HUNGARY REP OF 6.125% 22/05/2028 SEDOL: BNNT8Q6	270,000.000	272,508.30	274,504.14
HUNGARY REP 5.5% 03-26-2036 CUSIP: 445545AU0	750,000.000	734,122.50	701,781.00
HUNGARY(REP OF) 2.125% SNR 22/09/2031 USD SEDOL: BNZJFF2	840,000.000	664,440.00	665,839.44
PVTPL HUNGARY REP 3.125% DUE CUSIP: 445545AN6	320,000.000	204,640.00	187,200.00
Total Hungary - USD		1,875,710.80	1,829,324.58

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 291 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Indonesia - USD			
ICE CDS MSNYUS33 12/20/2029 SELL REPUBLIC OF INDONESIA CS006646 SEDOL: 9MXJKWL	-5,050,000.000	72,047.89	46,454.95
REP OF INDONESIA 4.85% DUE 01-11-2033 CUSIP: 455780DR4	200,000.000	196,122.00	193,180.28
REPUBLIC OF INDONESIA 4.35% 01-11-2048 CUSIP: 455780CE4	800,000.000	930,000.00	670,770.97
Total Indonesia - USD		1,198,169.89	910,406.20
International Region - USD			
CF GOLDMAN SACHS MULTI-STRATEGY PORTFOLIO MOTOROLA LTD CL A1 CUSIP: 321996LR9	601,738.960	60,093,961.46	94,166,551.07
FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0	6.000	701,770.00	680,250.00
FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0	-6.000	-701,770.00	-680,250.00
Total International Region - USD		60,093,961.46	94,166,551.07
Israel - USD			
ISRAEL ELEC CORP LTD 3.75% 144A 22/02/2032 SEDOL: BN6V1J3	300,000.000	299,058.00	261,746.40
Total Israel - USD		299,058.00	261,746.40
Italy - EUR			
FUT MAR 25 IDEM FTSE MIB CUSIP: 999599GH0	-2.000	-366,909.46	-355,176.52
FUT MAR 25 IDEM FTSE MIB CUSIP: 999599GH0	2.000	366,909.46	355,176.52
Total Italy - EUR		0.00	0.00
Japan - JPY			
FUT MAR 25 OSE TOPIX CUSIP: 999599GH0	60.000	10,864,487.01	10,638,203.11
FUT MAR 25 OSE TOPIX CUSIP: 999599GH0	-60.000	-10,864,487.01	-10,638,203.11

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 292 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Japan - JPY			
Total Japan - JPY		0.00	0.00
Korea, Republic of - USD			
EXPORT IMPORT BK KOREA 5.125% DUE 01-11-2033 REG CUSIP: 302154DW6	200,000.000	199,180.00	200,832.40
PVTPL KOREA HYDRO & NUCLEAR 4.25% DUE 07-27-2027 BEO CUSIP: 50064Y AQ6	310,000.000	308,000.50	306,397.60
Total Korea, Republic of - USD		507,180.50	507,230.00
Mexico - USD			
MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110 CUSIP: 91086QAZ1	1,822,000.000	1,807,130.35	1,394,468.52
MEXICO(UTD MEX ST) 3.75% SNR 19/04/71 USD1000 SEDOL: BM9RCD2	232,000.000	143,724.00	127,567.11
UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG CUSIP: 91087BAL4	1,070,000.000	1,028,188.58	802,998.03
UNITED MEXICAN STATES 5% 05-07-2029 CUSIP: 91087BAY6	870,000.000	867,007.20	839,127.42
UNITED MEXICAN STATES 6.0% 05-07-2036 CUSIP: 91087BAZ3	370,000.000	366,988.20	348,181.95
UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP: 91087BBA7	1,380,000.000	1,370,657.40	1,235,771.12
UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG CUSIP: 91087BAM2	200,000.000	201,450.00	162,267.72
UNITED MEXICAN STS GLOBAL NT 3.25% DUE 04-16-2030 REG CUSIP: 91087BAH3	440,000.000	419,980.00	382,719.55
UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061 CUSIP: 91087BAN0	940,000.000	940,000.00	531,988.74
UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052 CUSIP: 91087BAS9	3,206,000.000	3,193,368.36	2,165,162.54
UNITED MEXICAN STS T NOTE 5.4% DUE 02-09-2028/01-09-2023 CUSIP: 91087BAU4	200,000.000	199,606.00	197,804.09
UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG CUSIP: 91087BAR1	690,000.000	575,253.00	548,905.63
UNITED MEXICAN STS 3.75% 01-11-2028 CUSIP: 91087BAE0	400,000.000	438,000.00	379,750.80

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24**Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS

Page 293 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Mexico - USD			
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 CUSIP: 91086QBB3	506,000.000	514,749.36	383,932.86
UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG CUSIP: 91087BAB6	622,000.000	583,503.12	433,664.31
Total Mexico - USD		12,649,605.57	9,934,310.39
Multi-National Agencies Region - USD			
PVTPL AFRICAN EXPT-IMPORT BK NT 3.798% 05-17-2031 CUSIP: 00831TAC5	780,000.000	780,000.00	678,575.04
Total Multi-National Agencies Region - USD		780,000.00	678,575.04
Panama - USD			
PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051 CUSIP: 698299BB9	730,000.000	826,214.00	426,758.67
PANAMA REP 4.5% 01-19-2063 CUSIP: 698299BS2	200,000.000	198,750.00	116,989.57
PANAMA(REPUBLIC OF) 6.853% 03-28-2054 CUSIP: 698299BV5	340,000.000	315,676.40	289,731.21
REPUBLIC OF PANAMA 3.87% 07-23-2060 CUSIP: 698299BL7	440,000.000	438,395.69	229,764.29
REPUBLIC OF PANAMA 4.5% 04-01-2054 CUSIP: 698299BM5	270,000.000	293,868.00	158,741.57
Total Panama - USD		2,072,904.09	1,221,985.31
Peru - USD			
ICE_CDS MSNYUS33 12/20/2029 SELL REPUBLIC OF PERU 8.75% CS006900 SEDOL: 9MXMF6L	-4,120,000.000	49,936.17	23,830.08
PERU REP 3.23% 07-28-2121 CUSIP: 715638DR0	240,000.000	202,320.00	125,976.00
REPUBLIC OF PERU 5.375% 02-08-2035 CUSIP: 715638EB4	100,000.000	99,929.00	96,017.57
REPUBLIC OF PERU 5.875% 08-08-2054 CUSIP: 715638EC2	400,000.000	396,436.00	381,136.01
Total Peru - USD		748,621.17	626,959.66

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 294 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Philippines - USD			
ICE CDS MSNYUS33 12/20/2029 SELL REPUBLIC OF PHILIPPINE CS006648 SEDOL: 9MXJLJL	-4,070,000.000	76,367.65	55,435.44
Total Philippines - USD		76,367.65	55,435.44
Poland - USD			
REPUBLIC OF POLAND 4.625% 03-18-2029 CUSIP: 731011AX0	500,000.000	496,215.00	494,295.00
REPUBLIC OF POLAND 5.5% 03-18-2054 SEDOL: BTVJGR7	1,070,000.000	1,053,560.40	986,243.61
Total Poland - USD		1,549,775.40	1,480,538.61
Romania - EUR			
ROMANIA(REP OF) 2.875% SNR MTN 13/04/42 EUR SEDOL: BL53ZB6	900,000.000	1,045,727.09	606,270.90
Total Romania - EUR		1,045,727.09	606,270.90
Romania - USD			
PVTPL ROMANIA 3.625% 03-27-2032 CUSIP: 77586RAL4	350,000.000	347,795.00	285,236.70
PVTPL ROMANIA 3.0% 02-27-2027 CUSIP: 77586RAK6	80,000.000	79,512.80	75,311.20
ROMANIA 5.125% 15/06/2048 SEDOL: BF4LBL1	320,000.000	379,600.00	242,735.68
ROMANIA(REP OF) 3% SNR MTN 14/02/31 USD2000 SEDOL: BMVVYM5	160,000.000	170,160.00	129,323.36
ROMANIA(REP OF) 4% SNR MTN 14/02/51 USD2000 SEDOL: BMVZ933	260,000.000	275,275.00	163,579.00
Total Romania - USD		1,252,342.80	896,185.94
Saudi Arabia - USD			
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP: 80413TBH1	520,000.000	507,884.00	485,481.88
PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054 SEDOL: BRJBWX9	290,000.000	283,475.00	271,215.83

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24**Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS

Page 295 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Saudi Arabia - USD			
PVTPL SAUDI ARABIAN OIL CO 5.25% CUSIP: 80414L2N4	420,000.000	418,950.00	414,299.76
Total Saudi Arabia - USD		1,210,309.00	1,170,997.47
Singapore - SGD			
FUT JAN 25 SGX MSCI INDEX CUSIP: 999599GH0	30.000	819,414.36	821,250.55
FUT JAN 25 SGX MSCI INDEX CUSIP: 999599GH0	-30.000	-819,414.36	-821,250.55
Total Singapore - SGD		0.00	0.00
Spain - EUR			
FUT JAN 25 MRV IBEX 35+ CUSIP: 999599GH0	-3.000	-369,709.83	-359,937.75
FUT JAN 25 MRV IBEX 35+ CUSIP: 999599GH0	3.000	369,709.83	359,937.75
Total Spain - EUR		0.00	0.00
Sweden - SEK			
FUT JAN 25 OMX INDEX FUT CUSIP: 999599GH0	74.000	1,730,855.42	1,662,936.39
FUT JAN 25 OMX INDEX FUT CUSIP: 999599GH0	-74.000	-1,730,855.42	-1,662,936.39
Total Sweden - SEK		0.00	0.00
Switzerland - CHF			
FUT 21 MAR 25 NEW SOF INDEX CUSIP: 999599GH0	-31.000	-4,049,851.53	-3,956,027.59
FUT 21 MAR 25 NEW SOF INDEX CUSIP: 999599GH0	31.000	4,049,851.53	3,956,027.59
Total Switzerland - CHF		0.00	0.00

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 296 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United Arab Emirates - USD			
DP WORLD CRESCENT 3.875% SUK 18/07/2029 USD SEDOL: BKFH1X5	200,000.000	217,960.00	188,589.60
DP WORLD LIMITED 5.625% 25/09/48 SEDOL: BG0QQJ0	200,000.000	227,400.00	189,267.20
PVTPL ABU DHABI CRUDE OIL PIPELINE LLC SR SECD BD SER B 144A 4.6% 11-02-2047 CUSIP: 00401MAB2	517,000.000	516,705.41	454,468.85
PVTPL ADNOC MURBAN RSC LTD 4.25% 09-11-2029 CUSIP: 00723L2A6	370,000.000	369,556.00	357,340.08
Total United Arab Emirates - USD		1,331,621.41	1,189,665.73
United Kingdom - GBP			
FUT MAR 25 FTSE 100 CUSIP: 999599GH0	66.000	6,961,069.35	6,761,870.78
FUT MAR 25 FTSE 100 CUSIP: 999599GH0	-66.000	-6,961,069.35	-6,761,870.78
FUT MAR 25 LIF LONG GILT CUSIP: 999599GH0	40.000	4,784,573.26	4,629,371.61
FUT MAR 25 LIF LONG GILT CUSIP: 999599GH0	-40.000	-4,784,573.26	-4,629,371.61
UK(GOVT OF) 4.375% BDS 31/07/54 GBP1000 SEDOL: BPSNBB3	200,000.000	245,110.15	221,800.05
Total United Kingdom - GBP		245,110.15	221,800.05
United States - USD			
AMERN MUN PWR OH INC REV 6.27 DUE 02-15-2050 SEDOL: BZ1JY97	655,000.000	655,000.00	676,424.26
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 7.043% 04-01-2050 BEO TAXABLE SEDOL: B3YX4F8	1,160,000.000	1,628,184.32	1,329,632.14
BONDTRS BOFAUS3N 01/27/2025 USD 1DFFUND/US TREASURY N/ BS011499 SEDOL: 9M95GPU	82,483,461.550	0.00	0.82
BONDTRS BOFAUS3N 01/27/2025 USD 1DFFUND/US TREASURY N/ BS011499 SEDOL: 9M95GPL	-82,483,461.550	0.00	-4,272,140.16
BONDTRS BOFAUS3N 04/17/2025 USD 1DFFUND/US TREASURY N/ BS011570 SEDOL: 9MXS05L	-80,361,301.630	0.00	-4,996,648.76
BONDTRS BOFAUS3N 04/17/2025 USD 1DFFUND/US TREASURY N/ BS011570 SEDOL: 9MXS05U	80,361,301.630	0.00	0.80

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 297 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
CALIFORNIA ST PUB WKS BRD LEASE REV 8.361% 10-01-2034 BEO TAXABLE SEDOL: B57MCS5	305,000.000	434,033.30	357,579.50
CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE SEDOL: B5BGSJ6	3,570,000.000	4,995,295.20	4,082,311.78
CALIFORNIA ST UNIV REV 2.975% 11-01-2051BEO TAXABLE SEDOL: BKTZF33	785,000.000	784,662.45	525,412.20
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE SEDOL: B3Y5CW7	500,000.000	778,290.00	595,420.06
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE SEDOL: B52J623	1,875,000.000	2,681,513.45	2,209,377.75
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 SEDOL: B41WHL2	230,000.000	294,880.70	271,867.64
CALL SWO USD MSLNGB2X P 1DSOFR / R 3.5% OPS08518A 02/24/2025 SEDOL: 9MYETPU	1,820,000.000	6,324.50	1,898.62
CALL SWO USD MSLNGB2X P 1DSOFR / R 3.5% OPS08518A 02/24/2025 SEDOL: 9MYETQU	1,510,000.000	5,247.25	1,575.23
CHICAGO ILL WTR REV 6.742% 11-01-2040 BEO TAXABLE SEDOL: B5LLWS8	130,000.000	130,000.00	139,316.16
FLORIDA ST BRD ADMIN FIN CORP REV 2.154%07-01-2030 SEDOL: BMW397	340,000.000	355,896.40	293,080.31
FLORIDA ST BRD ADMIN FIN CORP REV 5.526%07-01-2034 BEO TAXABLE SEDOL: BRRG5N7	590,000.000	590,000.00	595,911.27
FUT MAR 25 CBT DJ REALEST CUSIP: 999599GH0	-61.000	-2,293,170.86	-2,188,070.00
FUT MAR 25 CBT DJ REALEST CUSIP: 999599GH0	61.000	2,293,170.86	2,188,070.00
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-3,495.000	-430,967,338.37	-415,577,343.75
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	3,495.000	430,967,338.37	415,577,343.75
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	-1,847.000	-208,961,111.30	-205,594,187.50
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	1,847.000	208,961,111.30	205,594,187.50
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-446.000	-47,918,423.98	-47,411,890.62

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 298 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	446.000	47,918,423.98	47,411,890.62
FUT MAR 25 CME EMINITECH CUSIP: 999599GH0	12.000	2,927,691.43	2,838,720.00
FUT MAR 25 CME EMINITECH CUSIP: 999599GH0	-12.000	-2,927,691.43	-2,838,720.00
FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0	-449.000	-137,610,472.08	-133,257,587.50
FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0	449.000	137,610,472.08	133,257,587.50
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	2,776.000	324,908,363.63	316,030,250.00
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	-2,776.000	-324,908,363.63	-316,030,250.00
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	41.000	8,413,792.75	8,429,984.38
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-41.000	-8,413,792.75	-8,429,984.38
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-1,372.000	-151,452,608.36	-149,205,000.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	1,372.000	151,452,608.36	149,205,000.00
ICE_CDS MSNYUS33 06/20/2026 SELL AT&T INC 3.8% 02/15/20 CS006063 SEDOL: 9KZ8VKL	-1,000,000.000	18,550.93	9,161.30
ICE_CDS MSNYUS33 06/20/2027 SELL AMERICAN INTL GROUP 6. CS006135 SEDOL: 9L7VJZL	-1,775,000.000	5,514.97	28,860.44
ICE_CDS MSNYUS33 12/20/2025 SELL AT&T INC 3.8% 02/15/20 CS005994 SEDOL: 9K6NA1L	-8,100,000.000	57,663.26	53,191.08
ICE_CD_X MSNYUS33 06/20/2026 SELL CDX.NA.IG.36 CX003036 SEDOL: 9KXJTTL	-4,600,000.000	106,040.08	54,676.52
ICE_CD_X MSNYUS33 06/20/2027 SELL CDX.NA.IG.38 CX003082 SEDOL: 9L6567L	-279,350,000.000	1,692,751.02	4,916,951.09
ICE_CD_X MSNYUS33 06/20/2028 SELL CDX.NA.IG.40 CX003113 SEDOL: 9LZALWL	-10,114,860.000	147,066.27	217,719.33
ICE_CD_X MSNYUS33 06/20/2029 SELL CDX.NA.IG.42 CX003151 SEDOL: 9M77M9L	-318,573,271.000	6,743,605.93	7,153,690.23

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI**
Account Name MOTOROLA DB PLAN POOLS

Page 299 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
ICE_CD MSNYUS33 12/20/2026 SELL CDX.NA.IG.37 CX003066 SEDOL: 9L2TYAL	-14,750,000.000	272,852.25	219,130.43
ICE_CD MSNYUS33 12/20/2027 SELL CDX.NA.IG.39 CX003092 SEDOL: 9LX3RNL	-48,425,000.000	416,716.89	939,207.72
ICE_CD MSNYUS33 12/20/2028 SELL CDX.NA.IG.41 CX003128 SEDOL: 9M3FMRL	-30,247,962.000	527,101.28	678,531.36
ICE_CD MSNYUS33 12/20/2029 SELL CDX.NA.IG.43 CX003205 SEDOL: 9MXGNTL	-72,744,509.000	1,643,689.57	1,623,708.36
ICE_CD MSNYUS33 12/20/2034 BUY CDX.NA.IG.43 CX003204 SEDOL: 9MX9V6U	32,450,000.000	-214,146.83	-242,777.92
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C CUSIP: 452151LF8	1,496,470.590	1,435,379.11	1,475,355.69
ILLINOIS ST TAXABLE-SER 1-BUILD AMER 6.63% DUE 02-01-2035 BEO TAXABLE SEDOL: B6257Y7	71,923.080	77,135.35	74,557.57
ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV 6.184% 01-01-2034 BEO TAXABLE SEDOL: B4QTD76	50,000.000	71,696.50	52,054.91
ILLINOIS ST 5.65% 12-01-2038 BEO TAXABLE SEDOL: BHBFCR3	1,217,222.140	1,221,518.95	1,219,948.23
ILLINOIS ST 7.35% 07-01-2035 BEO TAXABLE SEDOL: B4175M4	161,071.420	181,182.00	171,726.41
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 SEDOL: BNHP707	310,000.000	310,000.00	288,707.50
LCH_OIS MSNYUS33 03/19/2025 USD P 1DFFUND / R 4.396% IR230907 SEDOL: 9MYFAHL	-224,530,000.000	-1,388.47	-2.25
LCH_OIS MSNYUS33 03/19/2025 USD P 1DFFUND / R 4.396% IR230907 SEDOL: 9MYFAHU	224,530,000.000	8,815.23	27,527.38
LCH_OIS MSNYUS33 05/31/2029 USD P 3.695% / R 1DSOFR IR231601 SEDOL: 9MYNMHL	-7,840,000.000	0.00	-0.08
LCH_OIS MSNYUS33 05/31/2029 USD P 3.695% / R 1DSOFR IR231601 SEDOL: 9MYNMHU	7,840,000.000	8,342.65	100,151.30
LCH_OIS MSNYUS33 10/17/2028 USD P 4.36% / R 1DSOFR IR224545 SEDOL: 9M3RN5L	-4,070,000.000	-62,072.53	-40,860.36
LCH_OIS MSNYUS33 10/17/2028 USD P 4.36% / R 1DSOFR IR224545 SEDOL: 9M3RN5U	4,070,000.000	3,200.45	0.04
LCH_OIS MSNYUS33 10/17/2033 USD P 1DSOFR / R 4.28% IR224546 SEDOL: 9M3RN2L	-3,990,000.000	0.00	-0.04

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 300 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
LCH_OIS MSNYUS33 10/17/2033 USD P 1DSOFR / R 4.28% IR224546 SEDOL: 9M3RN2U	3,990,000.000	148,335.43	60,002.82
LCH_OIS MSNYUS33 12/13/2039 USD P 1DSOFR / R 3.944% IR232234 SEDOL: 9MYRTLJ	4,670,000.000	0.00	0.05
LCH_OIS MSNYUS33 12/13/2039 USD P 1DSOFR / R 3.944% IR232234 SEDOL: 9MYRTLL	-4,670,000.000	-10,571.58	-40,855.50
LCH_OIS MSNYUS33 12/13/2054 USD P 3.356% / R 1DSOFR IR232233 SEDOL: 9MYRTPU	2,330,000.000	11,754.96	35,311.85
LCH_OIS MSNYUS33 12/13/2054 USD P 3.356% / R 1DSOFR IR232233 SEDOL: 9MYRTPL	-2,330,000.000	0.00	-0.02
LCH_RPI MSNYUS33 10/17/2028 USD P CPI / R 2.57% IR224543 SEDOL: 9M3RN0L	-12,980,000.000	-27,904.18	-0.13
LCH_RPI MSNYUS33 10/17/2028 USD P CPI / R 2.57% IR224543 SEDOL: 9M3RN0U	12,980,000.000	69,595.18	46,927.89
LCH_RPI MSNYUS33 10/17/2033 USD P 2.62% / R CPI IR224544 SEDOL: 9M3RN7U	12,620,000.000	9,701.94	0.13
LCH_RPI MSNYUS33 10/17/2033 USD P 2.62% / R CPI IR224544 SEDOL: 9M3RN7L	-12,620,000.000	-136,028.91	-164,708.67
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & 4.145% DUE 05-19-2033 REG SEDOL: BNHP6N3	100,000.000	100,000.00	97,115.36
LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039 SEDOL: BN7KCF2	400,000.000	400,000.00	395,845.28
MARYLAND ST ECONOMIC DEV CORP REV 5.433%05-31-2056 BEO TAXABLE CUSIP: 574205JJ0	820,000.000	835,790.90	787,781.63
MASSACHUSETTS EDL FING AUTH ED LN REV 6.069% 07-01-2033 BEO TAXABLE CUSIP: 57563RTW9	170,000.000	170,000.00	172,115.36
METROPOLITAN TRANSN AUTH N Y REV 6.668% 11-15-2039 BEO TAXABLE SEDOL: B5NGB40	300,000.000	314,202.00	319,869.93
METROPOLITAN TRANSN AUTH N Y REV 6.814% 11-15-2040 BEO TAXABLE SEDOL: B669YV1	815,000.000	1,088,905.20	874,476.01
METROPOLITAN WASH D C ARPTS AUTH DULLES TOLL RD REV 7.462 10-01-2046 BEO TAXABLE SEDOL: B431XP3	300,000.000	404,547.00	355,258.38
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE SEDOL: B4WN3T4	700,000.000	816,403.00	781,743.90
NEW JERSEY ST TRANSN TR FD AUTH 6.561% 12-15-2040 BEO TAXABLE SEDOL: B5P3Y06	1,270,000.000	1,596,898.00	1,355,452.59

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 301 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABLE SEDOL: B3L4RJ9	375,000.000	445,893.75	354,737.96
NEW YORK N Y 5.263% 10-01-2052 SEDOL: BQLSW97	215,000.000	224,834.10	208,856.98
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE SEDOL: BL53Q79	2,000,000.000	2,413,560.00	2,001,230.00
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE SEDOL: B40VJC5	850,000.000	1,031,619.50	858,390.10
NY NY CTY MUN WTR FIN AUTH WTR & SWR REVBLD AMER BDS 5.724 6-15-2042 REG TXBLE SEDOL: B3NRLF0	1,740,000.000	2,198,646.60	1,708,992.15
OKLAHOMA DEV FIN AUTH REV MUNI 4.714% DUE 05-01-2052 REG SEDOL: BMY9CF5	415,000.000	413,700.30	377,723.50
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S SEDOL: 9A32FGU	8,750,000.000	8,750,000.00	8,750,000.00
PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE SEDOL: B8FPQ52	1,100,000.000	1,134,848.00	923,990.87
REGIONAL TRANSN DIST COLO SALES TAX REV 5.844% 11-01-2050 BEO TAXABLE CUSIP: 759136QP2	250,000.000	325,497.50	253,165.58
RUTGERS ST UNIV N J 5.665% 05-01-2040 BEO TAXABLE SEDOL: B950RN9	430,000.000	527,997.00	427,281.67
SALES TAX SECURITIZATION CORP ILL 4.637%01-01-2040 BEO TAXABLE CUSIP: 79467BCM5	170,000.000	172,312.00	160,107.55
SOUTH CAROLINA ST PUB SVC AUTH REV 4.77%12-01-2045 BEO TAXABLE SEDOL: BJFKSH0	525,000.000	545,910.75	457,179.45
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035 SEDOL: BN7KRL3	426,376.590	426,376.59	427,271.34
TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE SEDOL: B52BMP4	1,400,000.000	1,683,854.97	1,413,185.20
TWO SIGMA INTERNATIONAL CORE FUND LP CUSIP: 992230995	1.000	1.00	1.00
UBS GROUP CUSIP: 996390126	2,200,000.000	0.00	0.00
UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE SEDOL: BLKVVW25	1,310,000.000	1,329,348.70	856,302.46
UNIV CALIF REGTS MED CTR POOLED REV 6.583% 05-15-2049 BEO TAXABLE SEDOL: B8C1VQ9	495,000.000	654,617.70	531,492.44
Total United States - USD		56,081,189.83	45,618,480.97

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24**Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS

Page 302 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Uruguay - USD			
REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060 CUSIP: 760942BG6	380,000.000	377,408.40	345,794.09
Total Uruguay - USD		377,408.40	345,794.09
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
JPY - Japanese yen	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		146,848,111.62	164,526,047.62
<i>Other Liabilities</i>			
United States - USD			
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	-250,000.000	-250,000.00	-250,000.00
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	-330,000.000	-330,000.00	-330,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	-1,690,000.000	-1,690,000.00	-1,690,000.00
Total United States - USD		-2,270,000.00	-2,270,000.00
Pending foreign exchange sales: Australian dollar	0.000	-7,145,394.57	-6,867,128.56
Pending foreign exchange sales: Swiss franc	0.000	-9,748,273.71	-9,481,134.57
Pending foreign exchange sales: Danish krone	0.000	-3,496,163.79	-3,437,291.94
Pending foreign exchange sales: Euro	0.000	-33,103,411.23	-32,553,368.03
Pending foreign exchange sales: British pound sterling	0.000	-15,053,599.94	-14,836,347.88
Pending foreign exchange sales: Hong Kong dollar	0.000	-1,661,607.84	-1,663,579.67
Pending foreign exchange sales: New Israeli shekel	0.000	-355,209.72	-351,993.84

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account number MOTDBI
Account Name MOTOROLA DB PLAN POOLS**

Page 303 of 451

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending foreign exchange sales: Japanese yen	0.000	-23,099,078.36	-22,045,023.16
Pending foreign exchange sales: Norwegian krone	0.000	-556,654.13	-541,395.00
Pending foreign exchange sales: New Zealand dollar	0.000	-170,153.15	-162,611.22
Pending foreign exchange sales: Swedish krona	0.000	-3,055,111.45	-3,012,636.30
Pending foreign exchange sales: Singapore dollar	0.000	-1,158,404.75	-1,139,685.09
Pending trade purchases: United States dollar	0.000	-6,532,460.94	-6,532,460.94
Total - all currencies		-105,135,523.58	-102,624,656.20
Total Other Liabilities		-107,405,523.58	-104,894,656.20
Total		3,391,976,294.37	3,348,916,348.31

** All or a portion of this security participates in Securities Lending.