

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) M

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>THE LILLY RETIREMENT PLAN MASTER TRUST</u>	1b Three-digit plan number (PN) ▶ <u>030</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ELI LILLY AND COMPANY</u> <u>LILLY CORPORATE CENTER</u> <u>INDIANAPOLIS, IN 46285-0002</u>	2b Employer Identification Number (EIN) <u>13-6032849</u> 2c Plan Sponsor's telephone number <u>317-276-2000</u> 2d Business code (see instructions)

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

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

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

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor ELI LILLY AND COMPANY EMPLOYEE BENEFITS COMMITTEE LILLY CORPORATE CENTER INDIANAPOLIS, IN 46285-0002	3b Administrator's EIN 35-0470950 3c Administrator's telephone number 317-276-2000
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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
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5 Total number of participants at the beginning of the plan year	5	
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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	6a(1)
a(2) Total number of active participants at the end of the plan year	6a(2)
b Retired or separated participants receiving benefits.....	6b
c Other retired or separated participants entitled to future benefits	6c
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e
f Total. Add lines 6d and 6e	6f
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

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

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan THE LILLY RETIREMENT PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	030
C Plan sponsor's name as shown on line 2a of Form 5500 ELI LILLY AND COMPANY	D Employer Identification Number (EIN) 13-6032849	

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

APOLLO ADVISORS VII, L.P.

26-0673253

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

APOLLO CREDIT OPP MNGMNT III LLC

98-1077143

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

APOLLO HYBD VALUE ADVISORS II, L.P.

98-1548334

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

APOLLO HYBRID VALUE ADVISORS, L.P.

82-4593363

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

AQR CAPITAL MANAGEMENT, LLC

13-3987414

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

BAIN CAPITAL, LP

04-3517071

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

BRANDES INVESTMENT PARTNERS, L.P.

33-0704072

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

CLOVERLAY INVESTMENT MNGMNT, LLC

47-2254880

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

CRESTLINE MANAGEMENT, L.P.

75-2741654

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

DOVER IX ASSOCIATES L.P.

98-1251694

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

DOVER VIII ASSOCIATES L.P.

30-0692313

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

HARBERT US REAL ESTATE FUND V, LP

30-0735541

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

HARBERT US REAL ESTATE FUND VI, LP

37-1798285

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

HARBERT US REAL ESTATE FUND VII, LP

84-2161449

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

HARBOURVEST PARTNERS LP

74-3130888

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

HIPEP VII ASSOCIATES L.P.

98-1163846

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

HORSLEY BRIDGE PARTNERS LLC

94-3263443

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

MANIYAR CAPITAL ADVISORS UK LTD

25 SOHO SQUARE
LONDON, ENGLAND W1D 3QR GB

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

MORGAN STANLEY AIP (CAYMAN) GP LTD.

98-0403360

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

MORGAN STANLEY AIP CS I GP LP

27-1872817

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

MORGAN STANLEY AIP CS II GP LP

45-3650267

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

MORGAN STANLEY AIP GDA V GP LP

27-3790814

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

MORGAN STANLEY AIP GDA VI GP LP

46-4690816

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

MORGAN STANLEY AIP GP LP

23-3060887

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

MORGAN STANLEY AIP OA GP LP

20-5439558

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

MORGAN STANLEY ALT INV PARTNERS LP

23-3050651

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

MORGAN STANLEY GDA III GP LP

20-5439689

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

MORGAN STANLEY GDA IV GP LP

27-1699867

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

NB ALTERNATIVES ADVISERS, LLC

30-0536163

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

NEUBERGER BERMAN INVESTMENT ADVISOR

02-0654486

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

NORTHERN TRUST CORPORATION

36-2723087

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

OAK HILL ADVISORS, L.P.

13-4077194

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

OAKTREE CAPITAL MANAGEMENT, L.P.

26-0189082

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

PAAMCO PRISMA, LLC

38-3713535

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

RIVERVIEW RP SELECT FUND, LP

85-3136652

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

RP OPERATIONS LLC

20-4635794

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

RUBENSTEIN PARTNERS LP

20-3547967

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

SA-EL ASIA I S.C.S.

98-1395858

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

SA-EL II S.C.S

98-1521248

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

SCHRODERS CPE ASIA III, L.P.

98-1032876

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

SCHRODERS CPE ASIA IV, L.P.

98-1238953

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

SCHRODERS CPE EUROPE DIR II S.C.S.

98-1332802

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

SCHRODERS CPE EUROPE VI, L.P.

98-1195873

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

SCHRODERS CPE EUROPE VII S.C.S.

98-1364014

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

SERENGETI ASSET MANAGEMENT LP

20-8914538

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

STARWOOD X MANAGEMENT, LP

591 WEST PUTNAM AVENUE
GREENWICH, CT 06830

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

STARWOOD XI MANAGEMENT, LP

591 WEST PUTNAM AVENUE
GREENWICH, CT 06830

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

STARWOOD XII MANAGEMENT, LP

591 WEST PUTNAM AVENUE
GREENWICH, CT 06830

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

SYSTEMATICA INVESTMENTS LIMITED

98-1295768

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

THE VARDE FUND XIII, G.P., L.P.

98-1439368

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

TPG ASIA GENPAR VII, L.P.

98-1342804

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

TPG ASIA VI MANAGEMENT, LLC

38-3856865

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

TPG ASIA VII MANAGEMENT, LLC

81-4793021

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

TPG GENPAR VII, L.P.

46-3190006

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

TPG VII MANAGEMENT, LLC

46-3180847

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

TUDOR INVESTMENT CORPORATION

22-2514825

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

VARDE MANAGEMENT, L.P.

20-8368769

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

WELLINGTON MANAGEMENT CO. LLP

30-0835489

(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)

JACOBS LEVY EQUITY MANAGEMENT INC

22-2774695

(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 51 52	NONE KNOWN	2571225	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INSIGHT NORTH AMERICA LLC

82-0983489

(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 51	NONE KNOWN	2187310	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ACADIAN ASSET MANAGEMENT, LLC

04-2929221

(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 51	NONE KNOWN	1664104	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

ELI LILLY AND COMPANY

35-0470950

(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?
14 50	PLAN SPONSOR	1342707	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MORGAN STANLEY INVESTMENT MGMT INC.

13-3040307

(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 51 52	NONE KNOWN	970645	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 25 50 62	NONE KNOWN	867695	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51 71	NONE KNOWN	853391	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WILLIAM BLAIR INVESTMENT MANAGEMENT

47-2614791

(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 51	NONE KNOWN	798963	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CENTERSQUARE INVESTMENT MGMT LLC

82-2740355

(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 51 68	NONE KNOWN	589430	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(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 28 50 51	NONE KNOWN	568490	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WELLINGTON TRUST COMPANY, NA

04-2755549

(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 51 52	NONE KNOWN	441678	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LINKLATERS LLP

13-2733177

(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 KNOWN	397258	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

PLANTE & MORAN PLLC

33-1498605

(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 KNOWN	219845	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

APOLLO ADVISORS IX, L.P.

35-2582225

(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 52	NONE KNOWN	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	127257	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

GROOM LAW GROUP, CHARTERED

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 KNOWN	72475	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

EVESTMENT ALLIANCE LLC

90-0905513

(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?
49 50	NONE KNOWN	14538	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INSTITUTIONAL LIMITED PARTNERS ASSO

75-3028947

(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?
50 99	NONE KNOWN	9697	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

APOLLO ADVISORS VIII, L.P.

80-0877161

(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 52	NONE KNOWN	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	9440	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
APOLLO ADVISORS IX, L.P.	28 52	127257
(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.	
APOLLO INVESTMENT FUND IX, L.P. ONE MANHATTANVILLE ROAD PURCHASE, NY 10577	TRANSACTION AND ADVISORY FEES AND OFFSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
APOLLO ADVISORS VIII, L.P.	28 52	9440
(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.	
APOLLO INVESTMENT FUND VIII, L.P. ONE MANHATTANVILLE ROAD PURCHASE, NY 10577	TRANSACTION AND ADVISORY FEES AND OFFSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>THE LILLY RETIREMENT PLAN MASTER TRUST</u>	B Three-digit plan number (PN)	<u>030</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ELI LILLY AND COMPANY</u>	D Employer Identification Number (EIN) <u>13-6032849</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>WTC-CIF II OPP EMERG MRKTS DEBT S1</u>		
b Name of sponsor of entity listed in (a):	<u>WELLINGTON TRUST COMPANY, NA</u>		
c EIN-PN <u>04-6913417-100</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>287504803</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>HIPEP V-PSHIP FUND L.P.</u>		
b Name of sponsor of entity listed in (a):	<u>HIPEP V-PSHIP FUND L.P. HARBOURVEST PARTNERS, LLC</u>		
c EIN-PN <u>05-0623924-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>HIPEP VII PARTNERSHIP FEEDER FUND</u>		
b Name of sponsor of entity listed in (a):	<u>HIPEP VII PARTNERSHIP FEEDER FUND L.P. HARBOURVEST PARTNERS LLC</u>		
c EIN-PN <u>98-1162279-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>53438737</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>ACADIAN EMERGING MARKETS EQUITY FD</u>		
b Name of sponsor of entity listed in (a):	<u>ACADIAN ASSET MANAGEMENT LLC</u>		
c EIN-PN <u>04-2929221-002</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>269441885</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>WB INTL SMALL CAP GROWTH COL INV FD</u>		
b Name of sponsor of entity listed in (a):	<u>GLOBAL TRUST COMPANY</u>		
c EIN-PN <u>27-6331814-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>92580375</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>NT COLLECTIVE STIF</u>		
b Name of sponsor of entity listed in (a):	<u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>219395312</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>RUSSELL 2000 ALPHA TILTS FUND</u>		
b Name of sponsor of entity listed in (a):	<u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-3123057-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>0</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: ENHANCED INCOME PARALLEL FEEDER		
b Name of sponsor of entity listed in (a): OAKTREE CAPITAL MANAGEMENT, L.P.		
c EIN-PN 98-1076025-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 72609
a Name of MTIA, CCT, PSA, or 103-12 IE: ENHANCED INCOME II PARALLEL FEEDER		
b Name of sponsor of entity listed in (a): OAKTREE CAPITAL MANAGEMENT, L.P.		
c EIN-PN 98-1151511-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 134989
a Name of MTIA, CCT, PSA, or 103-12 IE: ENHANCED INCOME III PARALLEL FEEDER		
b Name of sponsor of entity listed in (a): OAKTREE CAPITAL MANAGEMENT, L.P.		
c EIN-PN 98-1231694-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 814807
a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 171785284
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM INSIGHT ULTRA SHORT DUR FIXED		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-332	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 347301168
a Name of MTIA, CCT, PSA, or 103-12 IE: THE BRANDES NON-U.S. SMALL CAP PTF		
b Name of sponsor of entity listed in (a): BRANDES INVESTMENT PARTNERS, L.P.		
c EIN-PN 36-7157059-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 332143472
a Name of MTIA, CCT, PSA, or 103-12 IE: HIPEP VIII PARTNERSHIP FEEDER FUND		
b Name of sponsor of entity listed in (a): HIPEP VIII PARTNERSHIP FEEDER FUND L.P. HARBOURVEST PARTNERS, LLC		
c EIN-PN 98-1326687-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48143395
a Name of MTIA, CCT, PSA, or 103-12 IE: CF ARROWSTREET CAP GBL ALL CTRY ALP		
b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL, LP		
c EIN-PN 04-3472863-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 861583052
a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET US EQ ALPHA EXT TRUST F		
b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL, LP		
c EIN-PN 83-0797539-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 547547481
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	THE LILLY RETIREMENT PLAN	
b Name of plan sponsor	ELI LILLY AND COMPANY	c EIN-PN 35-0470950-001

a Plan name	THE RETIREMENT PLAN FOR LILLY AFFILIATE EMPLOYEES IN PUERTO RICO	
b Name of plan sponsor	LILLY DEL CARIBE, INC.	c EIN-PN 98-0167031-020

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

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b Name of plan sponsor		c EIN-PN

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan THE LILLY RETIREMENT PLAN MASTER TRUST	B Three-digit plan number (PN) ▶ 030
C Plan sponsor's name as shown on line 2a of Form 5500 ELI LILLY AND COMPANY	D Employer Identification Number (EIN) 13-6032849

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

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	55984247 9509904
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	144764599 37298092
(2) U.S. Government securities	1c(2)	456213642 697172277
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	16680283 0
(B) All other	1c(3)(B)	361113300 0
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	1627605122 1917132376
(5) Partnership/joint venture interests	1c(5)	3802603759 3739806950
(6) Real estate (other than employer real property)	1c(6)	6070753 1
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	1452565030 1118566942
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	616487796 1251737375
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	3520647455 3358387125

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	12060735986	12129611042
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	75517764	41139554
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	75517764	41139554
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	11985218222	12088471488

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)	12100861	
(B) U.S. Government securities.....	2b(1)(B)	14858199	
(C) Corporate debt instruments.....	2b(1)(C)	5935341	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	557994	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		33452395
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	136766	
(B) Common stock.....	2b(2)(B)	17625534	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		17762300
(3) Rents.....	2b(3)		818723
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	16037698069	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	15960987489	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		76710580
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	54080795	
(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)		211892599
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		114392571
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		74062281
d Total income. Add all income amounts in column (b) and enter total	2d		583172244

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	1342707	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	10645237	
(6) Bank or trust company trustee/custodial fees	2i(6)	508990	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	469733	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	358705	
(11) Other expenses	2i(11)	-2946943	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		10378429
j Total expenses. Add all expense amounts in column (b) and enter total	2j		10378429

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		572793815
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		469540549

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name LLY RET PLAN NEW CONSOLIDATION
Account number GROUP

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,917,442,559.65

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name LLY RET PLAN NEW CONSOLIDATION
Account number GROUP

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,917,442,559.65

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name LLY RET PLAN NEW CONSOLIDATION
Account number GROUP

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

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MFB EBTIF CUSIP: 7AE999ED6	Total acquisitions	275	1,467,332,608.11			0.00	1,467,332,608.11	1,467,332,608.11
	Total dispositions	258		1,656,991,852.35		0.00	1,656,991,852.35	1,656,991,852.35
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	634	1,545,029,063.70			0.00	1,545,029,063.70	1,545,029,063.70
	Total dispositions	559		1,471,024,126.82		0.00	1,471,024,126.82	1,471,024,126.82
OTC DER CASH COLL PAY TO BNP PARIBAS SEDOL: 9A32GKL	Total acquisitions	60	351,404,000.00			0.00	351,404,000.00	351,404,000.00
	Total dispositions	57		338,590,000.00		0.00	338,590,000.00	338,590,000.00
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	Total acquisitions	10	390,340,505.86			0.00	390,340,505.86	390,340,505.86
	Total dispositions	10		390,340,505.86		0.00	390,340,505.86	390,340,505.86
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 SEDOL: BQYLTM5	Total acquisitions	13	495,373,857.43			0.00	495,373,857.43	495,373,857.43
	Total dispositions	13		495,418,236.33		0.00	495,373,857.43	495,418,236.33
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	Total acquisitions	43	1,748,672,210.15			0.00	1,748,672,210.15	1,748,672,210.15
	Total dispositions	38		1,750,366,072.26		0.00	1,748,672,210.15	1,750,366,072.26
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	Total acquisitions	10	442,248,418.88			0.00	442,248,418.88	442,248,418.88
	Total dispositions	10		441,366,187.51		0.00	442,248,418.88	441,366,187.51
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	Total acquisitions	7	329,333,593.75			0.00	329,333,593.75	329,333,593.75
	Total dispositions	7		329,954,406.25		0.00	329,333,593.75	329,954,406.25
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	Total acquisitions	51	2,557,555,083.20			0.00	2,557,555,083.20	2,557,555,083.20
	Total dispositions	53		2,435,767,197.18		0.00	2,425,109,440.36	2,435,767,197.18
UNITED STATES TREAS NTS 2.75% 08-15-2032 SEDOL: BQHM4D1	Total acquisitions	13	494,264,097.37			0.00	494,264,097.37	494,264,097.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,917,442,559.65

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name LLY RET PLAN NEW CONSOLIDATION
 Account number GROUP

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
		Acquisition Price	Disposition Price				
	Total dispositions	13	494,580,828.13		0.00	494,264,097.37	494,580.828.13
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	Total acquisitions	72	3,078,859,385.68		0.00	3,078,859,385.68	3,078,859.385.68
	Total dispositions	70	3,076,952,037.67		0.00	3,078,859,385.68	3,076,952.037.67

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,917,442,559.65

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name LLY RET PLAN NEW CONSOLIDATION
Account number GROUP

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,917,442,559.65

The Lilly Retirement Plan Master Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 13-6032849 Plan Number: 030
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment	Cost	Current Value
Master Investments:			
BRANDES NON US SMALL CAP II PORTFOLIO	103-12 Investment Entities	176,561,495.17	332,143,472.00
CF ACADIAN EMERGING MARKETS EQUITY FUND ACCOUNT FUND CODE-ADWF0030002	103-12 Investment Entities	100,726,774.51	269,441,884.38
CF ARROWSTREET US EQTY ALPHA EXTENSION TR FD CL C 2024 13	103-12 Investment Entities	80,000,000.00	81,369,215.20
CF ARROWSTREET US EQUITY ALPHA EXTENSION TRUST FUND CL C 2024 11	103-12 Investment Entities	125,000,000.00	131,943,597.50
CF ARROWSTREET US EQUITY ALPHA EXTENSION TRUST FUND CL C 2024 12	103-12 Investment Entities	125,000,000.00	131,643,421.25
CF ARROWSTREET US EQUITY ALPHA EXTENSION TRUST FUND CL C 2024 14	103-12 Investment Entities	80,000,000.00	82,609,925.60
CF ARROWSTREET US EQUITY ALPHA EXTENSION TRUST FUND CLASS C 2024 15	103-12 Investment Entities	122,000,000.00	119,981,320.90
HARBOURVEST INTL PEP V - PSHP FUND	103-12 Investment Entities	16,335,370.43	-
HIPEP VII PARTNERSHIP FEEDER FUND LP	103-12 Investment Entities	34,163,810.00	53,438,377.00
HIPEP VIII PARTNERSHIP FEEDER FUND LP	103-12 Investment Entities	36,381,304.00	48,143,395.00
OAKTREE ENHANCED INCOME FUND (PARALLEL) FEEDER LP	103-12 Investment Entities	1.00	72,609.00
OAKTREE ENHANCED INCOME FUND II (PARALLEL) FEEDER LP	103-12 Investment Entities	1,343,848.00	134,989.00
OAKTREE ENHANCED INCOME FUND III (PARALLEL) FEEDER LP	103-12 Investment Entities	6,117,907.00	814,807.00
103-12 Investment Entities Total		903,630,510.11	1,251,737,373.83
3I GROUP ORD GBP0.738636	Corporate Stock - Common	2,226,149.09	4,760,872.89
ABBOTT LAB COM	Corporate Stock - Common	1,411,073.64	2,528,687.16
ACCENTURE PLC CLS A	Corporate Stock - Common	1,269,202.05	1,827,549.05
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Corporate Stock - Common	1,707,675.90	6,816,714.92
AECOM	Corporate Stock - Common	934,812.19	1,269,235.24
AGNICO EAGLE MINES LTD COM NPV	Corporate Stock - Common	3,310,058.26	3,800,275.34
AIA GROUP LTD NPV	Corporate Stock - Common	8,056,099.74	7,726,079.59
AIR LIQUIDE(L) EUR5.50	Corporate Stock - Common	2,750,709.13	3,055,149.53
AIRBNB INC CL A COM USD0.0001 CL A	Corporate Stock - Common	5,781,715.78	6,581,669.85
AIRBUS SE EUR1	Corporate Stock - Common	1,711,969.70	2,110,978.04
ALECTOR INC COM	Corporate Stock - Common	57,684.27	11,825.73
ALIGN TECHNOLOGY INC COM	Corporate Stock - Common	2,627,560.54	1,919,960.08
ALLIANZ SE NPV(REGD)(VINKULIERT)	Corporate Stock - Common	1,267,763.59	2,358,088.76
ALLSTATE CORP COM	Corporate Stock - Common	598,558.77	1,159,935.48
ALLY FINL INC COM	Corporate Stock - Common	2,489,066.41	2,287,823.33
ALPHABET INC CAP STK USD0.001 CL C	Corporate Stock - Common	6,522,554.46	9,032,569.20
ALPHABET INC CAPITAL STOCK USD0.001 CL A	Corporate Stock - Common	2,259,335.12	4,926,721.80
AMAZON COM INC COM	Corporate Stock - Common	6,809,445.24	9,271,421.40
AMEREN CORP COM	Corporate Stock - Common	1,531,349.77	1,596,497.40
AMERICAN AXLE & MFG HLDGS INC COM	Corporate Stock - Common	78,243.54	66,561.11
AMERICOLD RLTY TR INC COM	Corporate Stock - Common	4,860,557.70	3,745,232.60
ANGLO AMERICAN ORD USD0.54945	Corporate Stock - Common	4,058,839.08	4,759,016.61
ANTA SPORTS PRODUC HKD0.10	Corporate Stock - Common	2,116,353.27	2,226,877.10
AON PLC	Corporate Stock - Common	3,978,653.81	4,556,303.76
APPLE INC COM STK	Corporate Stock - Common	27,764,683.24	41,537,916.66
ARCH CAPITAL GROUP COM STK	Corporate Stock - Common	1,831,220.60	1,746,523.20
ARCHER-DANIELS-MIDLAND CO COM	Corporate Stock - Common	4,258,765.57	3,876,955.32
ARCOSA INC COM	Corporate Stock - Common	459,383.57	518,526.40
ARCUS BIOSCIENCES INC COM	Corporate Stock - Common	124,432.56	109,441.50
ARDAGH METAL PACKAGING SA	Corporate Stock - Common	6,393.87	5,117.00
ARISTA NETWORKS INC COM NEW	Corporate Stock - Common	9,716,996.76	10,502,892.19
ARISTOCRAT LEISURE NPV	Corporate Stock - Common	1,223,309.60	2,726,159.47
ASML HOLDING NV EUR0.09	Corporate Stock - Common	7,786,370.58	10,622,026.74
ASSOCD BRIT FOODS ORD GBP0.0568	Corporate Stock - Common	3,757,340.90	3,749,468.09
ASTRAZENECA ORD USD0.25	Corporate Stock - Common	9,706,237.87	9,995,813.98
ATLAS COPCO AB SER'A NPV	Corporate Stock - Common	1,032,562.80	1,982,158.49
ATLISSIAN CORP CL A	Corporate Stock - Common	4,495,703.27	5,780,518.38
ATMUS FILTRATION TECHNOLOGIES INC COM	Corporate Stock - Common	1,430,269.29	1,954,337.58
AUTOMATIC DATA PROCESSING INC COM	Corporate Stock - Common	8,219,053.49	9,926,021.37
AUTOZONE INC COM	Corporate Stock - Common	3,634,512.43	3,771,956.00
AVIDXCHANGE HLDGS INC COM USD0.001	Corporate Stock - Common	693,931.06	845,326.02
BANCO SANTANDER EUR0.50(REGD)	Corporate Stock - Common	2,342,691.52	2,072,671.32
BANK NEW YORK MELLON CORP COM STK	Corporate Stock - Common	2,838,087.83	5,086,069.17
BECTON DICKINSON & CO COM	Corporate Stock - Common	2,331,756.40	2,118,058.32
BERKLEY W R CORP COM	Corporate Stock - Common	1,780,212.95	1,907,049.76
BHP GROUP LIMITED	Corporate Stock - Common	2,761,024.91	2,388,401.49
BLUEPRINT MEDICINES CORP COM	Corporate Stock - Common	639,259.55	595,887.04
BOK FINL CORP COM NEW	Corporate Stock - Common	490,988.18	543,214.35
BOOKING HLDGS INC COM	Corporate Stock - Common	7,742,525.77	13,911,576.00
BOX INC CL A CL A	Corporate Stock - Common	808,225.94	986,552.00
BREAD FINANCIAL HOLDINGS INC COM USD0.01	Corporate Stock - Common	1,326,479.66	1,600,504.72
BRIGHTHOUSE FINL INC COM	Corporate Stock - Common	626,918.38	650,942.00
BROADRIDGE FINL SOLUTIONS INC COM STK	Corporate Stock - Common	1,329,442.40	1,841,634.58
BUILDERS FIRSTSOURCE INC COM STK	Corporate Stock - Common	1,869,746.26	2,254,720.75
CAPGEMINI EUR8	Corporate Stock - Common	9,121,080.36	7,874,116.64
CAREDX INC COM	Corporate Stock - Common	426,237.42	612,047.67
CARLSBERG SER'B'DKK20	Corporate Stock - Common	2,329,777.97	1,537,783.27
CDW CORP COM	Corporate Stock - Common	1,790,815.80	1,636,324.08
CENT GARDEN & PET CO CL A	Corporate Stock - Common	116,600.67	116,997.00
CENTERPOINT ENERGY INC COM	Corporate Stock - Common	2,742,420.58	3,192,196.65
CINTAS CORP COM	Corporate Stock - Common	534,479.06	500,598.00
CME GROUP INC COM STK	Corporate Stock - Common	2,534,577.70	2,963,235.47
COCA COLA CO COM	Corporate Stock - Common	2,683,925.77	2,736,576.04
CODEXIS INC COM	Corporate Stock - Common	48,841.56	27,680.31
COMERICA INC COM	Corporate Stock - Common	1,077,284.64	1,142,595.84
COMMERCIAL METALS CO COM	Corporate Stock - Common	1,018,859.47	948,451.20
COMMSCOPE HLDG CO INC COM	Corporate Stock - Common	399,158.17	358,838.75
COMMVAULT SYS INC COM STK	Corporate Stock - Common	281,072.87	678,038.63
COMP.FIN.RICHEMONT CHF1 (REGD)	Corporate Stock - Common	2,291,212.37	2,199,248.22
COMPASS GROUP ORD GBP0.1105	Corporate Stock - Common	1,997,855.13	2,012,868.81
COMPASS INC CL A CL A	Corporate Stock - Common	525,364.89	630,115.20

The Lilly Retirement Plan Master Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 13-6032849 Plan Number: 030
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment	Cost	Current Value
CONSTELLATION BRANDS INC CL A CL A	Corporate Stock - Common	3,708,136.94	3,119,636.00
CONSTELLATION SOFT COM STK NPV	Corporate Stock - Common	1,197,390.19	5,397,942.56
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040	Corporate Stock - Common	0.24	-
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	Corporate Stock - Common	581,260.34	706,870.92
COREBRIDGE FINL INC COM	Corporate Stock - Common	2,091,610.06	2,785,106.22
COUCHBASE INC COM	Corporate Stock - Common	28,278.48	16,665.71
COUPANG INC	Corporate Stock - Common	2,091,926.52	2,027,852.82
CRANE CO NEW COM	Corporate Stock - Common	1,127,754.42	1,132,662.00
CROWN HLDGS INC COM	Corporate Stock - Common	2,753,678.46	2,866,531.54
CULLEN / FROST BANKERS INC COM	Corporate Stock - Common	1,201,483.37	1,254,700.50
CUMMINS INC	Corporate Stock - Common	4,720,540.68	5,953,042.20
DANA INC COM	Corporate Stock - Common	673,209.02	784,970.24
DASSAULT SYSTEMES EUR0.10	Corporate Stock - Common	6,226,859.64	5,886,731.31
DAVIDE CAMPARI MIL EUR0.01	Corporate Stock - Common	6,606,343.27	4,387,772.01
DBS GROUP HLDGS NPV	Corporate Stock - Common	3,925,656.64	7,072,371.80
DECKERS OUTDOOR CORP COM	Corporate Stock - Common	2,519,126.77	3,168,407.09
DEUTSCHE BOERSE AG NPV(REGD)	Corporate Stock - Common	4,898,158.58	6,990,150.53
DEUTSCHE POST AG NPV(REGD)	Corporate Stock - Common	1,411,761.39	1,435,776.63
DEUTSCHE TELEKOM NPV(REGD)	Corporate Stock - Common	4,453,232.24	5,052,714.31
DIAGEO PLC ORD GBP0.28 101/108	Corporate Stock - Common	3,002,977.59	2,697,933.54
DIGITALOCEAN HLDGS INC COM	Corporate Stock - Common	400,325.07	346,866.67
DOLE PLC COM USD0.01	Corporate Stock - Common	521,828.34	430,553.72
DOMO INC CL B CL B	Corporate Stock - Common	169,113.89	43,626.96
DROPBOX INC CL A CL A	Corporate Stock - Common	3,354,143.34	4,012,202.48
DSV A S DKK1	Corporate Stock - Common	3,741,516.87	3,649,888.77
DUMMY DEFAULTED ULTRA RESOURCES INC. CVR	Corporate Stock - Common	-	-
DUOLINGO INC CL A COM CL A COM	Corporate Stock - Common	760,846.14	855,642.97
DUPONT DE NEMOURS INC COMMON STOCK	Corporate Stock - Common	3,507,211.81	3,594,577.50
EDWARDS LIFESCIENCES CORP COM	Corporate Stock - Common	7,585,027.49	8,361,614.47
ELEVANCE HEALTH INC	Corporate Stock - Common	6,197,439.78	4,801,233.50
ENACT HLDGS INC COM	Corporate Stock - Common	187,536.38	218,726.90
EPAM SYS INC COM STK	Corporate Stock - Common	2,010,929.66	1,743,128.10
EPIROC AB SER'A'NPV	Corporate Stock - Common	2,319,273.28	2,766,686.94
ERSTE GROUP BANK AG NPV	Corporate Stock - Common	1,425,758.65	2,326,618.73
EVENTBRITE INC COM CL A	Corporate Stock - Common	364,612.03	220,103.52
EVERCORE INC	Corporate Stock - Common	1,271,184.05	1,470,215.76
EVOLUTION AB NPV	Corporate Stock - Common	4,392,405.06	3,226,041.08
EXPERIAN ORD USD0.10	Corporate Stock - Common	1,836,114.16	2,822,730.41
FACTSET RESH SYS INC COM STK	Corporate Stock - Common	2,084,026.11	2,306,304.56
FARO TECHNOLOGIES INC COM	Corporate Stock - Common	36,559.86	57,186.80
FIRST AMERN FINL CORP COM STK	Corporate Stock - Common	1,947,522.76	1,903,420.96
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	Corporate Stock - Common	6,216,901.70	5,624,546.40
GALLAGHER ARTHUR J & CO COM	Corporate Stock - Common	1,770,483.88	2,480,849.00
GE HEALTHCARE TECHNOLOGIES INC COM	Corporate Stock - Common	3,404,968.55	3,342,585.90
GE VERNOVA LLC COM	Corporate Stock - Common	7,912,125.90	9,612,385.18
GEN MTRS CO COM	Corporate Stock - Common	7,423,194.65	9,067,619.40
GLOBE LIFE INC COM	Corporate Stock - Common	2,060,055.73	2,693,654.08
GODADDY INC CL A CL A	Corporate Stock - Common	1,623,359.87	2,175,609.51
GOPRO INC CL A CL A	Corporate Stock - Common	49,675.23	10,791.00
GRACO INC COM	Corporate Stock - Common	2,793,341.74	2,873,277.52
GRAIL INC COM	Corporate Stock - Common	184,278.33	157,972.50
GREEN DOT CORP COM STK	Corporate Stock - Common	124,218.04	132,882.96
GUIDEWIRE SOFTWARE INC COM USD0.0001	Corporate Stock - Common	1,793,195.38	3,306,190.96
HALEON PLC ORD GBP0.01	Corporate Stock - Common	4,794,571.14	5,500,427.72
HALMA ORD GBP0.10	Corporate Stock - Common	5,446,544.11	6,998,905.50
HANOVER INS GROUP INC COM	Corporate Stock - Common	1,084,415.65	1,527,886.14
HEINEKEN NV EUR1.60	Corporate Stock - Common	1,066,134.78	789,641.27
HEXAGON AB SER'B'NPV	Corporate Stock - Common	5,299,273.81	5,464,783.87
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Corporate Stock - Common	696,357.41	783,250.04
HISCOX ORD GBP0.065 (DI)	Corporate Stock - Common	2,970,730.36	3,412,289.94
HITACHI NPV	Corporate Stock - Common	1,770,393.46	3,141,383.30
HOLOGIC INC COM	Corporate Stock - Common	1,998,962.02	1,891,857.87
HONG KONG EXCHANGES & CLEAR	Corporate Stock - Common	1,228,326.34	1,115,753.83
HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC	Corporate Stock - Common	924,032.13	964,115.28
HOYA CORP NPV	Corporate Stock - Common	2,115,874.92	2,572,066.68
HUMANA INC COM	Corporate Stock - Common	7,568,317.28	3,930,437.61
HUNT J B TRANS SVCS INC COM	Corporate Stock - Common	6,841,745.57	6,123,451.46
HUNTSMAN CORP COM STK	Corporate Stock - Common	2,443,545.88	1,633,283.61
HYSTER-YALE INC COM USD0.01 CL A	Corporate Stock - Common	55,867.36	47,263.04
IBERDROLA SA EUR0.75	Corporate Stock - Common	3,151,593.68	2,969,702.61
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	Corporate Stock - Common	1,915,697.58	2,764,565.73
INFINEON TECHNOLOG ORD NPV (REGD)	Corporate Stock - Common	5,811,533.61	5,734,650.42
INSPIRITY INC COM	Corporate Stock - Common	351,505.65	264,231.59
INTEGRAL AD SCIENCE HLDG CORP COM	Corporate Stock - Common	455,272.94	383,857.92
INTEL CORP COM	Corporate Stock - Common	4,716,249.15	4,654,346.85
INTERACTIVE BROKERS GROUP INC CL COM	Corporate Stock - Common	1,230,257.77	3,110,628.69
INTERCONTINENTAL EXCHANGE INC COM	Corporate Stock - Common	901,652.51	1,273,737.48
INTERCNTL HOTELS ORD GBP0.208521303	Corporate Stock - Common	1,864,996.61	3,004,275.39
IQVIA HLDGS INC COM USD0.01	Corporate Stock - Common	2,402,856.47	2,077,307.21
IRONWOOD PHARMACEUTICALS INC COM CL A	Corporate Stock - Common	771,742.99	373,112.32
ITOCHU CORP NPV	Corporate Stock - Common	3,573,523.60	3,971,814.71
JABIL INC COM USD0.001	Corporate Stock - Common	458,326.84	526,098.40
JACK HENRY & ASSOC INC COM	Corporate Stock - Common	1,587,687.71	1,743,358.50
JAMES RIVER GROUP HOLDINGS COM USD0.0002	Corporate Stock - Common	71,461.34	40,421.00
KBC GROEP NV NPV	Corporate Stock - Common	5,789,485.46	6,756,646.08
KBR INC COM	Corporate Stock - Common	2,481,397.92	2,499,821.28
KEYENCE CORP NPV	Corporate Stock - Common	5,826,203.34	7,320,017.81
KON AHOLD DELHAIZE EUR0.01	Corporate Stock - Common	2,204,425.23	2,094,633.45

The Lilly Retirement Plan Master Trust
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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment	Cost	Current Value
KONE CORPORATION NPV ORD 'B'	Corporate Stock - Common	5,186,877.64	5,559,646.36
KONINKLIJKE KPN	Corporate Stock - Common	2,727,394.21	2,745,280.60
LAM RESH CORP COM NEW	Corporate Stock - Common	3,583,794.80	3,282,434.39
LANDSTAR SYS INC COM	Corporate Stock - Common	679,700.28	629,866.90
LEGRAND SA EUR4	Corporate Stock - Common	7,983,122.18	8,015,899.77
LENNAR CORP CL A CL A	Corporate Stock - Common	3,296,993.76	3,705,991.12
LENNOX INTL INC COM	Corporate Stock - Common	904,907.16	900,413.75
LEONARDO DRS INC COM	Corporate Stock - Common	519,394.64	636,927.03
LIVE NATION ENTERTAINMENT INC	Corporate Stock - Common	1,526,749.74	2,650,088.00
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	Corporate Stock - Common	5,304,873.48	6,768,454.02
LONZA GROUP AG CHF1 (REGD)	Corporate Stock - Common	2,549,564.76	2,380,282.26
L'OREAL EUR0.20	Corporate Stock - Common	9,142,731.20	8,652,826.24
LOUISIANA-PACIFIC CORP COM	Corporate Stock - Common	1,216,303.38	2,085,289.90
LVMH MOET HENNESSY EUR0.30	Corporate Stock - Common	5,856,686.75	8,710,743.93
LYFT INC CL A CL A	Corporate Stock - Common	2,015,472.78	2,137,401.00
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Corporate Stock - Common	3,736,592.44	2,815,501.43
MADISON SQUARE GARDEN ENTMT CORP CL A	Corporate Stock - Common	151,497.92	145,426.00
MANPOWERGROUP INC	Corporate Stock - Common	649,334.79	604,270.68
MAPLEBEAR INC COM	Corporate Stock - Common	2,965,792.25	3,013,843.46
MASCO CORP COM	Corporate Stock - Common	3,057,674.22	2,924,498.43
MASTEC INC COM	Corporate Stock - Common	744,677.82	940,046.70
MASTERCARD INC CL A	Corporate Stock - Common	6,647,558.64	9,887,931.46
MCKESSON CORP	Corporate Stock - Common	2,650,991.12	8,675,135.86
MEDIBANK PRIVATE L NPV	Corporate Stock - Common	861,147.32	817,292.22
MERCK & CO INC NEW COM	Corporate Stock - Common	11,766,184.49	9,404,895.33
MERCK KGAA NPV	Corporate Stock - Common	4,305,117.48	3,744,218.44
MERCURY GEN CORP NEW COM	Corporate Stock - Common	347,408.76	402,868.80
MERITAGE HOMES CORP COM	Corporate Stock - Common	955,621.38	870,621.20
META PLATFORMS INC COM USD0.000006 CL 'A'	Corporate Stock - Common	4,078,278.49	4,589,227.38
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)	Corporate Stock - Common	1,846,283.74	1,654,907.80
MICROSOFT CORP COM	Corporate Stock - Common	14,424,331.66	22,965,006.00
mitsubishi UFJ FIN NPV	Corporate Stock - Common	2,166,501.33	3,306,496.56
MITSUI FUDOSAN CO LTD NPV	Corporate Stock - Common	2,066,990.90	1,827,907.86
MOLINA HEALTHCARE INC COM	Corporate Stock - Common	2,947,160.84	3,364,538.00
MONCLER SPA NPV	Corporate Stock - Common	2,253,840.59	2,560,093.77
MUELLER INDS INC COM	Corporate Stock - Common	927,625.24	990,492.16
MUENCHENER RUECKVE NPV(REGD)	Corporate Stock - Common	1,580,168.43	2,984,487.90
MYR GROUP INC DEL COM STK	Corporate Stock - Common	53,564.52	89,262.00
NATWEST GROUP PLC ORD GBP1.0769	Corporate Stock - Common	4,292,009.76	5,473,560.73
NCR ATLEOS CORPORATION COM USD0.01 WI	Corporate Stock - Common	481,522.59	651,467.52
NEKTAR THERAPEUTICS COM	Corporate Stock - Common	54,671.54	11,594.31
NERDWALLET INC CL A CL A	Corporate Stock - Common	107,058.97	112,385.00
NESTLE SA CHF0.10(REGD)	Corporate Stock - Common	3,871,080.36	3,491,370.37
NETGEAR INC COM	Corporate Stock - Common	91,748.03	103,091.13
NEXT ORD GBP0.10	Corporate Stock - Common	2,030,500.35	2,403,000.54
NIPPON TELEGRAPH & TELEPHONE CORP NPV	Corporate Stock - Common	1,333,518.84	1,234,965.64
NORDEA HOLDING ABP	Corporate Stock - Common	8,382,385.00	7,839,731.52
NOVARTIS AG CHF0.49 (REGD)	Corporate Stock - Common	1,331,658.61	2,261,323.92
NOVO NORDISK A/S SER'B'DKK0.1	Corporate Stock - Common	1,953,614.02	4,279,933.88
NRG ENERGY INC COM NEW	Corporate Stock - Common	1,477,667.98	4,119,625.64
NU HOLDINGS LTD	Corporate Stock - Common	2,081,335.18	2,202,525.64
NUTANIX INC CL A CL A	Corporate Stock - Common	1,171,939.35	2,544,109.12
NVIDIA CORP COM	Corporate Stock - Common	15,364,231.62	40,414,172.63
NVR INC COM STK USD0.01	Corporate Stock - Common	2,389,602.22	2,502,743.40
OLD DOMINION FREIGHT LINE INC COM	Corporate Stock - Common	7,581,361.78	6,594,890.40
ON24 INC COM	Corporate Stock - Common	29,891.85	17,248.20
ORIX CORP NPV	Corporate Stock - Common	1,613.66	1,301.09
OSCAR HEALTH INC CL A CL A	Corporate Stock - Common	571,590.53	414,126.72
OTIS WORLDWIDE CORP COM USD0.01 WI	Corporate Stock - Common	6,412,456.38	7,526,970.36
PALO ALTO NETWORKS INC COM USD0.0001	Corporate Stock - Common	8,993,662.66	9,120,745.00
PAYPAL HLDGS INC COM	Corporate Stock - Common	3,047,005.65	4,541,217.45
PERELLA WEINBERG PARTNERS COM USD0.0001 CL A	Corporate Stock - Common	375,116.82	460,112.00
PERNOD RICARD NPV EUR 1.55	Corporate Stock - Common	5,516,349.06	3,822,664.40
PHI GROUP INC COM	Corporate Stock - Common	111,282.50	343,510.65
PHILLIPS 66 COM	Corporate Stock - Common	2,710,092.53	2,464,191.97
PHINIA INC COM USD0.01 WI	Corporate Stock - Common	875,303.90	1,186,089.91
PILGRIMS PRIDE CORP	Corporate Stock - Common	1,629,004.05	1,771,707.87
PINNACLE FINL PARTNERS INC COM	Corporate Stock - Common	299,515.52	338,251.23
POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	Corporate Stock - Common	1,272,575.30	1,341,043.52
PROASSURANCE CORP COM	Corporate Stock - Common	229,174.74	194,404.29
PROCTER & GAMBLE COM NPV	Corporate Stock - Common	2,498,002.25	2,983,834.70
PROGRESSIVE CORP OH COM	Corporate Stock - Common	4,528,133.73	6,416,516.19
PROS HLDGS INC COM	Corporate Stock - Common	448,435.79	550,098.00
PRUDENTIAL FINL INC COM	Corporate Stock - Common	3,277,569.27	3,595,844.61
PTC THERAPEUTICS INC COM	Corporate Stock - Common	473,451.23	665,408.74
PUB SERVICE ENTERPRISE GROUP INC COM	Corporate Stock - Common	3,137,131.06	3,265,369.52
PUBMATIC INC CL A COM CL A COM	Corporate Stock - Common	394,717.82	249,656.55
PULTE GROUP INC	Corporate Stock - Common	552,483.49	536,324.80
PVTPPL PHI GROUP INC-DEL WTS 09-04-2044	Corporate Stock - Common	-	359,968.71
QBE INS GROUP NPV	Corporate Stock - Common	1,017,694.71	929,366.99
QIAGEN NV ORD EUR0.01 (POST REV SPLIT)	Corporate Stock - Common	6,791,479.48	6,584,382.85
RECKITT BENCK GRP ORD GBP0.10	Corporate Stock - Common	3,175,096.80	3,001,487.02
RECRUIT HLDGS CO L NPV	Corporate Stock - Common	1,121,535.89	2,326,011.71
REINSURANCE GROUP AMER INC COM NEW STK	Corporate Stock - Common	2,009,487.27	3,875,889.09
RELX PLC	Corporate Stock - Common	945,155.95	1,827,937.40
RELX PLC ORD GBP0.1444	Corporate Stock - Common	3,080,370.81	6,106,295.73
REVVITY INC	Corporate Stock - Common	2,862,985.88	2,959,897.20
RIGHTMOVE COM STCK	Corporate Stock - Common	4,341,487.15	4,888,677.10

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RINGCENTRAL INC CL A CL A	Corporate Stock - Common	429,265.19	460,731.60
RIO TINTO LIMITED NPV	Corporate Stock - Common	999,266.11	913,576.02
RIO TINTO ORD GBP0.10	Corporate Stock - Common	1,933,064.89	1,722,946.11
RLI CORP COM	Corporate Stock - Common	539,905.68	630,969.24
ROBERT HALF INC COM USD0.001	Corporate Stock - Common	2,730,945.66	2,557,768.46
ROBINHOOD MKTS INC COM CL A COM CL A	Corporate Stock - Common	2,828,296.84	4,543,186.32
ROBLOX CORP COM USD0.0001 CL A	Corporate Stock - Common	2,315,931.89	3,632,508.66
ROCHE HLDGS AG GENUSSSCHEINE NPV	Corporate Stock - Common	2,656,791.34	2,842,710.62
ROKU INC COM CL A COM CL A	Corporate Stock - Common	2,006,350.26	2,039,815.26
ROPER TECHNOLOGIES INC	Corporate Stock - Common	1,403,047.05	1,837,669.75
RYDER SYS INC COM	Corporate Stock - Common	1,155,560.27	1,486,405.36
S&P GLOBAL INC COM	Corporate Stock - Common	1,540,175.41	1,593,696.00
S.W. AIRL CO COM	Corporate Stock - Common	2,567,987.82	3,173,617.20
SAFRAN SA EUR0.20	Corporate Stock - Common	3,677,630.39	7,608,626.85
SAGE GROUP GBP0.01051948	Corporate Stock - Common	590,155.94	562,997.03
SAGE THERAPEUTICS INC COM	Corporate Stock - Common	121,458.15	38,960.25
SALESFORCE INC COM USD0.0001	Corporate Stock - Common	3,296,434.20	4,090,400.60
SAMSUNG ELECTRONIC GDR	Corporate Stock - Common	977,231.25	1,191,190.00
SAMSUNG ELECTRONIC KRW100	Corporate Stock - Common	3,489,137.23	3,053,552.45
SANOFI EUR2	Corporate Stock - Common	7,078,816.50	7,488,002.26
SAP SE	Corporate Stock - Common	7,414,324.15	14,526,431.76
SCHNEIDER ELECTRIC EUR4.00	Corporate Stock - Common	821,254.16	766,815.33
SCHNEIDER NATL INC WIS CL B CL B	Corporate Stock - Common	852,813.00	1,089,195.62
SCOTTS MIRACLE-GRO CLASS'A COM NPV	Corporate Stock - Common	540,903.88	504,449.36
SELECTIVE INS GROUP INC COM	Corporate Stock - Common	1,084,432.76	1,192,192.96
SENTINELONE INC CL A COM CL A COM	Corporate Stock - Common	993,339.70	923,320.20
SHELL PLC ORD EUR0.07	Corporate Stock - Common	8,290,190.34	9,223,660.65
SHIMANO INC NPV	Corporate Stock - Common	1,410,208.82	1,206,360.40
SHIN-ETSU CHEMICAL NPV	Corporate Stock - Common	2,177,677.18	3,255,240.52
SHYFT GROUP INC COM	Corporate Stock - Common	110,370.53	81,006.00
SKYWARD SPECIALTY INS GROUP INC COM	Corporate Stock - Common	313,609.65	550,936.54
SLEEP NUMBER CORP COM	Corporate Stock - Common	239,931.01	248,381.52
SLM CORP COM	Corporate Stock - Common	1,144,990.22	1,976,713.76
SMC CORP NPV	Corporate Stock - Common	6,055,708.85	4,866,467.29
SNAP INC SNAP INC	Corporate Stock - Common	571,930.28	534,041.22
SOLVENTUM CORP COM COM USD0.01	Corporate Stock - Common	1,005,081.99	905,880.78
SONOS INC COM	Corporate Stock - Common	581,142.42	664,016.00
SONY GROUP CORPORA NPV	Corporate Stock - Common	7,107,363.28	10,028,112.75
SPARTANNASH CO COM NPV	Corporate Stock - Common	154,621.29	122,872.24
SPOTIFY TECHNOLOGY S A COM EUR0.025	Corporate Stock - Common	2,964,926.37	9,508,614.52
SSE PLC ORD GBP0.50	Corporate Stock - Common	2,359,086.24	1,999,789.80
ST JAMES'S PLACE ORD GBP0.15	Corporate Stock - Common	2,422,141.06	4,087,530.89
STEPAN CO COM	Corporate Stock - Common	164,895.46	140,851.90
STERIS PLC ORD USD0.0001	Corporate Stock - Common	1,799,582.45	1,922,808.24
STITCH FIX INC CL A CL A	Corporate Stock - Common	158,947.37	106,086.34
SUZUKI MOTOR CORP NPV	Corporate Stock - Common	1,617,939.06	1,643,528.89
SYNCHRONY FINL COM	Corporate Stock - Common	3,358,161.48	7,425,860.00
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	Corporate Stock - Common	965,188.66	1,149,578.30
TECHNIPFMC PLC COM USD1	Corporate Stock - Common	1,130,054.98	1,317,609.26
TECHTRONIC INDUSTR NPV	Corporate Stock - Common	1,184,079.65	1,161,181.52
TELSTRA GROUP LTD NPV	Corporate Stock - Common	1,124,398.73	1,081,573.56
TENCENT HLDGS LTD HKD0.00002	Corporate Stock - Common	5,442,029.97	5,695,672.60
TERADATA CORP DEL COM STK	Corporate Stock - Common	922,753.37	784,761.95
TERUMO CORP NPV	Corporate Stock - Common	2,685,340.06	3,109,539.32
TESLA INC COM USD0.001	Corporate Stock - Common	1,184,991.88	1,024,945.92
TETRA TECH INC NEW COM	Corporate Stock - Common	1,989,055.16	1,719,295.20
TEXAS INSTRUMENTS INC COM	Corporate Stock - Common	2,401,613.57	3,089,789.78
THE BEAUTY HEALTH CO CL A	Corporate Stock - Common	109,785.30	46,110.00
THE TRADE DESK INC COM CL A COM CL A	Corporate Stock - Common	931,410.32	933,188.20
THERMO FISHER SCIENTIFIC INC COM USD1	Corporate Stock - Common	1,677,599.53	1,931,500.20
TOKIO MARINE HOLDINGS INC NPV	Corporate Stock - Common	1,605,717.41	2,737,164.67
TOTALENERGIES SE	Corporate Stock - Common	1,979,616.02	1,979,689.85
TOURMALINE OIL CP COM NPV	Corporate Stock - Common	3,519,980.82	3,011,022.11
TRAVELERS COS INC COM STK	Corporate Stock - Common	4,578,663.18	6,346,006.16
TRAVERE THERAPEUTICS INC COM	Corporate Stock - Common	957,148.05	909,602.72
TREX CO INC COM	Corporate Stock - Common	833,482.70	886,138.11
TRI POINTE HOMES INC	Corporate Stock - Common	695,402.42	643,071.10
TRIPADVISOR INC COM USD0.0001	Corporate Stock - Common	934,816.08	749,429.80
TRYG A/S DKK5	Corporate Stock - Common	5,507,080.30	5,103,174.50
TSINGTAO BREWERY 'H'CNY1	Corporate Stock - Common	4,575,378.60	5,030,722.39
TUTOR PERINI CORP COM	Corporate Stock - Common	51,748.37	61,879.40
TWILIO INC CL A CL A	Corporate Stock - Common	1,399,911.82	2,369,545.92
TYSON FOODS INC CL A COM (DELAWARE)	Corporate Stock - Common	4,025,713.53	4,264,345.60
UBER TECHNOLOGIES INC COM USD0.00001	Corporate Stock - Common	274,900.68	261,064.96
UIPATH INC CL A CL A	Corporate Stock - Common	728,809.04	739,963.49
UNICREDIT SPA NPV	Corporate Stock - Common	1,890,942.69	3,520,964.25
UNITEDHEALTH GROUP INC COM	Corporate Stock - Common	2,375,282.59	2,363,883.78
UNIVERSAL INS HLDGS INC COM	Corporate Stock - Common	71,197.55	100,414.08
UNUM GROUP	Corporate Stock - Common	1,648,112.27	1,974,439.08
UNVL MUSIC GROUP EUR10.00	Corporate Stock - Common	4,129,666.17	4,837,708.69
VALERO ENERGY CORP COM STK NEW	Corporate Stock - Common	4,490,054.03	4,538,036.62
VERALTO CORP COM	Corporate Stock - Common	3,258,669.02	3,558,098.12
VERISIGN INC COM	Corporate Stock - Common	3,936,949.55	4,473,026.48
VERVE THERAPEUTICS INC COM	Corporate Stock - Common	230,001.91	196,243.80
VESTIS CORP COM	Corporate Stock - Common	450,908.86	569,100.67
VIMEO INC COM	Corporate Stock - Common	337,770.78	522,624.00
VINCI EUR2.50	Corporate Stock - Common	3,128,579.31	2,917,372.05
VISA INC COM CL A STK	Corporate Stock - Common	928,856.68	2,252,101.04

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VISTRA CORP COM USD0.01	Corporate Stock - Common	1,727,656.15	9,872,043.48
VOLVO AB SER'B NPV	Corporate Stock - Common	3,201,896.33	3,557,672.24
WESCO INTL INC COM	Corporate Stock - Common	1,530,258.29	1,518,254.40
WESTLAKE CORPORATION COM USD0.01	Corporate Stock - Common	1,930,954.38	1,584,692.30
WINGSTOP INC COM	Corporate Stock - Common	1,368,034.88	1,075,697.00
WK KELLOGG CO COM	Corporate Stock - Common	154,573.17	164,608.50
WORKDAY INC CL A COM USD0.001	Corporate Stock - Common	4,336,884.67	4,606,867.62
WORLD KINECT CORPORATION COM USD0.01	Corporate Stock - Common	384,950.10	343,813.28
WORTHINGTON STL INC COMMON STOCK	Corporate Stock - Common	169,709.00	138,098.80
XPERI INC COM	Corporate Stock - Common	97,886.60	89,862.50
YEXT INC COM	Corporate Stock - Common	190,099.48	216,240.00
ZETA GLOBAL HLDGS CORP CL A CL A	Corporate Stock - Common	1,027,441.12	722,856.19
ZIONS BANCORPORATION N A	Corporate Stock - Common	786,185.06	827,529.50
ZIPRECRUITER INC CL A CL A	Corporate Stock - Common	235,241.26	137,270.40
ZOETIS INC COM USD0.01 CL 'A'	Corporate Stock - Common	748,040.94	784,345.02
ZUMIEZ INC COM	Corporate Stock - Common	46,111.02	46,008.00
Corporate Stock - Common Total		882,610,324.07	1,074,971,287.05
Euro	Foreign currency forwards - assets	-	1,556.07
Foreign currency forwards - assets Total		-	1,556.07
AQR OFFSHORE MULTI STRATEGY FUND XXI LP	Hedge Funds	220,499,771.77	574,863,375.00
CAYMAN SELECT FUND LTD	Hedge Funds	100,777,118.93	576,742,742.00
CF CRESTLINE SUMMIT (OFFSHORE), SPC	Hedge Funds	99,579,802.63	158,984,983.97
CF CRESTLINE SUMMIT PINNACLE (OFFSHORE) LP B1-UR- SERIES 1	Hedge Funds	103,542,179.50	154,133,521.63
CF KIRKOSWALD GLBL MACRO FD LTD CL E USD UNRES SHRS 2024-06-01	Hedge Funds	100,000,000.00	107,274,143.31
CF KIRKOSWALD GLOBAL MACRO FUND CL F USD UNRES SER 01042021	Hedge Funds	237,227,182.00	338,573,096.23
CF KIRKOSWALD GLOBAL MACRO FUND CL F USDUNRES SER 01082022	Hedge Funds	25,000,000.00	26,758,550.28
CF SYSTEMATICA ALTERNATIVE RISK PREMIA ERISA FUND LTD - CLS -S -USD	Hedge Funds	75,000,000.00	86,473,771.93
CF SYSTEMATICA EL FUND CLASS A UNRESTRICTED FD (ELI LILLY ONLY)	Hedge Funds	250,523,407.62	433,177,702.52
CF THE TUDOR BVI GBL FD LTD SUB-CLASS INSTL G SER IN_G_01	Hedge Funds	216,548,461.34	352,664,059.00
RIVERVIEW OMNI SERIES F	Hedge Funds	150,000,000.00	154,503,906.00
RIVERVIEW RISK PREMIA FUND LP	Hedge Funds	145,000,000.00	196,629,866.90
Hedge Funds Total		1,723,697,923.79	3,160,779,718.77
Australian dollar	Interest Bearing Cash	91,238.28	91,351.96
British pound sterling	Interest Bearing Cash	1,090,677.96	1,092,168.64
Canadian dollar	Interest Bearing Cash	373,026.67	373,294.34
CASH HELD AT MONON	Interest Bearing Cash	10,000,000.00	10,000,000.00
CCP DUE TO/FROM MORGAN STANLEY	Interest Bearing Cash	1,050,000.00	1,050,000.00
Danish krone	Interest Bearing Cash	42,731.29	42,749.84
Euro	Interest Bearing Cash	2,089,447.09	2,089,982.79
Hong Kong dollar	Interest Bearing Cash	52,113.17	52,123.59
Hungarian forint	Interest Bearing Cash	-	-
Japanese yen	Interest Bearing Cash	52,981.04	52,967.50
Norwegian krone	Interest Bearing Cash	6,135.80	6,142.49
Russian ruble	Interest Bearing Cash	51,747.35	51,747.35
Singapore dollar	Interest Bearing Cash	444,539.66	444,539.66
Swedish krona	Interest Bearing Cash	28,357.87	28,369.01
Swiss franc	Interest Bearing Cash	427,504.33	427,504.33
United States dollar	Interest Bearing Cash	(7,359,485.72)	(7,361,071.11)
Interest Bearing Cash Total		8,441,014.79	8,441,870.39
ADVEQ ASIA III LP	Partnership/Joint Venture Interests	17,496,768.99	23,714,885.00
APOLLO CREDIT OPPORTUNITY FUND III LP	Partnership/Joint Venture Interests	3,483,780.06	297,167.00
Apollo Hybrid Value Fund II, L.P.	Partnership/Joint Venture Interests	15,989,894.08	18,485,135.00
Apollo Hybrid Value Fund, L.P.	Partnership/Joint Venture Interests	19,796,555.60	20,891,542.00
APOLLO INVESTMENT FUND IV LP	Partnership/Joint Venture Interests	1.00	6,889.00
APOLLO INVESTMENT FUND IX, LP	Partnership/Joint Venture Interests	45,799,030.07	61,063,096.00
APOLLO INVESTMENT FUND VI LP	Partnership/Joint Venture Interests	16,674,786.93	595,071.00
APOLLO INVESTMENT FUND VIII, L.P.	Partnership/Joint Venture Interests	20,174,570.04	10,120,198.00
ASHBRIDGE TRANSFORMATIONAL SECONDARIES FUND I (CAYMAN) LP	Partnership/Joint Venture Interests	6,127,863.00	37,219,775.00
BAIN CAPITAL ASIA FUND III	Partnership/Joint Venture Interests	28,543,199.00	31,365,488.00
BAIN CAPITAL ASIA FUND IV, L.P. - CLASS B	Partnership/Joint Venture Interests	33,105,153.21	35,868,096.00
BAIN CAPITAL EUROPE FUND III LP	Partnership/Joint Venture Interests	2,803,741.49	261,918.93
BAIN CAPITAL EUROPE FUND IV LP CLASS B	Partnership/Joint Venture Interests	26,164,895.90	20,317,083.69
BAIN CAPITAL EUROPE FUND V - CLASS B L.P.	Partnership/Joint Venture Interests	37,243,283.38	46,974,107.96
BAIN CAPITAL FUND X LP	Partnership/Joint Venture Interests	13,952,614.90	4,539,833.00
BAIN CAPITAL FUND XI, LP	Partnership/Joint Venture Interests	30,926,762.85	28,719,758.00
BAIN CAPITAL FUND XII, L.P. - CLASS B	Partnership/Joint Venture Interests	48,242,978.65	73,325,760.00
BAIN CAPITAL FUND XIII, LP - CLASS B LP	Partnership/Joint Venture Interests	26,182,889.00	29,193,578.00
BG LLH, LLC A15	Partnership/Joint Venture Interests	6,375,000.00	5,993,515.90
BG LLH, LLC A16	Partnership/Joint Venture Interests	1,068,100.47	972,124.35
BG LLH, LLC A20	Partnership/Joint Venture Interests	2,500,000.00	1,824,849.75
CENTERSQUARE VALUE-ADDED FUND IV, L.P.	Partnership/Joint Venture Interests	1.00	47,414.00
CF THE MONON LTD CL A SER 1 FUND	Partnership/Joint Venture Interests	99,987,676.59	161,178,094.00
CLOVERLAY DIRECT ASSETS, LP	Partnership/Joint Venture Interests	14,411,050.69	17,383,654.00
CLOVERLAY FUND I, LP	Partnership/Joint Venture Interests	20,142,377.23	22,649,485.00
CLOVERLAY FUND II LP - SERIES B	Partnership/Joint Venture Interests	26,124,676.04	35,185,367.00
CRESTLINE EAGLE CREEK, L.P.	Partnership/Joint Venture Interests	125,608,987.00	155,995,620.37
CRESTLINE EL CO-INVESTMENT,LP	Partnership/Joint Venture Interests	1.00	2,341,174.94
CRESTLINE OFFSHORE OPPORTUNITY FUND II AIV D LLC	Partnership/Joint Venture Interests	5,209,811.15	4,808,506.08
Crestline Offshore Opportunity Fund II, L.P.	Partnership/Joint Venture Interests	10,667,265.81	7,467,349.44
CRESTLINE OFFSHORE OPPORTUNITY FUND II, LP-CL D	Partnership/Joint Venture Interests	432,750.00	290,730.85
CRESTLINE OPPORTUNITY FUND III (EUROPE) CAYMAN, LTD	Partnership/Joint Venture Interests	15,554,515.00	18,496,523.88
CRESTLINE OPPORTUNITY FUND III(CAYMAN) LTD	Partnership/Joint Venture Interests	8,784,243.33	12,609,013.87
CRESTLINE OPPORTUNITY FUND IV ONSHORE TE, L.P	Partnership/Joint Venture Interests	16,504,311.86	24,731,013.26
CRESTLINE PORTFOLIO FINANCING FUND OFFSHORE B LP	Partnership/Joint Venture Interests	0.84	9,637,152.12

The Lilly Retirement Plan Master Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 13-6032849 Plan Number: 030
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment	Cost	Current Value
CRESTLINE SPECIALTY LENDING II (CAYMAN C) LP	Partnership/Joint Venture Interests	24,921,273.08	14,861,372.46
DOVER STREET IX CAYMAN FUND LP	Partnership/Joint Venture Interests	13,161,675.00	16,143,011.00
DOVER STREET VII CAYMAN FUND, LP	Partnership/Joint Venture Interests	3,205,436.36	16,170.00
DOVER STREET VIII CAYMAN FUND LP	Partnership/Joint Venture Interests	3,187,479.95	1,224,764.00
HARBERT UNITED STATE REAL ESTATE FUND VII LP	Partnership/Joint Venture Interests	24,522,429.17	20,526,750.02
HARBERT UNITED STATES REAL ESTATE FUND VI LP.	Partnership/Joint Venture Interests	19,991,372.41	11,414,417.82
HARBERT US REAL ESTATE FUND V LP	Partnership/Joint Venture Interests	7,617,449.24	12,803.07
HARBOURVEST INTL PVT EQUITYPARTNERS VI - CAYMAN PARTNERSHIP FD LP	Partnership/Joint Venture Interests	15,611,844.79	12,020,268.18
HORSLEY BRIDGE GC, L.P	Partnership/Joint Venture Interests	19,598,530.00	22,990,594.00
HORSLEY BRIDGE GROWTH 13, L.P.	Partnership/Joint Venture Interests	18,180,000.00	19,600,219.00
HORSLEY BRIDGE GROWTH 14, L.P.	Partnership/Joint Venture Interests	-	(99,417.00)
HORSLEY BRIDGE GROWTH VIII, LP	Partnership/Joint Venture Interests	3,265,506.03	1,041,001.00
HORSLEY BRIDGE INTERNATIONAL III, LP	Partnership/Joint Venture Interests	17,352,456.51	104,612.00
HORSLEY BRIDGE INTERNATIONAL IV, L.P.	Partnership/Joint Venture Interests	18,163,708.42	419,902.00
HORSLEY BRIDGE INTERNATIONAL V, LP	Partnership/Joint Venture Interests	38,760,295.21	87,743,908.00
HORSLEY BRIDGE IX, LP	Partnership/Joint Venture Interests	29,840,429.81	63,482,419.00
HORSLEY BRIDGE STRATEGIC FUND III, L.P.	Partnership/Joint Venture Interests	11,320,000.00	11,213,602.00
HORSLEY BRIDGE STRATEGIC FUND IV, LP	Partnership/Joint Venture Interests	18,318,422.00	25,123,098.00
HORSLEY BRIDGE STRATEGIC FUND VI, L.P.	Partnership/Joint Venture Interests	63,865,000.00	66,732,587.00
HORSLEY BRIDGE VENTURE 14 PLUS, LP	Partnership/Joint Venture Interests	3,315,000.00	3,148,213.00
HORSLEY BRIDGE VENTURE 14, L.P.	Partnership/Joint Venture Interests	20,405,223.00	22,886,455.00
Horsley Bridge Venture 15, L.P.	Partnership/Joint Venture Interests	800,000.00	502,595.00
HORSLEY BRIDGE VIII, LP	Partnership/Joint Venture Interests	26,995,513.11	1,409,272.00
HORSLEY BRIDGE X GROWTH BUYOUT LP	Partnership/Joint Venture Interests	15,493,935.77	25,551,585.00
HORSLEY BRIDGE X VENTURE	Partnership/Joint Venture Interests	26,308,502.07	49,739,065.00
HORSLEY BRIDGE XI GROWTH BUYOUT, L.P.	Partnership/Joint Venture Interests	29,559,632.00	52,085,087.00
HORSLEY BRIDGE XI VENTURE, LP	Partnership/Joint Venture Interests	47,168,317.00	115,564,799.00
HORSLEY BRIDGE XII GROWTH BUYOUT, L.P.	Partnership/Joint Venture Interests	62,218,019.00	91,189,752.00
HORSLEY BRIDGE XII VENTURE LP	Partnership/Joint Venture Interests	68,823,678.00	132,898,971.00
HORSLEY BRIDGE XIII VENTURE LP	Partnership/Joint Venture Interests	67,640,826.00	99,988,621.00
IHQ, LLC	Partnership/Joint Venture Interests	0.75	1,521,633.00
L CAPITAL PARTNERS LP	Partnership/Joint Venture Interests	1.00	38,458,230.00
MORGAN STANLEY AIP PRIVATE MARKETS FUND VI	Partnership/Joint Venture Interests	1.00	44,756,519.00
MORGAN STANLEY GLOBAL DISTRESSED OPPORTUNITIES FUND LP	Partnership/Joint Venture Interests	1.00	18,459.00
MORGAN STANLEY GLOBAL SECONDARY OPPORTUNITIES FUND II, LP	Partnership/Joint Venture Interests	1.00	-
MORGAN STANLEY PRIVATE MARKETS FUND III CAYMAN, LP	Partnership/Joint Venture Interests	1.00	322,241.00
MORGAN STANLEY PRIVATE MARKETS FUND IV, LP	Partnership/Joint Venture Interests	1.00	810,860.00
MORGAN STANLEY PRIVATE MARKETS FUND V LP	Partnership/Joint Venture Interests	1.00	16,138,367.00
NB Direct Access Offshore Fund II LP	Partnership/Joint Venture Interests	10,422,070.86	11,127,872.00
NB GREENCASTLE LP	Partnership/Joint Venture Interests	404,379,281.97	536,812,436.00
NEWPORT SAGAMORE, LLC CLASS A	Partnership/Joint Venture Interests	1.00	12,888,710.72
OAKTREE MEZZANINE FUND III	Partnership/Joint Venture Interests	18,770.00	4,500.00
OAKTREE MEZZANINE FUND IV, LP	Partnership/Joint Venture Interests	354,074.00	1,796,349.00
OAKTREE OPPORTUNITIES FUND IX, LP	Partnership/Joint Venture Interests	1.00	15,118,817.00
OAKTREE OPPORTUNITIES FUND VIII	Partnership/Joint Venture Interests	1.00	58,906.00
OAKTREE OPPORTUNITIES FUND X, L.P	Partnership/Joint Venture Interests	1,585,500.00	17,067,193.00
OAKTREE OPPORTUNITIES FUND XB, LP	Partnership/Joint Venture Interests	17,409,531.46	34,934,239.00
OAKTREE OPPORTUNITIES FUND XI LP	Partnership/Joint Venture Interests	19,638,575.56	26,859,271.00
OAKTREE REAL ESTATE OPPORTUNITIES FUND VI LP	Partnership/Joint Venture Interests	1.00	7,113,694.00
OAKTREE REAL ESTATE OPPORTUNITIES FUND VII, LP	Partnership/Joint Venture Interests	14,787,711.00	22,915,754.00
OAKTREE REAL ESTATE OPPORTUNITIES FUND VIII, LP	Partnership/Joint Venture Interests	22,000,918.00	21,895,303.00
Oaktree Special Situations Fund	Partnership/Joint Venture Interests	36,364,305.09	33,351,009.00
OAKTREE SPECIAL SITUATIONS FUND II, L.P	Partnership/Joint Venture Interests	23,788,866.00	78,598,375.00
OHA STRATEGIC CREDIT FUND II (OFFSHORE),L.P.	Partnership/Joint Venture Interests	3,950,431.00	17,703,293.00
PRIVATE EQUITY CO-INVESTMENT OPPORTUNITIES FUND I LP	Partnership/Joint Venture Interests	1.00	112,108,498.00
PRIVATE EQUITY CO-INVESTMENT OPPORTUNITIES FUND II LP	Partnership/Joint Venture Interests	19,238,525.00	36,258,329.00
PRIVATE MARKETS FUND VII RPI LP	Partnership/Joint Venture Interests	13,147,201.00	51,704,415.00
RUBENSTEIN PROPERTIES FUND II LP	Partnership/Joint Venture Interests	26,250,522.12	6,114,496.00
RUBENSTEIN PROPERTIES FUND III	Partnership/Joint Venture Interests	30,000,000.00	5,337,490.00
Rubenstein Properties Fund IV LP	Partnership/Joint Venture Interests	9,877,004.03	1,455,039.00
SA-EL ASIA I S.C.S.	Partnership/Joint Venture Interests	19,815,819.71	30,611,039.00
SA-EL II S.C.S.	Partnership/Joint Venture Interests	89,130,296.55	116,261,079.00
SA-EL OPPORTUNITY S.C.S.	Partnership/Joint Venture Interests	24,304,224.78	27,010,024.00
Schroders Capital Private Equity Asia IVP	Partnership/Joint Venture Interests	17,145,929.67	24,437,774.00
Schroders Capital Private Equity Europe II S.C.S	Partnership/Joint Venture Interests	16,465,852.70	23,996,775.19
Schroders Capital Private Equity Europe VI L.P	Partnership/Joint Venture Interests	23,525,800.56	22,915,577.38
Schroders Capital Private Equity Europe VII S.C.S.	Partnership/Joint Venture Interests	37,591,342.01	57,813,673.29
SERENGETI CARACAL FUND II LTD.	Partnership/Joint Venture Interests	29,100,112.14	30,758,901.66
SERENGETI CARACAL FUND LTD	Partnership/Joint Venture Interests	31,475,790.58	36,511,073.91
SERENGETI CARACAL SPC LTD. - SEGREGATED PORTFOLIO EC	Partnership/Joint Venture Interests	39,680,000.00	58,496,678.22
SOF 11 INVSTOR INT INST SCSF COL AC	Partnership/Joint Venture Interests	14,381,099.23	17,599,757.41
SOF-XII International Blocker, L.P.	Partnership/Joint Venture Interests	6,925,000.00	7,787,415.55
SOF-XII Public Investment Feeder, L.P.	Partnership/Joint Venture Interests	120,000.00	400.73
SOF-XII U.S. TE-Non-U.S. Feeder, L.P.	Partnership/Joint Venture Interests	7,730,000.00	9,223,468.85
SOF-XII U.S. TE-QFPF REIT Feeder, L.P.	Partnership/Joint Venture Interests	1,675,000.00	1,776,696.16
SPECIAL PC FUND, LP	Partnership/Joint Venture Interests	8,346,968.64	13,480,834.65
SPECIAL PC FUND, LP (SOLE)	Partnership/Joint Venture Interests	2,243,592.21	1,048,487.86
STARWOOD INTERNATIONAL OPPORTUNITY FUND X INVESTOR, LP	Partnership/Joint Venture Interests	1.00	106,883.00
Starwood Opportunities Fund 12 AIV LP	Partnership/Joint Venture Interests	1,050,000.00	1,114,836.71
STARWOOD OPPORTUNITY FUND XI INVESTOR U.S. INSTITUTIONAL NRE, L.P	Partnership/Joint Venture Interests	11,009,360.00	22,491,913.36
STARWOOD OPPORTUNITY FUND XI U.S. INSTITUTIONAL MAR, L.P.	Partnership/Joint Venture Interests	7,586,754.59	4,251,857.96
STARWOOD OPPORTUNITY FUND XI U.S. INSTITUTIONAL SAR, L.P	Partnership/Joint Venture Interests	6,029,183.78	393,018.27
STARWOOD US OPPORTUNITY FUND X INVESTOR,LP	Partnership/Joint Venture Interests	13,429,866.90	6,147,430.00
The Varde Fund XIII, LP	Partnership/Joint Venture Interests	21,189,200.00	38,909,979.49
TPG ASIA VI LP	Partnership/Joint Venture Interests	17,126,471.24	19,196,593.00
TPG Asia VII (B) LP	Partnership/Joint Venture Interests	32,834,207.04	32,687,487.00
TPG PARTNERS IV, LP	Partnership/Joint Venture Interests	9,840,393.97	47,895.00
TPG PARTNERS V, L.P.	Partnership/Joint Venture Interests	9,897,951.26	-

The Lilly Retirement Plan Master Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 13-6032849 Plan Number: 030
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment	Cost	Current Value
TPG PARTNERS VI, LP	Partnership/Joint Venture Interests	12,833,190.75	337,777.00
TPG PARTNERS VII LP	Partnership/Joint Venture Interests	36,018,336.99	16,652,806.00
US BANCORP FUND SERVICES LLC FBO NB DIRECT ACCESS FUND LP	Partnership/Joint Venture Interests	26,489,774.25	34,204,810.00
WESTBROOK RE FUND X LP	Partnership/Joint Venture Interests	19,060,595.00	7,831,874.00
WESTBROOK REALTY MANAGEMENT XI, L.P.	Partnership/Joint Venture Interests	31,143,240.00	28,344,368.00
Partnership/Joint Venture Interests Total		2,744,100,145.48	3,739,806,950.30
CIRCLE CENTRE PTNRS (FMRLY LRP DEV CO)	Real Estate	10,681,274.20	1.00
Real Estate Total		10,681,274.20	1.00
1ST INDL RLTY TR INC COM	Real Estate Investment Trust	5,141,801.90	5,119,185.00
AGREE RLTY CORP COM	Real Estate Investment Trust	7,047,982.07	7,578,654.57
ALEXANDRIA REAL ESTATE EQUITIES INC COM	Real Estate Investment Trust	4,036,829.36	3,008,614.10
AMERICAN HEALTHCARE REIT INC COM	Real Estate Investment Trust	1,802,032.09	3,786,733.60
BRIXMOR PPTY GROUP INC COM	Real Estate Investment Trust	6,051,589.41	7,897,094.40
BROADSTONE NET LEASE INC COM USD0.00025	Real Estate Investment Trust	1,455,794.57	1,378,467.10
BXP INC	Real Estate Investment Trust	5,298,429.28	6,355,682.40
CAMDEN PPTY TR SH BEN INT	Real Estate Investment Trust	13,149,639.47	13,865,421.61
CARETRUST REIT INC COM	Real Estate Investment Trust	509,424.32	660,261.00
COUSINS PPTYS INC	Real Estate Investment Trust	5,267,795.25	6,679,826.40
CUBESMART	Real Estate Investment Trust	1,779,521.28	1,695,146.00
DIAMONDROCK HOSPITALITY CO COM STK	Real Estate Investment Trust	1,803,508.14	1,942,673.92
DIGITAL RLTY TR INC COM	Real Estate Investment Trust	11,913,048.24	17,255,759.50
DOUGLAS EMMETT INC COM REIT	Real Estate Investment Trust	538,517.15	704,536.74
EASTGROUP PPTYS INC REIT	Real Estate Investment Trust	2,026,880.56	1,848,783.80
EQTY RESDNTL EFF 5/15/02	Real Estate Investment Trust	10,556,073.61	11,201,018.40
EQUINIX INC COM PAR \$0.001	Real Estate Investment Trust	22,013,223.59	28,470,563.55
ESSEX PPTY TR REIT	Real Estate Investment Trust	2,870,938.55	3,140,125.44
EXTRA SPACE STORAGE INC COM	Real Estate Investment Trust	10,028,351.10	11,870,760.00
FEDERAL RLTY INVT TR COM USD0.01	Real Estate Investment Trust	2,571,669.55	2,513,277.50
GOODMAN GROUP NPV	Real Estate Investment Trust	758,505.82	1,055,607.43
HEALTHPEAK OP LLC	Real Estate Investment Trust	6,753,263.46	6,926,259.00
HOST HOTELS & RESORTS INC REIT	Real Estate Investment Trust	5,760,660.07	6,019,061.40
INVENTRUST PPTYS CORP COM USD0.001	Real Estate Investment Trust	960,443.19	1,067,388.22
INVITATION HOMES INC COM	Real Estate Investment Trust	13,182,890.75	13,395,250.10
IRON MTN INC NEW COM	Real Estate Investment Trust	5,259,894.66	6,847,935.75
KILROY RLTY CORP COM	Real Estate Investment Trust	1,456,903.94	1,152,392.86
KIMCO REALTY CORPORATION	Real Estate Investment Trust	4,707,287.55	6,015,652.50
KITE RLTY GROUP TR COM NEW COM NEW	Real Estate Investment Trust	2,055,016.82	2,014,404.40
LAMAR ADVERTISING CO NEW CL A CL A	Real Estate Investment Trust	1,761,488.49	2,261,929.20
LINEAGE INC COM	Real Estate Investment Trust	332,226.41	253,823.76
MACERICH CO REIT	Real Estate Investment Trust	2,165,325.81	2,637,188.88
NATIONAL HEALTH INVS INC COM	Real Estate Investment Trust	869,013.42	864,495.00
NETSTREIT CORP COM USD0.01	Real Estate Investment Trust	916,529.66	840,510.00
NNN REIT INC	Real Estate Investment Trust	2,274,777.52	2,339,969.70
OMEGA HEALTHCARE INVS INC REIT	Real Estate Investment Trust	1,866,905.81	2,325,125.50
PEBBLEBROOK HOTEL TR COM STK	Real Estate Investment Trust	524,795.12	550,942.80
PROLOGIS INC COM	Real Estate Investment Trust	25,386,343.56	26,447,302.70
PUB STORAGE COM	Real Estate Investment Trust	8,562,557.48	9,174,841.60
REALTY INCOME CORP COM	Real Estate Investment Trust	10,166,247.13	9,540,628.30
REGENCY CTRS CORP COM	Real Estate Investment Trust	2,257,639.63	2,299,646.97
REXFORD INDL RLTY INC COM	Real Estate Investment Trust	6,645,114.43	5,356,743.70
RYMAN HOSPITALITY PPTYS INC COM	Real Estate Investment Trust	1,286,086.16	1,292,252.50
SIMON PROPERTY GROUP INC COM	Real Estate Investment Trust	7,255,970.28	10,927,413.34
SUN COMMUNITIES INC COM	Real Estate Investment Trust	7,532,364.59	6,852,223.00
SUNSTONE HOTEL INVS INC NEW COM	Real Estate Investment Trust	417,378.98	483,952.38
UDR INC COM STK	Real Estate Investment Trust	11,412,840.62	12,911,436.30
VENTAS INC REIT	Real Estate Investment Trust	10,961,163.62	13,262,925.30
VICI PPTYS INC COM	Real Estate Investment Trust	10,271,743.73	10,065,703.73
VORNADO RLTY TR COM	Real Estate Investment Trust	1,307,073.35	1,750,966.00
WELLTOWER INC COM REIT	Real Estate Investment Trust	12,353,709.06	19,843,423.50
Real Estate Investment Trust Total		283,285,210.61	323,749,980.85
IRSW BARDLN USD RCV SOFRRATE USD PAY 2.6235% 15FEB48	Swaps - assets	155,681.00	25,170,370.16
IRSW BKAMER USD RCV SOFRRATE USD PAY 2.5645% 15FEB48	Swaps - assets	-	4,924,604.00
IRSW GSODLN USD RCV SOFRRATE USD PAY 2.602% 15FEB48	Swaps - assets	-	4,826,274.00
IRSW MOSDLN USD RCV SOFRRATE USD PAY 2.742% 15FEB48	Swaps - assets	-	4,198,555.32
IRSW MOSDLN USD RCV SOFRRATE USD PAY 3.10% 15FEB48	Swaps - assets	34,742.00	3,161,545.84
IRSW MOSDLN USD RCV SOFRRATE USD PAY 3.7034% 14NOV53	Swaps - assets	325,093.00	1,945,470.43
IRSW MOSDLN USD RCV SOFRRATE USD PAY 3.7832% 15NOV49	Swaps - assets	479,981.00	2,859,396.93
Swaps - assets Total		995,497.00	47,086,216.68
EISW RBCDLN BUY 29,569.9778 USD RU30INTR @ 18,466.68 17MAR25	Swaps - liabilities	-	(19,057,779.79)
IRSW CITGML USD RCV SOFRRATE USD PAY 4.2025% 16FEB49	Swaps - liabilities	324,811.00	(363,469.80)
IRSW CITGML USD RCV SOFRRATE USD PAY 4.37% 16FEB49	Swaps - liabilities	(3,711.00)	(971,773.48)
IRSW MOSDLN USD RCV SOFRRATE USD PAY 4.1175% 16FEB49	Swaps - liabilities	42,499.00	(39,389.86)
IRSW MOSDLN USD RCV SOFRRATE USD PAY 4.5161% 16FEB49	Swaps - liabilities	(64,362.00)	(3,076,779.45)
TRSW BARDLN USD RCV T 0.875% 15NOV30 USD PAY SOFRRATE+ 29JUL25	Swaps - liabilities	-	(136,252.90)
TRSW BARDLN USD RCV T 2.375% 31MAR29 USD PAY SOFRRATE+ 29JUL25	Swaps - liabilities	-	(2,562,524.75)
TRSW BNPDPD USD RCV S 0% 15FEB36 USD PAY SOFRRATE+ 20FEB25	Swaps - liabilities	-	(1,081,102.45)
TRSW BNPDPD USD RCV T 1.125% 15MAY40 USD PAY SOFRRATE+ 21FEB25	Swaps - liabilities	-	(1,484,856.38)
TRSW BNPDPD USD RCV T 4.375% 15NOV39 USD PAY SOFRRATE+ 21FEB25	Swaps - liabilities	-	(2,957,930.42)
TRSW BNPDPD USD RCV T 4.5% 15MAY38 USD PAY SOFRRATE+ 21FEB25	Swaps - liabilities	-	(5,513,449.52)
TRSW CITDNA USD RCV S 0% 15AUG34 USD PAY SOFRRATE+ 24APR25	Swaps - liabilities	-	(659,856.30)
TRSW CITDNA USD RCV S 0% 15FEB37 USD PAY SOFRRATE+ 22JUL25	Swaps - liabilities	-	(815,759.37)
TRSW CITDNA USD RCV S 0% 15MAY33 USD PAY SOFRRATE+ 24APR25	Swaps - liabilities	-	(1,345,778.58)
TRSW CITDNA USD RCV S 0% 15MAY35 USD PAY SOFRRATE+ 02JUL25	Swaps - liabilities	-	(694,760.43)
TRSW CREDAG USD RCV T 2.375% 15FEB42 USD PAY SOFRRATE+ 16APR25	Swaps - liabilities	-	(1,691,073.88)

The Lilly Retirement Plan Master Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 13-6032849 Plan Number: 030
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment	Cost	Current Value
TRSW CREDAG USD RCV T 3.375% 15NOV48 USD PAY SOFRRATE+ 20MAY25	Swaps - liabilities	-	(1,362,673.27)
TRSW CREDAG USD RCV T 4.5% 15NOV54 USD PAY SOFRRATE+ 18FEB25	Swaps - liabilities	-	(7,980,924.24)
TRSW CREDAG USD RCV T 4.5% 15NOV54 USD PAY SOFRRATE+ 21FEB25	Swaps - liabilities	-	(2,303,489.95)
TRSW CREDAG USD RCV T 4.75% 15FEB37 USD PAY SOFRRATE+ 20MAY25	Swaps - liabilities	-	(6,510,010.76)
TRSW JPMDLN USD RCV S 0% 15AUG35 USD PAY SOFRRATE+ 24JUN25	Swaps - liabilities	-	(2,007,595.79)
TRSW JPMDLN USD RCV S 0% 15NOV33 USD PAY SOFRRATE+ 24JAN25	Swaps - liabilities	-	(3,125,533.44)
TRSW JPMDLN USD RCV T 0.625% 15AUG30 USD PAY SOFRRATE+ 08MAY25	Swaps - liabilities	-	(345,050.81)
TRSW JPMDLN USD RCV T 1.375% 15NOV31 USD PAY SOFRRATE+ 14MAY25	Swaps - liabilities	-	(2,555,469.77)
TRSW JPMDLN USD RCV T 1.375% 15NOV40 USD PAY SOFRRATE+ 28MAY25	Swaps - liabilities	-	(1,687,432.62)
TRSW JPMDLN USD RCV T 2.5% 15FEB45 USD PAY SOFRRATE+ 16MAY25	Swaps - liabilities	-	(2,961,995.92)
TRSW JPMDLN USD RCV T 2.75% 15FEB28 USD PAY SOFRRATE+ 06JUN25	Swaps - liabilities	-	(1,455,920.57)
TRSW JPMDLN USD RCV T 2.875% 15MAY43 USD PAY SOFRRATE+ 21AUG25	Swaps - liabilities	-	(7,839,735.76)
TRSW JPMDLN USD RCV T 3% 15MAY45 USD PAY SOFRRATE+ 17OCT25	Swaps - liabilities	-	(2,107,407.30)
TRSW JPMDLN USD RCV T 3.125% 15AUG44 USD PAY SOFRRATE+ 10FEB25	Swaps - liabilities	-	(10,467,550.82)
TRSW JPMDLN USD RCV T 3.125% 15NOV41 USD PAY SOFRRATE+ 11JUL25	Swaps - liabilities	-	(2,429,091.07)
TRSW JPMDLN USD RCV T 4.5% 15NOV54 USD PAY SOFRRATE+ 19FEB25	Swaps - liabilities	-	(11,594,874.78)
TRSW JPMDLN USD RCV T 4.5% 15NOV54 USD PAY SOFRRATE+ 20FEB25	Swaps - liabilities	-	(11,595,036.15)
TRSW JPMDLN USD RCV T 4.5% 15NOV54 USD PAY SOFRRATE+ 24FEB25	Swaps - liabilities	-	(4,965,256.19)
TRSW JPMDLN USD RCV T 4.5% 15NOV54 USD PAY SOFRRATE+ 25FEB25	Swaps - liabilities	-	(4,696,321.50)
TRSW SGNDLN USD RCV S 0% 15NOV34 USD PAY SOFRRATE+ 11AUG25	Swaps - liabilities	-	(4,698,639.31)
TRSW SGNDLN USD RCV T 0.25% 30SEP25 USD PAY SOFRRATE+ 16JAN25	Swaps - liabilities	-	(306,929.61)
TRSW SGNDLN USD RCV T 1.875% 15FEB32 USD PAY SOFRRATE+ 22APR25	Swaps - liabilities	-	(124,757.55)
TRSW SGNDLN USD RCV T 1.875% 28FEB27 USD PAY SOFRRATE+ 08APR25	Swaps - liabilities	-	(897,241.47)
TRSW SGNDLN USD RCV T 2% 15NOV41 USD PAY SOFRRATE+ 21MAR25	Swaps - liabilities	-	(3,807,983.77)
TRSW SGNDLN USD RCV T 2.5% 15MAY46 USD PAY SOFRRATE+ 07MAR25	Swaps - liabilities	-	(5,389,601.42)
TRSW SGNDLN USD RCV T 2.75% 15AUG32 USD PAY SOFRRATE+ 11AUG25	Swaps - liabilities	-	(2,836,182.94)
TRSW SGNDLN USD RCV T 2.75% 15AUG47 USD PAY SOFRRATE+ 08AUG25	Swaps - liabilities	-	(2,623,219.41)
TRSW SGNDLN USD RCV T 2.875% 15MAY49 USD PAY SOFRRATE+ 13JUN25	Swaps - liabilities	-	(4,488,097.01)
TRSW SGNDLN USD RCV T 3% 15FEB48 USD PAY SOFRRATE+ 04FEB25	Swaps - liabilities	-	(3,895,281.69)
TRSW SGNDLN USD RCV T 3% 15FEB49 USD PAY SOFRRATE+ 04FEB25	Swaps - liabilities	-	(4,284,245.31)
Swaps - liabilities Total		299,237.00	(163,796,087.56)
UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	US Government Debt Securities	1,332,847.66	953,547.07
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	US Government Debt Securities	20,468,524.62	19,390,972.70
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2047	US Government Debt Securities	26,307,740.00	25,150,533.18
UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO	US Government Debt Securities	83,410,785.00	68,281,458.41
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	US Government Debt Securities	8,553,617.19	8,418,002.24
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	US Government Debt Securities	76,372,547.83	69,085,547.72
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	US Government Debt Securities	15,908,588.68	15,866,447.79
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	US Government Debt Securities	18,569,904.42	18,369,822.56
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	US Government Debt Securities	41,109,103.05	36,698,370.12
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	US Government Debt Securities	6,207,775.32	6,310,482.83
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	US Government Debt Securities	27,707,109.38	28,436,102.16
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	US Government Debt Securities	75,490,078.13	74,306,246.52
UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG	US Government Debt Securities	6,645,835.94	6,553,664.63
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	US Government Debt Securities	12,059,323.40	9,232,308.37
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	US Government Debt Securities	132,445,642.84	118,885,330.63
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	US Government Debt Securities	658,505.44	631,549.14
UNITED STATES TREAS SEC STRIP 02-15-2046	US Government Debt Securities	8,812,339.45	7,740,218.98
UNITED STATES TREAS SEC STRIPPED 11-15-2048	US Government Debt Securities	18,175,960.00	15,299,335.57
UNITED STATES TREAS SEC STRIPPED INT PMT 00124 05-15-2046	US Government Debt Securities	17,528,500.00	17,064,966.50
UNITED STATES TREAS SEC STRIPPED INT PMT00834 02-15-2032 (UNDDATE) BEO	US Government Debt Securities	49,811,250.00	39,731,347.77
UNITED STATES TREAS SEC STRIPPED INT PMT00842 02-15-2036 (UNDDATE) REG	US Government Debt Securities	10,130,350.12	9,602,831.44
UNITED STATES TREAS SEC STRIPPED INT PMT00873 08-15-2036	US Government Debt Securities	17,466,500.00	14,266,737.25
US TREASURY N/B 2% DUE 02-15-2050 REG	US Government Debt Securities	25,026,082.32	23,097,974.29
USA TREASURY BDS 4.25% BDS 15/05/2039 USD100	US Government Debt Securities	4,035,172.25	3,819,415.58
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2048	US Government Debt Securities	25,652,840.00	23,895,411.04
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2049	US Government Debt Securities	14,091,325.00	12,499,873.46
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2050	US Government Debt Securities	13,517,380.00	12,020,118.93
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2051	US Government Debt Securities	13,150,935.00	11,563,660.02
US Government Debt Securities Total		770,646,563.04	697,172,276.90
BNY INSIGHT SHORT DUR FI FUND	Value of Interest in Common/Collective Trusts	312,916,738.91	347,301,168.30
CF ARROWSTREET CAP GBL ALL CTRY ALPHA EXT FD (CAYMAN) LTD CL A SER DC 21-05-15	Value of Interest in Common/Collective Trusts	550,000,000.00	861,583,052.00
CF WB INTERNATIONAL SMALL CAP GROWTH COLLECTIVE FUND	Value of Interest in Common/Collective Trusts	40,624,377.10	92,580,375.19
CF WTC CIF2 OPPORTUN EMD S1 FD	Value of Interest in Common/Collective Trusts	337,565,432.87	287,504,802.78
MFB EBTF	Value of Interest in Common/Collective Trusts	171,785,283.80	171,785,283.80
NT COLLECTIVE SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	230,297,554.98	231,135,254.08
United States dollar	Value of Interest in Common/Collective Trusts	(11,739,942.00)	(11,739,942.00)
Value of Interest in Common/Collective Trusts Total		1,631,449,445.66	1,980,149,994.15
Total Master Trust		8,959,837,145.75	12,120,101,138.43