

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
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 DISNEY SALARIED PENSION PLAN A
1b	Three-digit plan number (PN) ▶ 022
1c	Effective date of plan 11/01/1964
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) TWDC ENTERPRISES 18 CORP. 500 SOUTH BUENA VISTA STREET BURBANK, CA 91521-7382
2b	Employer Identification Number (EIN) 95-4545390
2c	Plan Sponsor's telephone number 818-560-2611
2d	Business code (see instructions) 515100

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

3a Plan administrator's name and address ☐ Same as Plan Sponsor INVESTMENT AND ADMINISTRATIVE COMMITTEE C/O ENTERPRISE BENEFITS 500 S. BUENA VISTA ST BURBANK, CA 91521-7381	3b Administrator's EIN 27-3578379 3c Administrator's telephone number 818-560-2611																						
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 18787																						
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.....	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">4209</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">3998</td></tr> <tr><td>6b</td><td style="text-align: right;">6502</td></tr> <tr><td>6c</td><td style="text-align: right;">6909</td></tr> <tr><td>6d</td><td style="text-align: right;">17409</td></tr> <tr><td>6e</td><td style="text-align: right;">777</td></tr> <tr><td>6f</td><td style="text-align: right;">18186</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td style="text-align: right;">2</td></tr> </table>			6a(1)	4209	6a(2)	3998	6b	6502	6c	6909	6d	17409	6e	777	6f	18186	6g(1)		6g(2)		6h	2
6a(1)	4209																						
6a(2)	3998																						
6b	6502																						
6c	6909																						
6d	17409																						
6e	777																						
6f	18186																						
6g(1)																							
6g(2)																							
6h	2																						
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: 1A 3F 3H 1E 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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DISNEY SALARIED PENSION PLAN A	B Three-digit plan number (PN) ▶	022
C Plan sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.	D Employer Identification Number (EIN) 95-4545390	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	GAC 13214	38	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	1103434

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
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c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)		
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)..... ▶	7c(5)		

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	0
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e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)..... ▶	7e(4)		

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DISNEY SALARIED PENSION PLAN A	B Three-digit plan number (PN) ▶	022
C Plan sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.	D Employer Identification Number (EIN) 95-4545390	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY
--

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	GAC 566	0	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	319678
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	17349
(4) Transferred from separate account	7c(4)	239540
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	256889
d Total of balance and additions (add lines 7b and 7c(6))	7d	576567
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	230822
(2) Administration charge made by carrier.....	7e(2)	4269
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶ RISK AND TAX CHARGES	7e(4)	4449
(5) Total deductions	7e(5)	239540
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	337027

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan DISNEY SALARIED PENSION PLAN A	B Three-digit plan number (PN) ▶ 022
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TWDC ENTERPRISES 18 CORP.	D Employer Identification Number (EIN) 95-4545390
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	4043833261	
b	Actuarial value	2b	4182722186	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	7194	1476360821	1476360821
b	For terminated vested participants	7548	747538341	747538341
c	For active participants	4209	1012486011	1031549900
d	Total	18951	3236385173	3255449062
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.27 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	85106518	
b	Expected plan-related expenses	6b	2764000	
c	Target normal cost	6c	87870518	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary CRAIG P. ROSENTHAL Type or print name of actuary MERCER Firm name 1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036-2708 Address of the firm	09/02/2025 Date 23-05270 Most recent enrollment number 212-345-7000 Telephone number (including area code)
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Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
4.96 %3rd segment:
5.59 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

0

22 Weighted average retirement age**22**

63

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....☒

Yes

☐

No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....☐

Yes

☒

No

26 Demographic and benefit information**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.☒

Yes

☐

No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...☒

Yes

☐

No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c)**31a**

87870518

b Excess assets, if applicable, but not greater than line 31a**31b**

87870518

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....**34**

0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)			0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			0
40 Unpaid minimum required contributions for all years			0

35 Balances elected for use to offset funding requirement

0

0

0

36 Additional cash requirement (line 34 minus line 35)**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37**

0

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

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 DISNEY SALARIED PENSION PLAN A	B Three-digit plan number (PN) ▶ 022
C Plan sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.	D Employer Identification Number (EIN) 95-4545390

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

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

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

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

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

STATE STREET CORPORATION

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?
25 28 50 63 99	NONE	204123	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MERCER HUMAN RESOURCES CONSULTING

13-1439577

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	151235	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	105218	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)

ALBOURNE AMERICA LLC

91-2164625

(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?
27 50	NONE	62238	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOSS ADAMS LLP

91-0189318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	57000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	39553	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)

NEWPORT TRUST COMPANY

27-4411131

(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	18684	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METROPOLITAN LIFE INSURANCE CO.

13-5581829

(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?
23 50 53	NONE	14752	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BSR & CO.

LODHA EXCELUS 1ST FLOOR APOLLO MILLS
MUMBAI, MUMBAI 400011 IN

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	11890	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)

COVINGTON AND BURLING LLP

53-0188411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	11359	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVESTMENT

58-1433845

(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?
27 50	NONE	9283	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: MOSS ADAMS LLP	b EIN: 91-0189318
c Position: ACCOUNTANT	
d Address: 21700 OXNARD STREET SUITE 300 WOODLAND HILLS, CA 91367	e Telephone: 818-557-1900
Explanation: MOSS ADAMS LLP WAS REPLACED BY WITHUMSMITH + BROWN, PC DUE TO AICPA INDEPENDENCE RULES AFTER THEIR MERGER WITH BAKER TILLY US, LLP.	

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

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

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

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

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

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

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

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

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

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

A Name of plan DISNEY SALARIED PENSION PLAN A	B Three-digit plan number (PN) ▶ 022
C Plan sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.	D Employer Identification Number (EIN) 95-4545390

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	11886771	12237850
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	88554	64804
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	704579	650770
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	307029	130559
(B) All other	1c(3)(B)	252798	310270
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	4074587284	4192598652
(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)	58146	24376
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	319678	337027
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	4088204839	4206354308
Liabilities			
g Benefit claims payable	1g	3658105	1810784
h Operating payables	1h	166958	172288
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	85739	78141
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3910802	2061213
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	4084294037	4204293095

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)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		0
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	17349	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		17349
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	23640	
(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)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		271850682
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		271891671

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	148840538	
(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)		148840538
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)	57000	
(5) Investment advisory and investment management fees	2i(5)	14753	
(6) Bank or trust company trustee/custodial fees	2i(6)	278857	
(7) Actuarial fees	2i(7)	117317	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	686661	
(11) Other expenses	2i(11)	1897487	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3052075
j Total expenses. Add all expense amounts in column (b) and enter total	2j		151892613

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		119999058
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: **WITHUMSMITH + BROWN, PC**

(2) EIN: **22-2027092**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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 557363.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 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 DISNEY SALARIED PENSION PLAN A		B Three-digit plan number (PN) ▶ 022
C Plan sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.		D Employer Identification Number (EIN) 95-4545390
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-3275867		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 453
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 35.8 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 46.2 %

High-Yield Debt: 16.8 % Real Assets: _____ % Cash or Cash Equivalents: 0.6 % Other: 0.6 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☒ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

DISNEY SALARIED PENSION PLAN A
REPORT ON FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

**DISNEY SALARIED PENSION PLAN A
INDEX TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023**

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Report of Independent Auditors	<u>1</u>
Financial Statements:	
Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023	<u>4</u>
Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2024	<u>5</u>
Statements of Accumulated Plan Benefits as of December 31, 2024 and 2023 and Statement of Changes in Accumulated Plan Benefits for the Year Ended December 31, 2024	<u>6</u>
Notes to Financial Statements	<u>7</u>
Additional Information (included pursuant to the Department of Labor’s Rules and Regulations):	
Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2024	<u>23</u>
Other schedules required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (“ERISA”) have been omitted because they are either not applicable or have been filed directly with the Department of Labor as part of The Walt Disney Company Retirement Plan Master Trust filing.	

Independent Auditor's Report

To the Investment and Administrative Committee of The Walt Disney Company Sponsored Qualified Benefit Plans and Key Employees Deferred Compensation and Retirement Plan and Participants of Disney Salaried Pension Plan A:

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the financial statements of Disney Salaried Pension Plan A, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits and accumulated plan benefits as of December 31, 2024, and the related statements of changes in net assets available for benefits and changes in accumulated plan benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of Disney Salaried Pension Plan A's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not to extend to any statements or information related to assets held for investment of the plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from qualified institutions as of December 31, 2024, and for the year then ended, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Disney Salaried Pension Plan A and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Disney Salaried Pension Plan A's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Disney Salaried Pension Plan A's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Disney Salaried Pension Plan A's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Other Matter - 2023 Financial Statements

Predecessor auditors performed an audit of the 2023 financial statements of Disney Salaried Pension Plan A. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the prior-year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report dated October 1, 2024 indicated that (a) the amounts and disclosures in the 2023 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2023 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

A handwritten signature in blue ink that reads "Withum Smith & Brown, PC".

October 3, 2025

DISNEY SALARIED PENSION PLAN A
STATEMENTS OF
NET ASSETS AVAILABLE FOR BENEFITS

	December 31,	
	2024	2023
Assets		
Investments at fair value:		
Undivided interest in net assets of		
The Walt Disney Company Retirement Plan		
Master Trust (Note 7)	\$ 4,150,310,179	\$ 4,032,738,141
Net assets of 401(h) Account (Notes 5 and 7)	42,286,737	41,847,736
Guaranteed Annuity Contracts	1,440,461	1,645,045
Prepaid benefits	12,237,054	11,886,771
Total assets	4,206,274,431	4,088,117,693
Liabilities		
Accrued administrative expenses	170,552	165,550
	4,206,103,879	4,087,952,143
Less: 401(h) Account assets	42,286,737	41,847,736
Net assets available for benefits	<u><u>\$ 4,163,817,142</u></u>	<u><u>\$ 4,046,104,407</u></u>

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

**DISNEY SALARIED PENSION PLAN A
STATEMENT OF CHANGES IN
NET ASSETS AVAILABLE FOR BENEFITS**

	Year Ended December 31, 2024
Share of net income of The Walt Disney Company Retirement Plan Master Trust (Note 7)	\$ 269,093,811
Investment income from the Guaranteed Annuity Contracts	26,237
	<u>269,120,048</u>
Benefit payments to participants	(148,379,714)
Administrative expenses	(1,130,112)
Pension Benefit Guaranty Corporation premium payments	(1,897,487)
	<u>(151,407,313)</u>
Net increase	117,712,735
Net assets available for benefits:	
Beginning of year	<u>4,046,104,407</u>
End of year	<u><u>\$ 4,163,817,142</u></u>

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

DISNEY SALARIED PENSION PLAN A
STATEMENTS OF ACCUMULATED PLAN BENEFITS AND
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

Accumulated Plan Benefits

	December 31,	
	2024	2023
Actuarial present value of accumulated plan benefits:		
Vested Benefits:		
Participants currently receiving payments	\$ 1,342,839,156	\$ 1,314,601,454
Other participants	1,398,555,674	1,401,015,728
	<u>2,741,394,830</u>	<u>2,715,617,182</u>
Nonvested benefits	<u>12,493,997</u>	<u>12,631,523</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 2,753,888,827</u></u>	<u><u>\$ 2,728,248,705</u></u>

Changes in Accumulated Plan Benefits

	Year Ended December 31, 2024
Actuarial present value of accumulated plan benefits at beginning of year	<u>\$ 2,728,248,705</u>
Increase (decrease) during the year due to:	
Accumulation of benefits	69,102,762
Interest	185,380,811
Benefits paid	(148,379,714)
Other adjustments:	
Actuarial gains	(1,669,608)
Change in actuarial assumptions	<u>(78,794,129)</u>
Net increase	<u>25,640,122</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 2,753,888,827</u></u>

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

DISNEY SALARIED PENSION PLAN A NOTES TO FINANCIAL STATEMENTS

1. Description of the Plan

The following description of the Disney Salaried Pension Plan A (the “Plan”) provides only general information. Participants should refer to the Summary Plan Description, Plan Document or Trust Agreement for specific Plan provisions.

General

The Plan is a noncontributory defined benefit plan to provide retirement, disability and postretirement health care benefits for eligible employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended.

Administration

The Plan is administered by the Investment and Administrative Committee of The Walt Disney Company Sponsored Qualified Benefit Plans and Key Employees’ Deferred Compensation and Retirement Plan (the “Committee” or “Plan Administrator”). Plan assets are held by State Street Bank & Trust Company (“State Street” or the “Trustee”) and Metropolitan Life Insurance Company (“MetLife”) and are under the overall direction of the Committee. Administrative expenses of the Plan are paid from the assets of the Plan, unless TWDC Enterprises 18 Corp. (the “Company”), at its discretion, pays such expenses.

Trust

The net assets of the Plan are included in The Walt Disney Company Retirement Plan Master Trust (the “Master Trust”). The Master Trust includes the net assets of five pension plans and three medical benefit accounts sponsored by The Walt Disney Company (“Disney”).

Each plan has an undivided interest in the net assets of the Master Trust (Note 7). The Plan also holds Guaranteed Annuity Contracts (“GAC”) with MetLife.

Income Tax Status

The Master Trust was established to hold the Plan’s cash and investments and is qualified pursuant to Section 501(a) of the Internal Revenue Code (the “Code”). Accordingly, the Master Trust’s net investment income is exempt from income taxes. On May 4, 2017, the Company received a favorable determination letter from the Internal Revenue Service (“IRS”) stating that the Plan is qualified under Section 401(a) of the Code. The Plan has been amended since the May 4, 2017 favorable determination letter. The Plan Administrator believes that the Plan is designed and is being operated in compliance with the applicable requirements of the Code.

Generally accepted accounting principles in the United States (“U.S. GAAP”) require the Plan Administrator to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. As of December 31, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the IRS; however, there are currently no audits in progress.

Participation

Most domestic employees of ABC, Inc. and its subsidiaries hired prior to January 2012 are covered by the Plan.

DISNEY SALARIED PENSION PLAN A
NOTES TO FINANCIAL STATEMENTS
(continued)

Benefits

The Plan utilizes a salary-related benefit formula based on average monthly compensation and years of benefit service. The Plan provides unreduced monthly retirement income at age 65 and reduced benefits for early retirement, as early as age 55, after completing three years of service. Terminated vested participants with a present value benefit equal to or less than \$100,000 can elect a single lump sum payment. For terminated participants with a present value between \$1,000 and \$7,000, the Plan Administrator will distribute the participant's account in a direct rollover to an individual retirement account designated by the Plan Administrator, unless the participant elects another form of payment available under the Plan. For terminated participants with a present value under \$1,000, the participant's account will be cashed out upon termination.

Plan Termination

The Company anticipates that the Plan will continue without interruption but reserves the right to discontinue the Plan at any time. In the event the Plan is discontinued, the net assets of the Plan would be allocated among the participants and beneficiaries of the Plan in the order provided for by Section 4044 of ERISA. Whether a particular participant's accumulated plan benefit will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (the "PBGC") at that time. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the adequacy, at that time, of the Plan's net assets and may also depend on the financial condition of the Company and the level of benefits guaranteed by the PBGC.

Party-In-Interest Transactions

Under ERISA rules, transactions with related parties of the Plan such as a sponsor, administrator, trustee or participant (Parties-in-Interest) are considered either exempt or non-exempt from ERISA prohibited transaction provisions. Non-exempt transactions are subject to penalty taxes.

The Plan had the following exempt party-in-interest transactions:

- State Street, which is the Trustee of the Plan, manages certain Plan investments.
- The Master Trust invests in the common stock of Disney, of which 2,883,941 shares and 2,924,018 shares were held at December 31, 2024 and 2023 (valued at \$321,126,830 and \$264,009,585), respectively.
- The Company paid certain administrative expenses on behalf of the Plan totaling \$737,681 during the year ended December 31, 2024. In addition, the Plan incurred administrative expenses of \$83,483 for the year ended December 31, 2024, which were paid by the Company in 2025.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, the actuarial present value of accumulated plan benefits and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts in the Statement of Changes in Net Assets Available for Benefits and the Statement of Changes in Accumulated Plan Benefits during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties

The Master Trust holds investments that are exposed to various risks such as interest rate, market, foreign currency and credit. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the level of these risks will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits and the Statement of Changes in Net Assets Available for Benefits.

DISNEY SALARIED PENSION PLAN A
NOTES TO FINANCIAL STATEMENTS
(continued)

The Master Trust invests in securities with contractual cash flows, such as asset-backed securities, collateralized mortgage obligations and commercial mortgage-backed securities, including securities backed by subprime mortgage loans. The value, liquidity and related income (loss) of these securities are sensitive to changes in economic conditions, including real estate values, delinquencies and/or defaults, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported, based on estimates and assumptions related to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

Income Recognition

The Statement of Changes in Net Assets Available for Benefits presents the Plan's share of the Master Trust's net income (loss), which includes interest, dividends, realized gains or losses, the unrealized appreciation or depreciation of investments included in the Master Trust, investment management expenses and administrative expenses allocable to the plans (Note 7). Interest income is recorded on the accrual basis. Dividends are recorded on ex-dividend dates. Net appreciation / depreciation includes unrealized and realized gains and losses on investments. Realized gains and losses are determined based on the trade date of the underlying purchases and sales.

Investments at Fair Value

The value of the Plan's undivided interest in the Master Trust is based on the Plan's share of the fair value of the Master Trust's net assets at the beginning of the year plus contributions and allocated net investment income (loss) less benefit payments and allocated administrative expenses.

The value of the GAC is based on the fair value of the underlying securities.

Benefit Payments and Prepaid Benefits

Master Trust assets used to fund benefit payments that will occur in the following month are first removed from the Master Trust and are recorded as prepaid benefits. Benefit payments are recorded as a reduction in net assets available for benefits when paid to the participants.

At December 31, 2024 and 2023, the Plan had benefit liabilities of \$1,494,018 and \$2,271,143 respectively. These amounts are not recorded as benefit payments in the Statement of Changes in Net Assets Available for Benefits but are reflected as liabilities in the Form 5500 (See Note 8).

Expenses

The Plan incurs PBGC fees and administrative expenses directly related to the Plan, which consist primarily of trustee fees and actuarial fees. These expenses are reported on the Statement of Changes in Net Assets Available for Benefits as administrative expenses. Administrative and investment management expenses related to the Master Trust are allocated to the Plan and are reflected in the net investment income or loss from the Master Trust. Certain administrative expenses are paid by the Company on behalf of the Plan.

Derivative Financial Instruments

Assets of the Master Trust include derivative financial instruments, which are used to maximize investment returns or minimize risks. These instruments include, but are not limited to, options, forwards and futures related to investments in both U.S. and foreign financial markets. The fair value of derivative financial instruments held by the Master Trust was a net asset of \$8,015,123 and \$20,752,236 at December 31, 2024 and 2023, respectively. Derivative financial instruments were reported at their gross fair values on the Statements of Net Assets of the

DISNEY SALARIED PENSION PLAN A
NOTES TO FINANCIAL STATEMENTS
(continued)

Master Trust. The gross notional amount of derivatives at December 31, 2024 and 2023 was \$1,591,053,195 and \$4,539,595,877, respectively. The gross notional amount of derivatives at December 31, 2024 comprised of \$1,084,977,143 in the asset position and \$506,076,051 in the liability position. The gross notional amount of derivatives at December 31, 2023 comprised of \$2,708,298,911 in the asset position and \$1,831,296,965 in the liability position. At December 31, 2024 and 2023, the amount of cash collateral posted by the Master Trust against certain of these derivatives was not material.

The Master Trust is exposed to credit loss in the event of counterparty nonperformance related to derivative financial instruments. Based on the fair value of the investment in these derivatives with any one counterparty, the risk of loss to the Master Trust as of December 31, 2024 and 2023 in the event of nonperformance by a counterparty was not material.

3. Funding Policy

The Plan is funded by employer contributions. It is the policy of the Company to fund the Plan and the related medical benefit account in compliance with the minimum funding requirements of ERISA as calculated by the Plan's actuary; however, at times the Company may fund additional amounts.

4. Accumulated Plan Benefits

Accumulated plan benefits are the aggregate projected future periodic payments, including lump-sum distributions, as determined by the Plan's actuary that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of deceased employees and (c) present employees or their beneficiaries.

The actuarial present value of accumulated plan benefits was determined by the Plan's actuary as of December 31, 2024 and 2023, and is the amount that results from adjusting the accumulated plan benefits to reflect the time value of money.

The key assumptions used in the actuarial valuation as of December 31, 2024 are as follows:

Mortality – Healthy	Pri-2012 sex-distinct, separate employee and retiree tables with contingent survivor adjustments for existing survivors and white collar adjustments applied, and projected generationally from that time with a modified version of the MP-2021 scale with an ultimate rate of 1.20% at age 64, grading down to 0% at age 115 in a straight line (MMP-2021)
Mortality – Disabled	2015 Select and Ultimate Pension Disability Mortality Table for males and females
Interest Rate	7.25% per annum
Turnover	Varies by service and age
Retirement Age	From age 55 to age 70
Disability	1985 Pension Disability Table Class 1
Pre-retirement Spouse's Benefit	100% of participants are assumed to be married. Females are assumed to be two years older than their spouses. Males are assumed to be two years younger than their spouses.

DISNEY SALARIED PENSION PLAN A
NOTES TO FINANCIAL STATEMENTS
(continued)

The foregoing actuarial assumptions are based on continuation of the Plan. In the event of Plan termination, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Changes in actuarial assumptions from 2023 to 2024 included a change in the assumption used for the interest rate from 7.00% per annum to 7.25% per annum and changes in assumptions used to calculate optional forms of benefit payments, including lump sum payments. Changes in actuarial assumptions decreased the actuarial present value of accumulated plan benefits by \$78,794,129.

5. 401(h) Account

The Plan includes a medical-benefit component, which funds a portion of the postretirement obligations for qualified employees and their beneficiaries. This medical-benefit component is a separate health and welfare plan in accordance with Section 401(h) of the Code (“401(h) Account”). Participants hired before January 1987 that have at least 10 credited years of service and work for the Company until at least age 55 are eligible for postretirement medical benefits. The postretirement medical benefit is not available for employees hired on or after January 1987.

A separate account has been established in the Master Trust for the net assets related to the 401(h) Account. In accordance with Section 401(h) of the Code, the Plan’s investments in the 401(h) Account may not be used for, or diverted to, any purpose other than providing health benefits for qualified employees and their beneficiaries. The related obligations for health benefits are not included in the Plan’s obligations in the statements of accumulated plan benefits, but rather are the obligations of the health and welfare plan. Plan participants do not contribute to the 401(h) Account. The Company’s contributions to the 401(h) Account are determined annually.

6. Certified Financial Data

The Trustee holds all of the Plan’s assets, except for the GAC, and executes all investment transactions and disbursements based upon instructions from the Plan Administrator. The GAC are held by MetLife. The Plan Administrator has obtained certifications from the Trustee and MetLife that the investment information provided to the Plan Administrator by the Trustee and MetLife is complete and accurate. The Master Trust investment holdings, income (loss) and valuation information included in the accompanying financial statements, supplemental schedule, and in the following notes to the financial statements has been prepared from the data certified by the Trustee and MetLife:

- Note 1 - Party-In-Interest Transactions;
- Note 2 - Derivative Financial Instruments; and
- Notes 7 and 9

The fair value level classifications, as more fully described in Note 9, are not obtained from data certified by the Trustee or MetLife, but are recommended by the Trustee and approved by the Plan Administrator.

DISNEY SALARIED PENSION PLAN A
NOTES TO FINANCIAL STATEMENTS
(continued)

7. The Walt Disney Company Retirement Plan Master Trust

Allocation of the Master Trust Assets

The net assets available for benefits of the individual plans in the Master Trust and the allocation of income and expenses are determined by the Trustee. The net assets available for benefits are increased by employer contributions received by the Master Trust and reduced by benefit payments and administrative expenses paid that are specifically identifiable to the individual plan. In addition, net assets available for benefits are increased (decreased) by investment income (loss) and reduced by administrative and investment management expenses allocated from the Master Trust to each plan. Investment income (loss) and administrative and investment management expenses are allocated at the end of each month to the various plans based on their relative share of the Master Trust assets.

Financial information related to the Master Trust is as follows:

ALLOCATION OF NET ASSETS OF THE MASTER TRUST

	December 31,			
	2024		2023	
	Amount	%	Amount	%
Disney Salaried Pension Plan D	\$ 9,712,906,385	57.5	\$ 9,373,490,366	57.2
Disney Salaried Pension Plan A	4,150,310,179	24.6	4,032,738,141	24.7
Disney Associated Companies' Retirement Plan	1,708,100,856	10.1	1,696,180,731	10.4
21 st Century Fox America Retirement Plan	431,700,081	2.6	419,794,966	2.5
Pension Plan for Union Employees of 21 st Century Fox America, Inc.	7,063,850	0.1	7,173,122	0.1
401(h) Account - Disney Salaried Pension Plan D	690,238,042	4.1	662,375,563	4.0
401(h) Account - Disney Associated Companies' Retirement Plan	123,026,713	0.7	124,903,796	0.8
401(h) Account - Disney Salaried Pension Plan A	42,288,473	0.3	41,849,143	0.3
	<u>\$ 16,865,634,579</u>	100.0	<u>\$ 16,358,505,828</u>	100.0

DISNEY SALARIED PENSION PLAN A
NOTES TO FINANCIAL STATEMENTS
(continued)

STATEMENTS OF NET ASSETS OF THE MASTER TRUST

	December 31,	
	2024	2023
Assets		
Cash	\$ 29,701,834	\$ 18,870,959
Investments, at fair value (includes cash collateral from securities lending invested in a money market fund of \$75,446,756 and \$60,509,046 at December 31, 2024 and 2023, respectively)	17,222,417,284	16,072,662,395
Interest receivable	62,393,304	27,014,880
Dividends receivable	3,740,672	5,505,454
Other investment income receivable	9,795,544	29,905,509
Receivable for investments sold	53,281,765	423,500,279
Total assets	<u>17,381,330,403</u>	<u>16,577,459,476</u>
Liabilities		
Investment management and administrative expenses payable	6,885,499	8,063,032
Payable for securities lending collateral	75,446,756	60,509,046
Payable for investments purchased and other	433,363,569	150,381,570
Total liabilities	<u>515,695,824</u>	<u>218,953,648</u>
Net assets of the Master Trust	<u><u>\$ 16,865,634,579</u></u>	<u><u>\$ 16,358,505,828</u></u>

DISNEY SALARIED PENSION PLAN A
NOTES TO FINANCIAL STATEMENTS
(continued)

The following table presents the fair values of investments in the Master Trust:

	December 31,	
	2024	2023
Money market funds	\$ 1,007,886,710	\$ 475,024,128
Government and federal agency bonds, notes and mortgage-backed securities (MBS)	4,333,871,288	2,368,828,590
Corporate bonds	1,880,561,827	544,333,353
Other mortgage- and asset-backed securities	131,154,888	105,670,381
Common and preferred stocks ⁽¹⁾	3,101,666,179	4,274,900,176
Mutual funds	481,410,924	1,232,263,743
Common collective funds	1,994,714,406	2,899,054,351
Alternative investments	4,262,927,207	4,136,663,380
Derivatives and related cash collateral – asset position	28,223,855	35,924,293
	<u>17,222,417,284</u>	<u>16,072,662,395</u>
Derivatives and other – liability position ⁽²⁾	<u>\$ (11,101,731)</u>	<u>\$ (16,094,083)</u>

⁽¹⁾ Includes Disney common stock valued at \$321,126,830 and \$264,009,585 at December 31, 2024 and December 31, 2023, respectively

⁽²⁾ Reported in “Payable for investments purchased and other” on the Statements of Net Assets of the Master Trust

DISNEY SALARIED PENSION PLAN A
NOTES TO FINANCIAL STATEMENTS
(continued)

The Plan's share of the Master Trust's investments and other assets and liabilities is as follows:

	December 31,	
	2024	2023
Assets		
Money market funds	\$ 248,021,647	\$ 117,104,089
Government and federal agency bonds, notes and MBS	1,066,482,855	583,969,312
Corporate bonds	462,770,307	134,190,365
Other mortgage- and asset-backed securities	32,274,710	26,050,116
Common and preferred stocks	763,260,740	1,053,858,657
Mutual funds	118,466,023	303,780,617
Common collective funds	490,861,074	714,681,841
Alternative investments	1,049,024,873	1,019,780,191
Derivatives and related cash collateral – asset position	6,945,351	8,856,143
Total investments at fair value	4,238,107,580	3,962,271,331
Cash	7,309,053	4,652,114
Interest receivable	15,353,799	6,659,773
Dividends receivable	920,508	1,357,218
Other investment income receivable	2,410,497	7,372,378
Receivable for investments sold	13,111,624	104,402,306
Total assets	4,277,213,061	4,086,715,120
Liabilities		
Investment management and administrative expenses payable	1,694,390	1,987,718
Payable for securities lending collateral	18,566,004	14,916,835
Payable for investments purchased and other	106,642,488	37,072,426
Total liabilities	126,902,882	53,976,979
Plan's share of the net assets of the Master Trust	\$ 4,150,310,179	\$ 4,032,738,141

DISNEY SALARIED PENSION PLAN A
NOTES TO FINANCIAL STATEMENTS
(continued)

The changes in net assets for the Master Trust are as follows:

	Year Ended December 31, 2024
Investment income:	
Interest income	\$ 213,336,973
Dividend income	97,913,834
Net appreciation in fair value of investments	799,307,991
Other investment income	15,689,910
Net investment income	1,126,248,708
Less: investment management and administrative expenses	(33,351,251)
Net income allocable to plans	1,092,897,457
Contributions received, benefits paid and other, net	(585,768,706)
Increase in net assets	507,128,751
Net assets:	
Beginning of year	16,358,505,828
End of year	<u>\$ 16,865,634,579</u>
Plan's share in the net income of the Master Trust	<u>\$ 269,093,811</u>

Securities Lending

The Master Trust participates in a securities lending program. The statements of net assets of the Master Trust reflects as an asset the fair value of cash collateral received under the securities lending arrangement with an offsetting liability representing the Master Trust's obligation to return the collateral to the borrower.

State Street is the Master Trust's securities lending agent and, on behalf of the Master Trust, receives cash or other collateral including securities issued or guaranteed by the United States government equal to at least 100% of the market value of the loaned securities. On a daily basis, collateral is paid to or received from the borrower to maintain a collateral fair value of at least 100% of the fair value of the loaned securities. Each securities lending transaction can be canceled at any time by the Master Trust or the borrower upon notice. State Street indemnifies the Master Trust against a collateral shortfall due to a borrower default. This would cover events where the value of the collateral held is less than the value needed to purchase replacement securities in the Master Trust. To date, there have been no borrower defaults.

Cash and non-cash collateral of \$75,446,756 and \$24,920,581, respectively, was received by State Street on behalf of the Master Trust for securities on loan at December 31, 2024. Cash and non-cash collateral of \$60,509,046 and \$42,125,661, respectively, was received by State Street on behalf of the Master Trust for securities on loan at December 31, 2023. Cash collateral is invested in a money market fund. Non-cash collateral consists primarily of government and federal agency bonds and is held by State Street on behalf of the Master Trust. Investment income from securities lending was \$800,625 for the year ended December 31, 2024 and is included in "Other investment income".

The Master Trust maintains ownership of securities loaned and, accordingly, classifies loaned securities as investments.

DISNEY SALARIED PENSION PLAN A
NOTES TO FINANCIAL STATEMENTS
(continued)

The following table presents Master Trust securities on loan under the securities lending program:

	December 31,	
	2024	2023
Government and federal agency bonds, notes and MBS	\$ 22,435,352	\$ 37,879,546
Corporate bonds	47,612,951	9,840,904
Common and preferred stocks	4,652,554	24,476,305
Mutual funds	13,828,015	27,512,156
Other mortgage- and asset-backed securities	9,414,468	—
	<u>\$ 97,943,340</u>	<u>\$ 99,708,911</u>

8. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits according to the financial statements to Form 5500:

	December 31,	
	2024	2023
Net assets available for benefits per the financial statements	\$ 4,163,817,142	\$ 4,046,104,407
Net assets held in 401(h) Account included in Form 5500	42,286,737	41,847,736
Amounts allocated to withdrawing participants	(1,810,784)	(3,658,106)
Net assets available for benefits per Form 5500	<u>\$ 4,204,293,095</u>	<u>\$ 4,084,294,037</u>

The following is a reconciliation of the interest in the Master Trust as reported in the financial statements to Form 5500:

	December 31,	
	2024	2023
Undivided interest in the Master Trust per the financial statements	\$ 4,150,310,179	\$ 4,032,738,141
401(h) Account assets included in Form 5500	42,288,473	41,849,143
Undivided interest in the Master Trust per Form 5500	<u>\$ 4,192,598,652</u>	<u>\$ 4,074,587,284</u>

The net assets of the 401(h) Account are required to be included in Form 5500.

The following is a reconciliation of benefits paid to participants according to the financial statements to Form 5500:

	Year Ended December 31, 2024
Benefits paid to participants per the financial statements	\$ 148,379,714
401(h) benefits paid	2,308,146
Add: Amounts allocated to withdrawing participants at December 31, 2024	1,810,784
Less: Amounts allocated to withdrawing participants at December 31, 2023	(3,658,106)
Benefits paid to participants per Form 5500	<u>\$ 148,840,538</u>

Amounts allocated to withdrawing participants are recorded on Form 5500 for benefit claims that have been processed and approved for payment prior to year end, but have not yet been paid.

DISNEY SALARIED PENSION PLAN A
NOTES TO FINANCIAL STATEMENTS
(continued)

The following is a reconciliation of the Plan's share in the net income of the Master Trust according to the financial statements to Form 5500:

	Year Ended December 31, 2024
Plan's share in the net income of the Master Trust per the financial statements	\$ 269,093,811
Add: Amounts allocated to 401(h) Account	2,756,871
Plan's share in the net income of the Master Trust per Form 5500	<u>\$ 271,850,682</u>

The following is a reconciliation of the benefits payable as reported in Note 2 to the financial statements to Form 5500:

	December 31,	
	2024	2023
Benefits payable per Note 2	\$ 1,494,018	\$ 2,271,143
401(h) Account benefit payable included in Form 5500	316,766	1,386,963
Benefits payable per Form 5500	<u>\$ 1,810,784</u>	<u>\$ 3,658,106</u>

The following is a reconciliation of administrative expenses according to the financial statements to Form 5500:

	Year Ended December 31, 2024
Administrative expenses per the financial statements	\$ (1,130,112)
Add: Administrative expenses for the 401(h) Account	(9,723)
Administrative expenses per Form 5500	<u>\$ (1,139,835)</u>

The following is a reconciliation of accrued administrative expenses as reported in the financial statements to Form 5500:

	December 31,	
	2024	2023
Accrued administrative expenses per the financial statements	\$ 170,552	\$ 165,550
401(h) Account accrued administrative expenses included in Form 5500	1,736	1,408
Accrued administrative expenses per Form 5500	<u>\$ 172,288</u>	<u>\$ 166,958</u>

9. Fair Value Measurement

Fair value is defined as the amount that would be received for selling an asset or paid to transfer a liability in an orderly transaction between market participants and is generally classified in one of the following categories:

- Level 1 – Quoted prices for identical instruments in active markets
- Level 2 – Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets

DISNEY SALARIED PENSION PLAN A
NOTES TO FINANCIAL STATEMENTS
(continued)

- Level 3 – Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable

Investments that are valued using the net asset value (“NAV”) per share practical expedient are not classified in the fair value hierarchy. NAV per share is determined based on the fair value using the underlying assets divided by the number of units outstanding.

The following is a description of the valuation methodologies used for assets reported at fair value. State Street provides recommendations of valuation methodologies, which are approved by the Plan Administrator. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Level 1 investments are valued based on reported market prices on the last trading day of the year. Investments in common and preferred stocks and mutual funds are valued based on the securities exchange-listed price or a broker’s quote in an active market. Investments in U.S. Treasury securities are valued based on a broker’s quote in an active market.

Level 2 investments in government and federal agency bonds and notes (excluding U.S. Treasury securities), corporate bonds and mortgage-backed and asset-backed securities are valued using a broker’s quote in a non-active market or an evaluated price based on a compilation of reported market information, such as benchmark yield curves, credit spreads and estimated default rates. Derivative financial instruments are valued based on models that incorporate observable inputs for the underlying securities, such as interest rates or foreign currency exchange rates.

DISNEY SALARIED PENSION PLAN A
NOTES TO FINANCIAL STATEMENTS
(continued)

The Master Trust's assets and liabilities measured at fair value are summarized by level in the following tables:

	December 31, 2024		
	Level 1	Level 2	Total
Investments held by the Master Trust:			
Government and federal agency bonds, notes and MBS	\$ 2,607,503,817	\$1,726,367,471	\$ 4,333,871,288
Corporate bonds	—	1,880,561,827	1,880,561,827
Other mortgage- and asset-backed securities	—	131,154,888	131,154,888
Common and preferred stocks	3,101,666,179	—	3,101,666,179
Mutual funds	481,410,924	—	481,410,924
Derivatives and related cash collateral – asset position	11,428,010	16,795,845	28,223,855
Total investments in the fair value hierarchy	<u>\$ 6,202,008,930</u>	<u>\$3,754,880,031</u>	\$ 9,956,888,961
Investments valued using the NAV per share practical expedient:			
Alternative investments			4,262,927,207
Common collective funds			1,994,714,406
Money market funds			<u>1,007,886,710</u>
Total investments at fair value			<u>\$ 17,222,417,284</u>
Derivatives and other – liability position	<u>\$ (194,899)</u>	<u>\$ (10,906,832)</u>	<u>\$ (11,101,731)</u>
Investment held by Disney Salaried Pension Plan A:			
Guaranteed Annuity Contracts (pooled separate account) ⁽¹⁾			<u>\$ 1,440,461</u>

⁽¹⁾ Valued using the NAV per share practical expedient

DISNEY SALARIED PENSION PLAN A
NOTES TO FINANCIAL STATEMENTS
(continued)

	December 31, 2023		
	Level 1	Level 2	Total
Investments held by the Master Trust:			
Government and federal agency bonds, notes and MBS	\$1,969,320,110	\$ 399,508,480	\$ 2,368,828,590
Corporate bonds	—	544,333,353	544,333,353
Other mortgage- and asset-backed securities	—	105,670,381	105,670,381
Common and preferred stocks	4,274,900,176	—	4,274,900,176
Mutual funds	1,232,263,743	—	1,232,263,743
Derivatives and related cash collateral – asset position	6,884,707	29,039,586	35,924,293
Total investments in the fair value hierarchy	<u>\$7,483,368,736</u>	<u>\$1,078,551,800</u>	\$ 8,561,920,536
Investments valued using the NAV per share practical expedient:			
Alternative investments			4,136,663,380
Common collective funds			2,899,054,351
Money market fund			475,024,128
Total investments at fair value			<u>\$ 16,072,662,395</u>
Derivatives and other – liability position	<u>\$ (1,158,442)</u>	<u>\$ (14,935,641)</u>	<u>\$ (16,094,083)</u>
Investment held by Disney Salaried Pension Plan A:			
Guaranteed Annuity Contracts (pooled separate account) ⁽¹⁾			<u>\$ 1,645,045</u>

⁽¹⁾ Valued using the NAV per share practical expedient

Transfers Between Levels

Changes in economic conditions or in the use and type of model-based valuation methodologies may require the transfer of financial instruments from one fair value level to another. There were no material transfers between Levels 1, 2 and 3 for the years ended December 31, 2024 or December 31, 2023.

Alternative Investments

Alternative investments consist of funds with the following strategies:

- Diversified – Multi-strategy private investment funds and hedge funds
- Distressed – Private funds consisting of distressed debt
- Private Equity – Private equity funds
- Venture Capital – Venture capital private equity investment funds
- Real Estate – Private real estate funds
- Commodities – Primarily through an index-based fund

DISNEY SALARIED PENSION PLAN A
NOTES TO FINANCIAL STATEMENTS
(continued)

The Master Trust holds alternative investments, which generally offer no redemption rights to investors and for which the return of capital is determined by the investment manager or general partner according to the terms of the investment agreements. The investments generally have initial terms of eight to ten years, subject to extensions of up to two years at the option of the investment manager or general partner. At times, the investment manager may request longer extensions.

Common Collective Funds and GAC

Common collective funds held by the Master Trust and GAC generally hold public equity and/or fixed income assets and allow for redemption terms ranging from one month to five years. Additionally, the investments may have an initial lock-up period, which is then followed by quarterly liquidity allowances.

Money Market Funds

Money market funds are invested in short-term debt securities, primarily U.S. Treasury bills, commercial deposits and commercial paper.

Uncalled Capital Commitments

The Master Trust includes interests in investments, which have rights to make capital calls to the investors. In such cases, the Master Trust would be contractually obligated to make a cash contribution at the time of a capital call. Capital calls are generally funded by proceeds from sales of or income generated by other investments in the Master Trust.

The following table shows the uncalled capital commitments as of December 31, 2024, by alternative investment category:

Distressed	\$	39,219,071
Private Equity		821,258,489
Venture Capital		162,026,320
Real Estate		338,059,841
Commodities		2,390,717
Total	\$	<u>1,362,954,438</u>

10. Subsequent Events

The Plan Administrator has evaluated subsequent events through October 3, 2025, the date the financial statements were available to be issued, and made any necessary adjustments and disclosures, as applicable.

DISNEY SALARIED PENSION PLAN A
EIN: 95-4545390, PLAN: 022
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	The Walt Disney Company Retirement Plan Master Trust	Master Trust Investment Account	\$4,349,302,213	\$4,150,310,179
	Metropolitan Life Insurance Company	Guaranteed Annuity Contract (566)	\$337,027	\$337,027
	Metropolitan Life Insurance Company	Guaranteed Annuity Contract (13214)	\$1,081,601	\$1,103,434

* A party-in-interest for which a statutory exemption exists.

Schedule SB, line 26a — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34	1	4	2	32							39
	*	*	*	143,646							*
35–39	7	36	26	280	151						500
	*	146,252	115,352	131,868	148,180						*
40–44	11	44	57	157	399	97					765
	*	168,320	136,439	158,834	168,063	163,956					*
45–49	15	53	47	137	289	271	52				864
	*	141,421	150,438	173,996	186,516	184,508	162,930				*
50–54	7	50	43	116	172	221	185	35			829
	*	140,092	150,746	181,686	200,080	188,983	182,672	216,598			*
55–59	6	27	18	85	141	130	128	60	22		617
	*	146,625	*	169,968	182,113	200,861	199,037	183,505	207,663		*
60–64	6	20	16	60	60	73	95	41	33	8	412
	*	142,862	*	148,225	157,067	170,457	194,191	213,699	179,787	*	*
65–69	4	8	9	19	24	30	20	17	6	21	158
	*	*	*	*	176,404	163,456	203,371	*	*	182,034	*
70 & up		2	1	2	3	2	7	2	1	5	25
		*	*	*	*	*	*	*	*	*	*
Total	57	244	219	888	1,239	824	487	155	62	34	4,209
	*	*	*	*	*	*	*	*	*	*	*

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2023 limited to \$330,000. Average pay is not shown for cells with fewer than 20 participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for January 1, 2024 funding valuation**

Discount rate sponsor elections		
Segment rates or full yield curve	Segment	
Look-back months	0	
	Stabilized	Nonstabilized
First 5 years	4.75%	4.37%
Next 15 years	4.96%	4.96%
Over 20 years	5.59%	4.95%
Mortality sponsor elections		
Healthy participants	Section 430(h)(3) prescribed generational annuitant and non-annuitant mortality tables for 2024 plan year funding valuations. These tables are based on the Pri-2012 mortality tables projected with the IRS modified MP-2021 mortality improvement scale, in accordance with IRS regulation 1.430(h)(3)-1.	
Pre-1995 disabilities	Revenue Ruling 96-7 table for participants who became disabled before 1995.	
Post-1994 disabilities	Revenue Ruling 96-7 table for participants who became disabled after 1994 and are eligible for Social Security disability benefits	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates and pre-commencement mortality rather than 417(e) interest rates and current year 417(e) unisex mortality. However, unisex 417(e) mortality is used after retirement.	
Other economic assumptions		
Salary increases	See table of sample rates.	
Social Security taxable wage base increases	Not applicable	
Inflation	Not applicable	
Actuarial equivalence for optional forms of payment	417(e) interest rates and mortality in effect for the 2024 plan year (September 2023), projected to the year of payment with implied future spot rates.	
Expected investment return	7.00% per year for year for 2022 and 2023, not to exceed third segment rate for applicable plan year.	
Expenses	\$2,764,000 added to current year normal cost.	

Rationale for economic assumptions

- Discount rate – Prescribed by the IRS
- Mortality – Prescribed by the IRS
- 417(e) lump sums – Prescribed by the IRS
- Actuarial Equivalence – Actuarial equivalence assumptions are defined by Plan, which are the same as the 417(e) assumptions updated annually. The valuation assumptions include projection of implied future spot rates and mortality.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- Salary increases – The salary scale rates were developed based on an experience study undertaken in 2024, which considered historical experience from 2017-2022 and future expectations. This assumption is reviewed annually for reasonableness.
- Social Security wage base increases – Not applicable for funding.
- Inflation – Not applicable for funding.
- Expected Return on Assets – The expected rate of return on plan assets is based on an average of the hypothetical past performance, adjusted for current market conditions, and future performance of the plan's target asset mix. The expected return on assets assumption is net of an adjustment of 20 bps for investment expenses assumed to be paid from plan assets.
- Expenses – Prior year actual administrative expenses (excluding PBGC premiums), plus expected current plan year PBGC premiums, rounded up to the next \$1,000.

Demographic assumptions

Withdrawal	See table of sample rates.	
Disability incidence	The 1985 Pension Disability Table Class 1 for males and females. See table of sample rates.	
Valuation Pay	Base pay¹	% of Base pay
	< \$50,000	110%
	\$50,000 – \$100,000	110%
	\$100,000 – \$150,000	110%
	\$150,000 – \$200,000	120%
	\$200,000 – \$250,000	130%
	\$250,000 – \$300,000	130%
	\$300,000 – \$400,000	130%
	\$400,000 – \$500,000	130%
	> \$500,000	130%
Retirement age	Attained age	Percentage
	Under 55	0.00%
	55-59	6.00%
	60-61	7.50%
	62-64	11.50%
	65	20.00%
	66-69	25.00%
	70 and above	100.00%
Benefit commencement age for		
Future vested deferred	Age 62	
Current vested deferred	Age 62	
Spouse assumptions	Male participants	Female participants
Percentage married	100%	100%

¹ Base pay bands are projected to increase 3.5% per year in the future.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Spouse age difference		2 years younger	2 years older				
Form of payment — Lump Sums							
•	Active participants who terminate or retire and are prior to normal retirement age at the valuation date	10% are assumed to elect an immediate lump sum if it less than \$100,000 and 70% are assumed to elect a deferred lump sum at age 65 if it is less than \$100,000. Remaining terminating participants are assumed to elect a deferred annuity at their assumed commencement age shown above. Remaining retiring participants are assumed to elect an immediate annuity in accordance with the annuity assumptions below.					
•	Active participants who terminate or retire and are after normal retirement age at the valuation date	20% are assumed to elect an immediate lump sum if it is less than \$100,000. Remaining terminating and retiring participants are assumed to elect an immediate annuity in accordance with the annuity assumptions below.					
•	Current deferred beneficiaries	100% of deferred beneficiaries are assumed to elect an immediate lump sum if it is less than \$100,000, otherwise they are assumed to commence the survivor annuity at the participant’s assumed commencement age shown above.					
•	Current vested deferreds who have terminated within the past two years and are prior to normal retirement age at the valuation date	10% are assumed to elect an immediate lump sum if it less than \$100,000 and 65% are assumed to elect a deferred lump sum at age 65 if it is less than \$100,000. Remaining vested deferreds are assumed to elect a deferred annuity at their assumed commencement age shown above in accordance with the annuity assumptions below.					
•	Current vested deferreds who have terminated more than two years ago and are prior to normal retirement age at the valuation date	75% are assumed to elect a deferred lump sum at age 65 if it is less than \$100,000. Remaining vested deferreds are assumed to elect a deferred annuity at their assumed commencement age shown above in accordance with the annuity assumptions below.					
•	Current vested deferreds who are past normal retirement age at the valuation date	60% are assumed to elect an immediate lump sum if it is less than \$100,000. Remaining vested deferreds are assumed to elect an immediate annuity in accordance with the annuity assumptions below.					
Form of payment		Single Life	10-Year Certain and Life	20-Year Certain and Life	50% J&S	75% J&S	100% J&S
•	Active retirements	40%	5%	0%	20%	10%	25%
•	Future vested deferred	40%	5%	0%	20%	10%	25%
•	Future disabilities	40%	5%	0%	20%	10%	25%
•	Future deaths	0%	0%	0%	100%	0%	0%
•	Current vested deferred	45%	5%	5%	15%	5%	25%
Unpredictable contingent event assumptions		Not Applicable					

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Table of sample rates

Attained age	Withdrawal percentage	Disability incidence		Salary increase at attained age
		Male	Female	
30	7.67%	0.048%	0.080%	6.00%
35	6.24%	0.069%	0.136%	5.40%
40	5.59%	0.117%	0.211%	4.70%
45	4.94%	0.202%	0.323%	4.10%
50	5.61%	0.358%	0.533%	3.40%
55	0.00%	0.722%	0.952%	2.80%
60	0.00%	1.256%	1.159%	2.10%
65	0.00%	1.753%	1.358%	1.50%

Rationale for demographic assumptions

- Withdrawal and retirement rates, valuation pay, benefit commencement ages, forms of payment, spousal assumptions – These were developed based on the experience study undertaken in 2024, which considered historical experience from 2017-2022 and future expectations. These assumptions are reviewed annually for reasonableness.
- Disability incidence – The disability incidence table is based on the Conference of Consulting Actuaries 1985 Pension Disability Study Class 1 rates because the plan’s disability requirements are the same as Social Security Disability, which was the basis of the 1985 study.

Actuarial methods for funding

Asset methods

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as required by IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan administrator provides us with data on all employees as of the valuation date on behalf of the plan sponsor and identifies those employees who have been identified as eligible for the plan by completing the plan’s eligibility requirements. Only those employees identified as eligible for the plan are included in the valuation of liabilities.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan has an insurance contract with Metlife for a group of former employees. Liabilities for benefits covered are included in target liabilities and the contract value is included in plan assets.

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- This plan provides disability benefits that are only partially based on a participant's accrued benefit or years of service. This benefit is allocated to funding target based on the accrued benefit on the valuation date plus a portion of the excess of the benefit over the accrued benefit multiplied by the ratio of the participant's service at the beginning of the plan year to their service at each decrement age. This benefit is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan DISNEY SALARIED PENSION PLAN A	B Three-digit plan number (PN) ▶ 022
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TWDC ENTERPRISES 18 CORP.	D Employer Identification Number (EIN) 95-4545390
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month 01 Day 01 Year 2024	
2 Assets:	
a Market value	2a 4,043,833,261
b Actuarial value	2b 4,182,722,186
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment	7,194 1,476,360,821 1,476,360,821
b For terminated vested participants	7,548 747,538,341 747,538,341
c For active participants	4,209 1,012,486,011 1,031,549,900
d Total	18,951 3,236,385,173 3,255,449,062
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 5.27%
6 Target normal cost	
a Present value of current plan year accruals	6a 85,106,518
b Expected plan-related expenses	6b 2,764,000
c Target normal cost	6c 87,870,518

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		9/2/2025
	Signature of actuary	Date
CRAIG P. ROSENTHAL	Type or print name of actuary	2305270
		Most recent enrollment number
MERCER	Firm name	212-345-7000
		Telephone number (including area code)
1166 AVENUE OF THE AMERICAS	Address of the firm	
NEW YORK NY 10036-2708		

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	623,533,549
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	623,533,549
10	Interest on line 9 using prior year's actual return of <u>12.24%</u>	0	76,320,506
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.35%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	699,854,055

Part III		Funding Percentages	
14	Funding target attainment percentage	14	106.98%
15	Adjusted funding target attainment percentage	15	128.48%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	109.32%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	87,870,518	
b Excess assets, if applicable, but not greater than line 31a	31b	87,870,518	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 63.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	6.00%	10,000	600	33,000
56	6.00%	9,400	564	31,584
57	6.00%	8,836	530	30,219
58	6.00%	8,306	498	28,904
59	6.00%	7,807	468	27,639
60	7.50%	7,339	550	33,026
61	7.50%	6,789	509	31,058
62	11.50%	6,279	722	44,773
63	11.50%	5,557	639	40,263
64	11.50%	4,918	566	36,198
65	20.00%	4,353	871	56,584
66	25.00%	3,482	871	57,455
67	25.00%	2,612	653	43,744
68	25.00%	1,959	490	33,298
69	25.00%	1,469	367	25,341
70	100.00%	1,102	1,102	77,123
Total			10,000	630,208
Average				63

Plan: Disney Salaried Pension Plan A

EIN/PN: 95-4545390/022

Valuation Date: 01/01/2024

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	7,032,248	24,592,473	134,151,199	165,775,920
2025	13,529,109	12,350,363	131,139,901	157,019,373
2026	19,066,771	16,209,200	128,014,903	163,290,874
2027	24,840,517	19,834,478	124,872,061	169,547,056
2028	30,271,887	24,032,991	121,620,033	175,924,911
2029	35,600,009	27,717,946	118,262,448	181,580,403
2030	40,893,252	31,988,640	114,744,137	187,626,029
2031	45,988,077	35,783,169	111,093,667	192,864,913
2032	51,167,822	39,366,131	107,367,617	197,901,570
2033	56,230,894	43,491,126	103,521,975	203,243,995
2034	61,240,713	48,130,960	99,560,555	208,932,228
2035	66,386,334	51,571,490	95,478,903	213,436,727
2036	71,434,963	55,176,896	91,214,929	217,826,788
2037	75,922,638	58,204,432	86,918,180	221,045,250
2038	80,333,828	60,010,227	82,541,485	222,885,540
2039	84,450,266	61,822,082	78,040,725	224,313,073
2040	88,608,178	63,502,608	73,443,943	225,554,729
2041	91,843,440	64,637,280	68,711,273	225,191,993
2042	94,866,307	65,583,070	64,069,141	224,518,518
2043	97,375,186	66,324,715	59,374,031	223,073,932
2044	99,159,059	66,532,016	54,782,297	220,473,372
2045	100,453,127	66,416,665	50,259,608	217,129,400
2046	101,188,206	66,343,143	45,824,225	213,355,574
2047	101,311,148	65,848,202	41,507,469	208,666,819
2048	100,938,891	65,051,490	37,340,343	203,330,724
2049	99,944,553	63,885,915	33,352,567	197,183,035
2050	98,433,823	62,476,192	29,571,450	190,481,465
2051	96,422,777	60,749,438	26,020,776	183,192,991
2052	93,806,557	58,839,319	22,719,805	175,365,681
2053	90,801,208	56,730,767	19,682,405	167,214,380
2054	87,537,304	54,424,460	16,916,468	158,878,232
2055	83,983,794	51,944,026	14,423,979	150,351,799
2056	80,253,881	49,334,974	12,201,453	141,790,308
2057	76,398,871	46,639,770	10,240,530	133,279,171
2058	72,449,999	43,889,515	8,528,718	124,868,232
2059	68,439,441	41,100,923	7,050,180	116,590,544
2060	64,390,583	38,296,024	5,786,594	108,473,201
2061	60,336,201	35,495,614	4,718,042	100,549,857
2062	56,301,755	32,720,577	3,823,906	92,846,238
2063	52,308,579	29,991,678	3,083,425	85,383,682
2064	48,377,857	27,329,033	2,476,282	78,183,172
2065	44,529,306	24,751,728	1,983,200	71,264,234
2066	40,781,264	22,277,307	1,586,326	64,644,897
2067	37,150,973	19,920,998	1,269,509	58,341,480
2068	33,654,284	17,695,667	1,018,468	52,368,419
2069	30,305,680	15,611,579	820,792	46,738,051
2070	27,118,183	13,675,928	665,894	41,460,005
2071	24,103,234	11,893,170	544,914	36,541,318
2072	21,270,781	10,265,048	450,573	31,986,402
2073	18,628,812	8,790,694	376,953	27,796,459

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

Effective date and plan year	Original plan: November 1, 1964 Restated plan: January 1, 2016 Plan year: Calendar year ending on December 31
Status of the plan	The plan has ongoing benefit accruals for covered employees as of December 31, 2011 and no newly hired employees are eligible to participate in the plan on or after January 1, 2012. Rehires on or after January 1, 2012 do not earn future benefit accruals or credited service.
Significant events that occurred during the year	None

Definitions

• Covered employees	Full-time and part-time employees as of December 31, 2011. Generally excludes union (unless agreed to allow participation), other job classifications selected by the Company and 410(b) satisfied, casual, temporary, hired for prime time series/program, employees retroactively deemed "common law," leased, and non-paid employees.
• Participation	Age 18 and one year of service, if an eligible employee on or before January 1, 2012.
• Employee contributions	Not permitted.
• Vesting service	Service as of January 1, 1984 plus years of service after December 31, 1983. Service is computed using years and completed months, 12 months in a year, and 30 days in a month.
• Credited service	<i>Before January 1, 2012:</i> Service as of December 31, 1984 plus years of vesting service after December 31, 1984 and before January 1, 2012 plus up to one year of the eligibility waiting period. Excludes service prior to age 21 and cannot exceed 40 years (35 years for "Chilton", "Word", and "Leisure" Plans). After 1984 and before 2009, 1,000 hours was required to earn a year of credited service for part-time employees. <i>On or after January 1, 2012:</i> Years and fractions of a year, rounded to the next full month, of employment in an eligible group of employees while eligible to participate in the plan. Rehires on or after January 1, 2012 do not earn additional credited service. Includes service prior to acquisitions in accordance with decisions by the Board if employee is employed on acquisition date.
• Pensionable earnings	W-2 wages paid to eligible employees plus pretax deferrals. Excludes reimbursement of expenses, fringe benefits, moving expenses, deferred compensation, severance and strike pay, restricted stock awards, stock option income, and special bonuses to highly compensated employees. Excludes bonuses greater than \$10,000 for participants of Institutional Investors (Schedule 24).
• Final average earnings	Average of the highest five consecutive calendar years out of the last ten calendar years. If the Member was not an Eligible Employee throughout five consecutive calendar years of Credited Service, use the greatest number of consecutive calendar years of Credited Service.

Schedule SB, Part V — Summary of Plan Provisions

• Covered Compensation	The 35-year average of the Social Security Taxable Wage Base amounts applicable to a participant in the 35 years ending in the year he attains his Social Security Normal Retirement Age.
• Accrued benefit	The normal retirement benefit payable over the lifetime.

Normal retirement

• Eligibility	First day of the month coinciding with or next following the attainment of age 65.
• Benefit	Sum of Pre-2012 Service Benefit Component plus Post-2011 Service Benefit Component.

Pre-2012 Service Benefit Component

A benefit equal to A. minus the minimum of B. and C., where:

A. 1.6% of Final Average Earnings multiplied by Years of Credited Service before January 2012

B. 50% of A

C. The lesser of the Participant's Covered Compensation and Final Average Earnings multiplied by the participant's Offset Percentage further multiplied by Years of Credited Service before January 1, 2012, not to exceed 35 years.

The Participant's Offset Percentage is 0.75, 0.70, or 0.65 based on his Social Security Normal Retirement Age (i.e., 65, 66, or 67)

Final average earnings shall not be less than the final average earnings as of December 31, 2011.

Post-2011 Service Benefit Component

A benefit equal to 1.25% multiplied by Final Average Earnings multiplied by Years of Credited Service after December 31, 2011.

Special provisions as outlined in Schedules attached to the document apply to certain participants:

- The benefit percentage in A. is 1.5% for "Chilton", "Word", and "Leisure" and 1.5% for service after July 1, 1984 for "Hitchcock". All affected participants are terminated or retired as of the valuation date.
- For participants in the Supplemental Pension Plan, credited service commences April 1, 1998, and the Participant's accrued benefit based on average compensation and service as of March 31, 1998 less actuarial equivalent of the profit sharing balance as of March 31, 1998 is included in the Participant's accrued benefit.

In no event shall the normal retirement benefit from this plan be less than the participant's accrued benefit on December 31, 1993 reflecting Final Average Earnings as limited under IRC 401(a)(17) at that time plus his

Schedule SB, Part V — Summary of Plan Provisions

accrued pension determined as of his normal retirement date using Years of Credited Service and compensation earned on and after January 1, 1994.

In no event shall the Pre-2012 Service Benefit Component normal retirement benefit be less than the Pre-2012 Service Benefit Component normal retirement benefit on the last day of the plan year preceding the plan year during which the determination date occurs.

Early retirement

- | | |
|---------------|--|
| • Eligibility | First day of the month coinciding with or next following age 55 and 3 years of service (5 years of service for a participant who does not complete at least one hour of service on or after January 1, 2012) |
| • Benefit | <p>Early Retirement commencing on Normal Retirement Date:</p> <p>The sum of Pre-2012 Service Benefit Component plus Post-2011 Service Benefit Component.</p> <p>Pre-2012 Service Benefit Component</p> <p>A monthly benefit equal to A. minus the minimum of B. and C., where:</p> <p>A. 1.6% of Final Average Earnings multiplied by Years of Credited Service before January 1, 2012.</p> <p>B. 50% x A.</p> <p>C. The lesser of the Participant's Covered Compensation and Final Average Earnings multiplied by the participant's Offset Percentage multiplied by Years of Credited Service expected at Normal Retirement Date had credited service continued to be credited after December 31, 2011 (not to exceed 35 years) multiplied by a fraction. The numerator of such fraction is years of Credited Service before January 1, 2012 at Early Retirement Date but not more than 40, the denominator is Years of Credited Service at Normal Retirement Date had credited service continued to be credited after December 31, 2011 but not more than 40.</p> <p>Post-2011 Service Benefit Component</p> <p>A benefit equal to 1.25% multiplied by Final Average Earnings multiplied by Years of Credited Service after December 31, 2011.</p> <p>Early Retirement commencing before Normal Retirement Date:</p> <p>Benefits paid from Early Retirement Date to Normal Retirement Date equal to the maximum of X and Y, plus Z, where:</p> <p>X. Benefit from A. above reduced by 4% per year that Early Retirement Date precedes age 62, less the Minimum (B, C) above, reduced 6% per year that Early Retirement Date precedes the Member's 62nd birthday.</p> <p>Y. 1.6% of Final Average Earnings as of April 1, 1998 multiplied by Years of Credited Service as of April 1, 1998 reduced by 4% per year that Early Retirement Date precedes the Member's 62nd birthday.</p> |
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Schedule SB, Part V — Summary of Plan Provisions

Z. Post-2011 Service Benefit Component reduced by 5% per year that Early Retirement Date precedes Normal Retirement Date.	
Benefits paid after Normal Retirement Date: X plus Z from above.	
Late retirement	
• Eligibility	Immediate
• Benefit	Based on compensation and service at actual retirement.
Deferred vested	
• Eligibility	3 years of vesting service (5 years of vesting service for a participant who does not complete at least one hour of service on or after January 1, 2012) or age 65, whichever comes first.
• Benefit	Accrued benefit as of Normal Retirement Date. Can elect an early retirement benefit at any time after age 55. Early retirement benefit is reduced as if retired from active employment.
Disability	
• Eligibility	Prior to January 1, 2012, any eligible participant who: – during the first 24 months following disability is unable to perform duties of current occupation – permanently disabled as determined by Committee. On or after January 1, 2012, any eligible participant who is entitled to a disability benefit under the Social Security Act.
• Benefit	Participant continues to earn Credited Service while disabled as if the employee continues employment. Compensation during disability is equal to that earned in 12-month period prior to disability. Benefit is calculated at the later of the Normal Retirement Date or the date Long Term Disability Benefit ends (or if applicable, Early Retirement Date).
Pre-retirement death	
• Benefit	If death occurs after becoming vested, 50% of the payments that would have been made under the qualified 50% joint and survivor benefit to the surviving spouse of the employee with a vested accrued benefit commencing on the first of any month following the Member's 55th birthday. If benefit commences prior to the participant's normal retirement date, the benefit payable until the participant would have attained 65 is the amount ignoring the "offset" described above. If death occurred prior to vesting date, no benefit is payable under the Plan. Effective January 1, 2006, the beneficiary of an unmarried participant will receive the same pre-retirement death benefit as a married participant.
Form of benefits	
• Automatic form for unmarried participants	Single Life Annuity (5-year certain and continuous (5C&C) for "Chilton" if Member was a participant before January 1, 1995) Lump Sum if less than \$7,000.
• Automatic form for married participants	Reduced Joint and 50% Survivor Annuity actuarially equivalent to life annuity. Lump Sum if less than \$7,000.
• Optional forms	• Single Life Annuity.

Schedule SB, Part V — Summary of Plan Provisions

	• 50%, 75%, and 100% Joint and Survivor Annuity. • 10 and 20 Year Certain and Life Annuity. • Lump Sum, if Present Value does not exceed \$100,000
• Optional form conversion factors	The applicable interest rate described in Code Section 417(e)(3) for the month of September preceding the valuation date and the mortality table prescribed by the Internal Revenue Service for purposes of Code Section 417(e)(3).
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2024, the limit is \$345,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000
• QSERP Benefits	Effective September 30, 2018, non-qualified active accrued benefits as of January 1, 2018 from the ABC, Inc. Benefit Equalization Plan will be payable from the Disney Salaried Pension Plan A.
• Administration	A committee is responsible for the general administration and executing the provisions of the plan.
• Funding medium	Funds of the plan held by a Trustee in a master trust.
• Benefits not included in valuation	The additional value of the 5C&C normal form of payment applicable to Chilton terminated vested participants has not been reflected. The data received does not include any identifier for these participants and it is our understanding that the number of participants affected is relatively small. Accrued benefit on acquisition date is assumed to be reflected in benefits for all former employees. Accrued benefit on acquisition date for all active employees is considered to be immaterial. This benefit information was not available at the time of the valuation.

Benefits included or excluded

Unless noted above or below, all benefits provided by the plan, are included in this valuation:

- **Most recent plan amendments included:** The plan was amended effective January 1, 2024.
- **Plan amendments excluded:** Amendments adopted after the valuation date or effective after the current plan year are excluded from the valuation.
- **Late retirement increases:**
 - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. This valuation does not include increases for current participants over age 70 as there are relatively few of them and they are expected to retire immediately.

Schedule SB, Part V — Summary of Plan Provisions

- *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including a one-time lump sum payment to reimburse them for missed payments with interest. The interest rate used is 5% as noted in the plan document.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan provisions specific to funding**Additional benefits included or excluded**

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan provision changes since prior valuation

- Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2023 to 2024.
- The mandatory lump sum threshold was changed from \$1,000 to \$7,000.

DISNEY SALARIED PENSION PLAN A
EIN: 95-4545390, PLAN: 022
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	The Walt Disney Company Retirement Plan Master Trust	Master Trust Investment Account	\$4,349,302,213	\$4,150,310,179
	Metropolitan Life Insurance Company	Guaranteed Annuity Contract (566)	\$337,027	\$337,027
	Metropolitan Life Insurance Company	Guaranteed Annuity Contract (13214)	\$1,081,601	\$1,103,434

* A party-in-interest for which a statutory exemption exists.



Disney Salaried Pension Plan A
EIN: 95-4545390 Plan: 002
Schedule A, Line 4I - Schedule of Assets (Held at the end of the year)
Disney Salaried Pension Plan A holds a percentage of the assets detailed below.

MetLife RIS Asset Listing
12/31/2024

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price	Orig Cost	Market Value	Total	% Total
US	BOND	00022MAAT	A&O MORTGAGE TRUST 2023-NONM	7.47	1,711,707.86	102.05	1,711,678.21	1,711,691.64	1,746,681.33	85.16%
US	BOND	00108WALB	AEP TEXAS INC	4.15	246,000.00	75.50	182,407.19	193,329.58	193,329.58	-7.61%
US	BOND	00108WAKB	AEP TEXAS INC	3.45	281,000.00	67.21	241,880.48	242,277.19	189,855.09	-53.41%
US	BOND	00108WAT	AEP TEXAS INC	5.40	359,000.00	69.08	354,757.05	394,876.94	355,687.97	711.63
US	BOND	00115AAL3	AEP TRANSMISSION CO LLC	3.80	701,000.00	74.18	516,843.45	519,321.71	520,065.24	773.83
US	BOND	00115AAL5	AEP TRANSMISSION CO LLC	3.15	90,000.00	65.80	61,035.30	62,849.41	59,304.42	-3.34%
US	BOND	001308AC3	AHS HOSPITAL CORP	2.78	315,000.00	61.38	315,000.00	315,000.00	189,353.53	-121.66%
US	BOND	00205RDL3	AT&T INC	4.50	130,000.00	82.58	109,671.80	109,655.03	107,364.84	-2.61%
US	BOND	00205RDL6	AT&T INC	5.45	442,000.00	94.45	434,561.14	434,716.57	417,488.52	-17.21%
US	BOND	00206RKL6	AT&T INC	3.65	1,061,000.00	70.62	781,844.47	786,002.67	749,308.52	-36.09%
US	BOND	00206RLV2	AT&T INC	3.65	2,853,000.00	68.24	2,037,893.31	2,043,877.60	1,895,956.36	-37.61%
US	BOND	00208RNV9	AT&T INC	3.80	437,000.00	68.59	318,962.36	319,582.50	301,487.99	-18.19%
US	BOND	00218QAA8	AS MILITAGE PLAN IP LTD	5.02	555,000.00	87.41	555,000.00	555,000.00	546,819.14	-14.36%
US	BOND	00218QAB6	AS MILITAGE PLAN IP LTD	5.31	530,000.00	87.64	530,000.00	530,000.00	517,455.52	-12.63%
US	BOND	00248XAA6	ASD MORTGAGE TRUST 2023-NONM	7.05	596,008.34	101.44	595,899.52	596,003.36	604,554.67	8.66%
US	BOND	00287YDL0	ADW INC	5.05	3,347,000.00	98.80	3,347,464.14	3,347,292.70	3,326,773.81	-40.51%
US	BOND	00728LQ2	ADNOC MURBAN RSC LTD	5.13	200,000.00	90.25	196,808.08	195,085.58	186,506.60	-16.38%
US	BOND	010352FT0	ALABAMA POWER CO	4.30	201,000.00	82.04	174,043.08	174,050.69	164,895.96	-8.64%
US	BOND	010352FT2	ALABAMA POWER CO	3.45	533,000.00	70.56	487,658.84	487,175.18	379,188.45	-116.89%
US	BOND	010352FT6	ALABAMA POWER CO	3.00	126,000.00	64.19	84,341.83	84,447.67	80,878.26	-3.59%
US	BOND	01748BAAT	ALLEGRO CLD V LTD	6.04	148,771.22	100.03	145,237.81	147,002.05	146,809.01	-1.80%
US	BOND	017501241	FANNIE MAE OR FREDDIE MAC	1.50	-3,203,000.00	68.71	-2,795,244.02	-2,795,244.02	-2,745,243.70	51,000.32
US	BOND	017502041	FANNIE MAE OR FREDDIE MAC	2.00	-8,811,000.00	68.29	-6,226,883.84	-6,226,883.84	-5,130,336.59	96,547.25
US	BOND	017502042	FANNIE MAE OR FREDDIE MAC	2.00	-11,431,000.00	77.79	-9,187,507.81	-9,187,507.81	-8,082,007.79	285,846.02
US	BOND	017502048	FANNIE MAE OR FREDDIE MAC	2.50	-3,821,000.00	90.79	-3,519,788.01	-3,528,708.01	-3,469,000.10	60,767.91
US	BOND	017502051	FANNIE MAE OR FREDDIE MAC	2.50	-6,353,000.00	83.03	-5,343,752.58	-5,343,752.58	-5,173,724.36	170,028.21
US	BOND	017502052	FANNIE MAE OR FREDDIE MAC	3.00	-1,594,000.00	84.92	-1,440,298.67	-1,445,256.87	-1,427,317.85	18,190.81
US	BOND	017502053	FANNIE MAE OR FREDDIE MAC	3.00	-2,884,000.00	84.92	-2,518,020.85	-2,518,926.85	-2,449,146.88	66,379.89
US	BOND	017502057	FANNIE MAE OR FREDDIE MAC	3.00	-504,000.00	84.01	-483,210.00	-483,210.00	-476,313.50	6,886.50
US	BOND	017502058	FANNIE MAE OR FREDDIE MAC	3.60	907,000.00	83.44	733,429.37	733,429.37	713,764.34	-19,755.03
US	BOND	017502059	FANNIE MAE OR FREDDIE MAC	4.00	-213,000.00	65.98	-207,267.30	-207,267.30	-204,458.00	2,809.30
US	BOND	017502060	FANNIE MAE OR FREDDIE MAC	4.00	9,410,000.00	91.44	8,613,050.53	8,613,050.53	8,004,300.27	-6,095,800.00
US	BOND	017502061	FANNIE MAE OR FREDDIE MAC	4.50	1,508,000.00	97.80	1,406,446.84	1,400,445.84	1,474,856.55	74,410.71
US	BOND	017502062	FANNIE MAE OR FREDDIE MAC	4.50	-5,783,000.00	96.03	-5,595,040.29	-5,595,040.29	-5,441,572.90	-15,551.39
US	BOND	017502063	FANNIE MAE OR FREDDIE MAC	5.00	-12,748,000.00	98.51	-12,555,480.31	-12,555,480.31	-12,302,770.97	-252,709.34
US	BOND	017502064	FANNIE MAE OR FREDDIE MAC	5.50	-746,000.00	98.87	-745,895.97	-745,895.97	-736,114.40	9,781.57

MetLife RIS Asset Listing
12/31/2024

ML00410-E S441 BR Mngd Broad Mat Bld Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price/Basis	Orig Cost/Basis	Amount	Market Value/Basis	Total	% Total
US	BOND	01F060618	FANNIE MAE OR FREDDIE MAC	6.00	8,243,000.00	100.48	8,269,028.32	8,269,028.32	8,280,995.12	78,613.20	0.0061420000
US	BOND	01F062614	FANNIE MAE OR FREDDIE MAC	6.50	897,000.00	102.08	920,601.60	920,601.60	915,600.63	-5,000.98	0.0006790000
US	BOND	022008804	ALTRIA GROUP INC	4.80	1,701,000.00	98.81	1,688,002.41	1,685,077.12	1,680,718.78	-4,358.34	0.0013450000
US	BOND	022008807	ALTRIA GROUP INC	8.20	77,000.00	97.74	77,884.53	77,883.15	75,257.14	-2,626.01	0.0003050000
US	BOND	022008802	ALTRIA GROUP INC	3.70	1,790,000.00	67.89	1,222,568.50	1,228,032.07	1,216,854.44	-11,077.63	0.0008020000
US	BOND	023135872	AMAZON.COM INC	2.50	107,000.00	59.65	63,895.40	67,443.78	63,836.12	-3,607.67	0.0000470000
US	BOND	023135879	AMAZON.COM INC	2.70	81,000.00	57.37	46,872.20	49,120.13	48,455.06	-2,665.07	0.0000340000
US	BOND	023135870	AMAZON.COM INC	3.10	265,000.00	67.40	180,707.25	190,689.43	178,618.69	-12,070.74	0.0001320000
US	BOND	023135871	AMAZON.COM INC	4.10	1,188,000.00	70.20	1,041,062.18	1,043,470.86	997,486.85	-445,984.01	0.0006560000
US	BOND	023135872	AMERICAN EXPRESS CO	3.30	98,000.00	97.04	95,259.12	95,374.49	95,100.07	-274.42	0.0000700000
US	BOND	023810091	AMERICAN EXPRESS CO	6.10	469,000.00	100.58	480,686.70	493,378.87	491,820.64	-1,558.23	0.0000440000
US	BOND	023810093	AMERICAN EXPRESS CO	5.04	425,000.00	100.58	429,000.00	425,000.00	427,295.39	2,295.39	0.0000160000
US	BOND	023810094	AMERICAN EXPRESS CO	4.20	138,000.00	82.04	115,582.06	115,626.64	112,391.86	-3,234.78	0.0000680000
US	BOND	023810095	AMERICAN EXPRESS CO	2.80	160,000.00	90.05	144,274.36	177,834.31	173,812.00	-4,022.31	0.0001280000
US	BOND	030277XAV	AMERICAN TOWER CORP	2.10	74,000.00	85.59	63,832.30	63,993.78	63,413.47	-580.32	0.0000470000
US	BOND	030277XAV	AMERICAN TOWER CORP	3.80	834,000.00	94.67	788,649.82	795,649.11	789,622.43	-6,026.69	0.0000680000
US	BOND	030277XAV	AMERICAN TOWER CORP	2.80	160,000.00	85.59	137,274.36	177,834.31	173,812.00	-4,022.31	0.0001280000
US	BOND	030277XAV	AMERICAN TOWER CORP	1.68	710,000.00	83.80	593,854.22	593,078.81	584,982.44	-8,096.37	0.0000470000
US	BOND	030277XAV	AMERICAN TOWER CORP	2.70	78,000.00	86.33	63,906.68	65,147.69	65,011.29	-136.40	0.0000080000
US	BOND	030277XAV	AMERICAN TOWER CORP	5.50	2,155,000.00	101.48	2,184,951.51	2,183,097.38	2,184,854.70	1,757.32	0.0001620000
US	BOND	030277XAV	AMERICAN TOWER CORP	6.20	517,000.00	100.58	525,008.05	525,478.00	520,055.81	-5,422.19	0.0000360000
US	BOND	031162001	AMGEN INC	3.20	755,000.00	96.19	726,418.45	738,029.88	729,198.84	-9,831.04	0.0000360000
US	BOND	031162004	AMGEN INC	4.20	1,318,000.00	77.22	1,045,408.10	1,053,387.58	1,017,741.46	-35,646.12	0.0007640000
US	BOND	031162005	AMGEN INC	6.75	1,754,000.00	95.81	1,705,030.58	1,753,044.50	1,682,187.35	-70,857.15	0.0000000000
US	BOND	034863A07	ANGLO AMERICAN CAPITAL PLC	4.00	500,000.00	97.27	477,150.00	482,334.81	486,358.87	4,024.06	0.0000460000
US	BOND	034863A08	ANGLO AMERICAN CAPITAL PLC	4.80	917,000.00	98.03	899,504.18	895,056.43	898,943.35	3,886.87	0.0000680000
US	BOND	034863A09	ANGLO AMERICAN CAPITAL PLC	5.63	1,289,000.00	101.22	1,307,009.15	1,328,113.46	1,314,911.04	-12,202.42	0.0000750000
US	BOND	034863A10	ANGLO AMERICAN CAPITAL PLC	2.83	2,261,000.00	86.73	1,950,872.55	1,845,131.64	1,652,317.89	-292,813.75	0.0004450000
US	BOND	034863A11	ANGLO AMERICAN CAPITAL PLC	2.25	373,000.00	91.46	326,661.49	337,246.26	341,159.38	3,912.12	0.0000250000
US	BOND	034863A12	ANGLO AMERICAN CAPITAL PLC	3.85	458,000.00	84.89	426,957.84	434,078.65	432,701.33	-1,377.32	0.0000300000
US	BOND	036752A01	ELIVANCE HEALTH INC	5.50	1,208,000.00	89.42	1,207,256.38	1,207,619.00	1,202,007.56	-4,611.44	0.0000670000
US	BOND	036752A02	ELIVANCE HEALTH INC	3.70	242,000.00	71.20	182,150.35	182,845.47	172,311.03	-10,534.44	0.0001270000
US	BOND	037184A04	ANTARES CAPITAL PLC	4.56	475,000.00	80.60	403,007.12	403,855.29	382,843.50	-20,811.79	0.0000150000
US	BOND	037184A05	ANTARES CAPITAL PLC	2.38	250,000.00	83.80	240,312.50	243,489.80	209,787.74	-33,702.07	0.0000150000
US	BOND	037184A06	ANTARES CAPITAL PLC	4.26	367,000.00	83.89	339,865.21	343,454.87	344,847.81	1,392.94	0.0000250000
US	BOND	037184A07	ANTARES CAPITAL PLC	6.01	348,233.37	100.00	348,233.37	348,233.37	348,233.37	0.00	0.0000000000
US	BOND	037700A07	APOLLO DLT SOLUTIONS BDC	6.70	662,000.00	102.70	678,671.64	679,317.26	679,673.32	356.06	0.0000000000

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MetLife RIS Asset Listing 12/31/2024

ML00410-E SA41 BR Mega Bond Mkt Bd Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price Base	Orig Cost Base	Amort Cost Base	Market Value Base	Total Ctl Base	% Total NY Base
US	BOND	03831WAC2	APPLDYN CORP	5.36	2,584,000.00	100.03	3,612,867.16	3,011,808.65	2,804,775.39	-27,542.56	0.0022100000
US	BOND	03831WAE8	APPLDYN CORP	5.95	647,000.00	98.49	637,300.93	557,318.44	535,767.23	-18,543.21	0.0003990000
US	BOND	04020EAE7	ARES STRATEGIC INCOME FUND	5.70	2,130,000.00	99.99	2,117,113.00	2,117,337.77	2,129,701.89	12,584.22	0.0015780000
US	BOND	04235EAA9	ARROYO MORTGAGE TRUST 2022-2	4.95	1,235,551.96	99.45	1,221,598.32	1,228,302.97	1,229,743.11	3,440.14	0.0009120000
US	BOND	04316JAP4	ARTHUR J GALLAGHER & CO	6.55	97,000.00	96.01	96,994.72	96,582.79	93,132.79	-3,259.82	0.0000690000
US	BOND	045487AD7	ASSOCIATED BANC-CORP	6.46	492,000.00	101.99	492,000.00	492,000.00	501,753.25	9,753.25	0.0003720000
US	BOND	05448BMD0	BAT CAPITAL CORP	7.00	2,257,000.00	109.71	2,484,119.23	2,483,522.02	2,476,132.33	-7,389.69	0.0018300000
US	BOND	05522RCD0	BA CREDIT CARD TRUST	4.79	5,003,000.00	100.44	5,001,890.53	5,032,470.57	5,045,176.91	22,706.34	0.0037400000
US	BOND	05523BRA0	BAE SYSTEMS PLC	5.00	251,000.00	100.43	253,867.52	232,828.07	252,087.86	776.21	0.0001860000
US	BOND	05523JAP6	BAE SYSTEMS HOLDINGS INC	3.85	5,173,000.00	89.07	5,004,419.97	5,109,116.21	5,125,168.04	15,948.83	0.0035010000
US	BOND	05525CB80	BAT CAPITAL CORP	3.06	122,000.00	86.78	118,531.54	116,709.27	118,047.01	-854.26	0.0000870000
US	BOND	05525CB80	BAT CAPITAL CORP	4.54	2,205,000.00	78.88	1,707,824.40	1,714,240.32	1,739,525.47	24,576.15	0.0012850000
US	BOND	05525CB81	BAT CAPITAL CORP	4.78	67,000.00	80.95	97,063.24	57,075.55	54,234.85	-2,840.80	0.0000460000
US	BOND	05528CBK0	BAT CAPITAL CORP	4.91	647,000.00	98.75	645,298.39	645,320.55	638,919.88	-6,400.57	0.0000460000
US	BOND	05528CBK4	BAT CAPITAL CORP	4.70	645,000.00	99.58	644,006.70	644,047.52	642,299.50	-1,748.02	0.0004780000
US	BOND	05528DBP9	BAT CAPITAL CORP	5.28	724,000.00	87.59	605,260.84	805,803.88	694,193.12	-27,520.24	0.0004750000
US	BOND	05528DBP7	BAT CAPITAL CORP	5.65	143,000.00	91.54	136,164.63	186,184.69	190,903.82	4,739.17	0.0000970000
US	BOND	05528DBY5	BAT CAPITAL CORP	4.45	1,703,000.00	98.39	1,653,181.03	1,805,547.69	1,675,555.32	-8,007.63	0.0012420000
US	BOND	05534FAC9	BECMS MORTGAGE TRUST 2023-Q22	6.02	2,555,000.00	100.75	2,550,517.81	2,579,704.94	2,778,650.74	198,945.10	0.0020610000
US	BOND	05555PAC8	BICMS MORTGAGE TRUST 2024-5C29	5.21	1,123,491.79	100.19	1,122,670.64	1,123,650.08	1,127,602.09	3,742.01	0.0008300000
US	BOND	05506GAA9	BX TRUST 2021-VIEW	5.79	620,000.00	100.34	620,077.37	628,347.55	622,078.17	-6,269.38	0.0004610000
US	BOND	05506GAA4	BX COMMERCIAL MORTGAGE TRUST 2020-VY4	2.84	1,255,000.00	99.51	1,255,000.00	1,255,000.00	1,245,851.25	-9,148.75	0.0009280000
US	BOND	05610CAAD	BX TRUST 2023-DELC	7.09	1,322,000.00	89.07	128,740.89	127,097.07	110,083.08	-17,514.00	0.0008100000
US	BOND	05611VAA9	BX COMMERCIAL MORTGAGE TRUST 2024-XL4	5.84	1,454,129.09	100.75	1,258,721.58	1,258,500.74	1,311,755.00	13,261.26	0.0009730000
US	BOND	05612AA44	BX TRUST 2024-BIO	6.04	3,000,000.00	100.41	1,450,480.49	1,451,194.58	1,460,033.48	8,853.90	0.0010620000
US	BOND	05612PAA3	BX TRUST 2024-PAT	5.49	1,140,000.00	100.31	3,022,425.00	3,022,868.74	3,032,640.63	9,871.89	0.0024400000
US	BOND	05612HAA9	BX TRUST 2024-CVYH	5.04	880,531.28	100.26	885,379.95	1,138,865.45	1,143,521.35	4,655.89	0.0008480000
US	BOND	056127AA5	BX TRUST 2024-VLT4	5.80	1,560,000.00	100.41	1,945,125.00	1,945,982.85	1,947,821.88	11,839.03	0.0014320000
US	BOND	05613VAA5	BX COMMERCIAL MORTGAGE TRUST 2024-GRHK	7.28	370,892.00	100.62	720,321.04	720,434.20	728,453.67	8,122.47	0.0005400000
US	BOND	05614XAA9	SUZANO AUSTRIA GMBH	6.75	370,000.00	100.29	436,845.00	380,324.59	371,097.82	-19,226.17	0.0002750000
US	BOND	05615BEJ8	BALTIMORE GAS AND ELECTRIC CO	3.75	319,000.00	74.92	375,057.87	369,806.91	237,723.18	-132,083.53	0.0001750000
US	BOND	05668AAC5	BANCO NACIONAL DE PANAMA	2.50	240,000.00	79.41	225,000.00	231,995.77	190,592.23	-41,403.54	0.0001410000
US	BOND	05668AAC1	BANCO DEL ESTADO DE CHILE	2.70	202,000.00	99.50	190,719.00	201,841.89	201,777.81	-54.05	0.0001420000
US	BOND	05668CAC5	BANCO LATINOAMERICANO DE COMERCIO EXTERI	2.38	220,000.00	98.16	224,730.00	220,784.84	215,959.40	-4,828.44	0.0001500000
US	BOND	05669PACT	BANCO SANTANDER MEXICO SA INSTITUCION DE	7.53	220,000.00	104.03	214,400.00	200,000.00	208,052.78	-8,052.78	0.0001540000

Audited by BNY

MetLife RIS Asset Listing

12/31/2024

ML00410-E SA41 BR Mngl Broad Mkt Int Pd

Country	Asset Type	Sec ID	Sec Name	Category	Rate	Quantity	Current Price/Basis	Orig Cost/Basis	Amount	Market Value/Basis	Total Ctl Basis	% Total Mkt Basis
US	BOND	0057AEAA2	FIEMEX ENERGY - BANCORP ACTIVER SA INST1	7.25	200,000.00	97.90	200,000.00	200,000.00	196,790.00	-4,210.00	0.0001460000	
US	BOND	00031GGL7	BANK OF AMERICA CORP	3.71	200,000.00	97.30	282,827.04	283,907.65	285,305.08	1,458.43	0.0002110000	
US	BOND	00031GGR4	BANK OF AMERICA CORP	3.59	518,000.00	96.83	508,412.72	507,085.78	499,818.18	-7,487.59	0.0003700000	
US	BOND	00031GHG7	BANK OF AMERICA CORP	3.97	219,000.00	96.58	203,246.73	204,355.89	206,573.08	2,217.19	0.0001550000	
US	BOND	00031GHS1	BANK OF AMERICA CORP	4.33	242,000.00	91.06	204,083.44	204,378.30	158,108.09	-4,272.21	0.0001460000	
US	BOND	00031GLA3	BANK OF AMERICA CORP	4.08	800,000.00	78.26	601,728.09	653,175.18	630,858.05	-22,317.13	0.0003460000	
US	BOND	00031GLM2	BANK OF AMERICA CORP	2.83	130,000.00	61.53	80,554.50	81,015.86	79,994.31	-1,021.55	0.0000500000	
US	BOND	00031GJT7	BANK OF AMERICA CORP	2.59	1,088,000.00	85.95	924,585.80	829,008.53	818,042.74	-10,566.79	0.0006600000	
US	BOND	00031GKD9	BANK OF AMERICA CORP	2.57	75,000.00	84.35	65,818.40	65,656.90	64,128.63	-1,527.27	0.0000470000	
US	BOND	00031GKP3	BANK OF AMERICA CORP	4.30	1,115,000.00	98.84	1,108,184.10	1,108,319.53	1,104,140.13	-4,179.40	0.0008190000	
US	BOND	00031GLS6	BANK OF AMERICA CORP	8.20	837,000.00	103.59	861,161.41	860,281.40	859,484.18	-787.24	0.0004890000	
US	BOND	00031GMA4	BANK OF AMERICA CORP	5.82	119,000.00	102.47	122,816.29	122,772.70	121,938.29	-854.41	0.0000500000	
US	BOND	00031GMV7	BANK OF AMERICA CORP	5.47	755,000.00	100.11	770,181.84	770,823.35	765,828.86	-5,000.49	0.0001800000	
US	BOND	00031GMW7	BANK OF AMERICA CORP	5.76	242,000.00	98.36	239,485.82	239,571.18	240,441.52	870.34	0.0001600000	
US	BOND	00031GMX7	BANK OF AMERICA CORP	8.25	220,000.00	98.25	225,148.00	221,347.30	231,750.00	10,402.70	0.0001600000	
US	BOND	00031GMB7	BANK OF AMERICA CORP	5.05	110,000.00	98.43	110,284.05	113,180.33	108,273.97	-4,910.36	0.0000300000	
US	BOND	00031GMB7	BANK OF AMERICA CORP	5.89	705,000.00	102.88	728,130.96	728,031.57	728,278.22	246.65	0.0000300000	
US	BOND	00031GMB7	BANK OF AMERICA CORP	5.61	1,410,000.00	102.03	1,452,244.16	1,452,134.13	1,458,563.78	6,329.65	0.0008300000	
US	BOND	00031GMB7	BANK OF AMERICA CORP	5.50	97,000.00	100.89	97,277.50	97,232.47	97,959.88	687.41	0.0000720000	
US	BOND	00031GMB7	BANK OF AMERICA CORP	5.69	510,000.00	100.00	508,722.76	508,790.88	510,000.00	1,207.12	0.0003780000	
US	BOND	00031HBT3	BLACKSTONE PRIVATE CREDIT FUND	6.80	547,000.00	98.73	540,403.19	540,489.21	540,055.25	-433.96	0.0004000000	
US	BOND	00031HBT3	BLACKSTONE PRIVATE CREDIT FUND	6.00	840,000.00	97.57	820,853.20	820,748.51	819,577.29	-1,171.22	0.0008070000	
US	BOND	00031HBT3	BLACKSTONE PRIVATE CREDIT FUND	6.07	47,217.50	100.05	46,852.04	46,982.08	47,240.73	388.65	0.0000350000	
US	BOND	00031HBT3	BLACKSTONE PRIVATE CREDIT FUND	8.00	592,451.22	100.18	579,417.29	555,400.60	553,370.70	-2,029.90	0.0004400000	
US	BOND	00031HBT3	BLACKSTONE PRIVATE CREDIT FUND	5.63	1,390,000.00	101.84	1,431,585.44	1,431,585.80	1,419,584.83	-12,000.97	0.0010600000	
US	BOND	00031HBT3	BLACKSTONE PRIVATE CREDIT FUND	5.10	524,000.00	100.54	525,337.58	524,654.05	527,373.53	2,719.48	0.0003900000	
US	BOND	00031HBT3	BLACKSTONE PRIVATE CREDIT FUND	4.75	2,000,000.00	98.20	1,995,440.50	1,995,440.50	1,987,161.62	-8,278.88	0.0014500000	
US	BOND	00031HBT3	BLACKSTONE PRIVATE CREDIT FUND	3.14	534,000.00	81.67	532,933.47	534,338.37	517,769.50	-16,568.87	0.0003840000	
US	BOND	00031HBT3	BLACKSTONE PRIVATE CREDIT FUND	4.03	248,000.00	96.11	241,066.40	241,088.88	235,884.67	-5,204.21	0.0001740000	
US	BOND	00031HBT3	BLACKSTONE PRIVATE CREDIT FUND	5.05	587,000.00	100.58	584,300.16	584,174.38	586,230.51	2,056.13	0.0004300000	
US	BOND	00031HBT3	BLACKSTONE PRIVATE CREDIT FUND	5.15	1,897,000.00	100.65	1,914,118.04	1,913,879.78	1,909,262.84	-4,616.24	0.0014180000	
US	BOND	00031HBT3	BLACKSTONE PRIVATE CREDIT FUND	4.50	574,000.00	98.50	569,104.70	569,298.48	570,327.84	1,029.36	0.0004700000	
US	BOND	00031HBT3	BLACKSTONE PRIVATE CREDIT FUND	4.15	482,000.00	80.18	382,366.14	383,870.68	370,327.84	-13,542.84	0.0002740000	
US	BOND	00031HBT3	BLACKSTONE PRIVATE CREDIT FUND	3.05	451,000.00	65.95	328,297.82	332,084.32	296,091.45	-35,972.87	0.0002180000	
US	BOND	00031HBT3	BLACKSTONE PRIVATE CREDIT FUND	3.30	91,000.00	68.55	64,388.87	64,405.67	62,388.30	-2,017.37	0.0000460000	
US	BOND	00031HBT3	BLACKSTONE PRIVATE CREDIT FUND	4.45	74,000.00	83.75	69,552.95	69,567.26	61,955.65	-7,611.60	0.0000450000	

Produced by BNY

MetLife RIS Asset Listing
12/31/2024

SEC00410-E SAA1 BR Mngd Broad Mkt Bd Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price Base	Orig Cost Base	Amort Cost Base	Market Value Base	Total G/L Base	% Total NY Base
US	BOND	12188LBK	BURLINGTON NORTHERN SANTA FE LLC	5.20	154,000.00	94.11	161,466.36	161,466.41	162,670.35	-2,693.65	0.0001350000
US	BOND	12189BL4	BURLINGTON NORTHERN SANTA FE LLC	5.40	77,000.00	98.23	79,202.40	79,258.65	79,639.30	-2,619.65	0.0000560000
US	BOND	122910AA9	BX COMMERCIAL MORTGAGE TRUST 2024-GRAS	5.80	910,000.00	100.03	807,724.73	907,756.67	910,279.46	2,622.79	0.0006750000
US	BOND	12433CAA3	BX COMMERCIAL MORTGAGE TRUST 2024-A/RC	6.00	2,130,000.00	100.59	2,124,675.00	2,124,674.22	2,144,653.35	19,768.13	0.0015600000
US	BOND	12436GA3	BX COMMERCIAL MORTGAGE TRUST 2023-X/L3	6.10	1,652,598.82	100.41	1,643,187.90	1,652,280.82	1,659,011.26	6,712.46	0.0012300000
US	BOND	124857AK9	PARAMOUNT GLOBAL	4.90	99,000.00	79.70	77,874.39	78,318.90	74,943.66	-3,375.34	0.0000560000
US	BOND	124857AK9	PARAMOUNT GLOBAL	4.00	142,000.00	73.34	107,288.06	108,015.74	104,147.32	-3,868.42	0.0000770000
US	BOND	124857AK9	PARAMOUNT GLOBAL	2.90	644,000.00	95.70	615,116.42	616,507.55	616,298.76	-208.77	0.0004570000
US	BOND	124857AK9	PARAMOUNT GLOBAL	3.38	174,000.00	94.10	162,860.49	163,309.44	163,740.79	431.35	0.0001210000
US	BOND	12516WAA9	CENT TRUST 2023-CITY	7.02	2,142,396.00	100.38	2,142,396.00	2,142,396.00	2,160,430.63	8,034.63	0.0001560000
US	BOND	12569EBM0	CFC FUNDING 2013-V/LTD	5.94	165,632.18	100.00	164,874.82	165,424.28	166,669.73	655.47	0.0000160000
US	BOND	12569EBM0	CFC FUNDING 2013-V/LTD	4.55	160,000.00	98.63	175,946.40	177,082.97	177,530.90	456.93	0.0000310000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	3.51	1,197,718.40	98.63	1,104,895.60	1,135,660.88	1,182,144.82	47,000.83	0.0008420000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	3.78	464,000.00	98.20	461,314.37	481,730.41	480,270.60	-1,459.81	0.0003410000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	2.56	1,275,000.00	87.02	1,326,322.27	1,308,657.67	1,109,480.94	-190,087.33	0.0008220000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	4.50	499,000.00	89.31	481,756.42	495,773.75	445,675.23	-50,098.52	0.0003300000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	1.84	1,166,460.06	89.16	1,106,458.89	1,106,454.83	986,567.82	-119,897.21	0.0007310000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	5.13	1,445,000.00	97.69	1,447,347.26	1,467,642.31	1,414,581.25	-52,966.06	0.0016450000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	5.55	421,000.00	99.27	425,572.06	425,595.47	417,917.84	-7,674.23	0.0003050000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	6.37	1,020,000.00	100.38	1,017,469.56	1,017,521.14	1,023,825.00	6,303.86	0.0007560000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	7.50	426,000.00	114.09	566,046.00	537,144.65	454,865.16	-82,279.49	0.0003560000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	2.90	1,413,000.00	87.07	1,227,082.80	1,244,176.68	1,230,369.50	-11,809.18	0.0008120000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	3.90	761,000.00	82.82	839,482.76	852,826.15	619,734.97	-233,091.18	0.0004560000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	5.27	542,000.00	97.38	534,748.04	534,630.25	527,765.01	-7,044.24	0.0003410000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	6.10	888,001.70	90.88	875,261.77	881,277.19	868,622.84	-22,654.35	0.0006590000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	3.25	161,000.00	109.31	274,629.90	273,316.03	271,100.07	-2,214.86	0.0002010000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	3.25	391,000.00	69.42	73,567.63	73,767.63	70,516.39	-3,251.24	0.0000520000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	4.29	380,000.00	69.08	246,197.45	246,816.79	220,690.06	-26,126.73	0.0001590000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	4.13	212,000.00	82.88	420,228.00	408,007.87	392,165.52	-28,062.48	0.0002880000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	3.93	1,634,000.00	67.03	223,130.00	216,691.08	205,699.31	-10,491.69	0.0001520000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	2.80	1,634,000.00	64.33	971,743.14	978,156.13	880,837.81	-97,318.32	0.0007310000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	4.50	743,000.00	80.81	1,378,142.80	1,385,808.53	1,307,827.58	-77,980.95	0.0009700000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	4.00	839,000.00	92.47	776,942.35	777,860.60	775,829.12	-2,031.48	0.000057500000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	3.26	673,000.00	85.71	493,712.63	487,720.88	496,855.81	9,135.93	0.0000560000
US	BOND	12569PAW4	COMM 2016-CORE25 MORTGAGE TRUST	5.75	1,520,000.00	100.86	1,505,898.24	1,559,723.78	1,530,081.28	-29,642.50	0.0011940000

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Mellie RIS Asset Listing
12/31/2024

ML00410E SA41 BR Mngl Broad Mkt Bd Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price Base	Orig Cost Base	Amort Cost Base	Market Value Base	Total Ctl Base	% Total NY Base
US	BOND	16411RANO	CHEMENE ENERGY INC	5.85	1,784,000.00	100.07	1,801,868.91	1,801,073.66	1,794,247.30	-7,285.35	0.001330000
US	BOND	16412XAGD	CHEMENE CORPUS CHRISTI HOLDINGS LLC	5.13	4,986,000.00	100.04	4,993,597.15	4,946,071.29	4,982,544.53	43,773.24	0.003700000
US	BOND	16412XAJA	CHEMENE CORPUS CHRISTI HOLDINGS LLC	3.70	435,000.00	93.68	403,500.00	409,491.77	408,388.73	-1,002.04	0.000350000
US	BOND	166756AHP	CHEVRON USA INC	2.34	284,000.00	56.21	155,780.56	157,554.55	146,385.67	-9,278.19	0.000100000
US	BOND	166764GAS	CHEVRON CORP	3.08	628,000.00	66.14	365,483.30	364,983.03	340,199.39	-15,783.64	0.000250000
CL	BOND	1688530Z8	CHILE GOVERNMENT INTERNATIONAL BOND	4.95	200,000.00	94.58	193,778.00	193,986.48	189,180.65	-4,804.83	0.000140000
US	BOND	17182WAM4	CFC FUNDING 2018B LTD	6.02	690,000.00	100.24	690,000.00	690,000.00	691,825.84	1,825.84	0.0005130000
US	BOND	172957A32	CITICORP INC	6.03	158,000.00	100.18	167,514.78	167,314.27	166,203.37	-1,112.00	0.000120000
US	BOND	172967LP4	CITICORP INC	3.67	905,000.00	98.87	890,547.91	881,011.51	876,038.87	-4,973.54	0.000650000
US	BOND	172967NY4	CITICORP INC	2.58	700,000.00	84.64	601,851.00	603,569.74	592,452.16	-11,477.38	0.000439000
US	BOND	172967NG2	CITICORP INC	3.07	1,905,000.00	86.19	1,623,811.51	1,830,653.10	1,832,379.74	1,716.64	0.001369000
US	BOND	172967NY7	CITICORP INC	3.78	160,000.00	89.78	146,055.05	146,283.61	143,651.12	-2,642.49	0.000100000
US	BOND	172967PA3	CITICORP INC	6.27	120,000.00	104.80	127,859.60	127,740.78	126,832.17	-908.53	0.000035000
US	BOND	172967PL9	CITICORP INC	5.45	1,071,000.00	99.15	1,008,009.31	1,088,723.39	1,061,940.71	-26,774.58	0.000787000
US	BOND	172967PA1	CITICORP COMMERCIAL MORTGAGE TRUST 2015	3.48	504,568.49	99.56	515,541.27	511,813.61	502,733.10	-8,808.51	0.0003720000
US	BOND	17327CA70	CITICORP INC	4.54	82,000.00	97.17	83,576.72	80,007.17	79,679.25	-3,877.52	0.000050000
CL	BOND	182714A53	COLBUN SA	3.15	310,000.00	83.60	303,400.50	305,827.87	298,773.49	-7,054.38	0.000190000
US	BOND	182939A93	COLLEGE AVE STUDENT LOANS 2023A LTD	5.33	899,208.83	59.41	899,001.59	899,076.06	893,913.64	-5,162.42	0.000630000
US	BOND	199975A78	CO-OP POWER CO	6.50	884,000.00	105.91	93,740.36	824,716.14	915,030.06	90,313.92	0.000780000
US	BOND	200330G22	COMCAST CORP	3.45	982,000.00	60.47	209,554.92	261,382.75	247,843.47	-13,539.28	0.000160000
US	BOND	200330ND2	COMCAST CORP	2.94	1,109,000.00	58.24	70,254.56	702,971.78	645,922.94	-57,048.82	0.000430000
US	BOND	200330ND4	COMCAST CORP	2.99	602,000.00	58.44	355,347.88	356,418.61	339,757.27	-16,661.34	0.000250000
US	BOND	20268JAG5	COMMONSPRINT HEALTH	3.82	800,000.00	74.17	681,184.00	696,628.33	683,361.56	-13,266.77	0.000460000
US	BOND	20268JAG8	COMMONSPRINT HEALTH	3.81	245,000.00	73.80	247,830.56	247,546.45	247,546.45	-289.11	0.000130000
US	BOND	20268FBO7	CONOCOPHILLIPS CO	4.03	558,000.00	92.51	455,034.78	455,148.08	424,873.09	-30,275.07	0.000315000
US	BOND	20268FBO7	CONOCOPHILLIPS CO	5.30	164,000.00	92.51	169,531.62	169,506.75	170,470.43	883.68	0.000130000
PE	BOND	210314A85	CONSORCIO TRANSMANTARO SA	4.70	390,000.00	62.70	419,425.00	410,882.27	392,282.74	-27,600.26	0.000150000
US	BOND	210314A85	CONSORCIO TRANSMANTARO SA	5.56	200,000.00	101.15	197,618.00	187,876.76	202,282.00	14,405.24	0.000150000
US	BOND	21H020318	GINNIE MAE	2.00	4,968,000.00	79.98	4,057,695.36	4,067,656.36	3,870,000.18	-187,656.18	0.000246000
US	BOND	21H020318	GINNIE MAE	2.50	4,968,000.00	83.50	4,057,695.36	4,067,656.36	4,067,656.36	0.000000000	0.000246000
US	BOND	21H032617	GINNIE MAE	3.00	3,351,000.00	85.70	2,959,823.75	2,969,823.75	2,905,451.72	-64,372.03	0.002156000
US	BOND	21H032613	GINNIE MAE	3.50	4,480,000.00	89.38	4,105,058.28	4,103,086.28	4,013,125.09	-89,961.19	0.002970000
US	BOND	21H040616	GINNIE MAE	4.00	1,400,000.00	92.10	1,316,656.25	1,316,656.25	1,289,374.51	-27,281.74	0.000260000
US	BOND	21H040612	GINNIE MAE	4.50	3,364,000.00	94.52	3,236,037.50	3,236,037.50	3,179,505.60	-56,531.90	0.000235000
US	BOND	21H050815	GINNIE MAE	5.00	5,526,000.00	97.00	5,381,541.56	5,061,041.66	5,750,381.55	689,339.89	0.004265000

Produced by BNY

MetLife RIS Asset Listing
12/31/2024

ML00410-E SA41 BR Mngd Broad Mkt Bld Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price/Basis	Cost Basis	Asset Cost Basis	Market Value/Basis	Total Est. Basis	% Total MV Basis
US	BOND	21H052611	GINNE MAE	5.50	8,741,000.00	89.17	8,764,172.19	8,764,172.19	8,665,271.81	-78,600.38	0.004666000
US	BOND	21H050614	GINNE MAE	5.00	4,943,000.00	100.66	4,968,574.16	4,999,574.16	4,975,438.44	-24,135.74	0.003950000
US	BOND	21H052610	GINNE MAE	6.50	2,650,000.00	101.71	2,692,632.81	2,692,632.81	2,593,666.16	-1,033.34	0.001923000
BM	BOND	21535CA40	CREDICORP LTD	2.75	210,000.00	98.30	220,938.40	219,525.00	213,403.40	-6,121.60	0.000158000
US	BOND	22534QAA9	CREDIT ACCEPTANCE AUTO LOAN TRUST 2022-3	6.57	2,073,587.78	100.46	2,073,423.07	2,073,403.09	2,083,194.32	9,790.73	0.001546000
US	BOND	22737NAA6	CROSS 2023-12 MORTGAGE TRUST	7.14	544,897.98	101.83	544,898.89	544,897.68	544,843.57	-54.31	0.000411000
US	BOND	22822W44	GROWN CASTLE INC	3.85	925,000.00	98.97	906,800.55	909,118.75	908,713.29	-1,405.46	0.000672000
US	BOND	22822W47	GROWN CASTLE INC	3.80	233,000.00	96.22	226,023.98	226,172.78	224,202.01	-1,970.77	0.000168000
US	BOND	22822W41	GROWN CASTLE INC	2.10	190,000.00	82.77	158,847.60	159,010.24	157,265.65	-1,744.59	0.000158000
US	BOND	22845FAC2	GROWN POINT C.O.19 LTD	6.05	250,000.00	100.14	248,750.00	249,504.46	250,303.70	799.24	0.000186000
US	BOND	23331AB01	DR HORTON INC	1.30	987,000.00	94.09	929,206.00	912,332.32	899,811.91	-12,520.39	0.000674000
US	BOND	23331AB57	DR HORTON INC	5.00	665,000.00	96.54	640,829.00	649,660.68	632,327.61	-17,332.07	0.000469000
US	BOND	24700B013	DELL INTERNATIONAL LLC / EMC CORP	3.45	291,000.00	87.87	250,210.35	201,110.86	197,512.96	-3,697.90	0.000148000
US	BOND	25179MB04	DEVON ENERGY CORP	5.25	282,000.00	100.10	282,835.76	282,203.09	282,264.50	61.41	0.000194000
US	BOND	25179MBE2	DEVON ENERGY CORP	5.88	169,000.00	100.42	169,646.37	169,255.18	169,450.83	195.65	0.000194000
US	BOND	25179MBF9	DEVON ENERGY CORP	4.50	88,000.00	99.72	85,821.12	85,837.25	85,112.38	-724.87	0.000083000
US	BOND	25179MBH5	DEVON ENERGY CORP	5.75	640,000.00	90.72	597,132.80	597,224.79	580,606.10	-16,618.69	0.000430000
US	BOND	25278XAA1	DIAMONDBACK ENERGY INC	3.25	4,293,000.00	97.30	4,207,593.74	4,240,769.01	4,180,590.33	-60,178.68	0.003100000
US	BOND	25278XAA9	DIAMONDBACK ENERGY INC	3.60	7,374,000.00	93.01	7,017,835.82	7,098,696.44	6,850,256.20	-246,439.24	0.000967000
US	BOND	25278XAA0	DIAMONDBACK ENERGY INC	3.13	8,851,000.00	88.39	7,920,177.59	8,024,696.81	7,823,701.87	-201,294.94	0.000603000
US	BOND	25278XAB4	DIAMONDBACK ENERGY INC	5.15	1,741,000.00	100.21	1,758,158.63	1,758,759.36	1,744,700.67	-14,058.69	0.000126000
US	BOND	25278XBB4	DIAMONDBACK ENERGY INC	5.90	64,000.00	93.87	62,903.68	62,906.99	60,078.90	-2,828.09	0.000044000
US	BOND	25278XAB0	DOMINION ENERGY SOUTH CAROLINA INC	6.25	129,000.00	107.62	133,200.34	133,167.18	134,516.89	1,351.70	0.000092000
US	BOND	26230X100	DREYFUS INSTL PREFER GOV'T IS	4.30	28,212,405.54	1.00	28,212,405.54	28,212,405.54	28,212,405.54	0.00	0.000020000
US	BOND	26441CAV1	DUKE ENERGY CORP	3.95	383,000.00	74.41	286,193.61	288,604.61	270,191.94	-18,412.67	0.000200000
US	BOND	26441CUB8	DUKE ENERGY CORP	5.00	149,000.00	87.27	140,919.69	140,950.61	129,157.97	-11,792.64	0.000093000
US	BOND	26442CAZ7	DUKE ENERGY CAROLINAS LLC	3.20	848,000.00	68.63	579,747.00	673,037.03	665,858.23	-7,178.80	0.000418000
US	BOND	26442CB12	DUKE ENERGY CAROLINAS LLC	4.95	525,000.00	98.34	526,192.00	526,156.33	516,264.75	-9,887.25	0.000362000
US	BOND	26442CB17	DUKE ENERGY CAROLINAS LLC	5.40	379,000.00	85.78	327,006.46	377,033.66	363,010.40	-14,023.26	0.000286000
US	BOND	26442CAF7	DUKE ENERGY OHIO INC	3.65	345,000.00	95.48	326,350.47	327,503.35	326,412.89	-1,090.46	0.000244000
US	BOND	26442UBA0	DUKE ENERGY PROGRESS LLC	4.20	149,000.00	81.02	116,804.32	116,286.38	115,863.82	-422.56	0.000084000
US	BOND	26442UAA0	DUKE ENERGY PROGRESS LLC	2.50	111,000.00	57.85	64,727.43	65,075.00	64,215.31	-859.69	0.000061000
US	BOND	26442UAA4	DUKE ENERGY PROGRESS LLC	3.40	162,000.00	89.54	155,713.20	156,610.14	156,097.88	-512.26	0.000100000
US	BOND	26442UAA7	DUKE ENERGY PROGRESS LLC	5.25	1,730,000.00	100.21	1,734,055.86	1,734,050.92	1,733,616.06	-439.84	0.000126000
US	BOND	26444HAA4	DUKE ENERGY FLORIDA LLC	2.60	1,464,000.00	89.84	1,279,735.00	1,288,001.08	1,310,310.06	23,308.98	0.000975000
US	BOND	26444HAA0	DUKE ENERGY FLORIDA LLC	1.75	351,000.00	84.84	293,084.41	301,884.12	287,766.41	-14,117.71	0.000222000

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Run Date: 1/23/2025

MetLife RIS Asset Listing
12/31/2024

ML00410-E SA41 BR Mngd Broad Mk Bld Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price/Bid	Orig Cost Base	Amount Cost Base	Market Value/Bid	Total C/L Base	% Total M/Y Base
US	BOND	2644H4L5	DUKE ENERGY FLORIDA LLC	3.00	306,000.00	82.30	207,129.33	206,631.75	190,522.88	-16,008.87	0.000141000
US	BOND	2648L4L6	EQT CORP	3.50	6,139,000.00	97.24	7,731,253.82	7,516,550.03	7,914,204.03	97,405.50	0.000870000
US	BOND	2638L4L3	EQT CORP	6.00	1,528,000.00	98.68	1,481,820.30	1,476,221.37	1,506,095.87	28,844.50	0.001117000
US	BOND	2638L4L1	EQT CORP	3.13	444,000.00	97.31	421,978.57	420,057.95	432,082.82	3,394.68	0.000300000
US	BOND	2638L4L2	EQT CORP	3.63	530,000.00	98.11	473,175.07	476,054.02	472,284.95	-3,739.07	0.000300000
US	BOND	2604L4D2	EQT CORP	5.70	252,000.00	101.40	253,982.26	258,549.68	255,637.07	-1,112.81	0.000190000
US	BOND	2604L4L0	EQT CORP	5.75	630,000.00	99.40	630,879.00	633,552.54	626,231.05	-7,620.90	0.000444000
US	BOND	278650L8	ECOLAB INC	2.75	60,000.00	98.70	43,854.75	43,518.23	40,503.29	-3,415.00	0.000000000
US	BOND	278650L6	ECOLAB INC	2.70	50,000.00	99.75	31,563.50	31,629.43	30,878.77	-1,012.66	0.000020000
US	BOND	281020M9	EDISON INTERNATIONAL	4.13	816,000.00	98.57	759,150.03	790,566.51	791,237.39	-8,329.12	0.000058000
US	BOND	281020M7	EDISON INTERNATIONAL	5.75	1,128,000.00	101.67	1,138,462.53	1,136,007.15	1,143,781.80	7,774.65	0.000848000
US	BOND	281020M2	EDISON INTERNATIONAL	6.95	1,514,000.00	109.79	1,671,259.33	1,620,378.81	1,616,811.11	-3,567.70	0.011199000
US	BOND	28106LAA2	EDVESTND PRIVATE EDUCATION LOAN ISSUE N	1.80	340,000.87	91.15	336,679.23	338,728.88	329,902.53	-29,826.35	0.000200000
US	BOND	28249NAA9	EIG PEARL HOLDINGS SARI	3.05	380,000.00	95.64	360,000.00	370,000.00	325,415.28	-54,584.72	0.000241000
US	BOND	283052E08	EL PASO NATURAL GAS CO LLC	3.50	490,000.00	86.82	428,281.59	437,555.22	431,160.34	-6,451.89	0.000319000
US	BOND	28828DAA2	ELI GRADUATE LOAN PROGRAM 2023-A LLC	6.37	1,901,704.42	101.83	1,891,802.49	1,893,055.56	1,902,705.88	39,730.32	0.014300000
US	BOND	28828DAA2	ELI GRADUATE LOAN PROGRAM 2023-A LLC	6.15	200,000.00	100.77	199,366.60	199,452.71	201,545.40	2,092.69	0.001460000
US	BOND	28273RAT8	ENERGY TRANSFER LP	0.15	197,000.00	80.12	159,553.34	164,704.81	173,594.55	8,889.54	0.000128000
US	BOND	28273RAT5	ENERGY TRANSFER LP	5.55	900,000.00	101.62	917,445.82	919,549.97	913,661.81	-5,888.16	0.000677000
US	BOND	28273RAT3	ENERGY TRANSFER LP	8.05	236,000.00	97.67	240,030.18	240,005.12	230,973.87	-9,031.25	0.000171000
US	BOND	28273NAA3	ENERGY TRANSFER LP	4.00	1,875,000.00	96.59	1,858,242.70	1,852,756.59	1,850,798.17	-31,568.49	0.001202000
US	BOND	28274WAA2	ENTERPRISE FLEET FINANCING 2024-A LLC	4.70	845,000.00	99.50	844,922.08	844,928.22	842,135.97	-2,792.25	0.000478000
US	BOND	28274WAA0	ENTERPRISE FLEET FINANCING 2024-A LLC	5.51	187,702.68	100.51	187,644.68	187,599.59	185,652.87	-1,942.87	0.000061000
US	BOND	28275CAA3	ENTERPRISE FLEET FINANCING 2023-A LLC	4.98	703,000.00	100.29	702,869.86	702,912.49	707,148.33	4,236.84	0.000624000
US	BOND	28275CAA2	ENTERPRISE FLEET FINANCING 2023-A LLC	5.08	228,000.00	100.47	227,907.33	227,997.07	220,055.54	-7,068.47	0.000159000
US	BOND	28425WAA5	CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	3.78	2,405,000.00	98.62	2,544,208.46	2,523,628.47	2,458,218.65	-64,607.81	0.001820000
US	BOND	28441WAA3	EQULATE PETROCHEMICAL CO KSC	4.25	329,000.00	97.78	326,312.50	337,513.55	317,754.75	-19,718.80	0.000325000
US	BOND	28444UBL9	EQULIX INC	2.15	72,000.00	86.09	58,559.64	60,782.98	61,985.45	1,173.07	0.000034000
US	BOND	28444UBR8	EQULIX INC	1.05	2,513,000.00	90.07	2,238,782.01	2,267,189.00	2,269,534.39	2,355.39	0.001578000
US	BOND	28444UBS4	EQULIX INC	2.50	71,000.00	90.89	62,750.51	63,811.34	64,605.50	794.27	0.000040000
US	BOND	28444UBJ9	EQULIX INC	2.50	1,805,000.00	85.47	1,521,409.25	1,542,954.82	1,542,805.05	-149.77	0.000417000
US	BOND	30225WAA8	EXTRA SPACE STORAGE LP	3.80	611,000.00	92.11	566,694.42	562,839.94	562,707.48	-12.45	0.000417000
US	BOND	30225WAA7	EXTRA SPACE STORAGE LP	5.70	600,000.00	102.08	617,754.00	617,351.89	612,513.22	-4,839.77	0.000460000
US	BOND	30225WAA4	EXTRA SPACE STORAGE LP	4.00	206,000.00	98.70	198,643.24	200,179.21	197,141.31	-3,031.90	0.000146000
US	BOND	30225WAA4	EXTRA SPACE STORAGE LP	5.35	585,000.00	98.54	585,981.05	586,958.28	586,878.70	-107.58	0.000435000

Updated by BNY

MetLife RIS Asset Listing
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Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price	Orig Cost Base	Amort Cost Base	Market Value Base	Total C/L Base	% Total NY Base
US	BOND	302310G08	EXXON MOBIL CORP	4.33	438,000.00	\$2.24	373,180.38	373,600.31	360,207.40	-13,403.91	0.002670000
US	BOND	302310G13	EXXON MOBIL CORP	3.45	208,000.00	70.10	185,060.43	185,285.10	140,805.13	-19,481.03	0.001080000
US	BOND	302350A03	FNB CORP	5.72	595,000.00	98.72	585,000.00	595,000.00	587,403.86	-7,596.14	0.003430000
US	BOND	30303MEX1	METAL PLATFORMS INC	4.85	378,000.00	84.87	334,072.88	334,207.82	320,766.78	-13,410.84	0.003230000
US	BOND	30303MEX0	METAL PLATFORMS INC	5.75	1,280,000.00	100.87	1,325,903.89	1,325,297.35	1,292,475.08	-33,822.27	0.003980000
US	BOND	30303MEX0	METAL PLATFORMS INC	5.55	230,000.00	97.48	282,237.80	282,210.27	243,708.40	-18,501.89	0.001800000
US	BOND	30303MEX0	METAL PLATFORMS INC	5.75	230,000.00	96.34	685,577.82	683,821.67	650,771.89	-33,049.69	0.004820000
US	BOND	30303MEX0	METAL PLATFORMS INC	5.50	57,340.25	100.82	88,874.60	87,269.33	57,667.47	608.14	0.000342000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	5.50	82,520.06	100.80	82,520.06	82,108.70	83,000.44	851.74	0.000346000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	5.50	92,371.10	91.24	96,322.65	93,069.34	84,276.75	-8,793.09	0.000302000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	5.50	496,121.32	100.88	533,011.11	505,729.81	458,367.94	-7,351.87	0.000460000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	6.00	212,110.53	103.80	239,580.99	219,409.45	220,176.13	866.68	0.001630000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	5.00	112,784.34	99.78	122,824.88	116,148.10	112,532.32	-2,616.66	0.000330000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	4.50	10,636.44	97.08	11,016.94	11,090.16	10,577.30	-612.86	0.000070000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	3.50	2,450,358.83	81.17	2,451,760.61	2,451,763.26	2,243,170.00	-218,593.26	0.001860000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	5.00	444,675.11	99.50	451,310.75	453,242.13	444,228.09	-9,012.24	0.003590000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	3.00	88,276.41	98.59	89,376.10	86,621.08	83,335.01	-3,336.07	0.000061000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	3.50	887,620.74	89.87	847,087.74	855,613.91	826,948.78	-28,665.13	0.003450000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	3.50	704,372.43	89.87	853,040.51	861,686.29	833,615.31	-28,070.98	0.003460000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	3.50	171,385.34	91.24	173,280.37	173,595.73	165,209.78	-8,385.95	0.001150000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	3.50	733,815.25	91.24	759,565.40	738,740.29	698,519.69	-40,220.60	0.003490000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	4.50	41,891.28	97.08	43,350.19	42,814.04	40,687.22	-2,166.97	0.000300000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	4.50	13,267.74	97.08	14,368.04	13,526.77	12,879.56	-648.21	0.000060000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	4.00	25,350.77	94.47	26,552.38	25,805.12	23,948.50	-1,856.62	0.000170000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	4.00	38,662.90	94.47	41,716.51	40,100.84	37,470.85	-2,635.69	0.000270000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	4.00	24,981.21	94.47	25,257.82	25,246.58	23,600.83	-1,647.75	0.000170000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	4.00	38,973.80	94.47	38,534.60	37,509.62	34,930.83	-2,578.79	0.000260000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	4.50	4,320.83	97.08	4,600.07	4,572.57	4,154.52	-417.55	0.000030000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	2.50	6,475.85	98.27	6,538.41	6,481.46	6,234.40	-247.05	0.000040000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	3.00	97,434.80	95.69	100,848.75	97,406.55	94,177.83	-3,231.92	0.000390000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	2.50	28,653.92	95.42	28,825.42	28,681.05	27,842.69	-838.36	0.000200000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	2.50	36,021.10	95.42	36,340.14	36,026.87	34,370.39	-1,655.49	0.000140000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	3.00	26,897.87	98.37	27,633.04	26,968.63	25,139.83	-1,828.80	0.000140000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	2.50	6,842.04	95.26	6,936.70	6,810.35	6,516.73	-303.62	0.000040000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	3.00	23,958.21	95.30	24,358.24	24,319.55	22,832.24	-1,487.31	0.000160000
US	BOND	31283H9N5	FREDDIE MAC GOLD POOL	3.00	22,870.01	95.27	24,218.39	23,284.55	21,784.50	-1,433.89	0.000150000

Mellie RIS Asset Listing
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ML00410E SA41 BR Mgmt Broad Mkt Bd Pd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price/Bid	Orig Cost Base	Amort Cost Base	Market Value/Bid	Total Ctl/Bid	% Total NY Bid
US	BOND	31307UY47	FREDDIE MAC GOLD POOL	3.00	32,277.09	96.11	34,155.71	32,674.08	30,689.48	-2,175.50	0.000022000
US	BOND	3130AKPP5	FEDERAL HOME LOAN BANKS	1.85	5,570,000.00	72.55	4,136,250.72	4,302,219.22	4,041,006.75	-261,132.47	0.000091000
US	BOND	3130AL367	FEDERAL HOME LOAN BANKS	1.87	1,770,000.00	72.65	1,273,734.66	1,323,582.98	1,242,321.26	-81,261.70	0.000027000
US	BOND	3130AL3V4	FEDERAL HOME LOAN BANKS	1.87	885,000.00	72.05	660,019.75	649,743.31	642,955.85	-42,784.46	0.000047000
US	BOND	3131Y1K42	FREDDIE MAC POOL	4.50	11,668.21	95.45	12,443.53	11,751.97	11,041.84	-710.13	0.000008000
US	BOND	3131Y1U57	FREDDIE MAC POOL	4.50	65,555.15	95.35	74,809.35	70,307.57	65,377.50	-3,928.87	0.000049000
US	BOND	3131Y7PCS	FREDDIE MAC POOL	4.50	105,934.31	95.44	113,071.11	107,766.24	101,103.09	-6,663.15	0.000074000
US	BOND	3131Y7S73	FREDDIE MAC POOL	4.50	8,517.80	95.40	9,162.48	8,624.15	8,125.85	-498.20	0.000008000
US	BOND	3131Y8U13	FREDDIE MAC POOL	4.50	8,531.06	95.38	9,284.14	8,730.14	8,232.31	-497.83	0.000008000
US	BOND	3131Y8UC7	FREDDIE MAC POOL	4.50	254,909.11	95.52	270,999.61	256,414.40	243,453.73	-14,920.67	0.000130000
US	BOND	3131YQNM4	FREDDIE MAC POOL	4.50	76,692.22	94.97	82,435.17	76,022.54	72,633.81	-4,066.73	0.000054000
US	BOND	3132CKM83	FREDDIE MAC POOL	3.00	88,100.77	91.28	93,970.48	90,439.48	81,375.13	-8,054.35	0.000050000
US	BOND	3132CPTE0	FREDDIE MAC POOL	4.50	768,121.89	95.40	823,735.20	774,792.61	731,046.52	-43,746.09	0.000542000
US	BOND	3132SQM57	FREDDIE MAC POOL	4.50	1,444,268.81	92.78	1,362,437.02	1,394,755.70	1,340,171.13	-54,584.57	0.000594000
US	BOND	3132ASJL5	FREDDIE MAC POOL	3.50	123,933.73	99.08	122,255.66	127,428.45	111,167.31	-16,261.14	0.000082000
US	BOND	3132ASJL5	FREDDIE MAC POOL	4.50	6,093.22	95.48	7,367.91	6,980.86	6,566.42	-424.24	0.000004000
US	BOND	3132CWKX9	FREDDIE MAC POOL	2.50	376,772.79	91.03	354,814.00	362,543.62	345,903.22	-16,550.40	0.000265000
US	BOND	3132CNS47	FREDDIE MAC POOL	2.00	711,034.50	89.05	660,822.24	675,734.53	633,192.97	-36,541.56	0.000469000
US	BOND	3132CNS46	FREDDIE MAC POOL	2.00	298,171.52	89.90	274,980.72	282,411.02	265,062.11	-18,454.91	0.000187000
US	BOND	3132CWXG4	FREDDIE MAC POOL	2.00	461,259.37	89.02	433,169.44	445,615.75	428,435.76	-17,180.01	0.000317000
US	BOND	3132D8004	FREDDIE MAC POOL	3.00	746,776.79	92.20	766,871.60	703,608.17	688,561.96	-70,046.19	0.000510000
US	BOND	3132DW253	FREDDIE MAC POOL	2.00	1,866,455.50	75.20	1,825,557.54	1,838,348.87	1,478,353.43	-360,995.44	0.001086000
US	BOND	3132DM211	FREDDIE MAC POOL	2.00	890,789.37	79.35	870,745.64	877,332.50	706,824.89	-170,407.61	0.000524000
US	BOND	3132DM2V4	FREDDIE MAC POOL	2.00	354,917.07	80.13	382,131.28	354,330.26	287,615.98	-69,714.28	0.000213000
US	BOND	3132DM7D1	FREDDIE MAC POOL	2.00	2,390,074.20	79.25	2,271,762.33	2,302,231.38	1,866,215.53	-435,995.85	0.001399000
US	BOND	3132DM7E5	FREDDIE MAC POOL	2.00	1,729,600.34	79.42	1,652,877.96	1,677,073.48	1,373,684.07	-303,389.41	0.001180000
US	BOND	3132DMK13	FREDDIE MAC POOL	4.50	1,988,893.71	84.82	1,951,790.72	1,943,663.14	1,055,837.67	-87,825.87	0.001380000
US	BOND	3132DMQ73	FREDDIE MAC POOL	4.00	91,212.48	83.86	100,511.63	95,782.92	85,011.80	-10,171.12	0.000030000
US	BOND	3132DMQ81	FREDDIE MAC POOL	3.50	427,564.87	80.75	460,827.42	446,055.58	352,766.19	-115,289.39	0.000617000
US	BOND	3132DM923	FREDDIE MAC POOL	4.00	260,785.41	83.01	284,317.21	270,663.03	242,550.70	-28,422.34	0.000179000
US	BOND	3132DM9E7	FREDDIE MAC POOL	3.00	1,025,260.50	81.10	1,169,754.53	1,066,116.56	934,013.07	-133,101.49	0.000662000
US	BOND	3132DM9J5	FREDDIE MAC POOL	4.00	362,551.95	92.26	410,551.41	365,854.51	334,450.53	-32,355.88	0.000248000
US	BOND	3132DMWK3	FREDDIE MAC POOL	4.00	1,585,169.72	94.98	1,701,563.03	1,670,097.71	1,565,158.54	-105,895.17	0.001180000
US	BOND	3132DMRL1	FREDDIE MAC POOL	3.50	81,552.59	91.25	91,741.69	87,046.80	74,422.19	-12,624.77	0.000055000
US	BOND	3132DMRN7	FREDDIE MAC POOL	3.50	391,027.53	90.13	428,518.62	409,287.03	352,413.44	-56,874.59	0.000281000
US	BOND	3132DMRP2	FREDDIE MAC POOL	3.50	433,158.83	90.66	483,126.74	459,423.03	393,291.52	-65,831.51	0.000291000

Produced by BNY

MetLife RIS Asset Listing
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ML00410-E SA41 BR Merged Broad Mkt Btl Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price	Orig Cost	Acct Cost	Market Value	Total CFI	% Total NY Bkt
US	BOND	3132DMR8	FREDDIE MAC POOL	3.00	677,568.26	87.43	743,169.91	719,736.31	562,625.58	-120,104.73	0.000456000
US	BOND	3132DMR9	FREDDIE MAC POOL	3.00	1,556,375.70	86.55	1,730,984.95	1,723,359.78	1,435,303.38	-287,625.40	0.001084000
US	BOND	3132DMR20	FREDDIE MAC POOL	4.00	771,207.87	92.00	828,390.77	796,952.03	716,474.17	-80,477.85	0.000631000
US	BOND	3132DMR19	FREDDIE MAC POOL	4.00	554,008.92	92.81	647,348.87	612,823.28	550,139.10	-97,084.18	0.000408000
US	BOND	3132DMR4	FREDDIE MAC POOL	3.00	4,050,460.45	87.16	4,431,114.24	4,550,434.09	4,053,845.25	-506,834.84	0.000000000
US	BOND	3132DMR75	FREDDIE MAC POOL	2.50	3,256,869.49	83.93	3,066,473.34	3,121,566.31	2,733,554.02	-365,042.29	0.000027000
US	BOND	3132DMR33	FREDDIE MAC POOL	2.00	2,266,539.49	79.13	2,200,668.21	2,221,049.88	1,793,458.89	-427,580.99	0.001330000
US	BOND	3132DMR58	FREDDIE MAC POOL	2.00	1,531,804.19	78.53	1,558,324.27	1,556,016.51	1,246,892.74	-315,153.77	0.000524000
US	BOND	3132DMR41	FREDDIE MAC POOL	2.00	5,944,615.11	78.69	5,265,503.23	5,311,266.55	4,269,709.01	-1,041,806.84	0.003187000
US	BOND	3132DMR32	FREDDIE MAC POOL	3.50	1,258,262.14	80.79	1,144,675.35	1,152,532.87	1,073,644.21	-88,888.66	0.000786000
US	BOND	3132DMR90	FREDDIE MAC POOL	5.00	614,603.60	97.62	571,110.28	577,515.66	600,293.98	22,787.40	0.000446000
US	BOND	3132DMR29	FREDDIE MAC POOL	5.00	1,565,459.50	97.10	1,590,560.45	1,611,351.77	1,846,320.91	24,938.14	0.001221000
US	BOND	3132DMR65	FREDDIE MAC POOL	5.00	1,786,423.80	96.87	1,755,285.88	1,758,253.40	1,710,161.66	-45,091.44	0.001285000
US	BOND	3132DMR54	FREDDIE MAC POOL	4.50	2,617,532.03	94.25	2,679,523.31	2,554,556.54	2,467,054.27	-117,602.27	0.001829000
US	BOND	3132DMR54	FREDDIE MAC POOL	4.50	1,834,483.93	101.12	1,866,020.58	1,852,878.78	1,855,054.31	2,175.53	0.001375000
US	BOND	3132DMR35	FREDDIE MAC POOL	4.50	59,539.50	95.00	105,989.51	100,427.85	94,581.10	-5,868.78	0.000070000
US	BOND	3132DMR36	FREDDIE MAC POOL	4.50	104,080.01	95.11	111,869.71	104,519.03	98,995.64	-5,523.49	0.000072000
US	BOND	3132DMR55	FREDDIE MAC POOL	4.50	959,620.57	95.01	1,074,748.36	1,003,233.44	949,760.27	-63,473.17	0.000704000
US	BOND	3132DMR52	FREDDIE MAC POOL	2.50	5,937,512.83	82.63	5,067,718.81	5,739,315.45	4,917,837.27	-841,476.18	0.000564000
US	BOND	3132DMR80	FREDDIE MAC POOL	2.00	6,705,753.73	79.14	6,241,728.41	6,364,046.11	5,306,607.20	-1,057,440.91	0.000328000
US	BOND	3132DMR78	FREDDIE MAC POOL	3.00	836,995.36	86.73	798,742.06	808,823.56	725,922.16	-83,791.42	0.000538000
US	BOND	3132DMR48	FREDDIE MAC POOL	2.00	741,450.04	79.24	724,366.82	723,184.54	687,500.21	-41,694.33	0.000435000
US	BOND	3132DMR8	FREDDIE MAC POOL	2.50	11,419,799.95	63.15	10,806,287.16	10,868,855.34	9,482,837.76	-1,476,137.59	0.007041000
US	BOND	3132DMR53	FREDDIE MAC POOL	2.00	1,340,255.85	79.21	1,300,406.20	1,317,925.36	1,051,811.91	-256,513.45	0.000787000
US	BOND	3132DMR4	FREDDIE MAC POOL	3.00	12,870,168.62	68.83	11,793,158.93	11,934,820.89	10,641,458.86	-1,293,363.03	0.007883000
US	BOND	3132DMR40	FREDDIE MAC POOL	1.50	2,833,728.74	74.17	2,172,027.92	2,250,922.93	1,953,520.38	-287,402.55	0.001449000
US	BOND	3132DMR87	FREDDIE MAC POOL	1.50	2,144,129.73	73.89	1,787,643.72	1,869,404.15	1,586,418.23	-273,025.92	0.001170000
US	BOND	3132DMR3	FREDDIE MAC POOL	1.50	1,406,163.05	73.98	1,156,645.10	1,202,618.33	1,040,253.73	-161,762.60	0.000771000
US	BOND	3132DMR43	FREDDIE MAC POOL	1.50	818,328.83	73.88	262,619.38	272,403.88	235,492.11	-36,911.75	0.000174000
US	BOND	3132G005	FREDDIE MAC GOLD POOL	3.00	40,232.01	98.25	35,975.27	40,240.53	39,590.24	-650.69	0.000028000
US	BOND	3132G54U3	FREDDIE MAC GOLD POOL	3.00	25,892.81	99.09	25,029.64	25,182.87	24,714.30	-478.19	0.000018000
US	BOND	3132G02M2	FREDDIE MAC GOLD POOL	4.50	93,152.08	97.08	102,944.71	94,459.67	90,438.65	-4,020.42	0.000067000
US	BOND	3132GJ6V3	FREDDIE MAC GOLD POOL	4.00	30,997.45	94.14	32,607.60	31,379.65	29,181.15	-2,197.90	0.000021000
US	BOND	3132GJ6Z7	FREDDIE MAC GOLD POOL	4.00	237,452.79	94.47	255,737.69	241,728.31	224,326.85	-17,401.42	0.000196000
US	BOND	3132G037	FREDDIE MAC GOLD POOL	4.00	87,119.39	94.43	86,078.42	87,087.17	83,806.76	-3,250.39	0.000040000
US	BOND	3132G55E0	FREDDIE MAC GOLD POOL	3.50	113,177.19	91.24	116,793.58	114,233.39	103,260.54	-10,532.85	0.000078000

Produced by BNY

MedLife RIS Asset Listing
12/31/2024

ML00410-E SA41 BR Mngd Broad Mkt Bd Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price Base	Orig Cost Base	Asset Cost Base	Market Value Base	Total Coll Base	% Total Mkt Base
US	BOND	3132GTPY7	FREDDIE MAC GOLD POOL	3.50	51,155.05	91.24	52,650.36	51,608.88	46,872.80	-4,835.78	0.000034000
US	BOND	3132GTR33	FREDDIE MAC GOLD POOL	3.50	18,161.09	91.24	16,720.95	19,315.82	17,482.02	-1,834.80	0.000012000
US	BOND	3132HNDX6	FREDDIE MAC GOLD POOL	3.50	17,873.43	91.37	16,410.16	17,784.63	18,147.78	-1,645.85	0.000011000
US	BOND	3132HNMK2	FREDDIE MAC GOLD POOL	3.50	47,822.08	91.24	46,821.70	48,070.72	43,448.14	-4,621.58	0.000032000
US	BOND	3132HRMP2	FREDDIE MAC GOLD POOL	3.00	205,805.88	88.34	200,588.26	204,552.84	181,859.58	-22,433.30	0.000134000
US	BOND	3132J72F8	FREDDIE MAC GOLD POOL	3.00	224,565.44	88.34	231,067.58	228,143.50	158,351.23	-27,752.67	0.000147000
US	BOND	3132J7R27	FREDDIE MAC GOLD POOL	3.00	87,184.70	88.34	84,877.26	86,745.34	77,022.00	-9,723.34	0.000057000
US	BOND	3132J8H42	FREDDIE MAC GOLD POOL	3.00	74,866.84	88.34	76,870.19	76,542.22	66,247.05	-9,295.17	0.000048000
US	BOND	3132J8QF6	FREDDIE MAC GOLD POOL	3.50	29,730.68	91.61	21,375.26	20,809.24	18,890.86	-1,914.38	0.000014000
US	BOND	3132JMET2	FREDDIE MAC GOLD POOL	3.50	83,618.80	91.61	84,575.48	83,653.32	78,601.34	-1,201.98	0.000036000
US	BOND	3132JMPG8	FREDDIE MAC GOLD POOL	3.50	28,376.48	91.21	28,669.58	28,463.69	25,893.25	-2,569.34	0.000019000
US	BOND	3132JNXG7	FREDDIE MAC GOLD POOL	4.00	77,826.56	94.09	82,725.92	79,150.08	73,226.05	-5,923.93	0.000054000
US	BOND	3132JNKG7	FREDDIE MAC GOLD POOL	3.00	39,843.95	98.84	41,382.86	40,086.78	38,661.72	-1,405.07	0.000028000
US	BOND	3132KEKX3	FREDDIE MAC GOLD POOL	3.00	157,490.14	98.83	162,560.81	157,855.77	152,408.33	-5,497.44	0.000113000
US	BOND	3132KEVJ3	FREDDIE MAC GOLD POOL	3.00	48,707.65	98.79	50,469.44	48,858.45	47,142.24	-1,716.21	0.000034000
US	BOND	3132KEVY1	FREDDIE MAC GOLD POOL	2.50	63,803.81	95.15	64,711.58	63,809.74	60,706.02	-3,203.72	0.000045000
US	BOND	3132KEVY4	FREDDIE MAC GOLD POOL	2.50	120,796.69	95.28	122,483.46	120,895.02	115,688.10	-5,692.92	0.000055000
US	BOND	3132KFAE2	FREDDIE MAC GOLD POOL	2.50	9,174.31	95.44	9,250.50	9,184.81	8,758.37	-428.44	0.000007000
US	BOND	3132KFAJ1	FREDDIE MAC GOLD POOL	3.00	34,422.80	96.44	33,960.39	34,594.24	33,198.57	-1,395.67	0.000024000
US	BOND	3132LBCS4	FREDDIE MAC GOLD POOL	3.00	482,051.03	90.65	471,687.62	481,287.88	418,182.28	-62,685.59	0.000310000
US	BOND	3132LBEV5	FREDDIE MAC GOLD POOL	3.00	862,051.04	87.58	581,735.40	681,644.20	482,217.82	-199,726.44	0.000385000
US	BOND	3132M3X51	FREDDIE MAC GOLD POOL	4.50	111,858.78	95.21	125,884.47	113,182.91	107,427.46	-5,756.45	0.000078000
US	BOND	3132M4QV0	FREDDIE MAC GOLD POOL	3.50	33,185.38	91.21	33,885.37	33,445.41	30,276.50	-3,168.91	0.000022000
US	BOND	3132M5F8	FREDDIE MAC GOLD POOL	3.50	19,065.92	91.61	18,584.44	19,198.36	17,458.29	-1,740.07	0.000012000
US	BOND	3132M7YQ5	FREDDIE MAC GOLD POOL	3.50	29,224.22	91.48	29,757.35	29,372.44	18,466.89	-1,875.55	0.000018000
US	BOND	3132MHE4	FREDDIE MAC GOLD POOL	4.00	9,283.88	84.18	9,881.06	9,418.42	8,745.44	-673.98	0.000006000
US	BOND	3132NVPY1	FREDDIE MAC GOLD POOL	4.00	22,778.28	84.14	24,413.62	23,106.47	21,443.14	-1,669.33	0.000015000
US	BOND	3132QJAC8	FREDDIE MAC GOLD POOL	3.50	38,832.88	90.62	40,613.89	39,337.38	35,188.38	-4,148.99	0.000026000
US	BOND	3132QJZV8	FREDDIE MAC GOLD POOL	4.00	50,825.32	94.10	54,187.81	51,692.60	47,825.31	-3,867.49	0.000033000
US	BOND	3132QJZK4	FREDDIE MAC GOLD POOL	4.00	48,387.37	93.44	49,268.48	46,877.26	43,346.81	-3,530.95	0.000030000
US	BOND	3132NUTV1	FREDDIE MAC GOLD POOL	3.00	141,717.53	88.91	141,507.52	141,852.84	123,169.62	-18,683.22	0.000044000
US	BOND	3132WJLH2	FREDDIE MAC GOLD POOL	3.00	69,041.33	87.58	68,697.62	68,682.02	60,113.94	-8,568.68	0.000017000
US	BOND	3132XX788	FREDDIE MAC GOLD POOL	3.50	750,633.89	89.87	703,551.35	714,035.17	683,577.20	-30,457.97	0.000070000
US	BOND	3133AAT6	FREDDIE MAC GOLD POOL	4.50	133,483.37	96.68	144,731.13	135,428.53	120,059.81	-14,368.72	0.000060000
US	BOND	3133BALB7	FREDDIE MAC GOLD POOL	4.00	1,228,556.28	92.88	1,280,458.62	1,244,672.55	1,142,516.77	-102,150.78	0.000847000

MetLife RUS Asset Listing
12/31/2024

ML00410-E SA41 BR Mngd Bond Mkt Bd FD

Country	Asset Type	Sec ID	Sec Name	Company	Rate	Quantity	Current Price Base	Orig Cost Base	Amount	Market Value Base	Total	% Total
											CU Base	MV Base
US	BOND	3133AVP7	FREDDIE MAC GOLD POOL		3.00	140,133.30	86.91	144,611.09	141,033.14	121,782.50	-19,250.74	0.000000000
US	BOND	3133BAA4	FREDDIE MAC GOLD POOL		4.00	55,065.34	94.27	57,417.63	55,943.05	52,403.91	-3,449.14	0.000000000
US	BOND	3133BKV7	FREDDIE MAC GOLD POOL		3.50	369,320.17	91.12	379,370.32	370,064.10	333,776.31	-36,287.85	0.000000000
US	BOND	3133AAK7	FREDDIE MAC POOL		3.50	383,624.70	89.75	411,174.24	388,697.79	344,315.44	-44,382.26	0.000000000
US	BOND	3133A7B8	FREDDIE MAC POOL		3.00	111,060.09	87.12	121,003.36	116,024.74	97,212.27	-18,812.47	0.000000000
US	BOND	3133A7E8	FREDDIE MAC POOL		2.50	365,954.83	82.87	345,489.22	351,618.95	303,254.90	-48,364.05	0.000000000
US	BOND	3133A7UC1	FREDDIE MAC POOL		3.00	498,256.09	87.14	545,358.29	513,840.08	432,447.51	-81,392.57	0.000000000
US	BOND	3133A7UC3	FREDDIE MAC POOL		3.00	134,425.54	87.14	143,534.55	142,617.42	117,140.95	-25,476.47	0.000000000
US	BOND	3133A7UW9	FREDDIE MAC POOL		3.00	120,699.00	104.24	133,304.35	125,816.56	126,816.56	0.00	0.000000000
US	BOND	3133A8R60	FREDDIE MAC POOL		2.00	416,549.86	78.99	426,893.46	411,097.70	339,012.18	-82,085.52	0.000000000
US	BOND	3133A8S40	FREDDIE MAC POOL		3.00	388,828.74	87.17	421,209.66	406,374.57	337,016.07	-69,358.59	0.000000000
US	BOND	3133AEC85	FREDDIE MAC POOL		5.00	41,356.38	87.18	39,019.02	38,206.57	40,192.93	826.36	0.000000000
US	BOND	3133AJE21	FREDDIE MAC POOL		4.50	1,284,037.28	84.10	1,206,800.72	1,225,302.56	1,209,347.63	-15,954.93	0.000000000
US	BOND	3133BWN74	FREDDIE MAC POOL		5.00	196,953.81	96.95	196,813.61	187,415.76	190,601.88	3,186.12	0.000000000
US	BOND	3133BWN27	FREDDIE MAC POOL		5.00	63,191.87	97.10	56,817.31	69,780.34	61,360.36	-8,419.98	0.000000000
US	BOND	3133BWN70	FREDDIE MAC POOL		6.50	1,192,255.21	88.26	1,205,276.13	1,203,060.86	1,183,289.27	-19,771.59	0.000000000
US	BOND	3133BEMV3	FEDERAL FARM CREDIT BANKS FUNDING CORP		1.64	3,145,000.00	79.22	2,342,826.55	2,434,422.38	2,382,942.40	-51,479.98	0.001700000
US	BOND	3133BEMV3	FEDERAL FARM CREDIT BANKS FUNDING CORP		2.10	4,703,000.00	74.26	3,575,054.24	3,707,734.98	3,485,026.54	-212,708.42	0.002592000
US	BOND	3133BENJ2	FEDERAL FARM CREDIT BANKS FUNDING CORP		2.50	2,664,000.00	78.03	2,061,816.77	2,070,158.41	2,000,567.36	-69,590.85	0.001483000
US	BOND	3133BENN3	FEDERAL FARM CREDIT BANKS FUNDING CORP		3.50	625,000.00	91.47	575,006.25	584,075.71	571,600.42	-12,395.29	0.000424000
US	BOND	3133KTY86	FREDDIE MAC POOL		2.00	2,046,840.34	79.05	1,618,168.50	1,877,868.44	1,618,213.00	-259,475.44	0.001200000
US	BOND	3133KLU43	FREDDIE MAC POOL		2.50	7,503,266.79	82.91	7,544,300.26	7,031,083.56	6,221,220.05	-819,863.21	0.004614000
US	BOND	3133KNC24	FREDDIE MAC POOL		2.50	4,046,217.42	82.72	4,068,345.16	4,060,634.35	3,947,046.08	-119,588.28	0.002482000
US	BOND	3133KNDV8	FREDDIE MAC POOL		2.50	3,164,525.70	83.08	2,959,219.54	3,026,158.17	2,859,493.20	-166,664.98	0.001960000
US	BOND	3133KNDV8	FREDDIE MAC POOL		2.00	4,011,582.31	78.63	3,893,200.54	3,942,411.82	3,162,726.64	-779,685.28	0.002345000
US	BOND	3133KOKV6	FREDDIE MAC POOL		6.00	246,233.31	101.20	252,005.30	250,416.56	251,209.49	782.93	0.000166000
US	BOND	3133KOWV8	FREDDIE MAC POOL		5.00	963,547.06	98.57	956,181.66	895,373.34	923,670.54	-31,702.80	0.000685000
US	BOND	3133KOWV8	FREDDIE MAC POOL		5.00	1,680,318.92	98.27	1,654,406.62	1,634,768.75	1,657,984.12	23,215.37	0.001237000
US	BOND	3133KOWV8	FREDDIE MAC POOL		6.00	2,326,627.50	98.27	2,331,873.89	2,341,673.49	2,309,452.85	-32,220.63	0.001713000
US	BOND	3133KRV43	FREDDIE MAC POOL		6.00	1,893,053.79	101.08	2,031,007.86	2,016,745.58	2,014,733.25	-2,012.31	0.000444000
US	BOND	3133KRV43	FREDDIE MAC POOL		6.00	992,281.22	101.21	996,359.90	996,179.78	1,004,244.67	8,064.89	0.000444000
US	BOND	3133KRV43	FREDDIE MAC POOL		6.00	2,072,103.82	101.17	2,070,703.37	2,037,810.68	2,096,321.25	18,710.56	0.001554000
US	BOND	3133KRV43	FREDDIE MAC POOL		6.00	2,253,453.58	96.70	2,211,420.81	2,228,595.63	2,205,118.13	-23,477.50	0.001670000
US	BOND	3133KRV43	FREDDIE MAC POOL		6.50	338,289.02	98.90	323,776.05	324,857.54	324,673.22	-184.32	0.000040000
US	BOND	3133KRV43	FREDDIE MAC POOL		3.50	230,919.02	92.50	240,477.41	231,517.63	213,604.20	-17,913.43	0.000180000

Produced by BNY

MedLife RIS Asset Listing
12/31/2024

ML00410-E SA41 BR MedLife Broad Mkt Bd Pd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price/Basis	Orig Cost/Basis	Amort Cost/Basis	Market Value/Basis	Total C/L Basis	% Total NY Bids
US	BOND	3133KXKX8	FREDDIE MAC POOL	3.50	77,618.09	82.83	89,363.55	77,244.54	71,340.48	-6,904.05	0.000550000
US	BOND	3133KXKX8	FREDDIE MAC POOL	2.00	2,437,964.85	82.83	2,193,743.54	2,206,790.35	2,019,270.01	-247,520.34	0.001607000
US	BOND	3133KXKX8	FREDDIE MAC POOL	2.00	484,695.79	82.70	445,203.26	411,059.48	400,897.87	-79,831.81	0.000287000
US	BOND	3133LAW9	FREDDIE MAC POOL	2.00	804,470.87	82.32	724,400.88	749,327.11	718,582.23	-30,844.88	0.000532000
US	BOND	3133LAW9	FREDDIE MAC POOL	2.00	1,640,938.78	82.00	929,143.28	955,375.38	926,354.28	-29,021.10	0.000667000
US	BOND	3133LAW9	FREDDIE MAC POOL	2.00	442,283.72	82.24	394,307.04	408,056.21	394,723.86	-11,331.25	0.000292000
US	BOND	3133LAW9	FREDDIE MAC POOL	1.50	3,540,897.80	82.31	3,161,907.83	3,322,726.88	3,268,753.20	-53,973.68	0.002454000
US	BOND	3133LAW9	FREDDIE MAC POOL	1.50	538,684.76	82.22	481,028.86	509,397.89	495,783.62	-8,614.27	0.000358000
US	BOND	3133LAW9	FREDDIE MAC POOL	2.00	2,167,434.19	78.63	1,654,694.42	1,692,051.16	1,654,858.17	-37,192.99	0.001227000
US	BOND	3134QWCE9	FEDERAL HOME LOAN MORTGAGE CORP	1.48	1,378,000.00	78.00	1,161,343.01	1,161,171.13	1,110,743.75	-44,427.38	0.000428000
US	BOND	3134QWCE9	FEDERAL HOME LOAN MORTGAGE CORP	1.72	3,146,000.00	78.78	2,294,382.52	2,310,274.80	2,226,487.07	-84,777.73	0.001650000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	0.00	1,001,000.00	78.24	874,950.55	930,447.62	783,187.57	-147,260.05	0.000580000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	0.00	2,765,000.00	78.07	2,010,628.23	2,088,609.30	2,020,266.65	-79,342.65	0.001486000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	1.78	2,765,000.00	78.24	1,671,046.60	1,671,703.50	1,607,319.03	-64,384.47	0.001486000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	4.00	1,011,717.47	89.47	1,033,637.09	1,017,703.50	1,007,319.03	-10,384.47	0.000747000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	3.58	583,848.98	86.44	1,071,046.60	899,641.41	648,789.62	-451,856.99	0.000747000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	3.74	802,341.73	84.63	586,508.76	841,157.11	759,293.05	-81,874.05	0.000585000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	1.94	2,280,000.00	82.84	2,032,148.00	2,147,480.95	1,890,112.87	-257,368.08	0.001401000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	1.00	3,000,000.00	71.85	2,182,449.66	2,280,332.18	2,105,571.40	-124,760.79	0.001098000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	1.55	1,698,000.00	71.81	1,201,276.03	1,265,046.82	1,215,890.81	-49,186.01	0.000901000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	3.78	1,756,234.00	96.78	1,981,233.01	1,502,338.95	1,701,333.33	-101,006.62	0.001281000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	3.69	770,000.00	96.34	888,365.47	789,832.58	741,811.81	-46,020.77	0.001176000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	2.00	1,492,556.79	81.80	1,235,890.46	1,272,307.78	1,186,395.07	-78,942.71	0.000867000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	1.00	1,482,178.63	76.58	1,174,183.38	1,223,858.04	1,136,543.02	-87,315.02	0.000845000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	4.18	202,000.00	84.73	190,179.32	189,287.79	191,375.16	-8,887.58	0.000140000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	5.50	49,600.17	100.83	54,108.81	50,336.44	50,013.68	-324.76	0.000037000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	5.50	80,029.66	100.86	81,675.13	80,528.96	80,783.26	254.30	0.000049000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	5.50	28,477.26	100.86	30,002.19	29,599.84	29,731.52	131.68	0.000022000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	4.50	21,878.47	96.85	24,068.38	22,596.73	21,307.54	-1,288.19	0.000015000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	4.50	577,360.25	96.32	616,809.11	587,882.63	644,751.25	56,868.62	0.000424000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	6.60	8,166.89	103.22	10,247.87	9,424.42	9,452.06	27.64	0.000007000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	4.50	116,345.82	99.56	126,300.81	118,512.23	112,759.13	-5,751.68	0.000033000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	6.00	328,819.45	103.64	381,643.62	336,469.08	340,785.82	4,316.74	0.000023000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	6.00	78,123.03	103.06	85,049.16	80,178.08	80,991.08	815.00	0.000000000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	4.00	48,080.15	84.23	52,719.40	50,011.98	40,718.45	-9,297.95	0.000016000
US	BOND	3135GALZ2	FEDERAL HOME LOAN MORTGAGE ASSOCIATION	3.00	71,180.09	95.72	73,560.51	71,445.31	68,847.76	-2,692.75	0.000051000

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Mellie RIS Asset Listing
12/31/2024

ML00410-E SAA1 BR Mngd Broad MH Bd Pd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price Base	Orig Cost Base	Asset Cost Base	Market Value Base	Total CUL Base	% Total NY Base
US	BOND	3138EPJ02	FANNIE MAE POOL	3.00	59,816.62	96.70	89,837.35	58,120.63	56,871.38	-2,149.24	0.000042000
US	BOND	3138EPQ02	FANNIE MAE POOL	3.00	57,276.19	96.70	59,378.12	57,498.33	55,383.84	-2,112.49	0.000041000
US	BOND	3138EQ036	FANNIE MAE POOL	3.00	84,350.69	96.37	87,506.12	84,703.29	81,262.62	-3,440.67	0.000000000
US	BOND	3138EQ041	FANNIE MAE POOL	3.00	67,231.48	98.42	69,591.83	67,475.31	64,853.08	-2,622.23	0.000040000
US	BOND	3138EQ089	FANNIE MAE POOL	5.00	744,047.11	99.18	823,446.17	757,809.40	737,874.70	-19,934.70	0.000047000
US	BOND	3138EQ090	FANNIE MAE POOL	3.00	64,443.54	99.27	67,372.30	64,803.09	62,037.69	-2,765.40	0.000040000
US	BOND	3138EQ028	FANNIE MAE POOL	2.50	6,143.12	95.28	5,981.86	6,120.97	5,852.10	-268.87	0.000004000
US	BOND	3138ER051	FANNIE MAE POOL	3.00	37,508.55	87.40	39,387.50	38,652.37	32,891.19	-5,761.18	0.000024000
US	BOND	3138ERH05	FANNIE MAE POOL	3.00	24,422.30	92.11	24,732.81	24,480.56	22,454.39	-1,996.16	0.000100000
US	BOND	3138ERH08	FANNIE MAE POOL	3.50	188,169.16	98.15	187,271.50	189,515.08	185,670.44	-3,844.64	0.000137000
US	BOND	3138ERH09	FANNIE MAE POOL	3.00	89,283.23	96.28	92,231.28	85,441.47	91,775.86	6,334.39	0.000088000
US	BOND	3138ETEX3	FANNIE MAE POOL	3.00	248,347.07	98.21	259,741.08	249,877.61	238,800.84	-10,976.77	0.000177000
US	BOND	3138ETC00	FANNIE MAE POOL	4.50	1,303,013.57	98.78	1,416,816.64	1,326,478.95	1,280,854.14	-45,624.81	0.000030000
US	BOND	3138LQ2K9	FANNIE MAE POOL	3.50	80,254.68	91.12	82,090.34	80,752.33	73,124.57	-7,627.76	0.000054000
US	BOND	3138LQ256	FANNIE MAE POOL	4.00	112,232.65	94.35	120,887.07	113,980.10	105,894.02	-8,086.08	0.000078000
US	BOND	3138MYB03	FANNIE MAE POOL	2.50	14,956.69	97.69	14,723.51	14,948.46	14,614.13	-334.32	0.000010000
US	BOND	3138MYB07	FANNIE MAE POOL	3.00	2,789.19	87.41	2,853.76	2,784.88	2,708.25	-76.63	0.000002000
US	BOND	3138WBS01	FANNIE MAE POOL	3.00	86,283.23	83.22	88,123.04	87,152.04	79,121.00	-8,031.04	0.000026000
US	BOND	3138WBS01	FANNIE MAE POOL	3.00	107,828.27	83.22	111,546.00	108,807.28	95,214.16	-13,593.12	0.000070000
US	BOND	3138WBS04	FANNIE MAE POOL	3.00	131,028.46	83.22	137,363.86	134,216.72	117,382.43	-16,834.33	0.000027000
US	BOND	3138WBS08	FANNIE MAE POOL	2.50	41,940.94	96.90	40,675.32	41,250.60	40,697.18	-553.42	0.000028000
US	BOND	3138WBS09	FANNIE MAE POOL	3.00	179,630.81	97.08	176,860.29	171,107.66	165,649.13	-5,458.53	0.000122000
US	BOND	3138WBS09	FANNIE MAE POOL	3.00	65,421.95	96.97	62,291.04	60,884.42	58,582.46	-2,298.97	0.000045000
US	BOND	3138WBS09	FANNIE MAE POOL	3.00	54,080.24	96.99	55,779.12	54,208.88	52,433.01	-1,775.87	0.000038000
US	BOND	3138WBS09	FANNIE MAE POOL	2.50	4,791.13	85.67	4,662.28	4,781.59	4,578.83	-202.76	0.000003000
US	BOND	3138WBS09	FANNIE MAE POOL	2.50	20,832.57	86.50	20,871.83	20,835.38	19,894.98	-940.39	0.000014000
US	BOND	3138WBS09	FANNIE MAE POOL	4.50	1,271,883.29	96.59	1,424,124.40	1,351,233.40	1,226,069.20	-125,164.20	0.000069000
US	BOND	3138WBS09	FANNIE MAE POOL	4.50	9,739.33	96.02	10,602.31	9,809.00	9,322.84	-486.98	0.000006000
US	BOND	3138WBS09	FANNIE MAE POOL	2.50	8,601.05	86.23	8,349.03	8,570.86	8,163.68	-407.18	0.000006000
US	BOND	3138WBS09	FANNIE MAE POOL	2.50	68,839.54	96.16	68,286.54	68,704.60	65,312.94	-3,391.75	0.000046000
US	BOND	3138WBS09	FANNIE MAE POOL	2.50	71,433.47	96.23	72,534.56	71,038.62	68,062.17	-2,976.45	0.000050000
US	BOND	3138WBS09	FANNIE MAE POOL	3.00	55,553.71	96.47	57,538.33	55,773.01	53,602.19	-2,170.82	0.000039000
US	BOND	3138WBS09	FANNIE MAE POOL	3.00	64,688.31	96.42	67,360.76	65,241.37	62,662.64	-2,678.13	0.000046000
US	BOND	3138WBS09	FANNIE MAE POOL	3.00	61,418.12	96.42	63,500.22	61,567.66	59,219.45	-2,348.23	0.000042000
US	BOND	3138WBS09	FANNIE MAE POOL	2.60	64,043.06	94.98	64,976.77	64,162.20	60,815.21	-3,346.99	0.000045000
US	BOND	3138WBS09	FANNIE MAE POOL	3.00	230,453.28	87.46	241,142.01	233,803.55	201,647.76	-32,155.79	0.000146000

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MetLife RIS Asset Listing
12/31/2024

ML00410-E SA41 BR Mngd Bond Mkt Bd Pd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price	Orig Cost Base	Amount Cost Base	Market Value	Total Ctl. Base	% Total NY Base
US	BOND	3138WH317	FANNIE MAE POOL	2.50	141,417.19	94.03	144,135.17	141,705.56	133,538.57	-8,069.99	0.000096000
US	BOND	3138WH225	FANNIE MAE POOL	2.50	74,037.81	94.04	73,346.75	74,359.49	70,070.81	-4,288.64	0.000010000
US	BOND	3138WHF4	FANNIE MAE POOL	3.00	14,980.69	97.02	13,263.88	15,008.70	13,006.04	-2,002.66	0.000005000
US	BOND	3138WHF1	FANNIE MAE POOL	3.00	65,817.97	97.46	71,792.08	70,451.17	61,061.04	-9,420.13	0.000045000
US	BOND	3138WHX8	FANNIE MAE POOL	2.50	95,000.44	94.56	99,680.77	95,268.32	89,838.52	-5,429.80	0.000066000
US	BOND	3138WHF62	FANNIE MAE POOL	2.50	127,423.76	94.05	131,668.82	123,001.69	120,605.71	-2,395.98	0.000055000
US	BOND	3138WHF55	FANNIE MAE POOL	3.00	60,169.49	95.85	59,793.44	60,318.74	57,671.32	-2,647.42	0.000040000
US	BOND	3138WHX74	FANNIE MAE POOL	3.00	130,432.01	97.45	133,764.59	132,552.40	114,071.89	-18,510.41	0.000064000
US	BOND	3138WHJ7	FANNIE MAE POOL	2.50	183,395.31	94.42	187,640.60	183,962.85	173,169.06	-10,794.87	0.000128000
US	BOND	3138WHJ97	FANNIE MAE POOL	2.50	538,167.14	94.56	555,890.89	541,335.93	508,841.74	-31,494.19	0.000378000
US	BOND	3138WHJNS	FANNIE MAE POOL	2.50	251,331.09	94.45	256,895.24	252,037.67	237,391.07	-14,646.60	0.000176000
US	BOND	3138WHJN4	FANNIE MAE POOL	2.50	151,816.56	94.42	155,895.15	152,038.36	143,362.49	-8,735.87	0.000106000
US	BOND	3138WHF8	FANNIE MAE POOL	2.50	103,853.21	94.50	106,679.75	104,037.51	98,015.58	-6,021.92	0.000072000
US	BOND	3138WHF7	FANNIE MAE POOL	2.50	80,698.22	94.54	88,917.82	87,079.74	81,960.22	-5,118.62	0.000050000
US	BOND	3138WHF27	FANNIE MAE POOL	3.00	88,026.33	92.22	96,273.46	88,213.63	90,386.27	-7,848.76	0.000067000
US	BOND	3138WHF35	FANNIE MAE POOL	3.00	78,065.25	92.22	79,053.05	78,596.26	71,995.52	-6,598.74	0.000045000
US	BOND	3138WHJNS8	FANNIE MAE POOL	3.00	705,263.43	87.46	705,063.54	705,168.90	616,819.26	-88,379.64	0.000457000
US	BOND	3138WHXV8	FANNIE MAE POOL	3.00	339,620.70	87.45	337,476.87	336,760.63	296,904.13	-41,856.50	0.000220000
US	BOND	3138WHXK61	FANNIE MAE POOL	2.50	55,796.36	94.28	55,653.02	55,762.48	52,592.03	-3,170.45	0.000039000
US	BOND	3138WHXK67	FANNIE MAE POOL	2.50	101,930.92	94.03	101,442.21	101,853.48	96,846.53	-4,996.95	0.000070000
US	BOND	3138WHXK95	FANNIE MAE POOL	2.50	111,601.80	94.16	111,002.28	111,494.81	105,074.09	-6,420.72	0.000039000
US	BOND	3138WHKLB9	FANNIE MAE POOL	2.50	93,141.20	93.97	98,210.84	98,971.54	93,162.23	-5,809.31	0.000029000
US	BOND	3138WHKLB6	FANNIE MAE POOL	3.00	161,656.10	95.31	166,546.35	161,403.16	153,963.87	-7,482.29	0.000114000
US	BOND	3138WHK72	FANNIE MAE POOL	3.00	69,467.32	95.30	68,300.49	69,697.69	65,679.78	-4,017.91	0.000030000
US	BOND	3138WHFHP2	FANNIE MAE POOL	3.00	69,926.04	93.23	71,921.69	70,053.47	61,307.29	-8,726.18	0.000046000
US	BOND	3138WHFHS6	FANNIE MAE POOL	3.00	163,773.53	88.22	169,801.88	165,621.74	144,486.27	-21,135.47	0.000107000
US	BOND	3138WHFHV8	FANNIE MAE POOL	3.00	45,980.71	88.22	49,162.40	45,853.79	75,838.20	-29,984.41	0.000056000
US	BOND	3138WHFV48	FANNIE MAE POOL	3.00	6,378.77	97.52	6,547.52	6,385.33	6,220.50	-166.83	0.000004000
US	BOND	3138WHF77	FANNIE MAE POOL	3.50	40,637.47	97.05	42,501.14	40,784.64	38,675.60	-2,109.04	0.000028000
US	BOND	3138WHJ78	FANNIE MAE POOL	3.50	317,775.09	97.53	317,887.76	318,826.92	309,913.96	-8,752.96	0.000029000
US	BOND	3138WHJNS	FANNIE MAE POOL	3.50	151,811.05	97.05	154,851.11	152,374.05	148,602.11	-3,768.94	0.000100000
US	BOND	3138WHKJ7	FANNIE MAE POOL	3.00	4,039.27	97.15	4,146.18	4,040.07	3,922.39	-123.68	0.000002000
US	BOND	3138WHKX8	FANNIE MAE POOL	3.50	177,942.95	97.64	180,134.95	178,650.65	173,744.09	-4,856.56	0.000128000
US	BOND	3138WHKJ4	FANNIE MAE POOL	3.50	264,397.20	97.53	265,442.13	265,442.13	257,874.84	-7,567.27	0.000191000
US	BOND	3138WHJNS	FANNIE MAE POOL	3.50	123,108.03	97.58	129,884.13	123,539.75	120,130.22	-3,409.53	0.000066000
US	BOND	3138WHK49	FANNIE MAE POOL	3.00	55,093.83	97.31	56,079.56	55,191.72	53,612.79	-1,576.93	0.000036000

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MetLife RIS Asset Listing
12/31/2024

ML00410-E SA41 BR Mngd Broad Mkt Bld Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price/Bid	Orig Cost/Bid	Acct Cost/Bid	Market Value/Bid	Total C/L Bid	% Total NY Bid
US	BOND	3133XWU7	FANNIE MAE POOL	3.50	85,724.27	97.91	60,468.54	86,658.79	83,805.51	-2,124.28	0.0000620000
US	BOND	3138V48K4	FANNIE MAE POOL	3.50	19,256.65	96.56	20,292.65	19,335.26	18,670.86	-664.40	0.0000190000
US	BOND	3138V4T58	FANNIE MAE POOL	3.00	82,243.54	96.82	64,396.63	82,612.23	80,139.25	-2,372.98	0.0000440000
US	BOND	3138V4U73	FANNIE MAE POOL	3.00	20,624.34	96.26	21,425.72	20,707.84	19,852.54	-855.30	0.0000160000
US	BOND	3138V3X65	FANNIE MAE POOL	3.00	25,184.64	96.41	26,095.21	25,268.31	24,279.24	-989.07	0.0000180000
US	BOND	3138VGY1.0	FANNIE MAE POOL	2.50	39,035.15	95.14	39,444.05	39,077.72	37,139.13	-1,938.59	0.0000270000
US	BOND	3138V7MA5	FANNIE MAE POOL	2.50	41,043.78	95.36	41,458.03	41,002.10	39,135.81	-1,866.29	0.0000280000
US	BOND	3138V7T13	FANNIE MAE POOL	3.00	16,245.63	95.71	16,755.92	16,302.81	15,549.48	-753.43	0.0000110000
US	BOND	3138V7XK6	FANNIE MAE POOL	3.00	42,263.98	96.45	43,095.75	42,412.81	40,787.59	-1,645.22	0.0000300000
US	BOND	3138V7YF9	FANNIE MAE POOL	5.50	345,732.92	101.20	394,441.74	345,327.32	349,984.42	1,667.11	0.0002690000
US	BOND	3140D7F66	FANNIE MAE POOL	5.50	39,033.04	100.69	38,156.46	38,495.22	39,789.00	273.86	0.0000200000
US	BOND	3140D7S01	FANNIE MAE POOL	5.50	24,041.08	101.17	24,563.23	24,126.58	24,322.90	194.32	0.0000180000
US	BOND	3140D2CAH2	FANNIE MAE POOL	5.50	20,959.54	100.87	21,386.42	21,042.95	21,138.96	96.01	0.0000150000
US	BOND	3140D2EFD	FANNIE MAE POOL	5.50	35,414.08	100.89	35,858.78	35,681.47	35,657.96	-24.51	0.0000260000
US	BOND	3140D2G42	FANNIE MAE POOL	5.50	2,321.51	99.56	3,371.86	2,322.37	2,311.31	-11.06	0.0000010000
US	BOND	3140D2CW45	FANNIE MAE POOL	5.50	30,388.00	100.81	31,023.66	30,519.76	30,603.46	113.70	0.0000220000
US	BOND	3140D1TX3	FANNIE MAE POOL	5.50	33,588.82	100.69	34,126.36	33,525.31	33,618.99	92.78	0.0000240000
US	BOND	3140D3V36	FANNIE MAE POOL	3.00	19,191.12	95.88	19,924.73	19,254.93	18,401.39	-853.19	0.0000150000
US	BOND	3140E1K12	FANNIE MAE POOL	3.00	6,285.20	96.47	6,592.06	6,298.89	6,093.27	-298.72	0.0000040000
US	BOND	3140E2W47	FANNIE MAE POOL	2.50	2,734.64	94.45	2,543.64	2,718.21	2,593.22	-134.69	0.0000010000
US	BOND	3140E2W47	FANNIE MAE POOL	2.50	469.70	94.43	392.20	403.60	393.18	-20.40	0.0000000000
US	BOND	3140E2W47	FANNIE MAE POOL	2.50	677.59	94.53	656.01	673.99	639.15	-34.84	0.0000000000
US	BOND	3140E2W47	FANNIE MAE POOL	2.50	2,496.80	94.57	2,413.50	2,496.08	2,361.11	-135.47	0.0000010000
US	BOND	3140E2W47	FANNIE MAE POOL	3.00	116,314.32	92.22	116,779.47	115,843.39	106,345.76	-9,297.61	0.0000750000
US	BOND	3140E2W47	FANNIE MAE POOL	3.00	11,631.26	90.17	11,423.21	11,602.48	11,099.14	-503.32	0.0000080000
US	BOND	3140E2W47	FANNIE MAE POOL	4.50	10,542.13	86.73	11,339.76	10,725.55	10,091.75	-637.80	0.0000070000
US	BOND	3140E2W47	FANNIE MAE POOL	6.00	168,624.77	101.50	169,665.83	175,422.12	172,849.07	-2,573.05	0.0000280000
US	BOND	3140E2W47	FANNIE MAE POOL	4.00	2,186,020.40	91.59	2,382,468.26	2,256,638.03	2,010,084.46	-246,553.57	0.0148100000
US	BOND	3140E2W47	FANNIE MAE POOL	4.00	2,377,272.74	92.24	2,085,263.02	2,465,071.18	2,102,708.25	-273,262.91	0.0016260000
US	BOND	3140E2W47	FANNIE MAE POOL	4.00	2,589,208.97	91.59	3,137,931.34	3,047,404.15	2,749,715.68	-297,688.47	0.0020390000
US	BOND	3140E2W47	FANNIE MAE POOL	4.50	40,160.58	95.87	42,071.82	40,067.00	38,493.35	-2,173.66	0.0000280000
US	BOND	3140G2W4.4	FANNIE MAE POOL	4.50	48,445.26	96.48	50,783.48	49,296.87	46,294.50	-3,002.37	0.0000340000
US	BOND	3140G2W4.4	FANNIE MAE POOL	4.50	57,891.06	96.46	60,961.22	58,504.52	55,282.67	-3,281.50	0.0000400000
US	BOND	3140G2W4.4	FANNIE MAE POOL	3.50	93,264.58	89.75	89,310.40	96,076.47	83,605.61	-12,376.86	0.0000620000
US	BOND	3140H4Q72	FANNIE MAE POOL	4.50	32,102.80	95.51	33,639.05	32,593.83	30,661.80	-1,932.13	0.0000200000
US	BOND	3140H4S00	FANNIE MAE POOL	4.50	62,894.03	95.47	65,487.01	59,906.73	56,535.86	-3,394.87	0.0000370000

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MetLife RIS Asset Listing
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Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price Base	Orig Cost Base	Amort Cost Base	Market Value Base	Totl Ctl Base	% Total NY Base
US	BOND	3140HBA54	FANNIE MAE POOL	4.50	73,130.15	95.73	78,629.55	74,302.08	70,005.76	-4,293.32	0.0000510000
US	BOND	3140HBJ4	FANNIE MAE POOL	4.50	262,847.31	95.44	252,601.92	207,625.40	250,850.65	-16,764.54	0.0001980000
US	BOND	3140HBJ40	FANNIE MAE POOL	4.50	69,839.83	95.54	62,803.85	60,631.74	57,283.78	-3,347.96	0.0000420000
US	BOND	3140HBJ48	FANNIE MAE POOL	4.50	80,922.48	95.40	84,794.73	82,102.17	77,356.03	-4,737.14	0.0000570000
US	BOND	3140HBJ49	FANNIE MAE POOL	4.50	78,045.11	95.91	78,181.88	76,309.37	72,958.33	-3,423.55	0.0000540000
US	BOND	3140HBJ51	FANNIE MAE POOL	4.50	80,200.19	95.42	81,037.90	81,782.21	76,525.16	-5,257.02	0.0000600000
US	BOND	3140HBJ52	FANNIE MAE POOL	4.50	38,880.02	95.37	41,788.34	40,292.10	38,001.81	-3,786.53	0.0000280000
US	BOND	3140HBJ53	FANNIE MAE POOL	4.00	57,002.66	95.09	53,572.46	57,200.51	55,114.81	-2,085.70	0.0000400000
US	BOND	3140HBJ54	FANNIE MAE POOL	5.00	663,141.74	96.23	693,053.13	695,287.64	651,430.30	-13,857.34	0.0004610000
US	BOND	3140HBJ55	FANNIE MAE POOL	4.50	124,652.05	96.05	124,230.58	128,645.05	119,789.32	-8,855.73	0.0000830000
US	BOND	3140HBJ56	FANNIE MAE POOL	4.00	119,569.54	92.83	120,460.18	115,002.31	105,488.19	-9,512.12	0.0000780000
US	BOND	3140HBJ57	FANNIE MAE POOL	2.50	576,886.48	94.51	558,455.32	573,471.21	545,505.11	-27,966.10	0.0004040000
US	BOND	3140HBJ58	FANNIE MAE POOL	2.50	8,982.03	94.24	8,715.37	8,839.88	8,461.86	-377.02	0.0000080000
US	BOND	3140HBJ59	FANNIE MAE POOL	3.00	447,404.73	97.86	447,674.47	447,483.06	437,695.02	-9,978.94	0.0003240000
US	BOND	3140HBJ60	FANNIE MAE POOL	2.50	59,856.74	96.37	48,896.89	50,568.33	48,819.43	-1,748.90	0.0000360000
US	BOND	3140HBJ61	FANNIE MAE POOL	3.00	149,454.65	96.17	151,089.31	149,712.17	143,727.30	-5,984.87	0.0001060000
US	BOND	3140HBJ62	FANNIE MAE POOL	2.50	377,284.70	95.24	381,380.97	375,383.00	359,334.07	-16,048.93	0.0000860000
US	BOND	3140HBJ63	FANNIE MAE POOL	4.50	488,567.11	95.10	483,556.67	466,477.35	441,543.55	-24,933.80	0.0003270000
US	BOND	3140HBJ64	FANNIE MAE POOL	4.00	38,222.32	95.75	103,431.46	97,439.05	82,181.48	-15,247.57	0.0000880000
US	BOND	3140HBJ65	FANNIE MAE POOL	5.00	100,402.54	95.43	105,352.91	100,555.46	98,914.47	-1,740.99	0.0000730000
US	BOND	3140HBJ66	FANNIE MAE POOL	4.50	63,388.74	95.24	65,679.26	63,338.74	60,280.93	-3,058.31	0.0000440000
US	BOND	3140HBJ67	FANNIE MAE POOL	2.00	314,553.95	78.83	279,421.27	287,804.81	247,979.73	-39,825.08	0.0001530000
US	BOND	3140HBJ68	FANNIE MAE POOL	1.50	614,300.35	74.13	474,930.66	478,650.53	405,389.67	-73,260.86	0.0003370000
US	BOND	3140HBJ69	FANNIE MAE POOL	1.50	132,514.25	74.13	102,450.07	103,273.06	94,234.85	-9,038.21	0.0000720000
US	BOND	3140HBJ70	FANNIE MAE POOL	2.00	533,810.07	78.48	471,402.87	4,838,231.68	4,187,028.87	-651,202.81	0.0001050000
US	BOND	3140HBJ71	FANNIE MAE POOL	2.00	715,228.44	79.13	657,702.83	613,511.43	565,952.50	-47,558.93	0.0004190000
US	BOND	3140HBJ72	FANNIE MAE POOL	5.50	1,011,424.88	99.01	1,010,141.00	1,016,201.81	1,001,378.10	-14,823.71	0.0007420000
US	BOND	3140HBJ73	FANNIE MAE POOL	6.00	271,355.34	101.21	277,185.25	274,905.52	274,626.81	-278.44	0.0000200000
US	BOND	3140HBJ74	FANNIE MAE POOL	5.50	478,088.80	98.27	483,797.19	461,422.23	479,477.18	-4,315.01	0.0003320000
US	BOND	3140HBJ75	FANNIE MAE POOL	5.50	4,287,183.46	98.27	4,331,426.47	4,318,195.07	4,265,682.16	-52,512.91	0.0003640000
US	BOND	3140HBJ76	FANNIE MAE POOL	5.51	5,483,000.00	102.13	5,527,445.00	5,522,459.58	5,504,682.78	-17,756.22	0.0004670000
US	BOND	3140HBJ77	FANNIE MAE POOL	3.00	181,341.33	95.18	186,490.43	182,004.87	172,295.09	-14,195.34	0.0001250000
US	BOND	3140HBJ78	FANNIE MAE POOL	4.50	175,014.95	95.35	182,413.68	181,200.64	170,681.81	-10,731.87	0.0001260000
US	BOND	3140HBJ79	FANNIE MAE POOL	4.50	173,376.14	95.41	185,403.42	176,216.12	185,413.00	9,196.88	0.0001220000
US	BOND	3140HBJ80	FANNIE MAE POOL	4.50	21,804.82	95.46	23,578.37	22,240.47	20,899.24	-1,379.13	0.0000150000
US	BOND	3140HBJ81	FANNIE MAE POOL	4.50	7,714.67	95.43	8,282.06	7,812.93	7,351.67	-460.26	0.0000050000

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MettLife RIS Asset Listing
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ML00410-E SA41 BR Mngld Broad Mat Dd Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price/Basis	Orig Cost Basis	Amort Cost Basis	Market Value/Basis	Total Ctl Basis	% Total Aty Basis
US	BOND	31400BNX7	FANNIE MAE POOL	4.50	438,318.98	\$5.44	471,420.20	443,689.24	418,346.63	-22,293.61	0.0003100000
US	BOND	31400JUL7	FANNIE MAE POOL	4.50	8,761.75	\$5.46	8,618.18	8,531.42	8,583.00	-467.82	0.0000060000
US	BOND	31400BYZD	FANNIE MAE POOL	4.00	73,068.92	\$7.79	74,861.26	73,310.80	71,453.92	-1,858.88	0.0000590000
US	BOND	31400BZYB	FANNIE MAE POOL	4.00	588,580.77	\$7.83	580,317.96	568,803.66	556,282.17	-13,711.49	0.0004120000
US	BOND	31400DS4	FANNIE MAE POOL	2.00	230,772.93	\$9.33	207,877.60	214,628.31	206,139.67	-4,788.64	0.0001520000
US	BOND	31400DSX3	FANNIE MAE POOL	2.00	422,011.64	\$9.26	424,478.59	440,010.53	421,287.45	-19,713.08	0.0003120000
US	BOND	31400EAYW	FANNIE MAE POOL	2.00	252,665.87	\$9.03	231,053.56	237,563.52	224,848.25	-13,018.27	0.0001660000
US	BOND	31400EBSD	FANNIE MAE POOL	2.50	2,374,650.63	\$3.95	2,209,454.35	2,203,328.26	1,979,311.65	-274,016.61	0.0014680000
US	BOND	31400EPB8	FANNIE MAE POOL	3.50	102,235.44	\$9.93	111,688.12	108,670.81	91,889.80	-14,959.31	0.0000680000
US	BOND	31400ESD0	FANNIE MAE POOL	2.00	300,741.57	\$9.03	274,050.75	282,779.44	267,768.87	-15,026.47	0.0001580000
US	BOND	31400ET79	FANNIE MAE POOL	3.00	821,749.44	\$3.79	344,523.25	328,370.14	301,769.64	-26,610.50	0.0002230000
US	BOND	31400ELU8	FANNIE MAE POOL	3.00	305,449.31	\$3.57	323,406.51	311,187.21	285,808.87	-25,390.54	0.0002110000
US	BOND	31400FEBX	FANNIE MAE POOL	2.50	668,659.70	\$1.78	711,780.23	685,731.74	614,464.05	-71,277.69	0.0004550000
US	BOND	31400FEB1	FANNIE MAE POOL	2.50	840,143.93	\$1.58	681,528.48	653,520.75	655,242.17	-47,278.58	0.0004340000
US	BOND	31400FZC8	FANNIE MAE POOL	2.50	7,597,365.11	\$3.62	7,018,668.63	7,172,198.64	6,303,693.19	-9,192.83	0.0047120000
US	BOND	31400GJ32	FANNIE MAE POOL	2.50	1,250,508.05	\$1.58	1,323,502.14	1,276,720.23	1,145,438.73	-131,281.50	0.0003480000
US	BOND	31400GJ35	FANNIE MAE POOL	1.50	1,256,008.53	\$5.40	1,140,227.72	1,184,494.18	1,119,844.52	-46,649.38	0.0003300000
US	BOND	31400GK32	FANNIE MAE POOL	2.50	1,698,818.89	\$1.58	1,784,008.83	1,722,052.46	1,644,719.86	-177,332.52	0.0011450000
US	BOND	31400GK32	FANNIE MAE POOL	3.00	402,405.15	\$3.57	430,528.69	411,219.31	378,525.66	-34,693.63	0.0002790000
US	BOND	31400GK32	FANNIE MAE POOL	3.00	170,128.78	\$3.55	188,313.31	178,833.45	164,778.22	-13,055.23	0.0001220000
US	BOND	31400GK32	FANNIE MAE POOL	2.50	154,108.08	\$1.58	145,078.30	148,041.97	141,128.46	-6,913.41	0.0001040000
US	BOND	31400GK32	FANNIE MAE POOL	2.00	441,714.32	\$9.03	404,308.66	415,527.79	393,235.26	-22,288.53	0.0002610000
US	BOND	31400KPN2	FANNIE MAE POOL	2.00	419,781.82	\$6.32	384,026.72	395,532.79	374,534.71	-20,998.08	0.0002780000
US	BOND	31400KPN2	FANNIE MAE POOL	3.00	18,284.31	\$3.77	18,604.21	18,619.62	17,145.89	-1,473.83	0.0000120000
US	BOND	31400KPN2	FANNIE MAE POOL	3.00	79,470.38	\$3.57	40,504.22	40,504.22	36,877.02	-3,627.20	0.0000210000
US	BOND	31400KPN5	FANNIE MAE POOL	3.00	30,285.06	\$3.77	32,454.69	31,070.69	28,399.84	-2,671.09	0.0000100000
US	BOND	31400KPN9	FANNIE MAE POOL	3.00	51,850.57	\$4.01	56,032.62	53,407.27	48,779.81	-4,627.46	0.0000350000
US	BOND	31400LNH4	FANNIE MAE POOL	2.00	4,473,907.42	78.34	3,946,126.16	4,051,228.21	3,550,423.95	-495,804.26	0.0026860000
US	BOND	31400M455	FANNIE MAE POOL	2.50	5,214,451.24	82.71	5,354,385.82	5,258,025.38	4,312,983.34	-946,042.54	0.0011650000
US	BOND	31400M455	FANNIE MAE POOL	2.00	2,805,124.63	78.20	2,596,487.63	2,645,876.83	2,283,072.11	-362,804.72	0.0017000000
US	BOND	31400N1V4	FANNIE MAE POOL	2.00	2,047,758.89	79.26	1,788,532.84	1,857,210.52	1,629,000.20	-228,130.32	0.0012860000
US	BOND	31400N4P8	FANNIE MAE POOL	3.00	2,030,051.13	85.58	1,876,455.60	1,928,233.32	1,744,063.02	-184,170.30	0.0012840000
US	BOND	31400N4P8	FANNIE MAE POOL	3.00	901,509.51	85.59	876,044.10	886,130.14	776,254.04	-109,880.10	0.0006750000
US	BOND	31400NE40	FANNIE MAE POOL	2.50	790,187.40	83.18	706,099.38	786,106.81	657,288.81	-128,817.99	0.0004670000
US	BOND	31400NE57	FANNIE MAE POOL	2.50	298,576.44	82.61	301,177.32	300,256.50	246,645.33	-53,611.17	0.0001520000

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MetLife RIS Asset Listing
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ML00410-E SAAT BR Mgrd Broad Mkt Bd Pd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price Base	Orig Cost Base	Amort Cost Base	Market Value Base	Total CUL Base	% Total NY Base
US	BOND	31400NEJ7	FANNIE MAE POOL	2.00	607,550.49	79.54	606,364.57	599,549.40	463,227.42	-116,321.95	0.0003390000
US	BOND	31400NEK4	FANNIE MAE POOL	2.00	1,333,579.30	79.35	1,335,230.84	1,334,554.00	1,007,872.58	-264,762.32	0.0008160000
US	BOND	31400NEI4	FANNIE MAE POOL	2.50	3,073,839.30	79.20	3,007,919.80	3,029,347.10	2,434,505.48	-594,840.62	0.0016660000
US	BOND	31400NFD9	FANNIE MAE POOL	2.50	527,011.47	83.44	533,784.41	531,306.63	439,733.47	-91,572.21	0.0003280000
US	BOND	31400NLT7	FANNIE MAE POOL	2.00	368,987.68	88.89	357,514.00	345,745.16	326,190.05	-49,548.51	0.0003280000
US	BOND	31400NJV5	FANNIE MAE POOL	2.00	687,173.59	88.78	622,321.59	641,450.57	810,105.48	-31,355.09	0.0004520000
US	BOND	31400NNT5	FANNIE MAE POOL	2.00	2,093,148.48	79.20	1,831,423.15	1,909,150.57	1,657,764.75	-251,385.82	0.0012280000
US	BOND	31400NNX6	FANNIE MAE POOL	2.00	1,470,923.31	79.35	1,283,484.36	1,334,528.53	1,157,157.07	-187,791.43	0.0009050000
US	BOND	31400PZX6	FANNIE MAE POOL	4.50	2,765,767.11	94.70	2,470,823.95	2,500,646.81	2,619,076.61	112,428.70	0.0015420000
US	BOND	31400QDE6	FANNIE MAE POOL	3.50	271,703.71	89.46	226,331.41	264,530.72	243,140.07	-21,359.65	0.0001800000
US	BOND	31400QF8	FANNIE MAE POOL	3.50	903,955.19	89.30	856,051.21	877,002.56	807,811.36	-68,281.59	0.0005990000
US	BOND	31400QF8	FANNIE MAE POOL	3.50	1,170,916.50	88.91	1,106,094.08	1,121,876.72	1,041,119.70	-36,757.02	0.0007720000
US	BOND	31400QFB5	FANNIE MAE POOL	3.50	1,413,703.82	88.83	1,338,606.81	1,357,023.80	1,265,911.46	-101,112.34	0.0009310000
US	BOND	31400RBB5	FANNIE MAE POOL	5.50	732,352.39	99.27	740,791.81	737,052.26	726,584.00	-10,068.26	0.0005390000
US	BOND	31400RBU6	FANNIE MAE POOL	6.00	2,419,217.55	86.80	2,406,654.46	2,409,749.68	2,341,686.04	-68,068.64	0.0017960000
US	BOND	31400RXY4	FANNIE MAE POOL	6.00	855,700.36	101.21	878,098.42	856,682.28	868,014.50	-907.43	0.0006420000
US	BOND	31400ST68	FANNIE MAE POOL	6.00	2,363,435.49	89.27	2,387,408.85	2,381,087.01	2,351,073.20	-36,013.72	0.0017430000
US	BOND	31400T4D0	FANNIE MAE POOL	6.00	9,213,459.51	100.69	9,245,408.85	9,234,481.83	9,267,545.75	33,164.12	0.0048740000
US	BOND	31400TEK3	FANNIE MAE POOL	6.00	4,140,787.44	102.09	4,261,058.69	4,212,740.15	4,259,359.84	46,599.49	0.0031560000
US	BOND	31400XG04	FANNIE MAE POOL	6.00	2,625,523.67	102.83	2,608,084.95	2,658,805.65	2,609,500.58	-30,994.83	0.0020200000
US	BOND	31400XHL5	FANNIE MAE POOL	4.50	100,380.81	94.94	178,851.53	168,882.88	167,870.79	-11,022.79	0.0001170000
US	BOND	31400XJB1	FANNIE MAE POOL	3.50	530,959.17	90.05	578,414.17	552,888.98	479,128.50	-73,757.48	0.0012210000
US	BOND	31400XJC9	FANNIE MAE POOL	3.50	118,424.52	91.12	128,152.34	123,025.42	107,910.39	-15,119.03	0.0003600000
US	BOND	31400XSD7	FANNIE MAE POOL	3.50	355,138.07	91.09	387,421.70	376,387.27	323,488.78	-52,888.48	0.0002350000
US	BOND	31400XSP0	FANNIE MAE POOL	4.00	182,059.74	92.99	205,359.71	190,360.32	169,327.81	-21,032.43	0.0001250000
US	BOND	31400XZP3	FANNIE MAE POOL	2.00	418,585.60	89.03	391,407.84	353,147.95	375,006.47	-20,139.48	0.0002750000
US	BOND	31400XZV6	FANNIE MAE POOL	2.00	2,657,199.67	79.16	2,413,484.65	2,477,052.82	2,103,310.81	-373,742.01	0.0016660000
US	BOND	31400XZV6	FANNIE MAE POOL	4.00	1,232,184.16	92.43	1,255,566.91	1,244,538.01	1,198,544.80	-105,553.34	0.0008440000
US	BOND	31400XZV6	FANNIE MAE POOL	4.00	438,280.67	92.34	443,029.40	440,538.01	402,841.08	-37,696.43	0.0002980000
US	BOND	31400XZV6	FANNIE MAE POOL	2.00	575,008.04	89.32	523,144.06	542,202.50	513,584.27	-28,608.23	0.0003930000
US	BOND	31400XZV6	FANNIE MAE POOL	2.00	657,105.63	89.03	600,327.62	619,457.95	584,991.75	-33,466.21	0.0004330000
US	BOND	31400XZV6	FANNIE MAE POOL	2.00	370,582.93	88.26	330,435.69	340,371.72	328,195.34	-12,175.28	0.0002430000
US	BOND	31400XZV6	FANNIE MAE POOL	2.00	408,127.10	88.60	383,502.78	376,150.98	301,555.78	-13,655.20	0.0002640000
US	BOND	31400XZV6	FANNIE MAE POOL	2.00	310,284.50	88.24	283,340.45	292,944.55	276,889.93	-16,054.63	0.0002050000

Disclosed by BNY

MetLife RIS Asset Listing
12/31/2024

ML00410-E SAA1 BR Mngd Broad Mkt Bd Pd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price Base	Orig Cost Base	Market Value Base	Total C/L Base	% Total NY Base
US	BOND	3140XFA03	FANNIE MAE POOL	1.50	7,072,364.07	66.15	6,730,701.70	6,650,194.27	6,669,673.11	-370,521.16
US	BOND	3140XFG21	FANNIE MAE POOL	2.00	303,037.09	69.24	279,699.42	286,259.72	270,442.55	-15,827.17
US	BOND	3140XFG81	FANNIE MAE POOL	2.50	2,855,746.00	62.48	2,711,661.91	2,660,456.32	2,190,331.87	-203,984.65
US	BOND	3140XFK48	FANNIE MAE POOL	2.00	635,579.77	78.63	518,364.92	540,327.00	500,547.06	-39,779.94
US	BOND	3140XFR10	FANNIE MAE POOL	2.00	1,545,062.77	78.47	1,469,933.86	1,514,737.18	1,227,064.64	-288,872.55
US	BOND	3140XFLY2	FANNIE MAE POOL	2.00	235,206.13	80.42	228,387.86	231,038.61	169,142.85	-41,692.76
US	BOND	3140XFLZ2	FANNIE MAE POOL	2.00	235,190.86	78.05	228,033.66	230,213.41	165,920.42	-44,292.99
US	BOND	3140XFCV2	FANNIE MAE POOL	2.00	132,609.11	88.89	121,407.12	124,053.62	117,335.03	-7,316.69
US	BOND	3140XGMR7	FANNIE MAE POOL	2.00	303,160.76	88.89	278,434.23	285,691.29	269,469.65	-16,461.64
US	BOND	3140XGPR4	FANNIE MAE POOL	2.00	1,131,460.19	82.66	1,069,118.83	1,099,903.47	1,040,427.21	-51,475.26
US	BOND	3140XHSH9	FANNIE MAE POOL	2.00	1,489,803.02	88.66	1,377,268.77	1,412,585.08	1,317,089.18	-95,485.88
US	BOND	3140XHKM8	FANNIE MAE POOL	2.00	3,294,780.71	78.18	2,791,246.85	2,899,295.55	2,576,604.73	-323,490.82
US	BOND	3140XHWB3	FANNIE MAE POOL	1.50	24,514.20	73.98	18,952.54	19,115.66	18,136.56	-0,780.07
US	BOND	3140XHMUT	FANNIE MAE POOL	5.00	357,763.81	87.08	333,272.06	336,764.57	349,478.21	12,714.64
US	BOND	3140XHXB9	FANNIE MAE POOL	5.00	436,866.11	87.85	408,350.53	411,310.35	427,431.87	16,171.62
US	BOND	3140XJDS9	FANNIE MAE POOL	5.00	692,337.77	97.10	669,633.69	662,158.62	675,191.16	13,022.64
US	BOND	3140XJPS9	FANNIE MAE POOL	3.50	1,228,360.77	89.53	1,168,958.02	1,182,002.15	1,069,916.58	-84,889.47
US	BOND	3140XJXSK0	FANNIE MAE POOL	4.00	1,924,361.83	92.05	1,289,523.34	1,260,195.43	1,229,670.94	-30,487.49
US	BOND	3140XJTV6	FANNIE MAE POOL	1.50	2,638,883.71	66.61	2,209,740.38	2,348,274.42	2,196,188.38	-152,086.04
US	BOND	3140XJTV7	FANNIE MAE POOL	6.00	282,265.08	100.92	269,564.19	265,072.87	264,871.40	-201.47
US	BOND	3140XN120	FANNIE MAE POOL	2.00	369,874.84	88.89	339,688.64	338,672.02	319,884.79	-19,787.23
US	BOND	3140XQCA2	FANNIE MAE POOL	1.50	279,028.20	73.99	215,777.80	218,358.29	205,487.65	-11,870.64
US	BOND	3140XQCA2	FANNIE MAE POOL	6.50	1,446,656.44	102.70	1,601,563.36	1,466,770.40	1,465,543.87	-10,226.53
US	BOND	3140XTA35	FANNIE MAE POOL	2.00	3,570,590.95	78.61	2,809,608.76	2,872,922.26	2,806,504.17	-66,018.09
US	BOND	31410CF8	FANNIE MAE POOL	5.50	34,481.42	100.73	32,645.14	31,201.92	31,437.18	235.26
US	BOND	31410RFF6	FANNIE MAE POOL	5.50	34,481.42	100.71	35,190.07	34,633.01	34,726.64	93.53
US	BOND	31410RFF6	FANNIE MAE POOL	5.00	78,744.25	103.65	80,206.12	78,569.34	79,546.47	977.13
US	BOND	31410RHE7	FANNIE MAE POOL	6.00	28,704.19	103.67	31,884.90	29,504.57	29,757.12	262.55
US	BOND	31410RKB5	FANNIE MAE POOL	5.00	33,011.84	103.48	41,809.41	38,815.73	37,818.82	-996.89
US	BOND	31410KX13	FANNIE MAE POOL	6.00	48,716.28	103.66	54,650.46	50,820.63	51,637.47	716.84
US	BOND	31411WVJ6	FANNIE MAE POOL	5.00	25,001.93	89.64	24,801.26	24,650.13	24,812.82	162.69
US	BOND	31414SBJ3	FANNIE MAE POOL	5.50	10,564.12	100.62	10,343.18	10,594.31	10,623.59	28.41
US	BOND	31414SBJ3	FANNIE MAE POOL	5.50	61,605.44	100.09	61,469.31	61,417.48	61,661.15	243.67
US	BOND	31415BN91	FANNIE MAE POOL	6.50	356,665.38	100.73	380,223.27	381,921.46	359,257.95	-2,663.51
US	BOND	31415VBRD	FANNIE MAE POOL	4.00	60,868.67	84.99	66,110.87	61,239.82	76,367.66	14,882.15
US	BOND	31416WH12	FANNIE MAE POOL	4.50	5,193.69	96.95	5,055.95	5,294.69	5,035.07	-259.62

Produced by BNY

MetLife RIS Asset Listing
12/31/2024

ML00410-E SA41 BR Mngt Broad Mkt Bd Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price	Orig Cost	Asset Cost	Market Value	Total C/L	% Total NY
US	BOND	31418W1G5	FANNIE MAE POOL	4.50	56,405.89	96.95	6,133.94	57,269.87	54,664.75	-2,615.12	0.000040000
US	BOND	31418V0C3	FANNIE MAE POOL	4.50	24,445.82	96.95	2,301.80	24,746.64	23,692.31	-1,047.33	0.000170000
US	BOND	31417AYD5	FANNIE MAE POOL	4.00	299,017.82	94.28	317,900.71	303,450.35	281,805.87	-21,644.49	0.000290000
US	BOND	31417C3C7	FANNIE MAE POOL	2.50	18,824.40	97.59	19,514.70	19,811.41	18,365.90	-1,444.51	0.000014000
US	BOND	31417E2C1	FANNIE MAE POOL	2.50	19,688.08	97.18	19,469.63	19,674.15	19,302.42	-371.73	0.000009000
US	BOND	31417F4H8	FANNIE MAE POOL	3.00	112,515.37	88.22	119,310.10	113,563.70	98,265.12	-14,328.58	0.000073000
US	BOND	31417F4M	FANNIE MAE POOL	3.00	99,864.08	88.22	102,309.40	99,910.70	87,220.20	-12,690.50	0.000040000
US	BOND	31417GH18	FANNIE MAE POOL	3.00	631,113.19	88.22	630,387.45	630,853.10	556,785.00	-74,068.10	0.000410000
US	BOND	31417G0C2	FANNIE MAE POOL	3.00	170,098.19	88.22	170,538.83	170,275.03	150,056.02	-20,209.01	0.000110000
US	BOND	31417G1W6	FANNIE MAE POOL	3.00	19,622.24	87.97	19,721.61	19,648.16	17,282.23	-2,366.93	0.000012000
US	BOND	31417GWY8	FANNIE MAE POOL	3.00	182,245.00	88.22	180,206.24	182,561.06	163,606.73	-22,954.33	0.000126000
US	BOND	31418CQ83	FANNIE MAE POOL	4.00	96,617.03	92.73	104,135.04	89,661.50	80,596.38	-10,065.12	0.000090000
US	BOND	31418C847	FANNIE MAE POOL	3.50	124,006.03	89.76	132,333.49	127,887.06	111,286.51	-16,599.55	0.000082000
US	BOND	31418C5M4	FANNIE MAE POOL	4.00	119,667.94	82.73	128,978.62	123,334.32	110,972.17	-12,362.15	0.000032000
US	BOND	31418CWS9	FANNIE MAE POOL	3.50	428,282.72	89.76	397,274.94	402,469.50	384,385.75	-18,083.75	0.000286000
US	BOND	31418CX94	FANNIE MAE POOL	4.50	143,355.13	95.44	136,470.17	150,610.27	141,589.89	-9,020.38	0.000105000
US	BOND	31418D2X3	FANNIE MAE POOL	1.50	1,677,623.20	82.14	1,406,768.21	1,478,764.68	1,453,601.24	-25,163.44	0.001070000
US	BOND	31418D4V8	FANNIE MAE POOL	1.50	873,146.32	73.98	678,019.10	684,869.75	649,091.44	-35,178.31	0.000481000
US	BOND	31418D6M4	FANNIE MAE POOL	3.50	39,430.95	93.35	40,934.26	39,481.88	36,807.30	-2,674.58	0.000027000
US	BOND	31418D8M4	FANNIE MAE POOL	4.50	482,250.22	95.16	522,341.25	497,707.91	468,451.81	-29,256.00	0.000347000
US	BOND	31418D8S3	FANNIE MAE POOL	4.50	158,183.08	95.21	176,082.09	159,630.69	150,613.26	-8,017.44	0.000110000
US	BOND	31418D8V0	FANNIE MAE POOL	4.50	284,408.20	95.24	305,565.45	286,562.81	270,837.09	-15,695.72	0.000200000
US	BOND	31418D9P6	FANNIE MAE POOL	3.50	94,511.81	92.01	98,386.29	94,789.10	87,587.09	-7,202.01	0.000064000
US	BOND	31418D1L4	FANNIE MAE POOL	4.50	155,364.63	94.92	177,759.90	165,858.99	159,867.36	-5,991.63	0.000160000
US	BOND	31418D1K1	FANNIE MAE POOL	3.50	83,373.84	92.63	86,956.40	83,000.95	77,225.88	-8,355.07	0.000067000
US	BOND	31418D1N1	FANNIE MAE POOL	4.50	783,727.89	94.82	842,446.02	785,121.40	743,143.01	-42,578.39	0.000561000
US	BOND	31418D1P7	FANNIE MAE POOL	4.50	7,419.65	85.11	7,877.29	7,464.83	7,667.19	407.34	0.000005000
US	BOND	31418D1J8	FANNIE MAE POOL	1.50	203,203.91	74.05	167,578.74	173,756.67	150,481.35	-23,275.32	0.000110000
US	BOND	31418D2S6	FANNIE MAE POOL	1.50	280,761.51	74.05	227,570.41	234,032.87	207,882.33	-26,140.54	0.000164000
US	BOND	31418D2M8	FANNIE MAE POOL	1.50	836,802.91	92.22	784,349.91	602,465.78	789,282.39	-13,206.50	0.000585000
US	BOND	31418D2J9	FANNIE MAE POOL	1.50	331,724.72	74.18	273,158.50	282,903.66	249,790.27	-33,203.41	0.000185000
US	BOND	31418D2J9	FANNIE MAE POOL	1.50	288,478.48	74.05	221,409.17	229,059.40	198,844.24	-30,225.16	0.000167000
US	BOND	31418EAB8	FANNIE MAE POOL	2.00	4,780,789.59	83.12	4,218,603.67	4,439,590.11	3,973,928.81	-465,661.30	0.002847000
US	BOND	31418EGC3	FANNIE MAE POOL	2.00	4,081,015.09	82.88	3,980,003.57	4,003,593.13	3,282,814.07	-620,579.06	0.000590000
US	BOND	31418EGY4	FANNIE MAE POOL	2.00	545,137.60	82.76	530,572.12	535,286.50	481,134.67	-54,151.83	0.000334000
US	BOND	31418ELX8	FANNIE MAE POOL	5.00	3,208,800.93	96.53	3,219,079.58	3,215,820.42	3,108,267.14	-107,463.28	0.002305000

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Mellie RIS Asset Listing 12/31/2024

ML00410-E SAA1 BR Mrgd Broad Mkt Bd Pd

Country	Asset Type	Sec ID	Sec Name	Coupon	Rate	Quantity	Current Price	Orig Cost Base	Amort Cost Base	Market Value	Total C/L Base	% Total Mkt Base
US	BOND	31419AAH7	FANNIE MAE POOL	6.00		37,877.53	103.98	41,661.48	38,844.48	39,150.84	396.35	0.000280000
US	BOND	31419AA64	FANNIE MAE POOL	6.00		359,864.46	103.68	387,567.73	368,540.08	373,117.01	6,948.53	0.000278000
US	BOND	31419AVX9	FANNIE MAE POOL	4.50		39,610.24	96.95	42,663.53	40,197.52	39,304.19	-1,893.33	0.000028000
US	BOND	31419DFP1	FANNIE MAE POOL	4.50		13,063.59	96.95	14,304.02	13,212.94	12,680.83	-543.11	0.000028000
US	BOND	31418EAV8	FANNIE MAE POOL	4.50		60,874.72	96.95	67,163.31	60,697.67	67,132.55	-3,565.02	0.000046000
US	BOND	31420CLA8	FREDIE MAC POOL	6.00		695,353.10	102.83	705,513.90	688,917.78	710,061.35	16,133.57	0.000530000
US	BOND	33787BAC3	FIRSTENERGY TRANSMISSION LLC	4.55		1,760,000.00	83.72	1,531,449.36	1,536,235.26	1,480,105.41	-48,080.55	0.001165000
US	BOND	33787BAC6	FIRSTENERGY TRANSMISSION LLC	5.00		828,000.00	97.36	827,174.57	827,114.91	789,968.03	-27,148.88	0.000593000
US	BOND	337832AA0	FIRSTENERGY CORP	3.50		4,579,000.00	85.29	4,458,275.79	4,505,907.50	4,458,984.82	-46,312.68	0.003307000
US	BOND	337832AA5	FIRSTENERGY CORP	4.86		389,000.00	85.29	392,208.90	392,674.83	391,790.35	-20,784.58	0.000246000
US	BOND	337832AA8	FIRSTENERGY CORP	3.40		1,561,000.00	87.00	1,068,643.72	1,068,299.03	1,059,675.54	-8,623.49	0.000785000
US	BOND	337832AA9	FIRSTENERGY CORP	3.70		153,000.00	74.97	155,109.20	159,541.11	146,195.05	-10,745.55	0.000105000
US	BOND	341081FP7	FLORIDA POWER & LIGHT CO	3.95		154,000.00	70.15	92,270.46	92,677.47	80,101.02	-3,478.45	0.000060000
US	BOND	341081FP8	FLORIDA POWER & LIGHT CO	3.95		879,000.00	70.15	573,443.50	560,063.96	667,712.20	107,648.24	0.000510000
US	BOND	341081GAG	FLORIDA POWER & LIGHT CO	5.30		67,000.00	95.25	71,221.67	71,197.29	63,823.18	-7,374.13	0.000041000
US	BOND	351637AA7	FANCISSAN MISSIONARIES OF OUR LADY HEAL	3.91		940,000.00	76.04	555,433.70	550,561.41	490,437.35	-59,126.05	0.000213000
US	BOND	35653PEF9	FREDIE MAC SEASONED CREDIT RISK TRANSFE	3.50		399,119.23	96.71	286,732.84	269,476.67	287,240.57	-12,230.10	0.000213000
US	BOND	35653PEF7	FREDIE MAC SEASONED CREDIT RISK TRANSFE	3.50		1,366,511.03	96.00	1,334,569.09	1,350,026.70	1,295,133.55	-54,893.15	0.000296000
US	BOND	36167AA6	GCAT 2021-NCMT TRUST	1.92		611,209.71	94.77	614,717.82	613,040.45	575,219.97	-38,520.48	0.000426000
US	BOND	36168AAC7	GCAT 2021-NCMT TRUST	3.35		1,794,591.19	91.19	1,704,899.78	1,794,659.05	1,635,875.83	-158,823.23	0.001214000
US	BOND	36179AAV9	GINNIE MAE II POOL	4.00		104,448.03	94.75	110,917.82	105,528.05	95,977.27	-8,541.58	0.000073000
US	BOND	36179BEB3	GINNIE MAE II POOL	3.50		411,510.84	91.40	417,262.63	413,180.02	375,475.05	-38,573.06	0.000276000
US	BOND	36179ND46	GINNIE MAE II POOL	3.50		238,742.12	91.40	242,851.27	240,476.67	218,118.81	-21,359.86	0.000162000
US	BOND	36179NJAY	GINNIE MAE II POOL	3.50		52,841.07	91.40	53,323.78	52,797.65	48,115.30	-4,682.35	0.000035000
US	BOND	36179NJB5	GINNIE MAE II POOL	4.00		34,103.94	94.48	36,289.01	34,622.67	32,273.08	-2,349.59	0.000009000
US	BOND	36179NLD9	GINNIE MAE II POOL	3.50		9,871.08	91.42	9,999.10	9,897.91	9,024.38	-873.53	0.000009000
US	BOND	36179ND43	GINNIE MAE II POOL	3.50		10,024.98	91.43	10,155.03	10,053.95	9,105.04	-848.91	0.000009000
US	BOND	36179DGE5	GINNIE MAE II POOL	3.50		14,670.17	91.30	14,807.68	14,667.18	13,369.79	-1,297.39	0.000009000
US	BOND	36179DGE5	GINNIE MAE II POOL	4.50		85,354.41	86.61	91,320.67	86,509.37	82,457.35	-4,162.32	0.000010000
US	BOND	36179DGE5	GINNIE MAE II POOL	3.00		17,406.18	88.54	17,008.84	17,351.37	15,410.55	-1,940.82	0.000010000
US	BOND	36179DGE5	GINNIE MAE II POOL	4.00		71,326.17	83.63	76,876.25	72,639.55	66,354.67	-6,524.58	0.000045000
US	BOND	36179SEB9	GINNIE MAE II POOL	3.50		1,083,069.87	80.52	1,035,645.77	1,034,719.54	980,423.36	-54,296.20	0.000270000
US	BOND	36179SEB9	GINNIE MAE II POOL	3.50		1,481,019.42	80.48	1,439,697.27	1,432,338.88	1,340,247.86	-92,091.02	0.000894000
US	BOND	36179TAL8	GINNIE MAE II POOL	4.00		782,200.42	93.40	823,143.74	789,300.55	730,604.29	-58,696.25	0.000641000

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Run Date: 1/22/2025

Mellie RIS Asset Listing
12/31/2024

ML00410E SA41 BR Mngl Broad Mkt Bd Pd

Country	Asset Type	Sec ID	Sec Name	Coupon	Rate	Quantity	Current Price Base	Orig Cost Base	Asset Cost Base	Market Value Base	Total Ctl Base	% Total MV Base
US	BOND	361781LTD	GINNIE MAE II POOL	4.00		683,351.86	83.37	737,412.77	688,602.85	638,069.16	-50,793.60	0.000470000
US	BOND	361781NSD	GINNIE MAE II POOL	4.00		336,485.58	83.37	353,236.28	339,092.13	316,149.06	-24,943.07	0.000233000
US	BOND	361781P82	GINNIE MAE II POOL	4.50		543,390.67	85.82	608,070.93	544,482.67	530,660.04	-23,892.03	0.000386000
US	BOND	361781UC2	GINNIE MAE II POOL	4.50		240,183.16	95.81	201,291.04	240,949.41	230,123.56	-10,825.86	0.000170000
US	BOND	361781US9	GINNIE MAE II POOL	4.50		11,183.04	95.64	11,728.13	11,231.80	10,769.53	-459.87	0.000007000
US	BOND	361781V41	GINNIE MAE II POOL	2.00		6,201,144.29	80.05	5,580,771.12	6,744,480.36	4,564,100.34	-2,180,380.01	0.003682000
US	BOND	361781V45	GINNIE MAE II POOL	4.50		38,922.31	95.78	42,026.73	38,774.00	37,867.87	-907.13	0.000027000
US	BOND	361781V43	GINNIE MAE II POOL	3.00		212,163.60	87.14	222,434.27	218,813.80	184,873.18	-31,740.72	0.000137000
US	BOND	361781V44	GINNIE MAE II POOL	4.00		22,038.01	95.37	23,508.77	22,830.71	21,107.10	-1,723.61	0.000015000
US	BOND	361781V46	GINNIE MAE II POOL	4.00		352,180.71	92.94	378,664.87	353,025.86	327,318.13	-30,707.73	0.000242000
US	BOND	361781V47	GINNIE MAE II POOL	3.00		69,292.85	86.98	104,102.42	101,961.79	86,878.01	-14,883.78	0.000040000
US	BOND	361781V48	GINNIE MAE II POOL	4.50		238,344.86	90.74	224,093.88	211,646.48	197,050.39	-14,696.09	0.000145000
US	BOND	361781V49	GINNIE MAE II POOL	3.00		238,620.02	87.13	259,178.20	243,626.55	207,801.84	-35,724.69	0.000154000
US	BOND	361781V50	GINNIE MAE II POOL	2.00		3,856,859.80	80.15	3,519,741.63	3,916,246.18	3,006,345.90	-917,900.28	0.002293000
US	BOND	361781V51	GINNIE MAE II POOL	2.50		6,769,600.43	83.57	6,331,773.18	6,442,052.83	5,653,838.68	-788,214.15	0.004193000
US	BOND	361781V52	GINNIE MAE II POOL	2.50		7,529,102.62	83.57	7,420,405.83	7,548,234.10	6,531,114.87	-917,119.23	0.004818000
US	BOND	361781V53	GINNIE MAE II POOL	3.00		2,804,910.90	86.77	2,686,702.44	2,716,935.79	2,433,664.21	-283,041.58	0.001805000
US	BOND	361781V54	GINNIE MAE II POOL	2.50		283,590.22	83.57	284,260.20	284,017.14	236,970.59	-47,046.55	0.000175000
US	BOND	361781V55	GINNIE MAE II POOL	3.00		1,305,027.24	86.80	1,301,813.81	1,320,480.44	1,176,162.29	-144,318.15	0.000873000
US	BOND	361781V56	GINNIE MAE II POOL	2.50		702,685.35	83.61	656,929.37	671,509.83	587,505.83	-83,804.00	0.000430000
US	BOND	361781V57	GINNIE MAE II POOL	3.00		2,823,628.78	86.70	2,601,778.90	2,671,972.90	2,536,687.86	-135,084.92	0.001681000
US	BOND	361781V58	GINNIE MAE II POOL	4.00		97,073.13	86.46	70,156.83	68,018.00	64,688.79	-3,330.21	0.000047000
US	BOND	361781V59	GINNIE MAE II POOL	4.00		42,077.12	83.44	43,166.86	42,235.11	39,316.47	-2,818.64	0.000039000
US	BOND	361781V60	GINNIE MAE II POOL	4.00		93,151.52	83.22	95,553.98	84,067.17	86,838.02	2,770.85	0.000040000
US	BOND	361781V61	GINNIE MAE II POOL	4.50		138,890.46	85.72	144,457.80	130,808.84	132,949.85	2,140.99	0.000128000
US	BOND	361781V62	GINNIE MAE II POOL	4.00		156,877.21	83.40	162,940.08	158,105.67	146,527.09	-11,572.98	0.000128000
US	BOND	361781V63	GINNIE MAE II POOL	4.00		250,242.03	83.44	256,723.41	252,704.51	233,823.87	-18,880.64	0.000178000
US	BOND	361781V64	GINNIE MAE II POOL	4.00		90,032.05	83.29	92,978.26	81,363.76	84,554.88	3,191.12	0.000020000
US	BOND	361781V65	GINNIE MAE II POOL	4.00		164,681.37	83.26	168,548.59	166,452.66	153,678.10	-12,874.49	0.000119000
US	BOND	361781V66	GINNIE MAE II POOL	4.00		52,724.48	83.44	55,125.87	53,927.37	50,540.96	-3,386.41	0.000040000
US	BOND	361781V67	GINNIE MAE II POOL	4.00		184,280.87	83.44	188,138.32	186,306.11	172,265.64	-14,041.07	0.000127000
US	BOND	361781V68	GINNIE MAE II POOL	4.00		189,817.25	83.37	194,733.53	191,531.64	177,228.34	-14,505.20	0.000131000
US	BOND	36182XV7	GINNIE MAE II POOL	4.00		14,160.70	83.28	15,028.60	14,229.68	13,165.78	-1,062.90	0.000008000
US	BOND	36183AF47	GINNIE MAE II POOL	4.00		19,575.75	83.65	20,812.14	19,937.88	18,332.27	-1,505.87	0.000015000
US	BOND	36184TAL3	GLP CAPITAL LP / GLP FINANCING II INC	6.30		1,043,000.00	88.78	1,018,282.83	1,022,101.89	1,035,439.06	13,337.19	0.000078000
US	BOND	36184TAP4	GLP CAPITAL LP / GLP FINANCING II INC	4.00		1,601,000.00	93.14	1,604,577.46	1,632,862.15	1,481,139.83	-151,722.32	0.001066000

Produced by BNY

MetLife RUS Asset Listing
12/31/2024

MUD0410E SAAT BR Mngt Broad Mkt Bd Pd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price/Basis	Orig Cost/Basis	Amort Cost/Basis	Market Value/Basis	Total C/L Basis	% Total M/V Basis
US	BOND	381841AQ2	GLP CAPITAL LP / GLP FINANCING II INC	4.00	1,416,000.00	91.47	1,270,101.12	1,280,409.00	1,286,163.83	14,754.83	0.000860000
US	BOND	381841AP3	GLP CAPITAL LP / GLP FINANCING II INC	3.25	1,639,000.00	85.65	1,647,835.30	1,669,600.37	1,617,035.66	-51,604.69	0.001200000
US	BOND	381841AU3	GLP CAPITAL LP / GLP FINANCING II INC	6.25	778,000.00	89.80	772,635.57	772,602.53	777,474.15	4,871.52	0.000576000
US	BOND	38188M374	GINNIE MAE II POOL	4.00	25,077.09	82.06	27,003.15	25,304.52	23,210.31	-2,094.21	0.000017000
US	BOND	38197M3V3	GINNIE MAE II POOL	4.50	84,894.92	86.04	88,663.45	85,922.78	81,340.19	-4,582.50	0.000046000
US	BOND	38197M3R3	GINNIE MAE II POOL	4.50	74,105.88	95.14	71,515.89	75,129.82	71,249.89	-3,879.93	0.000052000
US	BOND	38188Q1Y4	GINNIE MAE II POOL	4.00	27,135.31	93.65	28,932.68	27,669.35	25,411.40	-2,157.65	0.000018000
US	BOND	38200M3H8	GINNIE MAE II POOL	5.50	5,643.70	101.36	5,639.66	5,648.13	5,720.20	72.07	0.000040000
US	BOND	38202D2X2	GINNIE MAE II POOL	6.00	276,030.70	89.11	272,636.10	275,413.36	273,558.54	-1,858.76	0.000200000
US	BOND	38202E4F3	GINNIE MAE II POOL	4.00	8,077.42	94.77	8,222.13	8,782.03	8,223.23	-558.80	0.000036000
US	BOND	38202E7F0	GINNIE MAE II POOL	4.00	47,682.49	94.77	50,563.64	48,070.50	45,606.41	-2,954.09	0.000033000
US	BOND	38202E7Y5	GINNIE MAE II POOL	6.50	83,177.07	103.65	99,701.18	90,540.45	91,409.02	905.56	0.000067000
US	BOND	38202F8H7	GINNIE MAE II POOL	5.00	133,250.40	99.44	145,471.84	134,684.05	131,507.73	-3,086.83	0.000097000
US	BOND	38202F8E9	GINNIE MAE II POOL	4.50	12,223.80	97.13	13,274.97	12,431.21	11,873.34	-557.87	0.000009000
US	BOND	38202F8V3	GINNIE MAE II POOL	4.50	14,747.72	97.12	16,074.59	14,090.95	14,323.37	232.42	0.000016000
US	BOND	38202F8D2	GINNIE MAE II POOL	4.50	12,196.74	97.12	13,245.83	12,407.35	11,845.79	-561.55	0.000028000
US	BOND	38202F8G3	GINNIE MAE II POOL	5.50	15,262.07	103.26	16,821.29	15,241.42	15,700.25	458.83	0.000011000
US	BOND	38202F1X7	GINNIE MAE II POOL	4.50	6,095.31	97.08	6,828.64	5,578.54	5,226.71	-352.83	0.000030000
US	BOND	38202F1J0	GINNIE MAE II POOL	4.50	33,113.83	97.05	35,904.81	33,620.43	32,135.82	-1,484.61	0.000024000
US	BOND	38202F8K7	GINNIE MAE II POOL	4.00	12,341.55	97.05	13,144.52	12,489.74	11,695.18	-794.55	0.000020000
US	BOND	38202F8K4	GINNIE MAE II POOL	6.50	22,160.91	102.52	24,473.48	22,603.58	22,740.44	137.86	0.000016000
US	BOND	38202F1N4	GINNIE MAE II POOL	4.00	89,371.41	94.78	101,028.64	88,464.73	90,378.58	1,913.85	0.000057000
US	BOND	38202F1P9	GINNIE MAE II POOL	4.50	12,062.84	97.05	13,305.27	12,062.32	11,908.14	-154.18	0.000008000
US	BOND	38202F1T1	GINNIE MAE II POOL	6.50	14,832.42	102.27	16,317.95	15,175.39	15,169.74	-6.65	0.000011000
US	BOND	38202F8M3	GINNIE MAE II POOL	4.00	164,474.02	94.76	175,073.33	165,571.50	159,860.07	-5,711.43	0.000115000
US	BOND	38202F8M1	GINNIE MAE II POOL	4.00	122,679.54	94.76	132,477.55	124,578.23	116,254.41	-8,323.82	0.000048000
US	BOND	38202F8F7	GINNIE MAE II POOL	4.00	4,874.81	94.76	4,971.26	4,734.76	4,438.11	-334.65	0.000003000
US	BOND	38202F8F4	GINNIE MAE II POOL	4.00	147,077.83	94.76	156,477.83	145,930.97	139,319.59	-6,610.78	0.000103000
US	BOND	38202F8F3	GINNIE MAE II POOL	5.00	8,814.00	98.04	8,840.11	8,889.25	8,728.60	-160.65	0.000006000
US	BOND	38202F1M3	GINNIE MAE II POOL	5.00	911.26	99.85	997.08	929.77	908.41	-88.66	0.000002000
US	BOND	38202F1U3	GINNIE MAE II POOL	5.00	24,861.24	99.65	27,303.75	25,451.20	24,874.91	-576.79	0.000018000
US	BOND	38202F1V3	GINNIE MAE II POOL	4.50	206,459.36	97.05	224,552.36	210,270.63	200,357.13	-9,903.50	0.000145000
US	BOND	38202F1H6	GINNIE MAE II POOL	5.00	14,616.31	99.65	15,988.77	14,916.86	14,564.76	-352.10	0.000010000
US	BOND	38202F1P5	GINNIE MAE II POOL	4.50	36,547.36	99.60	40,247.05	37,252.47	35,510.80	-1,736.25	0.000026000

Produced by BNY

Mellie RIS Asset Listing
12/31/2024

MEL00410-E SA41 BR Merged Broad Mkt Bd Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price	Orig Cost Base	Amort Cost Base	Market Value	Total CFI	% Total NY Base
US	BOND	3620AKJ80	GINNIE MAE I POOL	4.50	6,044.14	96.78	6,043.34	6,146.34	6,849.23	-297.11	0.0000000000
US	BOND	3620CS917	GINNIE MAE II POOL	4.50	7,540.77	95.84	8,201.33	7,814.65	7,351.39	-453.28	0.0000000000
US	BOND	3622A2A11	GINNIE MAE I POOL	4.50	103,733.83	98.89	113,861.96	105,497.46	100,007.84	-4,548.62	0.0000000000
US	BOND	3622A2AK6	GINNIE MAE I POOL	4.50	86,087.87	98.77	95,042.37	86,440.03	83,830.87	-4,053.35	0.0000000000
US	BOND	3623CNZ81	GINNIE MAE II POOL	4.50	9,188.81	99.06	9,811.08	9,189.81	8,827.89	-351.93	0.0000000000
US	BOND	3623CUEK1	GINNIE MAE I POOL	4.00	123,513.36	94.44	131,715.11	125,414.88	118,841.45	-8,773.41	0.0000000000
US	BOND	3624KAC9	GINNIE MAE I POOL	5.00	205,834.98	99.41	222,058.72	208,410.44	204,425.84	-4,034.60	0.0001510000
US	BOND	3624K7H16	GINNIE MAE I POOL	5.00	27,291.48	99.41	30,218.28	27,803.86	27,130.05	-673.81	0.0000000000
US	BOND	3624K7H14	GINNIE MAE I POOL	5.00	187,510.82	104.00	164,888.82	158,870.80	163,817.31	4,946.51	0.0001210000
US	BOND	3624KZV1	GINNIE MAE I POOL	5.00	276,016.00	99.28	305,853.13	285,260.87	276,031.27	-9,228.60	0.0002040000
US	BOND	3624LE636	GINNIE MAE I POOL	5.00	87,316.13	100.81	74,047.13	68,831.02	67,668.78	-1,162.24	0.0000000000
US	BOND	3624LEV3	GINNIE MAE I POOL	4.50	99,448.92	97.05	104,721.04	98,190.40	93,800.86	-4,549.54	0.0000000000
US	BOND	3624LE799	GINNIE MAE II POOL	4.50	148,793.04	97.05	161,581.72	151,982.83	144,402.38	-6,580.45	0.0001070000
US	BOND	3624LEJ83	GINNIE MAE I POOL	5.00	80,506.73	99.38	85,853.17	82,248.84	80,509.81	-2,238.33	0.0000000000
US	BOND	3624LLN4	GINNIE MAE I POOL	4.50	15,366.42	98.83	16,916.11	15,700.02	14,898.68	-807.44	0.0000110000
US	BOND	3624LV99	GINNIE MAE I POOL	6.50	12,835.81	104.82	14,384.20	13,219.53	13,429.91	210.38	0.0000000000
US	BOND	3626KXA6	GS MORTGAGE SECURITIES CORP TRUST 2022-A	6.50	2,880,000.00	100.00	2,872,764.65	2,873,903.68	2,882,669.09	9,127.41	0.0001380000
US	BOND	3626KXK76	GINNIE MAE I POOL	4.50	17,803.85	98.94	18,721.09	18,123.63	17,718.70	-404.13	0.0000130000
US	BOND	3626KXV17	GINNIE MAE I POOL	6.50	76,071.47	103.21	84,384.97	80,426.74	79,028.80	-1,398.10	0.0000000000
US	BOND	3628KJLF5	GINNIE MAE I POOL	6.50	3,982.82	102.89	4,450.04	4,050.03	4,100.23	50.20	0.0000000000
US	BOND	3628KQRB8	GINNIE MAE I POOL	6.50	12,030.70	103.56	13,589.45	12,335.63	12,458.75	123.22	0.0000000000
US	BOND	3629KQRB8	GINNIE MAE I POOL	6.50	201,705.17	103.35	227,246.30	210,368.19	208,520.04	-1,848.15	0.0001540000
US	BOND	3629KQVY3	GINNIE MAE I POOL	6.50	8,203.11	103.19	8,047.80	8,575.77	8,484.82	-91.95	0.0000000000
US	BOND	3629KQVY3	GINNIE MAE I POOL	6.50	11,123.50	103.02	12,432.95	11,219.59	11,459.91	240.32	0.0000000000
US	BOND	3629KQVY3	GINNIE MAE I POOL	6.50	10,822.72	102.81	11,808.84	10,948.67	10,921.30	-28.37	0.0000000000
US	BOND	3629KQVY3	GINNIE MAE I POOL	6.50	34,335.03	99.25	37,492.09	34,786.70	34,079.17	-707.53	0.0000250000
US	BOND	3629KQVY3	GINNIE MAE I POOL	6.50	271,721.48	78.00	268,830.48	267,456.09	214,658.87	-52,809.22	0.0001580000
US	BOND	3629KQVY3	GINNIE MAE I POOL	6.50	5,292,000.00	97.44	5,697,562.80	5,120,646.19	5,166,787.07	546,140.88	0.0003850000
US	BOND	3629KQVY3	GINNIE MAE I POOL	6.50	342,000.00	100.52	349,821.54	349,050.01	343,789.69	-6,038.33	0.0002550000
US	BOND	3629KQVY3	GINNIE MAE I POOL	6.50	1,214,000.00	97.05	1,204,960.84	1,204,466.61	1,178,181.26	-26,278.35	0.0008750000
US	BOND	3629KQVY3	GINNIE MAE I POOL	6.50	50,000.00	97.43	50,515.70	49,516.52	47,858.11	-1,657.41	0.0000000000
US	BOND	3629KQVY3	GINNIE MAE I POOL	6.50	872,000.00	97.43	872,134.82	872,456.60	853,942.34	-18,513.26	0.0000000000
US	BOND	3629KQVY3	GINNIE MAE I POOL	6.50	1,151,000.00	99.22	1,211,112.10	1,209,987.63	1,161,981.57	-48,035.69	0.0008540000
US	BOND	3629KQVY3	GINNIE MAE I POOL	6.50	85,000.00	88.11	79,008.45	79,110.12	74,881.88	-4,228.24	0.0000350000
US	BOND	3629KQVY3	GINNIE MAE I POOL	6.50	150,000.00	89.14	131,948.50	133,146.14	131,374.63	-1,771.51	0.0000000000

MetLife RIS Asset Listing
12/31/2024

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price Base	Orig Cost Base	Amort Cost Base	Market Value Base	Total CIL Base	% Total MV Base
US	BOND	376558BY8	GLEAD SCIENCES INC	1.05	1,200,000.00	83.63	1,002,830.19	1,020,777.53	1,003,697.36	-17,175.85	0.0087440000
US	BOND	378272AN8	GLENCORE FUNDING LLC	4.00	505,000.00	98.05	495,017.05	496,054.52	495,193.33	-861.19	0.0003670000
US	BOND	378272AN1	GLENCORE FUNDING LLC	3.18	1,562,000.00	97.16	1,502,909.00	1,516,385.79	1,537,032.65	20,647.06	0.0014400000
US	BOND	378272AN0	GLENCORE FUNDING LLC	4.68	880,000.00	99.21	881,420.33	890,578.35	874,821.20	-15,757.15	0.0005000000
US	BOND	378272BN3	GLENCORE FUNDING LLC	5.40	186,000.00	101.62	185,038.38	186,250.84	187,006.33	2,607.49	0.0001390000
US	BOND	378272BS5	GLENCORE FUNDING LLC	5.37	1,000,000.00	100.78	1,033,752.94	1,033,252.01	1,028,023.95	-5,228.06	0.0007820000
US	BOND	37940XAD4	GLOBAL PAYMENTS INC	2.90	83,000.00	89.03	74,359.70	74,419.05	73,684.03	-735.02	0.0005540000
US	BOND	37940XAD7	GLOBAL PAYMENTS INC	2.10	529,000.00	94.78	81,543.11	885,838.36	890,507.45	-5,328.90	0.0005530000
US	BOND	37940XAP7	GLOBAL PAYMENTS INC	4.80	275,000.00	100.14	270,076.04	271,828.07	275,579.33	3,546.96	0.0002040000
US	BOND	37940XAR3	GLOBAL PAYMENTS INC	5.95	305,000.00	95.54	335,455.65	305,471.50	324,743.43	-10,728.47	0.0002400000
US	BOND	38141GB28	GOLDMAN SACHS GROUP INC/THE	5.65	1,278,000.00	99.41	1,278,117.73	1,277,982.22	1,280,417.09	-2,534.87	0.0009400000
US	BOND	38141GB37	GOLDMAN SACHS GROUP INC/THE	5.33	3,171,000.00	98.13	3,147,697.50	3,146,445.35	3,072,927.34	-83,518.01	0.0022840000
US	BOND	38141GB78	GOLDMAN SACHS GROUP INC/THE	5.02	1,031,000.00	95.70	1,014,687.63	1,014,997.50	998,689.76	-20,300.24	0.0007310000
US	BOND	38141GB85	GOLDMAN SACHS GROUP INC/THE	5.58	516,000.00	95.58	527,842.20	527,789.42	498,330.44	-29,458.99	0.0003080000
US	BOND	38141GM14	GOLDMAN SACHS GROUP INC/THE	3.80	1,680,000.00	97.13	1,631,833.80	1,635,656.23	1,631,720.34	-3,935.89	0.0012100000
US	BOND	38141GMV2	GOLDMAN SACHS GROUP INC/THE	3.81	755,000.00	96.18	725,340.55	729,150.20	726,191.03	-2,959.17	0.0005380000
US	BOND	38141GX01	GOLDMAN SACHS GROUP INC/THE	5.96	1,725,000.00	100.40	1,737,555.82	1,728,783.28	1,731,822.84	3,039.56	0.0012840000
US	BOND	38141GYB4	GOLDMAN SACHS GROUP INC/THE	2.62	1,625,000.00	85.21	1,347,590.00	1,371,682.35	1,384,703.13	12,720.78	0.0010270000
US	BOND	38141GYG3	GOLDMAN SACHS GROUP INC/THE	1.54	340,000.00	84.56	314,734.60	318,664.60	321,484.17	3,409.57	0.0002980000
US	BOND	38141GVJ7	GOLDMAN SACHS GROUP INC/THE	2.38	1,408,000.00	83.34	1,222,685.72	1,228,390.63	1,171,782.23	-56,608.40	0.0008660000
US	BOND	38141GVW0	GOLDMAN SACHS GROUP INC/THE	1.55	1,381,000.00	84.88	1,279,934.88	1,287,478.08	1,319,780.38	22,270.72	0.0009780000
US	BOND	38141GVN8	GOLDMAN SACHS GROUP INC/THE	2.65	1,124,000.00	84.52	932,245.76	945,042.09	950,037.18	4,997.09	0.0007040000
US	BOND	38141GZ03	GOLDMAN SACHS GROUP INC/THE	2.64	803,000.00	85.38	874,283.88	881,878.33	889,859.37	7,981.04	0.0006600000
US	BOND	38141GZM9	GOLDMAN SACHS GROUP INC/THE	3.10	1,533,000.00	96.19	1,343,352.57	1,348,203.25	1,321,244.59	-24,958.32	0.0009800000
US	BOND	38832HX54	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1.50	1,049,089.83	77.21	822,205.33	847,430.99	809,895.09	-37,535.90	0.0006000000
US	BOND	39124GAB2	GREATLAKELAKE LEASING RECEIVABLES FUNDING	5.28	517,000.00	100.77	816,594.07	816,955.32	823,279.71	6,283.99	0.0006100000
US	BOND	39228HAK4	GREENWOOD PARK CLO LTD	5.63	117,172.81	100.09	117,313.42	117,231.87	117,283.07	51.20	0.0000460000
US	BOND	40028VAG9	GRUPO SIMVO SAB DE CV	4.00	390,000.00	73.85	421,360.40	419,090.51	288,074.81	-131,015.71	0.0002130000
US	BOND	40411B8X5	HCA INC	4.13	3,412,000.00	86.38	3,220,191.66	3,246,242.58	3,294,405.01	5,162.65	0.0024130000
US	BOND	40411BCB3	HCA INC	3.50	648,000.00	84.68	476,485.82	482,553.03	419,100.73	-63,452.30	0.0003100000
US	BOND	40411B8J8	HCA INC	3.98	505,000.00	92.82	916,778.48	810,582.89	895,672.82	85,089.93	0.0006420000
US	BOND	40411B8C2	HCA INC	5.20	555,000.00	100.26	552,208.25	561,941.59	555,300.22	-6,641.37	0.0000420000
US	BOND	40412TAK4	HCA INC	5.63	878,000.00	101.33	850,235.05	895,445.44	889,687.34	-5,758.10	0.0006590000
US	BOND	40412TAK1	HCA INC	5.45	1,119,000.00	97.47	1,108,850.32	1,110,046.75	1,087,754.47	-22,294.28	0.0005960000
US	BOND	40624UAK5	HLTH COMMERCIAL MORTGAGE TRUST 2024-01-01	6.04	1,000,000.00	100.19	1,058,443.75	1,058,478.04	1,063,112.50	4,634.46	0.0012300000
US	BOND	42609HAK0	NESS CORP	5.80	179,000.00	100.09	215,755.65	213,250.67	179,112.77	-34,137.90	0.0001320000

Reduced by BNY

MetLife RUS Asset Listing
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AL00410-E SA41 BR Mngl Broad Mkt Bd Pd													
Country	Asset Type	Sec ID	Sec Name	Category	Rate	Quantity	Current Price/Bid	Orig Cost/Bid	Market Value/Bid	Total Ctl/Bid	% Total		
Code												GL/Bid	NY Bid
US	BOND	42824GVS	HEWLETT PACKARD ENTERPRISE CO	6.35	63,000.00	103.78	67,167.45	67,146.49	65,362.55	-1,783.94	0.000046000		
US	BOND	42824GPR	HEWLETT PACKARD ENTERPRISE CO	5.25	754,000.00	100.89	761,353.87	751,047.45	701,755.94	-700.48	0.000077000		
US	BOND	43371HAI	HONG MEMORIAL HOSPITAL PRESENTYMAN	3.80	183,000.00	75.80	171,444.40	177,134.55	146,287.89	-30,846.67	0.000106000		
US	BOND	43376CD2	HOME DEPOT INC/HE	3.30	352,000.00	60.71	262,862.58	253,437.65	252,357.88	-11,119.80	0.000187000		
US	BOND	43376CK6	HOME DEPOT INC/HE	2.75	116,000.00	61.01	74,868.44	74,501.75	70,765.65	-3,735.10	0.000052000		
US	BOND	43376D04	HOME DEPOT INC/HE	5.30	281,000.00	95.79	277,279.75	277,303.34	289,180.45	-8,122.89	0.000189000		
US	BOND	43376D04	HOME DEPOT INC/HE	5.40	253,000.00	95.85	255,255.83	255,576.00	242,510.23	-13,065.77	0.000178000		
US	BOND	43376KX0	HONEYWELL INTERNATIONAL INC	5.08	559,546.56	84.94	850,928.17	832,856.03	850,740.10	-2,154.93	0.000047000		
US	BOND	43381BES4	HONEYWELL INTERNATIONAL INC	3.81	83,000.00	76.61	65,458.46	65,013.51	63,585.06	-1,528.45	0.000047000		
US	BOND	43381BES4	HONEYWELL INTERNATIONAL INC	5.20	68,000.00	93.55	87,370.36	87,373.65	63,690.75	-3,682.89	0.000047000		
US	BOND	43381BES4	HONEYWELL INTERNATIONAL INC	5.35	246,000.00	93.75	246,551.94	246,552.58	229,882.35	-3,742.48	0.000401000		
US	BOND	43381BCT1	HONEYWELL INTERNATIONAL INC	5.20	68,000.00	93.55	87,370.36	87,373.65	63,690.75	-3,682.89	0.000401000		
US	BOND	44455BES8	HUMANANA INC	3.95	552,000.00	90.09	544,119.64	545,188.21	541,443.75	-3,742.48	0.000066000		
US	BOND	44455BES8	HUMANANA INC	5.75	379,000.00	101.82	389,423.06	389,183.07	385,901.26	-3,281.81	0.000066000		
US	BOND	44455BES8	HUMANANA INC	7.03	118,000.00	110.24	130,576.00	132,091.84	130,750.95	-1,302.88	0.000073000		
US	BOND	44544A53	HUNGARY GOVERNMENT INTERNATIONAL BOND	5.25	200,000.00	98.31	195,000.00	196,587.62	196,634.09	5.54	0.000145000		
US	BOND	44544A53	HUNGARY GOVERNMENT INTERNATIONAL BOND	3.45	163,000.00	96.02	156,876.09	157,009.07	156,512.29	-487.89	0.000110000		
US	BOND	44544A53	HUNGARY GOVERNMENT INTERNATIONAL BOND	4.75	135,000.00	120.63	169,281.05	189,461.64	162,848.84	-26,612.80	0.000120000		
US	BOND	45578D07	INDONESIA GOVERNMENT INTERNATIONAL BOND	4.75	418,000.00	90.76	433,455.29	420,114.31	417,014.55	-3,099.45	0.000300000		
US	BOND	45578D07	INDONESIA GOVERNMENT INTERNATIONAL BOND	4.10	208,000.00	96.54	202,321.80	205,782.09	201,420.04	-4,361.85	0.000145000		
US	BOND	45578D07	INDONESIA GOVERNMENT INTERNATIONAL BOND	2.65	2,045,000.00	89.43	2,071,540.00	2,050,975.98	1,630,989.85	-420,985.11	0.001360000		
US	BOND	458140BKS	INTEL CORP	3.10	840,000.00	93.58	921,703.15	922,795.11	448,355.42	-74,422.89	0.000330000		
US	BOND	458140BKS	INTEL CORP	5.20	95,000.00	98.58	97,365.86	97,300.45	94,745.00	-2,620.45	0.000070000		
US	BOND	45865A99	INTERCORP PERU LTD	3.85	200,000.00	90.10	196,500.00	197,788.84	180,382.85	-17,417.09	0.000183000		
US	BOND	46117NAD	INTOAN 2022-5-TAY MORTGAGE TRUST	6.50	3,740,000.00	100.06	3,771,295.82	3,724,835.07	3,742,317.50	17,482.43	0.002775000		
US	BOND	46591DBF6	JP MORGAN MORTGAGE TRUST 2018-INV1	5.40	287,670.97	96.14	281,895.71	287,749.44	276,554.77	-11,194.67	0.000205000		
US	BOND	46591DBF6	JP MORGAN MORTGAGE TRUST 2018-INV3	6.45	444,786.78	95.58	446,000.71	445,144.28	425,123.01	-20,021.27	0.000150000		
US	BOND	46592WIL8	JP MORGAN MORTGAGE TRUST 2021-12	5.00	593,767.51	95.32	571,254.52	577,693.90	565,949.52	-11,744.38	0.000418000		
US	BOND	46595FAC4	J.P. MORGAN MORTGAGE TRUST 2022-INV3	3.00	1,822,024.45	82.83	1,504,901.00	1,836,469.40	1,592,105.11	-244,301.29	0.001180000		
US	BOND	46647AD3	JPMBS COMMERCIAL MORTGAGE SECURITIES TRU	3.70	339,117.76	89.69	242,211.78	240,688.23	238,375.42	-2,316.81	0.000176000		
US	BOND	46647B07	JPMORGAN CHASE & CO	3.11	259,000.00	84.10	984,840.79	989,093.56	989,093.56	-5,528.68	0.000734000		
US	BOND	46647B07	JPMORGAN CHASE & CO	2.18	1,074,000.00	93.53	1,556,252.40	1,592,599.97	1,572,311.49	-20,288.09	0.001160000		
US	BOND	46647B07	JPMORGAN CHASE & CO	1.85	4,661,000.00	82.80	4,036,059.55	4,078,878.58	4,009,148.15	-67,730.43	0.002868000		
US	BOND	46647PC4	JPMORGAN CHASE & CO	3.33	375,000.00	86.38	272,021.25	272,273.41	256,421.43	-15,851.98	0.000140000		
US	BOND	46647PC4	JPMORGAN CHASE & CO	2.86	782,000.00	86.44	692,601.62	694,375.66	694,293.84	-8,081.82	0.000607000		
US	BOND	46847D03	JPMORGAN CHASE & CO	4.85	1,213,000.00	99.57	1,215,159.14	1,215,145.72	1,212,603.54	-2,541.60	0.000895000		

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MetLife RIS Asset Listing
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ML00410E SA41 BR Mngd Broad Mkt Bd Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price Base	Orig Cost Base	Amort Cost Base	Market Value Base	Total Ctl Base	% Total NY Bnc
US	BOND	46847PDU7	JPMORGAN CHASE & CO	5.30	578,000.00	101.01	586,661.56	586,604.81	583,811.98	-2,792.83	0.000433000
US	BOND	46847PEB8	JPMORGAN CHASE & CO	5.01	3,882,000.00	99.91	3,881,904.84	3,882,434.55	3,878,471.53	-7,963.02	0.002876000
US	BOND	46847PEE2	JPMORGAN CHASE & CO	6.67	5,684,000.00	101.70	5,786,378.80	5,778,026.50	5,780,544.84	2,018.34	0.004287000
US	BOND	46847PEE7	JPMORGAN CHASE & CO	6.58	124,000.00	101.97	125,728.87	125,545.08	126,446.62	903.54	0.000303000
US	BOND	46847PEU1	JPMORGAN CHASE & CO	6.00	5,390,000.00	99.67	5,447,571.15	5,445,192.70	5,368,689.97	-78,502.73	0.003980000
US	BOND	46847PEK3	JPMORGAN CHASE & CO	5.29	835,000.00	98.93	847,768.50	847,803.20	828,038.88	-21,664.32	0.000120000
US	BOND	46847PEI6	JPMORGAN CHASE & CO	4.98	5,877,000.00	100.32	5,706,123.01	5,704,766.41	5,686,084.44	-8,701.97	0.004224000
US	BOND	46847PEP7	JPMORGAN CHASE & CO	4.51	1,280,000.00	99.12	1,269,000.00	1,290,000.00	1,248,967.03	-11,142.97	0.000262000
US	BOND	46847PEH2	JPMORGAN MORTGAGE TRUST 2019-1	6.40	68,787.71	95.66	68,878.43	67,126.01	68,593.09	4,467.08	0.000089000
US	BOND	46851DML0	JPMORGAN MORTGAGE TRUST 2019-INV2	6.35	290,000.00	95.46	289,407.58	290,890.75	276,828.06	-13,069.69	0.000205000
US	BOND	46851HNC0	JPMORGAN MORTGAGE TRUST 2019-LTV3	5.30	21,182.79	99.32	20,971.17	21,080.78	20,969.41	-111.37	0.000016000
US	BOND	46854EAA0	JPMORGAN CHASE COMMERCIAL MORTGAGE SECU	5.52	2,650,000.00	99.26	2,650,275.00	2,654,090.34	2,670,082.26	14,028.08	0.001983000
US	BOND	47856DCE2	JERSEY CENTRAL POWER & LIGHT CO	5.10	225,000.00	97.64	224,206.00	224,203.18	218,471.96	-4,731.22	0.000162000
US	BOND	47792MAC5	JOHN DEERE OWNER TRUST 2023-B	5.18	1,228,000.00	100.63	1,227,795.17	1,227,902.12	1,236,199.23	10,207.11	0.000918000
US	BOND	47828IAA5	JOHNSONVILLE AERODERIVATIVE COMBUSTION T	6.68	450,000.00	98.41	455,000.00	455,000.00	438,647.47	-16,352.53	0.000325000
US	BOND	482480A4	KIA CORP	4.66	591,000.00	97.05	583,990.17	596,100.74	678,274.01	7,273.82	0.000428000
US	BOND	482480B5	KIA CORP	4.70	696,000.00	97.08	688,968.37	698,795.76	678,274.01	-19,521.75	0.000501000
US	BOND	49327MCH5	KEYBANK NACLEVELAND OH	5.00	1,164,000.00	95.91	1,134,958.63	1,138,531.05	1,116,411.82	-18,119.23	0.000520000
US	BOND	50186QAC7	LG ELECTRONICS INC	5.60	200,000.00	101.14	199,200.00	199,352.43	202,287.42	2,894.89	0.000160000
US	BOND	50243IAA0	LH HARRIS TECHNOLOGIES INC	5.80	201,000.00	98.00	211,763.00	211,556.56	194,568.12	-17,000.44	0.000144000
US	BOND	50243IAV1	LH HARRIS TECHNOLOGIES INC	5.50	146,000.00	96.05	142,067.05	142,067.73	139,276.87	-2,790.86	0.000103000
US	BOND	51280TAX6	LAM RESEARCH CORP	3.13	86,000.00	81.23	55,946.22	55,901.75	52,606.11	-3,295.64	0.000382000
US	BOND	51963DCE1	LOCKHEED MARTIN CORP	4.40	206,000.00	99.26	206,582.98	206,586.86	204,445.07	-2,141.79	0.000181000
US	BOND	51983DCE1	LOCKHEED MARTIN CORP	4.50	466,000.00	98.65	500,886.35	503,182.01	489,375.31	-13,806.70	0.000462000
US	BOND	54466DCE7	LOS ANGELES DEPARTMENT OF WATER & POWER	6.57	1,080,000.00	100.39	1,082,037.20	1,021,109.29	1,168,974.39	147,865.10	0.000652000
US	BOND	54866IDZ7	LOWE'S COS INC	3.00	252,000.00	82.17	168,462.64	169,820.73	166,609.27	-12,151.46	0.000116000
US	BOND	54866IDM6	LOWE'S COS INC	5.63	839,000.00	96.10	865,630.58	865,435.49	901,406.43	35,970.94	0.000606000
US	BOND	54866IDM4	LOWE'S COS INC	5.75	63,000.00	97.91	63,408.87	63,410.47	61,682.95	-1,727.52	0.000045000
US	BOND	55281FAV6	M&T BANK CORP	6.39	590,000.00	98.68	589,000.00	590,000.00	671,581.49	81,581.49	0.000428000
US	BOND	55318EAA8	MIRA TRUST 2023-MILE	6.75	647,000.00	103.59	650,470.00	650,272.79	670,196.83	19,924.04	0.000407000
US	BOND	57917BAJ7	MARSH & MCLENNAN COS INC	2.38	2,283,000.00	83.83	1,958,746.30	1,958,912.62	1,913,836.62	-45,076.00	0.001419000
US	BOND	57917BAJ7	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	4.68	970,000.00	84.25	810,000.00	970,000.00	817,242.55	-52,757.45	0.000406000
US	BOND	57938QAL8	MASTERCARD INC	3.86	339,000.00	76.44	272,335.65	272,427.05	265,743.04	-6,684.01	0.000180000
US	BOND	58562DAA3	MIDAMERICAN ENERGY CO	3.10	430,000.00	98.75	467,605.24	412,131.45	416,018.76	3,887.32	0.000308000
US	BOND	58562DAA7	MIDAMERICAN ENERGY CO	3.10	114,000.00	87.10	86,114.64	86,210.61	76,489.46	-9,721.15	0.000066000
US	BOND	58562DAA8	MIDAMERICAN ENERGY CO	5.30	585,000.00	94.45	634,818.43	536,016.03	624,274.13	88,258.10	0.000308000

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MedLife RIS Asset Listing

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ML00410E SA41 BR Mrgld Broad Mkt Bd Pd

Country	Asset Type	Sec ID	Sec Name	Company	Rate	Quantity	Current Price/Basis	Orig Cost Basis	Amort Cost Basis	Market Value/Basis	Total Ctl. Basis	% Total NY Base
US	BOND	658918AA1	MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS		6.50	302,169.00	100.63	306,544.64	306,147.86	304,673.56	-1,074.41	0.000285000
US	BOND	61600BAAD	MORGAN STANLEY CAPITAL TRUST 2024-NS1B		3.90	506,428.65	96.49	492,864.44	493,056.67	493,662.86	-5,033.81	0.000306000
US	BOND	61690UB08	MORGAN STANLEY BANK NA		4.40	319,000.00	99.34	317,561.74	317,616.63	316,864.68	-725.95	0.000295000
US	BOND	61690VAZ1	MORGAN STANLEY BANK OF AMERICA MERRILL L		3.50	1,233,000.00	98.73	1,311,940.90	1,265,756.34	1,217,309.21	-66,447.13	0.000200000
US	BOND	61691RAE6	MORGAN STANLEY CAPITAL TRUST 2018-H4		4.31	230,000.00	98.51	271,130.47	269,491.69	222,655.62	-36,556.37	0.000166000
US	BOND	61744VAP3	MORGAN STANLEY		2.70	2,506,000.00	98.44	2,204,355.98	2,205,168.40	2,253,229.64	-1,634.79	0.000167000
US	BOND	61747VED3	MORGAN STANLEY		3.77	1,278,000.00	98.44	1,243,138.18	1,243,713.92	1,232,456.00	-11,257.92	0.000916000
US	BOND	61747F02	MORGAN STANLEY		2.24	4,201,000.00	82.80	3,545,358.17	3,658,875.39	3,478,408.06	-81,479.33	0.002500000
US	BOND	61747F03	MORGAN STANLEY		5.16	1,656,000.00	100.28	1,596,374.76	1,540,666.73	1,660,370.83	18,811.10	0.000167000
US	BOND	61747F07	MORGAN STANLEY		5.17	918,000.00	100.14	915,082.40	915,350.60	918,310.67	3,960.07	0.000691000
US	BOND	61747F08	MORGAN STANLEY		5.32	643,000.00	98.36	672,380.18	671,750.17	639,618.73	-32,741.44	0.000220000
US	BOND	61747F09	MORGAN STANLEY		5.32	653,000.00	98.35	672,380.18	671,750.17	639,618.73	-32,741.44	0.000220000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		1.69	3,787,000.00	96.85	3,650,204.08	3,603,494.79	3,610,788.96	7,292.17	0.000287000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		2.75	169,000.00	88.50	146,036.35	147,517.10	146,346.03	-1,171.07	0.000104000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		3.80	396,000.00	79.24	341,169.84	343,324.74	290,042.50	-53,282.24	0.000215000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		4.45	611,000.00	85.51	593,524.05	594,042.80	583,556.42	-10,487.38	0.000432000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		7.00	1,374,000.00	107.94	1,495,449.14	1,497,322.23	1,483,128.62	-14,193.41	0.001000000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		2.50	337,000.00	85.25	281,003.51	283,552.31	287,288.67	3,736.36	0.000213000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		4.80	340,000.00	84.50	298,686.70	299,960.46	287,313.73	-12,646.73	0.000217000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		3.10	375,000.00	62.92	373,443.75	373,551.49	235,567.86	-137,593.63	0.000175000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		3.42	212,771.60	97.56	220,360.22	220,360.29	215,081.19	-5,315.10	0.000189000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		5.58	692,707.88	100.05	672,142.92	674,771.60	693,068.23	18,296.24	0.000614000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		1.22	1,435,142.01	82.36	1,435,033.29	1,435,025.41	1,325,442.37	-109,583.04	0.000830000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		0.64	335,168.12	90.91	303,117.47	303,121.98	302,028.38	-1,093.60	0.000224000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		5.76	1,458,047.20	99.89	1,459,047.20	1,459,047.20	1,457,286.28	-1,760.92	0.000108000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		4.16	4,524,050.30	95.86	4,523,748.55	4,623,893.12	4,342,447.56	-281,445.56	0.000221000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		6.30	1,085,616.12	100.63	1,085,616.12	1,085,616.12	1,082,666.17	-2,950.00	0.000810000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		5.26	1,570,602.40	95.86	1,570,602.40	1,570,602.40	1,565,931.58	-4,670.82	0.000116000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		1.63	1,011,884.84	92.81	1,011,800.16	1,011,812.52	840,178.92	-171,633.60	0.000697000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		1.36	2,086,000.26	92.68	2,003,546.06	2,034,225.15	1,842,051.86	-192,173.29	0.000140000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		3.38	275,000.00	70.43	218,003.60	218,344.05	160,672.00	-52,672.05	0.000143000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		3.60	441,000.00	93.28	420,105.09	411,524.83	411,350.10	-165.73	0.000305000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		1.70	96,000.00	81.77	78,671.36	78,678.03	78,466.83	-211.20	0.000505000
US	BOND	620078BL2	MOUNT NITANY MEDICAL CENTER OBLIGATED G		5.25	226,000.00	100.87	226,064.83	226,509.96	227,958.02	1,448.06	0.000150000

Continued by BNY

MetLife RIS Asset Listing
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ML00410-E SA41 BR Mungl Broad Mkt Bdl Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price Base	Orig Cost Base	Amort Cost Base	Market Value Base	Total Ctl Base	% Total MV Base
US	BOND	655544B20	NORFOLK SOUTHERN CORP	3.30	344,000.00	96.87	338,700.32	336,536.62	333,230.28	-3,600.33	0.0002470500
US	BOND	655544C08	NORFOLK SOUTHERN CORP	3.40	258,000.00	95.12	184,610.88	198,546.00	185,241.81	-11,404.48	0.0001370000
US	BOND	655544C08	NORFOLK SOUTHERN CORP	2.55	187,000.00	90.27	170,678.83	173,519.05	177,829.04	4,309.49	0.0001910000
US	BOND	655544C03	NORFOLK SOUTHERN CORP	3.05	543,000.00	64.67	363,185.93	364,950.45	361,174.88	-13,815.55	0.0002800000
US	BOND	655544C09	NORFOLK SOUTHERN CORP	3.10	233,000.00	63.16	151,046.91	161,790.22	147,164.35	-4,621.87	0.0001690000
US	BOND	655544C03	NORFOLK SOUTHERN CORP	4.70	420,000.00	98.53	441,914.78	442,458.01	435,184.85	-6,203.42	0.0003230000
US	BOND	655544C09	NORFOLK SOUTHERN CORP	4.50	113,000.00	89.37	104,068.48	104,073.98	100,863.46	-3,000.48	0.0000740000
US	BOND	655544C04	NORTHROP GRUMMAN CORP	4.50	298,000.00	97.23	298,041.72	298,031.13	290,828.60	-7,402.53	0.0002190000
US	BOND	655544C04	NORTHROP GRUMMAN CORP	5.20	773,000.00	83.62	746,424.15	748,589.18	719,887.28	-28,597.90	0.0005390000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	6.08	405,000.00	100.57	406,660.50	408,516.37	407,303.24	-766.87	0.0003020000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	5.80	510,423.10	100.10	510,550.70	510,469.36	510,845.26	375.90	0.0003170000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	5.96	762,964.29	99.88	747,362.43	749,485.78	752,765.05	3,280.77	0.0005260000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	7.16	317,484.89	101.88	317,460.89	317,469.92	323,461.43	5,998.41	0.0002090000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	5.87	364,375.70	100.17	364,718.74	368,530.03	365,007.53	6,077.50	0.0002700000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	6.60	440,000.00	105.81	476,364.89	471,131.27	465,884.02	-5,147.25	0.0003450000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	4.00	86,000.00	74.95	70,367.78	70,677.13	64,459.54	-6,217.59	0.0002470000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	4.62	360,000.00	82.04	300,000.00	300,000.00	277,030.08	-22,969.92	0.0002060000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	3.85	448,000.00	85.67	407,344.00	408,054.12	383,820.45	-24,233.55	0.0002840000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	4.00	500,000.00	76.22	373,231.77	377,376.21	381,080.38	3,704.15	0.0002820000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	3.60	314,000.00	70.09	225,555.82	225,618.51	219,891.37	-5,026.14	0.0001630000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	3.65	782,000.00	68.60	568,455.44	568,721.68	543,322.40	-25,399.28	0.0004030000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	3.05	1,988,000.00	74.07	1,506,143.30	1,587,259.52	1,478,443.52	-89,151.10	0.0010860000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	6.90	340,000.00	111.97	386,718.80	386,145.81	380,707.34	-7,438.47	0.0002820000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	6.55	281,000.00	94.48	284,734.77	284,761.91	274,804.83	-8,027.05	0.0002830000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	7.10	311,000.00	106.43	340,454.31	340,421.58	335,006.42	-4,415.14	0.0002460000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	5.05	1,483,000.00	100.40	1,487,693.31	1,487,609.00	1,458,895.42	-1,287.42	0.0011040000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	3.70	188,000.00	74.88	180,338.42	181,106.11	148,265.41	-12,056.70	0.0001690000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	3.90	82,000.00	77.54	65,468.70	66,763.68	63,555.28	-3,188.40	0.0000470000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	3.60	318,000.00	66.21	217,434.84	220,063.80	204,100.06	-15,963.72	0.0001510000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	3.05	285,000.00	64.04	182,732.72	193,608.90	171,208.42	-22,304.51	0.0001700000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	4.00	425,165.87	67.60	407,387.65	408,893.23	414,997.12	6,103.89	0.0003070000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	2.07	1,675,013.59	88.44	1,574,028.84	1,574,542.89	1,381,404.88	-213,573.54	0.0010290000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	4.15	220,000.00	71.75	214,541.60	214,542.89	157,850.00	-29,692.89	0.0001170000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	3.50	528,000.00	68.50	334,426.05	337,137.34	382,384.60	25,247.26	0.0002800000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	4.95	1,050,000.00	66.78	592,083.50	592,241.39	511,178.31	-81,065.08	0.0005750000
US	BOND	655544C02	NORTHROP GRUMMAN CORP	6.25	237,000.00	89.55	208,223.45	208,400.53	212,282.12	3,855.59	0.0001570000

Produced by BNY

MetLife RIS Asset Listing
12/31/2024

ML00410-E SA41 BR Mupl Broad Mkt Bd Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price Base	Orig Cost Base	Asset Cost Base	Market Value Base	Total Ctl Base	% Total NY Base
US	BOND	684308K45	PACIFIC GAS AND ELECTRIC CO	6.40	1,188,000.00	106.41	1,277,882.31	1,277,003.02	1,252,240.43	-24,799.59	0.000262000
US	BOND	684308K41	PACIFIC GAS AND ELECTRIC CO	6.50	81,000.00	106.52	83,363.99	84,092.81	88,713.11	622.20	0.000005000
US	BOND	684308K37	PACIFIC GAS AND ELECTRIC CO	5.80	1,738,000.00	102.25	1,748,239.87	1,748,306.77	1,778,194.04	29,854.77	0.001318000
US	BOND	684308K33	PACIFIC GAS AND ELECTRIC CO	5.90	180,000.00	98.63	180,501.70	183,458.63	187,383.40	-4,052.28	0.000138000
KY	BOND	69085FAM8	PALMER SQUARE OLO 2021-13 LTD	6.07	250,000.00	100.25	250,000.00	250,000.00	250,629.50	629.50	0.000185000
PE	BOND	715538D16	PERUVIAN GOVERNMENT INTERNATIONAL BOND	2.75	212,000.00	85.25	211,152.00	211,423.27	180,730.00	-37,693.27	0.000134000
PE	BOND	715538D14	PERUVIAN GOVERNMENT INTERNATIONAL BOND	1.05	195,000.00	79.33	155,000.00	164,383.39	147,332.50	-17,066.89	0.000108000
PE	BOND	715538D13	PERUVIAN GOVERNMENT INTERNATIONAL BOND	3.00	45,000.00	80.25	41,689.20	47,891.21	39,520.00	-8,371.21	0.000082000
PE	BOND	715538D12	PERUVIAN GOVERNMENT INTERNATIONAL BOND	5.30	184,000.00	93.63	185,052.64	185,730.08	181,646.53	-4,086.55	0.000134000
US	BOND	717081E65	PEZZER INC	4.20	123,000.00	81.00	111,270.72	111,338.45	89,626.00	-21,712.42	0.000073000
US	BOND	720185A19	PIEDMONT NATURAL GAS CO INC	2.70	553,000.00	81.52	365,856.81	351,118.38	340,227.43	-10,890.95	0.000252000
US	BOND	720185A15	PIEDMONT NATURAL GAS CO INC	3.40	330,000.00	84.25	304,500.03	308,592.25	311,054.88	2,072.63	0.000230000
US	BOND	723787W9	PIONEER NATURAL RESOURCES CO	2.50	81,000.00	85.37	74,586.51	77,562.84	77,685.76	102.92	0.000037000
US	BOND	72941K4M4	PLUSPETROL CAMISBA S.A. PLUSPETROL LOTE	5.10	400,000.00	100.99	401,599.50	408,421.87	410,409.73	2,388.08	0.000104000
PL	BOND	731011A12	REPUBLIC OF POLAND GOVERNMENT INTERNATIO	6.24	70,000.00	100.82	68,848.00	69,847.03	70,576.08	628.10	0.000052000
US	BOND	733283A08	POISSCHE FINANCIAL AUTO SECURITIZATION TR	5.30	204,000.00	92.38	201,400.50	201,531.35	183,474.59	-18,056.76	0.000139000
US	BOND	74390K4K4	PPPM 2023-NOM2 TRUST	6.25	1,406,748.30	100.22	4,839,781.78	4,840,323.81	4,850,664.13	10,660.92	0.000360000
US	BOND	74448P4V7	PPPM 2024-NOM2 TRUST	6.33	457,389.89	100.85	457,389.82	457,359.89	461,273.06	3,903.79	0.000242000
US	BOND	747300A07	QATWENERGY	2.25	242,000.00	84.20	218,527.50	224,054.14	203,772.71	-20,281.43	0.000151000
US	BOND	74838G4B2	ROCK MORTGAGE TRUST 2022-4	3.90	570,618.81	89.82	532,191.20	544,217.00	454,254.04	-89,963.04	0.000365000
US	BOND	75013E4C5	RTX CORP	3.13	342,000.00	66.45	246,702.40	247,834.40	223,845.33	-23,989.04	0.000165000
US	BOND	75013E4C3	RTX CORP	7.00	173,000.00	107.05	242,102.26	207,854.40	185,203.35	-22,651.05	0.000137000
US	BOND	75513E0C3	RTX CORP	4.20	345,000.00	79.82	428,958.46	418,232.76	278,175.74	-142,057.01	0.000204000
US	BOND	75574E4A5	READY CAPITAL MORTGAGE FINANCING 2022-FL	2.82	602,000.00	80.37	311,091.80	314,348.75	304,077.58	-10,271.15	0.000225000
US	BOND	760842B38	ORIENTAL REPUBLIC OF URUGUAY	6.81	312,007.93	100.28	310,107.07	311,484.88	313,528.87	2,043.99	0.000232000
US	BOND	773410A46	ROCKFORD TOWER OLO 2017-13 LTD	5.25	109,000.00	90.07	106,256.82	108,248.55	89,154.91	-19,093.64	0.000073000
US	BOND	775129D15	ROGERS COMMUNICATIONS INC	8.07	218,580.00	100.03	216,632.95	218,477.26	218,427.47	-49.79	0.000152000
US	BOND	77568R4	ROMANIAN GOVERNMENT INTERNATIONAL BOND	5.30	1,676,000.00	87.47	1,566,592.05	1,570,618.81	1,536,067.44	-34,551.37	0.001139000
US	BOND	77568R4	ROMANIAN GOVERNMENT INTERNATIONAL BOND	3.63	182,000.00	61.50	180,333.40	181,143.37	148,322.36	-32,821.01	0.000110000
US	BOND	77568R4	ROMANIAN GOVERNMENT INTERNATIONAL BOND	5.25	182,000.00	97.75	172,820.00	174,493.97	175,120.00	668.03	0.000082000
US	BOND	77568R4	ROMANIAN GOVERNMENT INTERNATIONAL BOND	7.33	118,000.00	101.35	117,211.76	117,313.28	110,593.00	-6,720.28	0.000082000
US	BOND	784430A01	SIM PRIVATE EDUCATION LOAN TRUST 2010-C	5.81	302,209.83	100.15	283,581.74	287,328.35	302,653.17	5,324.82	0.000224000
US	BOND	784430A01	SIM PRIVATE EDUCATION LOAN TRUST 2010-C	8.26	1,591,305.72	103.51	2,047,403.39	1,585,011.12	1,858,595.78	-25,415.30	0.001403000
US	BOND	784430A01	SIM PRIVATE EDUCATION LOAN TRUST 2017-A	5.41	283,489.64	100.04	284,977.20	283,880.13	253,562.49	-31,317.64	0.000186000
US	BOND	784430A01	SIM PRIVATE EDUCATION LOAN TRUST 2021-A	5.24	3,580,614.98	98.70	3,555,780.64	3,556,320.77	3,543,088.58	-12,232.19	0.000282000

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MetLife RIS Asset Listing
12/31/2024

ML00410-E SA41 BR Mega Bond Mkt Bd Pd

Country	Code	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price/Bid	Orig Cost/Bid	Amount Cost/Bid	Market Value/Bid	Total Ctr/Bid	% Total NY Bid
US	BOND	74449CAB4	SMB PRIVATE EDUCATION LOAN TRUST 2022-C		6.45	1,336,216.65	101.03	1,336,216.65	1,336,216.65	1,357,508.99	21,720.34	0.001007000
US	BOND	74449DAC0	SMB PRIVATE EDUCATION LOAN TRUST 2020-PT		5.30	227,404.69	99.06	219,307.44	220,695.80	229,444.70	5,846.80	0.000167000
US	BOND	74449IAB3	SMB PRIVATE EDUCATION LOAN TRUST 2023-B		6.40	5,703,122.38	102.64	5,721,700.69	5,722,653.89	5,863,967.84	130,714.15	0.000341000
US	BOND	74449JAC2	SMB PRIVATE EDUCATION LOAN TRUST 2020-A		5.34	129,637.45	99.82	129,637.45	129,637.45	129,144.31	-493.14	0.000005000
US	BOND	74449KAA0	SMB PRIVATE EDUCATION LOAN TRUST		1.28	1,212,606.78	92.77	1,213,588.68	1,212,373.07	1,184,910.87	-37,462.50	0.000854000
US	BOND	74450AAB9	SMB PRIVATE EDUCATION LOAN TRUST 2023-A		6.10	1,278,823.94	100.74	1,278,823.94	1,278,823.94	1,288,417.49	9,493.55	0.000854000
US	BOND	74471CAB5	SOFT PROFESSIONAL LOAN PROGRAM 2017-D-LL		2.65	224,638.19	98.18	218,048.20	222,032.82	220,550.87	-1,481.95	0.000163000
US	BOND	74520LAA8	SABIC CAPITAL II BV		4.50	310,000.00	97.93	305,725.00	335,050.14	303,584.88	-31,965.28	0.000225000
US	BOND	745692AA0	SABINE PASS LIQUEFACTION LLC		4.20	6,764,000.00	97.63	6,529,673.69	6,596,948.46	6,633,315.45	46,366.60	0.000402000
US	BOND	74592AA29	SABINE PASS LIQUEFACTION LLC		5.80	159,000.00	101.55	201,200.78	201,128.73	202,105.10	5,072.63	0.000149000
US	BOND	747448BVS	SAN DIEGO GAS & ELECTRIC CO		3.75	136,000.00	74.93	104,560.88	105,061.45	101,899.40	-3,162.05	0.000075000
US	BOND	747448BY9	SAN DIEGO GAS & ELECTRIC CO		3.32	160,000.00	77.54	134,668.03	135,457.46	130,340.32	-5,108.14	0.000094000
SA	BOND	8041317AB0	SAUDI GOVERNMENT INTERNATIONAL BOND		3.75	200,000.00	66.34	207,078.00	206,750.25	132,868.80	-74,011.45	0.000048000
SA	BOND	804142C07	SAUDI ARABIAN OIL CO		6.88	200,000.00	93.25	189,278.00	193,284.16	185,505.00	-8,773.15	0.000134000
US	BOND	81745RAB5	SECURIA MORTGAGE TRUST 2013-3		2.50	1,631,270.35	84.61	1,568,644.65	1,604,634.62	1,380,281.80	-228,642.72	0.001023000
US	BOND	83007CAAB	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL		4.51	365,000.00	99.67	360,000.00	365,000.00	363,762.79	-1,237.21	0.000299000
US	BOND	83168DAC4	SMB PRIVATE EDUCATION LOAN TRUST 2017-B		5.26	327,265.05	99.47	316,526.07	322,516.35	325,833.19	4,316.83	0.000242000
US	BOND	83206NAA5	SMB PRIVATE EDUCATION LOAN TRUST 2023-B		3.94	2,642,068.82	99.89	2,623,387.40	2,627,334.75	2,627,478.01	40,143.26	0.001874000
US	BOND	83207DAB4	SMB PRIVATE EDUCATION LOAN TRUST 2023-C		6.16	2,803,376.94	101.14	2,803,376.94	2,803,376.94	2,835,204.24	31,827.30	0.002103000
US	BOND	83208AAAB	SMB PRIVATE EDUCATION LOAN TRUST 2021-C		1.39	17,581.94	89.89	67,258.88	68,630.25	60,590.70	-7,642.54	0.000051000
US	BOND	83406TAA8	SOFT PROFESSIONAL LOAN PROGRAM 2020-A(TU)		2.54	551,852.18	95.16	551,584.37	551,630.64	625,142.70	69,508.06	0.000349000
US	BOND	83444MAAA	SOVENTUM CORP		6.40	888,000.00	100.94	888,283.56	888,181.10	896,391.05	8,209.88	0.000844000
US	BOND	83444MAA5	SOVENTUM CORP		6.00	300,000.00	97.52	358,042.73	368,194.41	370,559.11	2,364.70	0.000274000
US	BOND	84240C0T4	SOUTHERN CALIFORNIA EDISON CO		3.65	984,000.00	71.43	731,624.05	734,729.69	702,847.40	-31,882.11	0.000541000
US	BOND	84240CHS5	SOUTHERN CALIFORNIA EDISON CO		5.85	710,000.00	102.84	726,428.78	722,546.54	730,131.21	7,584.67	0.000541000
US	BOND	84240HUB0	SOUTHERN CALIFORNIA EDISON CO		5.30	2,060,000.00	101.14	2,074,845.26	2,073,151.63	2,063,662.61	10,410.88	0.001545000
US	BOND	84255TEA1	SOUTHERN CO TIE		4.86	1,421,000.00	95.40	1,422,774.01	1,422,641.31	1,395,678.09	-26,963.22	0.001003000
US	BOND	84501IAH8	SOUTHWEST GAS CORP		5.45	43,000.00	101.24	43,853.12	43,674.15	43,531.29	-142.85	0.000032000
US	BOND	84505ZAT8	EXPAND ENERGY CORP		4.75	87,000.00	83.08	62,130.08	63,148.27	62,385.92	-754.35	0.000402000
US	BOND	84706EAA6	COREWELL HEALTH DELICATED GROUP		3.48	635,000.00	70.98	786,896.75	783,603.79	663,472.58	-123,703.61	0.000402000
US	BOND	84765BAV1	ENERGY TRANSFER LP		5.40	233,000.00	89.84	206,395.06	207,108.50	206,333.24	-2,224.74	0.000155000
US	BOND	86044BAC8	SUTTER HEALTH		2.29	159,000.00	86.94	140,110.50	143,114.00	130,415.83	-12,698.07	0.000090000
AT	BOND	86954VAA1	SUZANO ALUSTRIA ON/SH		3.75	123,000.00	86.28	125,821.25	124,580.08	108,552.88	-16,427.20	0.000490000
US	BOND	87181AA05	SYSTEM ENERGY RESOURCES INC		6.30	110,000.00	87.88	108,744.80	108,741.66	107,758.15	-1,082.41	0.000079000
US	BOND	87231EAA5	TCO COMMERCIAL MORTGAGE TRUST 2024-0PM		5.74	1,525,000.00	99.94	1,521,187.50	1,521,203.67	1,524,045.88	2,843.01	0.001130000

Produced by BNY

MetLife RIS Asset Listing

12/31/2024

ML00410-E SA41 BR Mngd Broad Mkt Bd Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price/Bid	Dirty Cost Base	Amort Cost Base	Market Value/Bid	Total C/I Base	% Total Mkt Bnd
US	BOND	87264AB08	T-MOBILE USA INC	3.75	1,846,000.00	97.70	1,792,063.91	1,792,790.00	1,803,465.58	3,675.58	0.001937000
US	BOND	87264AC41	T-MOBILE USA INC	2.05	300,000.00	97.83	276,124.00	279,401.60	276,501.57	-3,500.13	0.000204000
US	BOND	87264AC79	T-MOBILE USA INC	0.05	1,532,000.00	97.92	1,521,430.60	1,521,930.48	1,500,113.26	-21,817.22	0.001112000
US	BOND	87264AD00	T-MOBILE USA INC	4.80	66,000.00	98.46	67,500.96	67,332.63	67,631.46	246.81	0.000500000
US	BOND	87264AD44	TSVC ARIZONA CORP	4.70	272,000.00	94.56	265,248.24	265,282.00	267,280.13	-4,022.37	0.000100000
US	BOND	87264B8G8	TARGA RESOURCES PARTNERS LP / TARGA RESO	4.25	350,000.00	96.85	339,019.60	339,223.69	364,247.13	-14,976.76	0.000275000
US	BOND	87612B8Q4	TARGA RESOURCES PARTNERS LP / TARGA RESO	5.00	1,874,000.00	98.92	1,867,616.68	1,927,050.21	1,852,065.26	25,635.05	0.001449000
US	BOND	87612B8S0	TARGA RESOURCES PARTNERS LP / TARGA RESO	5.50	706,000.00	100.31	711,452.03	711,285.58	704,220.43	-3,065.15	0.000526000
US	BOND	87612QAB7	TARGA RESOURCES CORP	4.00	1,014,000.00	90.58	939,352.48	942,407.11	922,456.70	-19,820.41	0.000684000
US	BOND	87612KA40	TARGA RESOURCES CORP	4.85	361,000.00	84.22	336,202.03	336,404.62	329,300.06	-7,304.44	0.000244000
US	BOND	88033WAG1	TENCENT HOLDINGS LTD	5.20	155,000.00	100.58	154,605.80	154,651.43	155,811.29	1,205.89	0.000116000
US	BOND	88034AD22	TEXAS EASTERN TRANSMISSION LP	3.50	405,000.00	98.28	404,868.75	404,958.34	388,970.21	-14,889.13	0.000280000
US	BOND	88250B0M6	TEXAS INSTRUMENTS INC	2.50	128,000.00	95.65	118,271.65	121,085.48	122,434.66	566.40	0.000200000
US	BOND	88250B0C5	TEXAS INSTRUMENTS INC	2.70	266,000.00	90.71	178,334.58	179,734.07	161,492.91	-18,241.16	0.000119000
US	BOND	88262BA46	TEXAS INSTRUMENTS INC	4.10	81,000.00	78.77	62,896.56	66,980.80	63,801.04	-3,179.88	0.000047000
US	BOND	8832033X3	TEXTRON INC	5.05	36,000.00	90.11	31,692.20	36,680.68	32,439.43	-4,241.48	0.000024000
US	BOND	8832033Y6	TEXTRON INC	3.65	182,000.00	97.45	174,521.00	176,656.94	177,349.98	693.32	0.000131000
US	BOND	8832562C6	TIERMO FISHER SCIENTIFIC INC	3.30	130,000.00	95.05	121,825.80	123,676.92	123,582.96	-1,093.96	0.000091000
US	BOND	891006AF6	GLOBAL PAYMENTS INC	5.08	370,000.00	99.45	373,279.74	377,642.65	387,979.50	10,336.75	0.000272000
US	BOND	89231VWA1	TOYOTA AUTO LOAN EXTENDED NOTE TRUST 202	4.45	280,000.00	97.76	281,617.66	281,672.68	278,610.84	-3,061.82	0.000205000
US	BOND	90352JAC7	UBS GROUP AG	4.93	1,092,000.00	100.86	1,031,731.89	1,031,817.33	1,040,859.31	9,041.58	0.000272000
US	BOND	90353TAP5	UBS TECHNOLOGIES INC	4.25	558,000.00	97.16	543,208.44	543,737.70	540,211.25	-3,526.45	0.000400000
US	BOND	907818D28	UNION PACIFIC CORP	4.80	167,000.00	95.71	162,141.58	162,211.40	163,642.68	1,431.28	0.000135000
US	BOND	907818EV8	UNION PACIFIC CORP	4.15	437,000.00	78.70	430,189.79	450,449.29	348,304.21	-102,145.08	0.000259000
US	BOND	909031GAM6	UNITED AIRLINES 2018-1 CLASS A PASS THR	4.35	793,000.00	89.71	693,249.72	688,483.74	684,500.21	-3,983.53	0.000607000
US	BOND	909031GAM6	UNITED AIRLINES 2024-1 CLASS A PASS THR	4.15	224,633.84	80.44	224,633.84	224,633.84	214,305.84	-10,328.00	0.000159000
US	BOND	91088QAZ1	MEXICO GOVERNMENT INTERNATIONAL BOND	6.75	802,000.00	101.75	802,000.00	802,000.00	816,052.35	14,052.35	0.000603000
US	BOND	91087BA40	MEXICO GOVERNMENT INTERNATIONAL BOND	4.15	131,000.00	97.84	126,737.00	126,882.16	120,826.37	-5,756.78	0.000098000
US	BOND	91087BA40	MEXICO GOVERNMENT INTERNATIONAL BOND	3.75	4,025,000.00	94.94	3,784,292.50	3,835,196.75	3,821,242.33	-14,954.37	0.000850000
US	BOND	91087BA40	MEXICO GOVERNMENT INTERNATIONAL BOND	4.50	5,930,000.00	95.28	5,632,697.65	5,142,817.14	5,649,856.59	-492,961.55	0.004190000
US	BOND	91087BA40	MEXICO GOVERNMENT INTERNATIONAL BOND	2.80	280,000.00	81.13	275,380.00	278,845.82	227,174.80	-51,671.02	0.000168000
US	BOND	91087BA40	MEXICO GOVERNMENT INTERNATIONAL BOND	6.40	850,000.00	97.55	842,306.00	842,434.51	859,606.87	17,170.87	0.000637000
US	BOND	91281GPM2	UNITED STATES TREASURY NOTE/BOND	4.38	4,650,000.00	97.55	7,266,161.39	6,854,907.38	4,546,878.67	-2,109,280.72	0.000317000
US	BOND	91281GPM2	UNITED STATES TREASURY NOTE/BOND	3.00	1,755,000.00	70.55	1,937,049.24	1,805,016.18	1,366,247.88	-530,771.30	0.001006000

Produced by BNY

Mellie RIS Asset Listing
12/31/2024

ML00410-E SA41 BR Mngd Broad Mkt Bd Pd

Country	Asset Type	Sec ID	Sec Name	Coupon	Rate	Quantity	Current Price	Orig Cost Base	Amort Cost Base	Market Value Base	Total	% Total
Code							Rate	Base	Rate	Rate	Rate	Rate
US	BOND	912610RND	UNITED STATES TREASURY NOTE/BOND	2.88		3,185,000.00	73.76	3,085,682.56	3,102,623.77	2,346,152.65	-783,611.12	0.0017420000
US	BOND	912610RP6	UNITED STATES TREASURY NOTE/BOND	3.00		21,437,500.00	75.20	23,245,503.20	22,635,141.61	16,120,231.66	-6,744,609.93	0.0118570000
US	BOND	912610RQ3	UNITED STATES TREASURY NOTE/BOND	2.60		6,230,000.00	69.28	6,271,164.07	6,341,639.97	4,260,318.71	-1,081,321.26	0.0031600000
US	BOND	912610RL4	UNITED STATES TREASURY NOTE/BOND	2.88		4,010,000.00	72.65	4,071,197.07	4,023,257.71	2,913,255.12	-1,089,992.59	0.0021600000
US	BOND	912610RR2	UNITED STATES TREASURY NOTE/BOND	3.00		9,710,000.00	74.10	11,378,850.94	11,224,135.89	7,135,142.14	-4,028,693.75	0.0063370000
US	BOND	912610RZ3	UNITED STATES TREASURY NOTE/BOND	2.75		3,340,000.00	70.17	3,619,415.26	3,644,121.74	2,343,621.52	-1,300,500.22	0.0017380000
US	BOND	912610SA7	UNITED STATES TREASURY NOTE/BOND	3.00		4,050,000.00	73.36	3,755,742.19	3,798,438.20	2,870,882.81	-825,555.39	0.0032030000
US	BOND	912610SC3	UNITED STATES TREASURY NOTE/BOND	3.13		13,615,000.00	74.91	13,724,838.31	13,694,112.61	10,123,616.04	-3,570,496.57	0.0076900000
US	BOND	912610SD1	UNITED STATES TREASURY NOTE/BOND	3.00		9,725,000.00	73.04	9,178,678.36	9,232,180.54	7,152,661.92	-2,149,518.62	0.0036600000
US	BOND	912610SE9	UNITED STATES TREASURY NOTE/BOND	3.38		4,420,000.00	78.10	4,706,240.67	4,607,607.80	3,452,137.31	-1,215,620.49	0.0025600000
US	BOND	912610SL3	UNITED STATES TREASURY NOTE/BOND	2.00		3,635,000.00	68.07	4,158,223.08	4,673,696.67	2,002,697.11	-2,021,331.55	0.0015520000
US	BOND	912610SV9	UNITED STATES TREASURY NOTE/BOND	1.88		8,105,000.00	66.99	7,705,747.65	7,768,466.97	6,428,627.12	-2,330,841.85	0.0040270000
US	BOND	912610T02	UNITED STATES TREASURY NOTE/BOND	2.00		18,365,000.00	67.14	16,595,971.10	16,763,369.26	12,330,663.89	-4,432,723.37	0.0081400000
US	BOND	912610T03	UNITED STATES TREASURY NOTE/BOND	2.25		525,000.00	60.62	372,012.77	377,474.82	318,276.12	-59,198.70	0.0002360000
US	BOND	912610T04	UNITED STATES TREASURY NOTE/BOND	2.88		2,420,000.00	69.63	2,135,571.05	2,146,119.61	1,692,382.76	-453,736.25	0.0012650000
US	BOND	912610T06	UNITED STATES TREASURY NOTE/BOND	3.25		4,270,000.00	81.34	4,276,875.73	4,270,626.87	3,473,174.53	-797,454.34	0.0025780000
US	BOND	912610T07	UNITED STATES TREASURY NOTE/BOND	3.00		6,895,000.00	71.76	7,653,244.81	7,610,886.50	6,453,610.27	-1,157,266.23	0.0047600000
US	BOND	912610T08	UNITED STATES TREASURY NOTE/BOND	3.63		2,118,000.00	61.26	2,071,359.79	2,071,902.74	1,720,854.96	-351,047.78	0.0012700000
US	BOND	912610T09	UNITED STATES TREASURY NOTE/BOND	3.63		4,111,000.00	61.28	3,854,365.01	3,865,879.29	3,341,840.99	-524,038.30	0.0024780000
US	BOND	912610T21	UNITED STATES TREASURY NOTE/BOND	4.75		57,000.00	98.93	61,150.38	62,069.69	56,308.77	-5,079.92	0.0000410000
US	BOND	912610T21	UNITED STATES TREASURY NOTE/BOND	4.50		833,000.00	95.45	601,050.94	603,724.39	606,068.69	2,363.70	0.0004490000
US	BOND	912610T22	UNITED STATES TREASURY NOTE/BOND	4.63		10,365,000.00	85.95	10,341,071.78	10,347,182.95	10,048,425.95	-298,757.00	0.0074530000
US	BOND	912610T23	UNITED STATES TREASURY NOTE/BOND	4.25		1,245,000.00	91.32	1,191,744.66	1,183,911.34	1,136,836.02	-48,078.32	0.0006430000
US	BOND	912610T28	UNITED STATES TREASURY NOTE/BOND	4.13		210,000.00	90.50	206,453.04	206,475.71	190,043.26	-16,432.05	0.0001400000
US	BOND	912610UE6	UNITED STATES TREASURY NOTE/BOND	4.00		8,884,000.00	95.34	9,127,320.56	9,128,614.83	8,566,597.15	-561,317.68	0.0063630000
US	BOND	912610UF3	UNITED STATES TREASURY NOTE/BOND	4.63		1,420,000.00	95.65	1,445,013.03	1,448,898.87	1,378,848.03	-72,052.84	0.0010210000
US	BOND	912610UJ7	UNITED STATES TREASURY NOTE/BOND	1.38		8,378,000.00	61.72	7,281,676.76	7,566,640.99	6,846,188.08	-720,652.91	0.0050780000
US	BOND	912610CE9	UNITED STATES TREASURY NOTE/BOND	2.88		1,005,000.00	94.13	1,014,097.01	1,006,236.58	940,964.78	-62,271.80	0.0003700000
US	BOND	912610CK9	UNITED STATES TREASURY NOTE/BOND	4.25		4,944,000.00	98.97	4,905,827.51	4,914,328.93	4,842,710.80	-71,618.13	0.0036660000
US	BOND	912610CK9	UNITED STATES TREASURY NOTE/BOND	4.50		23,228,000.00	100.00	23,138,971.21	23,154,596.77	23,345,971.21	191,021.04	0.0119070000
US	BOND	912610CK3	UNITED STATES TREASURY NOTE/BOND	4.63		18,622,000.00	100.86	18,674,216.05	18,667,287.09	18,600,474.37	-133,187.28	0.0139450000
US	BOND	912610CK1	UNITED STATES TREASURY NOTE/BOND	4.58		16,816,000.00	98.48	2,129,969.59	2,225,086.01	2,109,307.40	-69,338.61	0.0015500000
US	BOND	912610CN2	UNITED STATES TREASURY NOTE/BOND	4.50		16,816,000.00	100.50	16,738,840.29	16,753,961.32	16,899,789.82	145,808.50	0.0125360000
US	BOND	912610CK6	UNITED STATES TREASURY NOTE/BOND	4.63		8,210,000.00	100.84	9,261,457.77	9,245,385.06	9,287,208.54	41,822.48	0.0008300000
US	BOND	912610CK6	UNITED STATES TREASURY NOTE/BOND	4.25		1,559,000.00	98.40	1,604,727.07	1,604,302.66	1,550,270.11	-13,020.45	0.0011480000
US	BOND	912610CK3	UNITED STATES TREASURY NOTE/BOND	4.38		15,528,000.00	100.26	15,601,506.91	15,585,489.17	15,567,846.00	-27,654.17	0.0115470000

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MetLife RIS Asset Listing
12/31/2024

ML00410-E SA41 BR Mgrd Broad Mkt Bd Fd

Country	Asset Type	Sec ID	Sec Name	Coupon Rate	Quantity	Current Price/Bid	Orig Cost Base	Amort Cost Base	Market Value/Bid	Total Ctl Base	% Total NY Base
US	BOND	91282CL03	UNITED STATES TREASURY NOTE/BOND	4.00	3,915,000.00	98.42	3,927,606.89	3,926,647.88	3,862,946.88	-74,660.00	0.002650000
US	BOND	91282CLF8	UNITED STATES TREASURY NOTE/BOND	3.88	16,855,000.00	94.55	16,201,007.49	16,562,514.10	15,939,884.18	-622,629.94	0.011623000
US	BOND	91282CLG4	UNITED STATES TREASURY NOTE/BOND	3.75	3,940,000.00	98.73	3,935,044.53	3,935,210.88	3,880,942.80	-54,267.60	0.002885000
US	BOND	91282CLH2	UNITED STATES TREASURY NOTE/BOND	3.75	2,875,000.00	99.21	2,877,267.11	2,876,094.39	2,847,284.84	-28,809.55	0.002111000
US	BOND	91282CLJ3	UNITED STATES TREASURY NOTE/BOND	3.38	24,872,000.00	97.72	24,861,538.86	24,870,115.48	24,403,130.10	-466,985.39	0.018101000
US	BOND	91282CLJ2	UNITED STATES TREASURY NOTE/BOND	3.50	8,014,000.00	96.22	7,523,590.70	7,931,456.70	7,711,020.63	-220,436.07	0.003719000
US	BOND	91282CLJ9	UNITED STATES TREASURY NOTE/BOND	3.88	4,822,000.00	98.95	4,802,947.22	4,803,770.76	4,870,288.25	-33,502.51	0.003612000
US	BOND	91282CLJ9	UNITED STATES TREASURY NOTE/BOND	4.13	6,709,000.00	98.65	6,702,256.88	6,702,137.50	6,631,736.74	-70,400.76	0.004819000
US	BOND	91282CLJ7	UNITED STATES TREASURY NOTE/BOND	4.26	9,745,000.00	97.39	9,731,609.71	9,731,661.67	9,491,012.07	-240,648.60	0.007090000
US	BOND	91282CLJ7	UNITED STATES TREASURY NOTE/BOND	4.13	4,250,000.00	99.55	4,249,677.73	4,246,534.66	4,276,047.87	-20,466.89	0.003471000
US	BOND	91282CLJ2	UNITED STATES TREASURY NOTE/BOND	4.13	8,777,000.00	97.86	8,781,781.95	8,781,746.50	8,694,275.87	-87,506.63	0.003636000
US	BOND	91282CLJ2	UNITED STATES TREASURY NOTE/BOND	4.13	9,746,000.00	98.45	9,723,047.93	9,728,580.60	9,635,273.65	-93,606.95	0.007146000
US	BOND	91282CLJ2	UNITED STATES TREASURY NOTE/BOND	4.20	102,000.00	80.76	83,811.20	89,600.99	82,375.40	-7,225.59	0.000061000
US	BOND	91324POL3	UNITED-HEALTH GROUP INC	4.26	514,000.00	80.23	444,817.32	450,220.63	412,393.38	-37,827.25	0.000340000
US	BOND	91324POL3	UNITED-HEALTH GROUP INC	3.88	186,000.00	70.79	139,075.67	139,284.68	130,607.36	-8,667.32	0.000087000
US	BOND	91324POL3	UNITED-HEALTH GROUP INC	5.63	464,000.00	97.07	473,112.98	473,116.15	450,407.74	-22,708.41	0.000340000
US	BOND	91324POL3	UNITED-HEALTH GROUP INC	5.75	556,000.00	97.17	559,529.45	559,296.10	539,272.23	-20,256.92	0.000417000
US	BOND	91324POL3	UNITED-HEALTH GROUP INC	4.77	591,000.00	81.55	677,204.71	677,621.97	593,464.24	-84,157.73	0.000417000
US	BOND	91324POL3	UNITED-HEALTH GROUP INC	4.88	305,000.00	83.11	261,045.55	281,123.20	253,465.41	-27,657.79	0.000418000
US	BOND	91412GHA6	UNIVERSITY OF CALIFORNIA	2.65	420,000.00	63.19	309,171.60	311,560.34	285,404.01	-26,156.33	0.000190000
US	BOND	91412GHA6	UNIVERSITY OF CALIFORNIA	3.50	624,000.00	73.65	624,000.00	624,000.00	469,549.04	-154,450.96	0.000340000
US	BOND	91445LUC4	UNIVERSITY OF MINNESOTA	4.05	583,000.00	81.15	583,000.00	583,000.00	473,116.25	-109,883.75	0.000350000
US	BOND	91445LUC4	UNIVERSITY OF MINNESOTA	6.40	66,000.00	98.32	64,502.75	64,505.06	63,805.39	-698.67	0.000047000
US	BOND	92343VCV4	VERIZON COMMUNICATIONS INC	4.27	1,207,000.00	89.54	1,124,842.37	1,126,272.29	1,065,518.44	-60,753.85	0.000630000
US	BOND	92343VCV4	VERIZON COMMUNICATIONS INC	4.26	1,507,097.50	84.30	883,144.26	886,416.25	849,724.16	-36,692.09	0.000704000
US	BOND	92353YAA0	VERUS SECURITIZATION TRUST 2023-2	7.07	3,146,708.92	101.70	3,146,697.91	3,146,708.92	3,200,065.43	53,361.51	0.002371000
US	BOND	92353YAA0	VERUS SECURITIZATION TRUST 2023-2	5.26	120,000.00	77.70	59,869.20	60,348.04	93,238.84	-3,110.20	0.000069000
US	BOND	92353YAA0	VERUS SECURITIZATION TRUST 2023-2	3.70	270,000.00	96.32	259,961.40	260,443.65	260,053.62	-390.03	0.000192000
US	BOND	92554RAA3	VICI PROPERTIES LP / VICI NOTE CO INC	4.25	2,069,000.00	96.34	1,956,425.39	2,011,820.75	2,034,668.46	22,847.73	0.004194000
US	BOND	92554RAA3	VICI PROPERTIES LP / VICI NOTE CO INC	3.75	5,748,000.00	97.03	5,611,440.65	5,620,779.35	5,677,191.63	46,450.73	0.004194000
US	BOND	92554RAA3	VICI PROPERTIES LP / VICI NOTE CO INC	4.50	328,000.00	98.08	312,144.87	316,102.98	324,605.24	6,667.26	0.000240000
US	BOND	92554RAA3	VICI PROPERTIES LP / VICI NOTE CO INC	6.75	1,849,000.00	100.88	1,849,000.00	1,849,000.00	1,864,904.69	15,904.69	0.001383000
US	BOND	92554RAA3	VICI PROPERTIES LP / VICI NOTE CO INC	4.50	118,000.00	97.00	116,638.25	118,021.67	116,380.74	-340.93	0.000060000
US	BOND	92554RAA3	VICI PROPERTIES LP / VICI NOTE CO INC	3.85	1,734,000.00	94.23	1,582,415.16	1,612,482.21	1,633,933.87	21,441.66	0.001211000
US	BOND	92554RAA3	VICI PROPERTIES LP / VICI NOTE CO INC	4.75	6,629,000.00	92.18	6,391,100.65	6,411,500.25	6,474,116.57	62,216.32	0.004602000

Mellie RIS Asset Listing
12/31/2024

Country	Asset Type	Sec ID	Sec Name	Compo	Rate	Quantity	Current	Orig	Amount	Market	Total	% Total
							Price Base	Cost Base	Cost Base	Value Base	CU Base	MY Base
		1002000100	RECEIVABLE FOR SECURITIES SOLD	0.00	0.00	0.00	0.00	0.00	0.00	65,624,882.05	0.00	0.0482320000
		1005000300	ACCOUNTS RECEIVABLE - SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000000000
		1007000001	MISCELLANEOUS ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000000000
		1007000000	INVESTMENTS INTEREST RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	8,930,480.86	0.00	0.0073850000
		1007000010	DEFERRED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000000000
		1007001300	FUTURE RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	46,750.00	0.00	0.0000040000
		1007001350	VARIATION MARGIN	0.00	0.00	0.00	0.00	0.00	0.00	-125.80	0.00	0.0000000000
		1007100600	INVESTMENTS INTEREST RECEIVABLE - ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000000000
		1007100910	DEFERRED INTEREST RECEIVABLE - ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000000000
		1007200500	INVESTMENTS INTEREST RECEIVABLE - CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000000000
		1007200510	DEFERRED INTEREST RECEIVABLE - CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000000000
		1797000620	SALE/P INCOME RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000000000
		2002000100	PAYABLE FOR SECURITIES PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	-70,836,798.37	0.00	-0.0025420000
		2004000200	DEFERRED INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	-48,696.40	0.00	-0.0000460000
		2004000400	INVESTMENT INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000000000
		2005000100	ACCOUNTING FEES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000000000
		2009000300	FUTURE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	-171,360.61	0.00	-0.0001270000
		2009001300	ACCOUNTS PAYABLE - REDEMPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000000000
		2009000510	ACCOUNTS PAYABLE - WITHDRAWALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000000000
						1,400,682,063.41		1,454,812,806.62	1,456,310,002.79	1,277,604,250.13	-69,472,930.16	

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- The expense component of normal cost changed from \$15,121,000 to \$2,764,000 to reflect our expectations for the current plan year.
- The interest rates used for actuarial equivalence purposes were updated to the 417(e) interest rates in effect for the 2024 plan year (September 2023), projected to the year of payment with implied future spot rates to better reflect expected experience.
- Salary increases, valuation pay, withdrawal and retirement rates, benefit commencement age, spouse age differences, and form of payment assumptions were all updated to reflect results of the 2024 experience study.