

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan MARRIOTT RETIREMENT SAVINGS PLAN	1b Three-digit plan number (PN) ▶ 004
		1c Effective date of plan 08/15/1960
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) MARRIOTT INTERNATIONAL, INC. 7750 WISCONSIN AVENUE BETHESDA, MD 20814	2b Employer Identification Number (EIN) 52-2055918
		2c Plan Sponsor's telephone number 833-900-6482
		2d Business code (see instructions) 721110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	THADDEUS SHEPHERD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor THADDEUS SHEPHERD MARRIOTT INTERNATIONAL, INC. 7750 WISCONSIN AVENUE BETHESDA, MD 20814	3b Administrator's EIN 52-2055918 3c Administrator's telephone number 833-900-6482																																	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN																																	
	4d PN																																	
5 Total number of participants at the beginning of the plan year	5 137769																																	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"><tr><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:80%;"></td></tr><tr><td>6a(1)</td><td></td><td>101417</td></tr><tr><td>6a(2)</td><td></td><td>114079</td></tr><tr><td>6b</td><td></td><td>1582</td></tr><tr><td>6c</td><td></td><td>35788</td></tr><tr><td>6d</td><td></td><td>151449</td></tr><tr><td>6e</td><td></td><td>669</td></tr><tr><td>6f</td><td></td><td>152118</td></tr><tr><td>6g(1)</td><td></td><td>124142</td></tr><tr><td>6g(2)</td><td></td><td>127452</td></tr><tr><td>6h</td><td></td><td>2</td></tr></table>				6a(1)		101417	6a(2)		114079	6b		1582	6c		35788	6d		151449	6e		669	6f		152118	6g(1)		124142	6g(2)		127452	6h		2
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6e		669																																
6f		152118																																
6g(1)		124142																																
6g(2)		127452																																
6h		2																																
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																																	

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

2E 2F 2G 2J 2K 2O 2T 3H

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MARRIOTT RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 MARRIOTT INTERNATIONAL, INC.	D Employer Identification Number (EIN) 52-2055918	

Part I	Service Provider Information (see instructions)
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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
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

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

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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)

ALIGHT SOLUTIONS LLC

82-1061233

(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?
15 50	RECORDKEEPER	3895397	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARRIOTT INTERNATIONAL INC.

52-2055918

(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	ADMINISTRATOR	1156533	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEPC

26-1429809

(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?
16 50	NONE	137518	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COHNREZNICK LLP

22-1478099

(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	ACCOUNTANT/AUDITOR	53000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IVINS, PHILLIPS & BARKER

52-1229560

(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	LEGAL	41510	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CBIZ

43-1947695

(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	ACCOUNTANT/AUDITOR	25500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GIBSON, DUNN & CRUTCHER LLP

95-1611234

(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	LEGAL	6213	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MARRIOTT RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ▶ 004
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MARRIOTT INTERNATIONAL, INC.		D Employer Identification Number (EIN) 52-2055918
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: MARRIOTT POOL INVST TRST PPT DIRECT		
b Name of sponsor of entity listed in (a): MARRIOTT INTERNATIONAL, INC.		
c EIN-PN 52-2055918-003	d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT 2040 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6941351-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98134512
a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT 2050 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6944390-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90741392
a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT 2060 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6948754-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61841914
a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT 2065 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 82-6200492-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52733203
a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT 2070 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 88-6098744-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13017923
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY BLUE CHIP GROWTH COMM POOL		
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY		
c EIN-PN 04-3022712-142	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 333684687
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: NT R1000 GR IDX NL 4		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-109	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20072185
a Name of MTIA, CCT, PSA, or 103-12 IE: AXION INTL SM CAP EQ		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 81-1085578-087	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18096670
a Name of MTIA, CCT, PSA, or 103-12 IE: PYR EM EQ SM CP PL		
b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY		
c EIN-PN 20-4659714-119	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29938189
a Name of MTIA, CCT, PSA, or 103-12 IE: FID CONTRA POOL CL F		
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY		
c EIN-PN 04-3022712-133	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 744447041
a Name of MTIA, CCT, PSA, or 103-12 IE: NT S&P 500 IDX NL 4		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 775888038
a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT 2025 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6938034-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 742454137
a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT 2035 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6941311-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 917745784
a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT 2045 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6944355-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 789589923
a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT 2055 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6948719-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 382484586
a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT INCOME TRUST		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6930815-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 305160250

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTV S&P400 INDX FUND DC NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-105	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24291536
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTV RUSSELL 2000 INDX FD DC

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-107	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9427495
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a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INTERNATIONAL EQUITY EA

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

c EIN-PN 30-6507806-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 117378902
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a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT 2020 TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6935530-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23879325
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a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT 2030 TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6938065-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 166525657
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

A Name of plan MARRIOTT RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 MARRIOTT INTERNATIONAL, INC.	D Employer Identification Number (EIN) 52-2055918

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	14760706
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	9315326
(2) Participant contributions.....	1b(2)	0	149021
(3) Other	1b(3)	0	27825353
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	154849219
(2) U.S. Government securities	1c(2)	0	513343056
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	262908811
(B) All other	1c(3)(B)	0	305862151
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	5774819
(B) Common	1c(4)(B)	0	2425418532
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	125545151	126216423
(9) Value of interest in common/collective trusts	1c(9)	0	5717533349
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	10080524469	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	152923522
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	0	11477209

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	1983658937
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	10206069620	11712016434
Liabilities			
g Benefit claims payable	1g	0	5266755
h Operating payables	1h	592908	3932542
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	17296213
k Total liabilities (add all amounts in lines 1g through 1j)	1k	592908	26495510
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10205476712	11685520924

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)	249551760	
(B) Participants	2a(1)(B)	408590708	
(C) Others (including rollovers)	2a(1)(C)	27747269	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		685889737
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4054902	
(B) U.S. Government securities	2b(1)(B)	19005649	
(C) Corporate debt instruments	2b(1)(C)	29153560	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	9577511	
(F) Other	2b(1)(F)	770762	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		62562384
(2) Dividends: (A) Preferred stock	2b(2)(A)	561374	
(B) Common stock	2b(2)(B)	45534315	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8929944	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		55025633
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2182431563	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2118817331	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	668652512	
(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)		839781812
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3392238
c Other income	2c		276095
d Total income. Add all income amounts in column (b) and enter total	2d		2379194643

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	869607800	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		869607800
f Corrective distributions (see instructions)	2f		1022
g Certain deemed distributions of participant loans (see instructions)	2g		24225939
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	268001	
(2) Contract administrator fees	2i(2)	800372	
(3) Recordkeeping fees	2i(3)	3895397	
(4) IQPA audit fees	2i(4)	78500	
(5) Investment advisory and investment management fees	2i(5)	137518	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	47722	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	88160	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5315670
j Total expenses. Add all expense amounts in column (b) and enter total	2j		899150431

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1480044212
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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: **COHNREZNICK LLP**

(2) EIN: **33-4144829**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		30000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☒		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☒		

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan MARRIOTT RETIREMENT SAVINGS PLAN				B Three-digit plan number (PN) ▶ 004	
C Plan sponsor's name as shown on line 2a of Form 5500 MARRIOTT INTERNATIONAL, INC.				D Employer Identification Number (EIN) 52-2055918	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107 36-3046063					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☒ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☒ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☒ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

Marriott Retirement Savings Plan

**Financial Statements and Supplemental Schedule With
Independent Auditor's Report
December 31, 2024 and 2023**

MARRIOTT RETIREMENT SAVINGS PLAN
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE WITH
INDEPENDENT AUDITOR’S REPORT

DECEMBER 31, 2024 AND 2023

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Independent Auditor's Report

To the Retirement Plan Committee
Marriott Retirement Savings Plan

Opinion

We have audited the financial statements of the Marriott Retirement Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024, and 2023, and the changes in its net assets available for benefits for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

CohnReznick LLP

Bethesda, Maryland
June 24, 2025

MARRIOTT RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	December 31,	
	2024	2023
Assets:		
Investments, at fair value	\$ 11,550,738,669	\$ -
Investment in Marriott International, Inc. Pooled Investment		
Trust for Participant-Directed Accounts, at fair value	-	10,080,524,469
Total investments	<u>11,550,738,669</u>	<u>10,080,524,469</u>
Receivables:		
Notes receivable from participants	125,855,112	99,304,614
Employer Contributions Receivable	9,289,168	-
Total receivables	<u>135,144,280</u>	<u>99,304,614</u>
Total assets	<u>11,685,882,949</u>	<u>10,179,829,083</u>
Liabilities:		
Accrued expenses	723,336	592,908
Total liabilities	<u>723,336</u>	<u>592,908</u>
Net assets available for benefits	<u>\$ 11,685,159,613</u>	<u>\$ 10,179,236,175</u>

The accompanying notes are an integral part of these financial statements

MARRIOTT RETIREMENT SAVINGS PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2024

	<u>2024</u>
Additions:	
Interest and dividends	\$ 85,189,849
Net appreciation in fair value of investments	1,597,508,965
Interest income on notes receivable from participants	9,577,511
Participants contributions	408,590,708
Rollover contributions	27,747,269
Marriott International, Inc. contributions	249,551,760
Total additions	<u>2,378,166,062</u>
Deductions:	
Benefits paid to participants	867,954,513
Administrative expenses	4,288,111
Total deductions	<u>872,242,624</u>
Net increase	1,505,923,438
Net assets available for benefits at beginning of year	<u>10,179,236,175</u>
Net assets available for benefits at end of year	<u><u>\$ 11,685,159,613</u></u>

The accompanying notes are an integral part of these financial statements

MARRIOTT RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

NOTE 1: DESCRIPTION OF THE PLAN

The following description of the Marriott Retirement Savings Plan (the “Plan”), formerly Marriott International, Inc. Employees’ Profit Sharing, Retirement and Savings Plan and Trust, sponsored by Marriott International, Inc. (the “Company”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

Effective October 1, 2024, plan administration and recordkeeping were transferred from Alight Solutions to Fidelity Investments (“Fidelity”), and trusteeship was transferred from The Northern Trust Company to Fidelity Management Trust Company (“FMTC”).

General

The Plan is a defined contribution plan covering eligible employees of the Company and participating subsidiaries. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended. Effective January 1, 2024, the Plan became a safe harbor plan under Internal Revenue Services (“Code”) Sections 401(k)(12) and 401(m)(11).

Prior to January 1, 2024, the Plan’s assets were held and invested in the Marriott International, Inc. Pooled Investment Trust for Participant-Directed Accounts (the “Master Trust”) (see Note 3). Effective January 1, 2024, the Master Trust was dissolved and replaced with a single employer trust.

Effective October 1, 2024, participants can enroll in the Plan immediately upon becoming eligible. Prior to October 1, 2024, there was a 90-day waiting period for enrollment. Where no action is taken, newly hired, rehired, or newly eligible employees will be enrolled automatically after 90 days of service. Contributions will automatically start at 3% of pay, on a before-tax basis, and will be invested in the Vanguard Target Retirement Fund most appropriate for the associate's age (assuming a retirement age of 65). Associates can change or cancel enrollment at any time.

Contributions

Plan participants may contribute up to 80% of compensation per pay period to the Plan, subject to legal limits.

MARRIOTT RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

NOTE 1: DESCRIPTION OF THE PLAN (Continued)

Contributions (Continued)

Participants may also contribute (rollover) amounts representing eligible rollover distributions from other eligible retirement plans, including qualified defined benefit or defined contribution plans or traditional IRAs.

Participants who are age 50 or older by the end of the applicable Plan year and have contributed the maximum contributions allowable by the Plan during the Plan year may make an additional catch-up contribution. The catch-up contribution is subject to the Code section 414(v) limitation of \$7,500 for the year ended December 31, 2024.

The Company generally makes matching contributions equal to 100% of each eligible participant's contributions, up to 5% of the participant's eligible pay.

The Company also makes non-discretionary supplemental contributions at select locations to certain non-management, non-highly compensated hourly associates who are eligible for the Company matching contribution in the Plan but who are not, in most cases, in a collective bargaining agreement. For associates covered under collective bargaining agreements, the Company contributions vary based on the terms of the agreement. Contributions are subject to certain limitations.

Participant Accounts

Individual accounts are maintained for each participant. Each participant account is credited with the participant contributions, the Company matching contribution (if eligible), the Company supplemental contribution (if eligible), and the applicable earnings or losses for the investments selected by the participant. Each account is charged with an allocation of administrative expenses. The benefit to which a participant is entitled is the vested benefit in the participant's account.

Vesting

Participants are immediately 100% vested in their contributions, plus earnings thereon. Company contributions generally are 100% vested for all participants, with the exception of a small number of collectively bargained groups that have negotiated for a vesting schedule. All participants become fully vested upon death, termination of employment due to disability, or attainment of age 65.

MARRIOTT RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

NOTE 1: DESCRIPTION OF THE PLAN (Continued)

Notes Receivable from Participants

Participants generally may take only one loan from their accounts at a time. The minimum loan amount is \$1,000. The maximum is the lesser of (i) 50% of the vested account balance, or (ii) \$50,000 minus the highest outstanding loan balance in the past 12 months. Loan terms range from 1 to 4 years, or up to 10 years for the purchase of a primary residence. The loans are collateralized by the vested balance in the participant's account. The interest rate is fixed at the time the loan is granted. Prior to July 2, 2012, Plan loans bore interest at the prime rate published by the Wall Street Journal plus one percentage point. For loans issued on and after July 2, 2012, loans bear interest at the prime rate as of the last business day of the prior calendar quarter as published by the Wall Street Journal plus two percentage points, except that for the loans issued in third quarter of 2016, loans bear an interest rate as of the last business day of the prior calendar quarter as published by the Wall Street Journal plus one percentage point. For loans issued on or after July 1, 2020, loans bear interest at the prime rate as of the 15th of the month preceding the date of the loan as published by the Wall Street Journal plus two percentage points. Interest rates on outstanding loans range from 4.25% to 10.50%. For loans issued on or after October 1, 2024, loans bear interest at the prime rate as of the 15th of the month preceding the date of the loan as published by Reuters, plus two percentage points. Principal and interest are paid ratably through weekly or bi-weekly, after-tax payroll deductions.

In cases where payroll deductions are not available, loan repayments can be made via direct debit, certified check, cashiers' check, or money order.

Payment of Benefits

A participant can take a distribution from the Plan upon termination of service, death, disability, attainment of age 59.5. If a participant's account balance is greater than \$5,000, the participant can elect to receive a lump sum amount, partial distributions or installment payments equal to the value of the participant's vested interest in his or her account. If a participant's account balance is at least \$1,000, but not more than \$5,000 and if the participant does not elect within time frames established by the Plan administrator to receive a lump sum cash distribution or to make a direct rollover, the participant's vested account balance will be rolled over into an individual retirement account established by the Plan. The Plan provides for automatic lump sum distribution for participants who terminate employment with a vested account balance of less than \$1,000.

MARRIOTT RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

NOTE 1: DESCRIPTION OF THE PLAN (Continued)

Administration

The Retirement Plan Committee serves as the named fiduciary of the Plan, except with respect to the Company Stock Fund. Administration of the Plan is under the direction of (i) the Retirement Plan Committee, all of whom are members of senior management of the Company; (ii) a trustee; and (iii) a Plan administrator, who is an employee of the Company. Under section 404(c) of ERISA, the Plan offers participants the opportunity to direct their own investments. The Retirement Plan Committee is responsible for selecting and overseeing these investment options, other than the Company Stock Fund, and has delegated certain responsibilities to the Plan trustee and the investment adviser it has retained. The Stock Fund Investment Committee is the sole named fiduciary of the Plan with regards to the investment of the Company Stock Fund.

Administrative and Investment Expenses

To the extent not paid by the Company, administrative and investment expenses are paid from the Plan's forfeiture account and/or by the Plan participants, allocated based on account balances.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to modify, suspend, or discontinue its contributions at any time and to terminate the Plan, subject to the provisions of ERISA.

Investment Options

Upon enrollment in the Plan, a participant may allocate employer and employee contributions to any of the available investment options. Participants may change their investment options daily, subject to any trading restrictions imposed by individual investment funds.

MARRIOTT RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with United States Generally Accepted Accounting Principles (“U.S. GAAP”) requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. Accordingly, ultimate results could differ from those estimates.

Investments Valuation and Income Recognition

The Plan’s investments are stated at fair value.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan’s gains and losses on investments bought and sold, as well as held during the year.

The fair value of the Plan’s interest in the Master Trust was based on the specific interest that the Plan has in underlying investments, and the Plan was the sole participant in the Master Trust. The investments of the Master Trust are valued as described under Fair Value Measurements in Note 2.

Payment of Benefits

Benefits are recorded when paid.

Fair Value Measurements

Accounting Standards Codification (“ASC”) 820, *Fair Value Measurements and Disclosures* establishes a framework for measuring fair value. This framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements), the next priority to quoted values based on observable inputs (Level 2 measurements), and the lowest priority to values based on unobservable inputs (Level 3 measurements).

MARRIOTT RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The three levels of the fair value hierarchy under ASC 820 are briefly described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access at the measurement date. For example, stocks listed on a recognized exchange or listed mutual funds.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified contractual term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs include unobservable inputs that reflect our assumptions about what factors market participants would use in pricing the asset or liability. We develop these inputs based on the best information available, including our own data.

Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value as of December 31, 2024 and 2023.

Cash and Cash Equivalents – The Plan considers all highly liquid investments with an initial maturity of three months or less at date of purchase to be cash equivalents.

Corporate Bonds – Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. If applicable, when quoted prices are not available for identical or similar bonds, the bond is valued

MARRIOTT RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fair Value Measurements (Continued)

under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Common and Preferred Stock – Securities are priced at the closing price reported on the active market on which individual securities are traded, or inputs other than quoted prices that are observable for the asset or liability.

Government Debt Securities – Valued using pricing models maximizing the use of observable inputs for similar securities.

Mutual and Registered Investment Funds – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (“NAV”) and to transact at that price. The mutual and registered investment funds held by the Plan are deemed to be actively traded.

Common Collective Trust – Valued at the NAV of units of a collective trust. The NAV, as provided by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities.

The Company Stock Fund (the “Stock Fund”) is tracked on a unitized basis. The Stock Fund consists of Marriott International, Inc. common stock and funds held in Fidelity Treasury Portfolio and Northern Trust Company Collective Short-Term Investment Fund respectively for years ended December 31, 2024 and 2023, sufficient to meet the Stock Fund’s daily cash needs, as well as interest and dividends receivable. Unitizing the Stock Fund allows for daily trades. The value of a unit reflects the combined market value of Marriott International, Inc. common stock, valued at its quoted market price, and the cash investments and receivables held by the Stock Fund. At December 31, 2024, 10,602,689 units were outstanding with a value of \$189.60 per unit. At December 31, 2023, 10,947,678 units were outstanding with a value of \$153.69 per unit.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with

MARRIOTT RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurements (Continued)

other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There have been no changes in valuation methodologies from December 31, 2023 to December 31, 2024.

Notes Receivable from Participants

Notes receivable from participants are recorded at principal less repayments plus accrued interest. Interest income is recorded on the accrual basis. A loan generally is considered in default if (i) a payment is not made within 90 days after the due date, (ii) an outstanding loan balance is not repaid by the original due date, or (iii) there is a material misrepresentation in connection with the loan application. If the loan is deemed to be in default, the participant loan balance is reduced, and a benefit payment is recorded.

Contributions

Contributions from Plan participants and the matching contributions from the Company are recorded in the year in which the employee contributions are withheld from compensation.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in the "Net appreciation in fair value of investments" caption of the Statement of Changes in Net Assets Available for Benefits.

MARRIOTT RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

NOTE 3: MASTER TRUST

The Northern Trust Company (“Northern Trust”)’s custodianship was terminated on September 30, 2024, and effective October 1, 2024, FMTC became the custodian of the Plan. Prior to January 1, 2024, the assets of the Plan were principally held and invested on a commingled basis in the Master Trust, which was originally established for the investment of the assets of the Plan and another tax-qualified retirement plan sponsored by the Company. For the Plan year ended December 31, 2023, the Plan’s overall interest in the net assets of the Master Trust was 100%. Effective January 1, 2024, the Master Trust was dissolved and replaced with a single employer trust.

The following table presents the net asset of the Master Trust as of December 31, 2023:

	<u>2023</u>
Assets	
Investments, at fair value	<u>\$ 10,092,075,816</u>
Receivables:	
Receivables from sale of investments	124,531
Accrued interest and dividends	<u>858,658</u>
Total receivables	<u>983,189</u>
Total assets	<u>10,093,059,005</u>
Liabilities	
Accounts payable on investments purchased	10,188,209
Custodian and advisor fees payable	<u>2,346,327</u>
Total liabilities	<u>12,534,536</u>
Net assets available for benefits	<u><u>\$ 10,080,524,469</u></u>

MARRIOTT RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 3: MASTER TRUST (Continued)

The following tables present the investments in the Master Trust that are measured at fair value on a recurring basis at December 31, 2023.

	Assets at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ 1,115,462	\$ -	\$ -	\$ 1,115,462
Corporate bonds	-	678,629,695	-	678,629,695
Preferred stock	5,322,139	1,525,175	-	6,847,314
Common stock - Marriott International, Inc.	1,683,569,486	-	-	1,683,569,486
Common stock - others	2,185,644,987	-	-	2,185,644,987
Foreign government debt securities	-	23,549,835	-	23,549,835
U.S. government debt securities	-	422,408,621	-	422,408,621
Mutual and registered investment funds	208,381,940	-	-	208,381,940
Total assets in the fair value hierarchy	4,084,034,014	1,126,113,326	-	5,210,147,340
Investments measured at net asset value (a)				4,881,928,476
Total investments at fair value				<u>\$ 10,092,075,816</u>

NOTE 4: FAIR VALUE MEASUREMENTS

The follow table presents the investments of the Plan that are measured at fair value on a recurring basis at December 31, 2024.

	Assets at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ 18,472,458	\$ -	\$ -	\$ 18,472,458
Corporate bonds	-	578,350,781	-	578,350,781
Preferred stock	5,588,806	906,374	-	6,495,180
Common stock - Marriott International, Inc.	1,983,658,937	-	-	1,983,658,937
Common stock - others	2,424,616,428	107,399	-	2,424,723,827
Foreign government debt securities	-	2,662,816	-	2,662,816
U.S. government debt securities	-	520,647,825	-	520,647,825
Mutual and registered investment funds	298,193,495	-	-	298,193,495
Total assets in the fair value hierarchy	4,730,530,124	1,102,675,195	-	5,833,205,319
Investments measured at net asset value (a)				5,717,533,349
Total investments at fair value				<u>\$ 11,550,738,668</u>

- (a) In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets available for Benefits.

MARRIOTT RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

NOTE 4: FAIR VALUE MEASUREMENTS (Continued)

The following table summarizes investments for which fair value is measured using NAV per share practical expedient as of December 31, 2024 and 2023. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

As of December 31, 2024 and 2023, there were no unfunded commitments.

	December 31, 2024 Fair Value	December 31, 2023 Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Arrowstreet International Equity EAFE CIT Class B	\$ 117,378,902	\$ 108,720,672	Daily	7 days
Axiom International Small Cap Trust 2	18,096,670	-	Daily	30 days
COLTV Short-term Investment Fund	-	82,555,946	Daily	30 days
Fidelity Contrafund CP Class F	744,447,041	530,599,971	Daily	30 days
Fidelity Pyramis Emerging Equity Small Cap	29,938,189	28,509,219	Daily	30 days
Fidelity Blue Chip Growth Fund	333,684,687	334,957,976	Daily	30 days
Northern Trust Collective Shorterm Investment Fund	-	19,480,469	Daily	30 days
Northern Trust Collective S&P 500 Index Fund	775,888,038	559,985,848	Daily	30 days
Northern Trust Collective S&P 400 Index Fund	24,291,536	16,223,779	Daily	30 days
Northern Trust Collective Russell 2000 Index Fund	9,427,495	11,859,227	Daily	30 days
Northern Trust Collective Russell 1000 Index Fund	20,072,185	-	Daily	31 days
Northern Trust Collective MSCI Index Fund	-	6,135,741	Daily	30 days
Vanguard Retirement 2020	23,879,325	21,762,119	Daily	60 days
Vanguard Retirement 2025	742,454,137	740,056,798	Daily	60 days
Vanguard Retirement 2030	166,525,657	122,637,091	Daily	60 days
Vanguard Retirement 2035	917,745,784	804,214,381	Daily	60 days
Vanguard Retirement 2040	98,134,512	61,365,956	Daily	60 days
Vanguard Retirement 2045	789,589,923	675,576,021	Daily	60 days
Vanguard Retirement 2050	90,741,392	56,149,660	Daily	60 days
Vanguard Retirement 2055	382,484,586	305,107,328	Daily	60 days
Vanguard Retirement 2060	61,841,914	34,632,997	Daily	60 days
Vanguard Retirement 2065	52,733,203	30,169,832	Daily	60 days
Vanguard Retirement 2070	13,017,923	5,838,691	Daily	60 days
Vanguard Retirement Income	305,160,250	325,388,754	Daily	60 days
	<u>\$ 5,717,533,349</u>	<u>\$ 4,881,928,476</u>		

MARRIOTT RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

NOTE 5: PARTY-IN-INTEREST

The Plan may, at the direction of Plan participants, invest its assets in securities issued by the Company. The Plan through the Stock Fund held 7,111,418 and 7,465,609 shares of common stock of the Company as of December 31, 2024 and 2023, respectively. There were dividends of \$17,918,206 on Marriott International, Inc. common stock for the year ended December 31, 2024. The closing share price as listed on the Nasdaq stock exchange as of December 31, 2024 and 2023 was \$278.94 and \$225.51, respectively.

Certain Plan investments were invested in funds managed by Fidelity and Northern Trust. Fidelity is the trustee at December 31, 2024 and Northern Trust was the trustee at December 31, 2023, as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions.

NOTE 6: INCOME TAX STATUS

The Plan received its most recent determination letter from the Internal Revenue Service (“IRS”) dated December 16, 2019 stating that the Plan is qualified under Section 401(a) of the Code, and therefore, the related Trust is exempt from taxation under section 501(a) of the Code. Subsequent to this determination by the IRS, the Plan was amended, and Plan management believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code, and that the Plan and related Trust continue to be tax exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no IRS audits for any tax periods in progress.

As of the date these financial statements were available to be issued, the nondiscrimination testing for the Plan year ended December 31, 2024, had not yet been completed. The Plan Administrator is in the process of completing the required testing. If the Plan fails any of the applicable tests, corrective actions, such as the return of excess contributions or qualified nonelective contributions, may be required. The financial impact of any such corrective actions, is not considered to be significant.

MARRIOTT RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

NOTE 7: RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

NOTE 8: RECONCILIATION OF FINANCIAL STATEMENTS AND FORM 5500

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

	December 31, 2024	December 31, 2023
Net assets available for benefits as reported in financial statements	\$ 11,685,159,613	\$10,179,236,175
Loans deemed as distribution for financial statements reporting purposes	24,587,250	25,220,884
(Deemed distributions)/Net recoveries during the year for Form 5500 purposes	(24,225,939)	1,019,653
Net assets available for benefits as reported in Form 5500	<u>\$ 11,685,520,924</u>	<u>\$10,205,476,712</u>

The following is a reconciliation of benefits paid to participants as reported in the financial statements to the Form 5500 for the year ended December 31, 2024:

Benefits paid to participants as reported in the financial statements	\$ 867,954,513
Loans deemed as distribution for financial statements reporting purposes as of December 31, 2024	(24,587,250)
Loans deemed as distribution for financial statements reporting purposes as of December 31, 2023	25,220,884
Loans deemed as distribution for the Form 5500 purposes for year ended December 31, 2024	24,225,939
Net recoveries for the Form 5500 purposes for year ended December 31, 2023	1,019,653
Benefits paid to participants as reported in the Form 5500	<u>\$ 893,833,739</u>

MARRIOTT RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

NOTE 8: RECONCILIATION OF FINANCIAL STATEMENTS AND FORM 5500 (Continued)

The following is a reconciliation of notes receivable from participants as reported in the financial statements to the Form 5500:

	December 31,	
	2024	2023
Notes receivable from participants per financial statements	\$ 125,855,112	\$ 99,304,614
Loans deemed as distribution for the purpose of financial statements	24,587,250	25,220,884
(Deemed distributions)/net recoveries during the year for Form 5500 purposes	<u>(24,225,939)</u>	<u>1,019,653</u>
Notes receivable from participants per Form 5500	<u>\$ 126,216,423</u>	<u>\$ 125,545,151</u>

The following is a reconciliation of the change in net assets available for benefits as reported in the financial statements to the Form 5500 for the year ended December 31, 2024:

Net increase in net assets available for benefits as reported in the financial statements	\$ 1,505,923,438
Change in loans deemed as distribution for financial statements reporting purposes	(633,634)
Change in loans deemed as distribution for Form 5500 purposes	<u>(25,245,592)</u>
Net increase in net assets available for benefits as reported in the Form 5500	<u>\$ 1,480,044,212</u>

NOTE 9: SUBSEQUENT EVENTS

The Plan has evaluated events subsequent to December 31, 2024, and through June 24, 2025, the date the financial statements were available to be issued and determined that there were no events that require adjustments to these financial statements.

SUPPLEMENTAL SCHEDULE

MARRIOTT RETIREMENT SAVINGS PLAN
EIN: 52-2055918; Plan No.: 004
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
*	PARTICIPANT LOANS	INTEREST RATES RANGE FROM 4.25% TO 10.5%; VARYING MATURITIES	\$	126,216,423
				18,472,458
				9,221,764
				9
				1,511,000
				7,739,685
				4,408,382,764
				1,005,929
				1,840,382
				2,327,455
				2,889,729
				1,134,130
				1,204,638
				3,139,678
				714,956
				4,126,970
				173,565
				10,317,312
				2,057,705
				11,746,620
				1,455,454
				5,186,779
				3,940,839
				1,008,700
				12,380,365
				59,593,533
				16,016,004
				72,804,133
				6,022,619
				1,618,595
				785,985
				6,459,822
				13,468,830
				5,228,470
				53,754,907
				1,560,948
				3,911,400
				12,997,149
				991,104
				1,896,585
				8,102,360
				2,199,862
				5,720,160
				1,347,696
				289,882
				20,806,625
				7,354,209
				2,373,340
				3,526,456
				12,166,532
				1,352,530
				7,666,874
				714,798
				13,871,060
				21,689,109
				3,783,332
				9,039,600
				1,063,113
				3,945,336
				5,738,229
				2,288,667
				4,222,303
				721,571
				1,125,543
				1,010,333
				516,950
				1,934,856
				1,855,003
				3,901,920
				2,318,555
				5,735,184
				10,365,566
				5,177,461

MARRIOTT RETIREMENT SAVINGS PLAN
EIN: 52-2055918; Plan No.: 004
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	BRUKER CORP	89,246	**	5,231,601
	BURLINGTON STORES INC	22,106	**	6,301,536
	BWX TECHNOLOGIES INC	33,600	**	3,742,704
	CAPITAL ONE FINANCIAL CORP	110,666	**	19,733,961
	CARRIER GLOBAL CORP	95,000	**	6,484,700
	CASEY GENERAL STORES	15,500	**	6,141,565
	CAVA GROUP INC	15,869	**	1,790,023
	CBOE GLOBAL MARKETS INC	26,900	**	5,256,260
	CCC INTELLIGENT SOLUTIONS HOLD CL A	491,636	**	5,766,890
	CELANESE CORP	82,600	**	5,716,746
	CELSIUS HOLDINGS INC	55,800	**	1,469,772
	CENTRAL GARDEN & PET CO CL A	26,700	**	882,435
	CHARTER COMMUNICATIONS INC A	67,200	**	23,034,144
	CHECK POINT SOFTWARE TECHS LTD	23,480	**	4,383,716
	CHENIERE ENERGY INC	44,700	**	9,604,689
	CHIPOTLE MEXICAN GRILL INC	93,232	**	5,621,890
	CIGNA GROUP (THE)	60,973	**	16,837,084
	CISCO SYSTEMS INC	159,200	**	9,424,640
	CLEAR SECURE INC	31,190	**	830,902
	CLEARWATER ANALYTICS HOLDINGS INC	56,161	**	1,545,551
	CNO FINANCIAL GROUP INC	77,702	**	2,891,291
	COGNEX CORP	44,000	**	1,577,840
	COGNIZANT TECH SOLUTIONS CL A	127,600	**	9,812,440
	COHERENT CORP	57,500	**	5,446,975
	COLUMBIA BANKING SYSTEMS INC	70,680	**	1,909,067
	COMCAST CORP CL A	462,400	**	17,353,872
	COMFORT SYSTEMS USA INC	4,251	**	1,802,679
	CONCENTRIX CORP	45,826	**	1,982,891
	CONFLUENT INC	61,800	**	1,727,928
	CONMED CORP	22,700	**	1,553,588
	CONOCOPHILLIPS	72,400	**	7,179,908
	CONSTELLATION BRANDS INC CL A	12,700	**	2,806,700
	CONSTRUCTION PARTNERS INC CL A	7,813	**	691,138
	COOPER COMPANIES INC	65,600	**	6,030,608
	CORE SCIENTIFIC INC	44,177	**	620,687
	CORPAY INC	17,700	**	5,990,034
	COSTAR GROUP INC	60,416	**	4,325,181
	COSTCO WHOLESALE CORP	8,830	**	8,090,664
	COUPANG INC A	59,862	**	1,315,767
	CRANE CO	7,990	**	1,212,483
	CREDO TECHNOLOGY GROUP HOLDING LTD	35,739	**	2,402,018
	CRINETICS PHARMACEUTICALS INC	16,205	**	828,562
	CRISPR THERAPEUTICS AG	29,372	**	1,156,082
	CULLEN FROST BANKERS INC	15,900	**	2,134,575
	CVS HEALTH CORP	418,000	**	18,764,020
	CYBER-ARK SOFTWARE LTD	6,405	**	2,133,826
	CYTOKINETICS INC	38,900	**	1,829,856
	DANA INC	132,264	**	1,528,972
	DANAHER CORP	5,002	**	1,148,209
	DESCARTES SYS GROUP INC	9,886	**	1,123,050
	DEXCOM INC	70,280	**	5,465,676
	DIAMONDROCK HOSPITALITY CO	89,851	**	811,355
	DOLLAR GENERAL CORP	13,798	**	1,046,164
	DOLLAR TREE INC	92,574	**	6,937,496
	DOMINION ENERGY INC	148,800	**	8,014,368
	DOMINOS PIZZA INC	23,704	**	9,949,991
	DOUGLAS DYNAMICS INC	69,469	**	1,641,552
	DOXIMITY INC	19,965	**	1,065,931
	DRAFTKINGS HOLDINGS INC	172,600	**	6,420,720
	DUOLINGO INC	6,321	**	2,049,458
	DUTCH BROS INC	15,083	**	790,048
	DYNATRACE INC	13,392	**	727,855
	ECHOSTAR CORP CL A	82,647	**	1,892,616
	ELANCO ANIMAL HEALTH INC	492,000	**	5,958,120
	ELF BEAUTY INC	15,400	**	1,933,470
	ELI LILLY & CO	13,652	**	10,539,344
	ENCOMPASS HEALTH CORP	15,900	**	1,468,365
	ENERPAC TOOL GROUP CORP CL A	21,200	**	871,108
	ENOVIS CORP	59,532	**	2,612,264
	ENTEGRIS INC	10,515	**	1,041,616
	ENVISTA HOLDINGS CORP	43,536	**	839,809
	EQT CORPORATION	141,100	**	6,506,121
	EQUIFAX INC	30,005	**	7,646,774
	ESAB CORP	73,958	**	8,870,523
	ESCO TECHNOLOGIES INC	17,900	**	2,384,459
	EVERCORE INC A	5,192	**	1,439,170
	EXACT SCIENCES CORP	32,200	**	1,809,318

MARRIOTT RETIREMENT SAVINGS PLAN
EIN: 52-2055918; Plan No.: 004
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
*	EXPAND ENERGY CORP	32,900	**	3,275,195
	FABRINET	3,618	**	795,526
	FAIR ISAAC CORP	3,579	**	7,125,538
	FEDEX CORP	82,500	**	23,209,725
	FERGUSON ENTERPRISES INC	19,900	**	3,454,043
	FIDELITY NATL INFORM SVCS INC	204,000	**	16,477,080
	FIRST FINL BANKSHARES INC	47,800	**	1,723,190
	FIRST WATCH RESTAURANT GROUP INC	43,600	**	811,396
	FISERV INC	218,460	**	44,876,053
	FIVE BELOW INC	34,289	**	3,598,973
	FORTINET INC	63,900	**	6,037,272
	FORTIVE CORP	150,687	**	11,301,525
	FOX CORP CL A	136,215	**	6,617,325
	FOX CORPORATION B	78,866	**	3,607,331
	FRESHPET INC	18,186	**	2,693,528
	FTAI AVIATION LTD	12,911	**	1,859,700
	GAMING AND LEISURE PROPRTI INC	90,567	**	4,361,707
	GAP INC	200,800	**	4,744,904
	GARTNER INC	1,300	**	629,811
	GE AEROSPACE	94,800	**	15,811,692
	GE HEALTHCARE TECHNOLOGIES INC WI	94,700	**	7,403,646
	GE VERNOVA INC	12,920	**	4,249,776
	GENEDX HOLDINGS CORP-A	12,727	**	978,197
	GENESCO INC	46,287	**	1,978,769
	GERMAN AMERICAN BANCORP INC	20,900	**	840,598
	GILEAD SCIENCES INC	217,600	**	20,099,712
	GITLAB INC CL A	8,262	**	465,564
	GLAUKOS CORP	15,490	**	2,322,571
	GLOBAL-E ONLINE LTD	20,073	**	1,094,581
	GLOBE LIFE INC	8,807	**	982,157
	GLOBUS MEDICAL INC	19,105	**	1,580,175
	GOLDMAN SACHS GROUP INC	24,500	**	14,029,190
	GSK PLC SPONS ADR	455,500	**	15,405,010
	GUIDEWIRE SOFTWARE INC	8,505	**	1,433,773
	HALEON PLC SPONS ADR	1,150,148	**	10,972,412
	HAMILTON LANE INC - A	8,876	**	1,314,092
	HAVERTY FURNITURE COS INC	39,362	**	876,198
	HAYWARD HOLDINGS INC	37,500	**	573,375
	HELEN OF TROY LTD	29,351	**	1,756,070
	HILTON WORLDWIDE HOLDINGS INC	35,400	**	8,749,464
	HOLOGIC INC	164,600	**	11,866,014
	HONDA MOTOR LTD SPON ADR	143,300	**	4,091,215
	HOOKE FURNISHINGS CORP	36,912	**	517,137
	HOWMET AEROSPACE INC	23,734	**	2,595,788
	HP INC	223,900	**	7,305,857
	HUBSPOT INC	2,014	**	1,403,295
	HUMANA INC	61,000	**	15,476,310
	HUNT J B TRANSPORT SERVICES IN	33,566	**	5,728,374
	HUNTSMAN CORP	106,360	**	1,917,671
	ICON PLC	18,770	**	3,936,257
	IDEX CORPORATION	15,900	**	3,327,711
	IMPINJ INC	5,039	**	731,965
	INCYTE CORP	88,243	**	6,094,944
	INGERSOLL RAND INC	102,581	**	9,279,477
	INSMED INC	26,462	**	1,826,936
	INSPIRE MEDICAL SYSTEMS INC	7,800	**	1,445,964
	INTAPP INC	14,450	**	926,101
	INTERCONTINENTAL EXCHANGE INC	35,300	**	5,260,053
	INTERNATIONAL FLAVORS & FRAGRA	142,300	**	12,031,465
	INTRA-CELLULAR THERAPIES INC	14,238	**	1,189,158
	INTUIT INC	8,221	**	5,166,899
	INTUITIVE SURGICAL INC	6,837	**	3,568,641
	IONIS PHARMACEUTICALS INC	103,441	**	3,616,297
	IRHYTHM TECHNOLOGIES INC	12,600	**	1,136,142
	ITRON INC	11,673	**	1,267,454
	ITT INC	9,000	**	1,285,920
	J&J SNACKS FOOD CORP	6,300	**	977,319
	JANUX THERAPEUTICS INC	28,298	**	1,515,075
	JBT MAREL CORP	16,600	**	2,109,860
	JELD-WEN HOLDING INC	238,555	**	1,953,765
	JFROG LTD	42,500	**	1,249,925
	JOHNSON CONTROLS INTERNATIONAL PLC	399,100	**	31,500,963
	KADANT INC	755	**	260,467
	KEYSIGHT TECHNOLOGIES INC	31,600	**	5,075,908
	KKR & CO INC	3,900	**	576,849
	KLAVIYO INC-A	23,228	**	957,923
	KOPPERS HLDGS INC	51,728	**	1,675,987

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(d) Cost**	\$ Current Value
	KORN FERRY		43,435	**	2,929,691
	KRATOS DEFENSE & SEC SOLTN INC		29,441	**	776,654
	KRYSTAL BIOTECH INC		5,499	**	861,473
	LAM RESEARCH CORP		57,260	**	4,135,890
	LANCASTER COLONY CORP		7,800	**	1,350,492
	LATTICE SEMICONDUCTOR CORP		151,800	**	8,599,470
	LEGEND BIOTECH CORP SPON ADR		123,358	**	4,014,069
	LIBERTY MEDIA CORP LIBERTY FORMULA ONE CL C		76,182	**	7,059,024
	LIBERTY MEDIA CORP LIBERTY LIVE CL C		12,000	**	816,720
	LIFE TIME GROUP HOLDINGS INC		48,972	**	1,083,261
	LITTELFUSE INC		4,000	**	942,600
	LOAR HOLDINGS INC		23,393	**	1,728,977
	LPL FINL HLDGS INC		1,100	**	359,161
	LUCKY STRIKE ENTERTAINMENT CORPORATION A		49,400	**	494,494
	LULULEMON ATHLETICA INC		5,064	**	1,936,524
	LYONDELLBASELL INDS CLASS A		98,700	**	7,330,449
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		8,658	**	1,124,761
	MADRIGAL PHARMACEUTICALS INC		1,498	**	462,238
	MAGIC LEAP INC A P/P		364	**	-
	MAKEMYTRIP LIMITED		12,722	**	1,428,426
	MALIBU BOATS INC CL A		58,941	**	2,215,592
	MAPLEBEAR INC		65,279	**	2,703,856
	MARCUS & MILLICHAP CO INC		26,891	**	1,028,850
	MARKEL GROUP INC		1,450	**	2,503,034
	MARKETAXESS HLDGS INC		20,900	**	4,724,236
*	MARRIOTT INTERNATIONAL INC A		7,111,418	**	1,983,658,937
	MARTIN MARIETTA MATERIALS INC		11,289	**	5,830,769
	MARVELL TECHNOLOGY INC		168,995	**	18,665,498
	MASTEC INC		5,391	**	733,931
	MASTERBRAND INC		86,561	**	1,264,656
	MASTERCARD INC CL A		11,035	**	5,810,700
	MATCH GROUP INC		89,277	**	2,920,251
	MCCORMICK & CO INC NON-VTG		30,900	**	2,355,816
	MEDTRONIC PLC		56,300	**	4,497,244
	MERCADOLIBRE INC		496	**	843,418
	META PLATFORMS INC CL A		78,589	**	46,014,645
	METLIFE INC		351,700	**	28,797,196
	METTLER-TOLEDO INTL INC		3,450	**	4,221,696
	MGP INGREDIENTS INC		21,000	**	826,770
	MICROCHIP TECHNOLOGY		154,300	**	8,849,105
	MICROSOFT CORP		176,859	**	74,546,054
	MIRION TECHNOLOGIES INC-A		47,622	**	831,004
	MIRUM PHARMACEUTICALS INC		12,417	**	513,443
	MODINE MANUFACTURING CO		13,502	**	1,565,287
	MOLINA HEALTHCARE INC		10,900	**	3,172,445
	MOLSON COORS BEVERAGE CO B		95,300	**	5,462,596
	MONDAY.COM LTD		6,633	**	1,561,674
	MONGODB INC CL A		4,800	**	1,117,488
	MONOLITHIC POWER SYS INC		1,800	**	1,065,060
	MOOG INC CL A		6,303	**	1,240,683
	MRC GLOBAL INC		230,584	**	2,946,864
	MSA SAFETY INC		12,200	**	2,022,394
	NATERA INC		12,628	**	1,999,012
	NEOGEN CORP		119,900	**	1,455,586
	NETFLIX INC		14,972	**	13,344,843
	NEUROCRINE BIOSCIENCES INC		17,800	**	2,429,700
	NEW YORK TIMES CO CL A		65,900	**	3,430,095
	NEWELL BRANDS INC		177,436	**	1,767,263
	NEWS CORP NEW CL A		69,000	**	1,900,260
	NORFOLK SOUTHERN CORP		77,000	**	18,071,900
	NOV INC		121,511	**	1,774,061
	NOVANTA INC		7,100	**	1,084,667
	NOVARTIS AG SPON ADR		84,300	**	8,203,233
	NUTANIX INC CL A		31,455	**	1,924,417
	NUVALENT INC-A		9,009	**	705,225
	NVIDIA CORP		447,166	**	60,049,922
	NXP SEMICONDUCTORS NV		32,040	**	6,659,514
	OCCIDENTAL PETROLEUM CORP		421,573	**	20,829,922
	OCCIDENTAL PETROLEUM CORP WT 08/03/27		83,750	**	2,307,313
	OLD DOMINION FREIGHT LINES INC		13,900	**	2,451,960
	OLD NATIONAL BANCORP (IND)		132,604	**	2,878,170
	OLIN CORP		72,826	**	2,461,519
	OLLIES BARGAIN OUTLET HOLDINGS INC		18,124	**	1,988,747
	OMNICELL INC		25,700	**	1,144,164
	ON HOLDING AG		32,600	**	1,785,502
	ONESTREAM INC		83,472	**	2,380,621
	ORACLE CORP		36,560	**	6,092,358

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Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	ORION SA	163,533	**	2,582,186
	PALOMAR HLDGS INC	14,300	**	1,509,937
	PARSONS CORP	15,099	**	1,392,883
	PAYLOCITY HOLDING CORP	33,950	**	6,772,007
	PENUMBRA INC	13,600	**	3,229,728
	PHIBRO ANIMAL HEALTH CORP CL A	68,570	**	1,439,970
	PHREESIA INC	41,500	**	1,044,140
	PIPER SANDLER COS	6,348	**	1,904,083
	PJT PARTNERS INC	9,800	**	1,546,538
	PLANET FITNESS INC CL A	67,700	**	6,693,499
	PRIMO BRANDS CORP A	30,694	**	944,454
	PRIMORIS SVCS CORP	7,877	**	601,803
	PROCEPT BIOROBOTICS CORP	19,308	**	1,554,680
	PROGRESSIVE CORP OHIO	38,100	**	9,129,141
	PTC INC	56,500	**	10,388,655
	PURE STORAGE INC CL A	102,600	**	6,302,718
	PVH CORP	16,039	**	1,696,124
	Q2 HOLDINGS INC	16,745	**	1,685,384
	QUANTA SVCS INC	7,800	**	2,465,190
	QUIDELORTHO CORP	63,841	**	2,844,117
	RANGE RESOURCES CORP	67,500	**	2,428,650
	RAYMOND JAMES FINANCIAL INC.	39,400	**	6,120,002
	RB GLOBAL INC	16,500	**	1,488,465
	RBC BEARINGS INC	3,800	**	1,136,732
	REDDIT INC A	40,891	**	6,683,225
	REGAL REXNORD CORP	19,620	**	3,043,651
	REGENERON PHARMACEUTICALS INC	13,600	**	9,687,688
	REMITLY GLOBAL INC	25,766	**	581,539
	REPLIGEN	12,700	**	1,828,038
	RESIDEO TECHNOLOGIES INC	113,262	**	2,610,689
	REVOLUTION MEDICINES INC	28,500	**	1,246,590
	REYNOLDS CONSUMER PRODUCTS INC	76,200	**	2,056,638
	ROCHE HOLDING LTD SPON ADR	198,700	**	6,930,656
	ROKU INC CLASS A	19,500	**	1,449,630
	ROPER TECHNOLOGIES INC	3,500	**	1,819,475
	ROSS STORES INC	63,231	**	9,564,953
	RPM INTERNATIONAL INC	19,600	**	2,411,976
	RTX CORP	302,200	**	34,970,584
	RUBRIK INC	10,700	**	699,352
	S&P GLOBAL INC	11,807	**	5,880,240
	SALESFORCE INC	25,440	**	8,505,355
	SANOFI SPON ADR	512,500	**	24,717,875
	SAREPTA THERAPEUTICS INC	17,388	**	2,114,207
	SBA COMMUNICATIONS CORP	44,000	**	8,967,200
	SCANSOURCE INC	18,746	**	889,498
	SCHLUMBERGER LTD	21,004	**	805,293
	SCHWAB CHARLES CORP	554,862	**	41,065,337
	SEALED AIR CORP	97,300	**	3,291,659
	SELECTIVE INSURANCE GROUP INC	7,440	**	695,789
	SENSIENT TECHNOLOGIES CORP	17,000	**	1,211,420
	SENTINELONE INC	79,000	**	1,753,800
	SERVICENOW INC	15,778	**	16,726,573
	SERVICETITAN INC-A	4,375	**	450,056
	SERVISFIRST BANCSHARES INC	23,000	**	1,949,020
	SHAKE SHACK INC - CLASS A	9,661	**	1,253,998
	SHOPIFY INC CL A	16,716	**	1,777,412
	SI-BONE INC	46,500	**	651,930
	SIMPLY GOOD FOODS CO	60,000	**	2,338,800
	SIMPSON MANUFACTURING CO	5,700	**	945,231
	SKYWARD SPECIALTY INSURANCE GROUP INC	28,000	**	1,415,120
	SMARTSHEET INC	36,300	**	2,033,889
	SONOVA HLDG AG UNSPON ADR	16,582	**	1,078,493
	SPECTRUM BRANDS HOLDINGS INC	31,251	**	2,640,397
	SPOTIFY TECHNOLOGY SA	11,200	**	5,010,656
	SPRINGWORKS THERAPEUTICS INC	28,545	**	1,031,331
	SPROUTS FMRS MKT INC	6,538	**	830,784
	SPX TECHNOLOGIES INC	6,591	**	959,122
	STANDARDAERO INC	59,788	**	1,480,351
	STANDEX INTL CORP	9,745	**	1,822,218
	STATE STREET CORP	55,200	**	5,417,880
	STEELCASE INC CLASS A	192,625	**	2,276,828
	STERLING INFRASTRUCTURE INC	7,470	**	1,258,322
	STOCK YARDS BANCORP INC	15,700	**	1,124,277
	STONEX GROUP INC	1,515	**	148,425
	STRIDE INC	8,534	**	886,939
	STRIPE INC CLASS B PP	3,904	**	107,399
	STRYKER CORP	6,360	**	2,289,918

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	SUN COMMUNITIES INC - REIT	62,600	**	7,697,922
	SWEETGREEN INC CL A	51,097	**	1,638,170
	SYNOVUS FINANCIAL CORP.	32,212	**	1,650,221
	TAIWAN SEMIC MFG CO LTD SP ADR	33,130	**	6,542,844
	TANDEM DIABETES CARE INC	24,300	**	875,286
	TARGET CORP	38,390	**	5,189,560
	TARSUS PHARMACEUTICALS INC	23,038	**	1,275,614
	TE CONNECTIVITY PLC	70,500	**	10,079,385
	TECHNIPFMC PLC	241,419	**	6,986,666
	TELEFLEX INC	58,451	**	10,403,109
	TENABLE HOLDINGS INC	28,900	**	1,138,082
	TESLA INC	31,300	**	12,640,192
	TEXAS ROADHOUSE INC	3,500	**	631,505
	TEXTRON INC	105,678	**	8,083,310
	THE BOOKING HOLDINGS INC	4,036	**	20,052,543
	THE SHYFT GROUP INC	141,647	**	1,662,936
	T-MOBILE US INC	63,300	**	13,972,209
	TOAST INC	126,600	**	4,614,570
	TOPBUILD CORP	4,900	**	1,525,566
	TPG INC	15,300	**	961,452
	TRACTOR SUPPLY CO.	27,745	**	1,472,150
	TRADE DESK INC	129,600	**	15,231,888
	TRADEWEB MARKETS INC A	30,533	**	3,997,380
	TRANSCAT INC	9,400	**	993,956
	TRANSDIGM GROUP INC	10,259	**	13,001,026
	TRANSUNION	32,334	**	2,997,685
	TREEHOUSE FOODS INC	34,429	**	1,209,491
	TRIMAS CORP	124,252	**	3,055,357
	TRUEBLUE INC	137,110	**	1,151,724
	TYLER TECHNOLOGIES INC	14,100	**	8,130,624
	UBS GROUP AG	147,800	**	4,481,296
	UL SOLUTIONS INC CL A	29,875	**	1,490,165
	ULTA BEAUTY INC	5,492	**	2,388,636
	UNION PACIFIC CORP	24,400	**	5,564,176
	UNITED RENTALS INC	4,500	**	3,169,980
	UNITEDHEALTH GROUP INC	44,323	**	22,421,233
	UNIVERSAL CORP	46,283	**	2,538,160
	UNIVERSAL TECH INST INC	30,212	**	776,751
	UNIVEST FINANCIAL CORP	62,406	**	1,841,601
	USANA HEALTH SCIENCES INC	45,141	**	1,620,110
	UTZ BRANDS INC A	90,400	**	1,415,664
	VALVOLINE INC	16,600	**	600,588
	VAREX IMAGING CORP	147,442	**	2,151,179
	VARONIS SYSTEMS INC	15,798	**	701,905
	VAXCYTE INC	23,254	**	1,903,572
	VEEVA SYS INC CL A	49,770	**	10,464,143
	VERA THERAPEUTICS INC	22,791	**	963,831
	VERACYTE INC	13,900	**	550,440
	VERALTO CORP	31,200	**	3,177,720
	VERICEL CORP	10,945	**	600,990
	VERISK ANALYTICS INC	13,700	**	3,773,391
	VERTEX INC - CLASS A	30,836	**	1,645,101
	VERTIV HOLDINGS CO	70,640	**	8,025,410
	VF CORP	242,700	**	5,208,342
	VIKING HOLDINGS LTD	78,027	**	3,437,870
	VISA INC CL A	66,729	**	21,089,033
	VITA COCO CO INC/THE	14,600	**	538,886
	VITAL FARMS INC	19,548	**	736,764
	WASTE CONNECTIONS INC	13,900	**	2,384,962
	WATTS WATER TECH INC CL A	7,385	**	1,501,371
	WAYSTAR HOLDING CORP	23,470	**	861,349
	WEATHERFORD INTERNATIONAL PLC	27,600	**	1,976,988
	WEBSTER FINANCIAL	45,840	**	2,531,285
	WELLS FARGO & CO	458,500	**	32,205,040
	WEST PHARMACEUTICAL SVCS INC	5,974	**	1,956,843
	WILLIAMS COMPANIES INC	234,424	**	12,687,027
	WIX.COM LTD	8,154	**	1,749,441
	WSFS FINANCIAL CORP	61,456	**	3,265,157
	XPO INC	16,900	**	2,216,435
	YUM BRANDS INC	56,159	**	7,534,291
	ZETA GLOBAL HOLDINGS CORP	40,141	**	722,137
	ZIMMER BIOMET HLDGS INC	111,900	**	11,819,997
	ZOOM COMMUNICATIONS INC CL A	60,300	**	4,921,083
COMMON/COLLECTIVE TRUST				5,717,533,349
	ARROWSTREET INTERNATIONAL EQUITY EAFE CIT CLASS B	ARROWSTREET INTERNATIONAL EQUITY EAFE CIT CLASS B	**	117,378,902
	AXIOM INTERNATIONAL SMALL CAP TRUST 2	AXIOM INTERNATIONAL SMALL CAP TRUST 2	**	18,096,670

MARRIOTT RETIREMENT SAVINGS PLAN

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	FIAM EMERGING MARKETS EQUITY SMALL CAP COMMINGLED	FIAM EMERGING MARKETS EQUITY SMALL CAP COMMINGLED	**	29,938,189
*	FIDELITY BLUE CHIP GROWTH COMMINGLED POOL - CLASS	FIDELITY BLUE CHIP GROWTH COMMINGLED POOL - CLASS	**	333,684,687
*	NORTHERN TRUST COLLECTIVE RUSSELL 2000 INDEX FUND	NORTHERN TRUST COLLECTIVE RUSSELL 2000 INDEX FUND	**	9,427,495
*	NORTHERN TRUST COLLECTIVE S&P 400 INDEX FUND - DC	NORTHERN TRUST COLLECTIVE S&P 400 INDEX FUND - DC	**	24,291,536
*	NORTHERN TRUST COLLECTIVE S&P 500 INDEX FUND - DC	NORTHERN TRUST COLLECTIVE S&P 500 INDEX FUND - DC	**	775,888,038
*	NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - DC	NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - DC	**	20,072,185
	VANGUARD RETIREMENT RETIREMENT INCOME	VANGUARD RETIREMENT RETIREMENT INCOME	**	305,160,250
	VANGUARD RETIREMENT 2020	VANGUARD RETIREMENT 2020	**	23,879,325
	VANGUARD RETIREMENT 2025	VANGUARD RETIREMENT 2025	**	742,454,137
	VANGUARD RETIREMENT 2030	VANGUARD RETIREMENT 2030	**	166,525,657
	VANGUARD RETIREMENT 2035	VANGUARD RETIREMENT 2035	**	917,745,784
	VANGUARD RETIREMENT 2040	VANGUARD RETIREMENT 2040	**	98,134,512
	VANGUARD RETIREMENT 2045	VANGUARD RETIREMENT 2045	**	789,589,923
	VANGUARD RETIREMENT 2050	VANGUARD RETIREMENT 2050	**	90,741,392
	VANGUARD RETIREMENT 2055	VANGUARD RETIREMENT 2055	**	382,484,586
	VANGUARD RETIREMENT 2060	VANGUARD RETIREMENT 2060	**	61,841,914
	VANGUARD RETIREMENT 2065	VANGUARD RETIREMENT 2065	**	52,733,203
	VANGUARD RETIREMENT 2070	VANGUARD RETIREMENT 2070	**	13,017,923
*	FID CONTRA POOL CL F	FID CONTRA POOL CL F	**	744,447,041
				-
	CORPORATE BONDS			578,350,781
	ADVANCE AUTO PARTS INC 5.9% 03/09/2026	ADVANCE AUTO PARTS INC 5.9% 03/09/2026	**	735,063
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	**	1,754,102
	AES CORP 3.3% 07/15/2025 144A	AES CORP 3.3% 07/15/2025 144A	**	722,981
	ALLY AUTO RECEIVABLES TR 2023-A B 6.01% 01/17/2034	ALLY AUTO RECEIVABLES TR 2023-A B 6.01% 01/17/2034	**	118,771
	ALLY AUTO RECEIVABLES TR 2023-A C 6.08% 01/17/2034	ALLY AUTO RECEIVABLES TR 2023-A C 6.08% 01/17/2034	**	262,976
	ALLY BK MIDVALE UTAH 24-A C 6.022% 05/17/2032 144A	ALLY BK MIDVALE UTAH 24-A C 6.022% 05/17/2032 144A	**	198,175
	ALLY BK MIDVALE UTAH 24-B C 5.215% 09/15/2032 144A	ALLY BK MIDVALE UTAH 24-B C 5.215% 09/15/2032 144A	**	233,375
	ALLY BK MIDVALE UTAH 4.97% 09/15/2032 144A	ALLY BK MIDVALE UTAH 4.97% 09/15/2032 144A	**	233,551
	ALLY BK MIDVALE UTAH 5.827% 05/17/2032 144A	ALLY BK MIDVALE UTAH 5.827% 05/17/2032 144A	**	197,910
	ALTRIA GROUP INC 2.625% 09/16/2026	ALTRIA GROUP INC 2.625% 09/16/2026	**	629,647
	AMCOR FLEXIBLES NORTH AMERICA INC 4% 05/17/2025	AMCOR FLEXIBLES NORTH AMERICA INC 4% 05/17/2025	**	697,401
	AMERICAN ELECTRIC POWER INC 5.2% 01/15/2029	AMERICAN ELECTRIC POWER INC 5.2% 01/15/2029	**	1,098,217
	AMERICAN ELECTRIC POWER INC 5.699% 08/15/2025	AMERICAN ELECTRIC POWER INC 5.699% 08/15/2025	**	677,909
	AMERICAN EXPRESS CO 2.25% 03/04/2025	AMERICAN EXPRESS CO 2.25% 03/04/2025	**	847,394
	AMERICAN EXPRESS CO 5.043%/VAR 07/26/2028	AMERICAN EXPRESS CO 5.043%/VAR 07/26/2028	**	552,880
	AMERICAN EXPRESS CO 5.098%/VAR 02/16/2028	AMERICAN EXPRESS CO 5.098%/VAR 02/16/2028	**	346,990
	AMERICAN EXPRESS CO 5.532%/VAR 04/25/2030	AMERICAN EXPRESS CO 5.532%/VAR 04/25/2030	**	682,196
	AMERICAN TOWER CORP 1.6% 04/15/2026	AMERICAN TOWER CORP 1.6% 04/15/2026	**	1,400,165
	AMERICAN TOWER CORP 2.4% 03/15/2025	AMERICAN TOWER CORP 2.4% 03/15/2025	**	611,750
	AMERICAN TOWER CORP 3.55% 07/15/2027	AMERICAN TOWER CORP 3.55% 07/15/2027	**	570,978
	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2021 2.77%	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2021 2.77%	**	1,674,668
	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2021-1 D 3.2	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2021-1 D 3.2	**	315,062
	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 1.06% 08/	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 1.06% 08/	**	83,320
	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2021-2 D	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2021-2 D	**	1,442,635
	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2022-2 4.	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2022-2 4.	**	1,651,023
	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2023-1 5.	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2023-1 5.	**	341,044
	AMPHENOL CORPORATION NEW 2.05% 03/01/2025	AMPHENOL CORPORATION NEW 2.05% 03/01/2025	**	880,733
	AMPHENOL CORPORATION NEW 4.75% 03/30/2026	AMPHENOL CORPORATION NEW 4.75% 03/30/2026	**	345,198
	AMPHENOL CORPORATION NEW 5.05% 04/05/2027	AMPHENOL CORPORATION NEW 5.05% 04/05/2027	**	327,825
	AMSR 2020-SFR3 C TRUST 2.056% 09/17/2037 144A	AMSR 2020-SFR3 C TRUST 2.056% 09/17/2037 144A	**	686,238
	AMUR EQUIPMENT FINANCE RECEIVABLES XIII LLC 5.38% 0	AMUR EQUIPMENT FINANCE RECEIVABLES XIII LLC 5.38% 0	**	247,790
	AMUR EQUIPMENT FINANCE RECEIVABLES XIII LLC 5.55% 0	AMUR EQUIPMENT FINANCE RECEIVABLES XIII LLC 5.55% 0	**	201,585
	APIDOS CLO XVIII TSFR3M+115 10/22/2030 144A	APIDOS CLO XVIII TSFR3M+115 10/22/2030 144A	**	869,813
	APIDOS CLO XXV TSFR3M+115 10/20/2031 144A	APIDOS CLO XXV TSFR3M+115 10/20/2031 144A	**	1,100,797
	APPALACHIAN POWER CO 3.3% 06/01/2027	APPALACHIAN POWER CO 3.3% 06/01/2027	**	1,276,639
	APPLEBEE'S/IHOP FUNDING LLC 4.723% 06/05/2049 144A	APPLEBEE'S/IHOP FUNDING LLC 4.723% 06/05/2049 144A	**	739,137
	APTIV SWISS HOLDINGS LTD 4.65% 09/13/2029	APTIV SWISS HOLDINGS LTD 4.65% 09/13/2029	**	402,874
	ARBYS FUNDING 2015-1A LLC 3.237% 07/30/2050 144A	ARBYS FUNDING 2015-1A LLC 3.237% 07/30/2050 144A	**	1,449,944
	ARI FLEET LEASE TRUST 2023-A 5.41% 02/17/2032 144A	ARI FLEET LEASE TRUST 2023-A 5.41% 02/17/2032 144A	**	646,465
	ARI FLEET LEASE TRUST 2024-B 5.54% 04/15/2033 144A	ARI FLEET LEASE TRUST 2024-B 5.54% 04/15/2033 144A	**	720,898
	AT&T INC 4.1% 02/15/2028	AT&T INC 4.1% 02/15/2028	**	322,841
	ATHENE GLOBAL FUNDING 1.716% 01/07/2025 144A	ATHENE GLOBAL FUNDING 1.716% 01/07/2025 144A	**	1,619,352
	ATHENE GLOBAL FUNDING 4.86% 08/27/2026 144A	ATHENE GLOBAL FUNDING 4.86% 08/27/2026 144A	**	664,292
	ATHENE GLOBAL FUNDING 5.349% 07/09/2027 144A	ATHENE GLOBAL FUNDING 5.349% 07/09/2027 144A	**	661,412
	ATHENE GLOBAL FUNDING 5.684% 02/23/2026 144A	ATHENE GLOBAL FUNDING 5.684% 02/23/2026 144A	**	897,253
	ATLASSIAN CORP PLC 5.25% 05/15/2029	ATLASSIAN CORP PLC 5.25% 05/15/2029	**	337,494
	AUTOZONE INC 3.625% 04/15/2025	AUTOZONE INC 3.625% 04/15/2025	**	318,916
	AUXILIOR TERM FUNDING 2023-1 LLC 23-1A A2 6.18% 12	AUXILIOR TERM FUNDING 2023-1 LLC 23-1A A2 6.18% 12	**	832,001
	AUXILIOR TERM FUNDING 2024-1 LLC 24-1A A3 5.49% 07	AUXILIOR TERM FUNDING 2024-1 LLC 24-1A A3 5.49% 07	**	379,205
	AVIS BUDGET RENTCAR FDG AE LLC 6.12% 04/20/2028 14	AVIS BUDGET RENTCAR FDG AE LLC 6.12% 04/20/2028 14	**	1,595,849
	AVIS BUDGET RENTCAR FDG AE LLC 6.18% 10/20/2027 14	AVIS BUDGET RENTCAR FDG AE LLC 6.18% 10/20/2027 14	**	196,110
	AVIS BUDGET RENTCAR FDG AE LLC 6.24% 04/20/2027 14	AVIS BUDGET RENTCAR FDG AE LLC 6.24% 04/20/2027 14	**	271,593
	AVOLON HOLDINGS FUNDING LTD 2.125% 02/21/2026 144A	AVOLON HOLDINGS FUNDING LTD 2.125% 02/21/2026 144A	**	1,131,587
	AVOLON HOLDINGS FUNDING LTD 2.875% 02/15/2025 144A	AVOLON HOLDINGS FUNDING LTD 2.875% 02/15/2025 144A	**	961,831
	AVOLON HOLDINGS FUNDING LTD 5.75% 03/01/2029 144A	AVOLON HOLDINGS FUNDING LTD 5.75% 03/01/2029 144A	**	641,450
	AVOLON HOLDINGS FUNDING LTD 6.375% 05/04/2028 144A	AVOLON HOLDINGS FUNDING LTD 6.375% 05/04/2028 144A	**	308,353

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	BACARDI MARTINI BV YCP 0% 01/22/2025	BACARDI MARTINI BV YCP 0% 01/22/2025	**	1,705,009
	BAE SYSTEMS PLC 5% 03/26/2027 144A	BAE SYSTEMS PLC 5% 03/26/2027 144A	**	718,042
	BALLYROCK CLO 15 LTD TSFR3M+132.161 04/15/2034 144	BALLYROCK CLO 15 LTD TSFR3M+132.161 04/15/2034 144	**	365,001
	BANCO DEL ESTADO DE CHILE 2.704% 01/09/2025 144A	BANCO DEL ESTADO DE CHILE 2.704% 01/09/2025 144A	**	259,272
	BANCO SANTANDER MEXICO SA SAB DE CV 5.375% 04/17/2	BANCO SANTANDER MEXICO SA SAB DE CV 5.375% 04/17/2	**	1,652,749
	BANCO SANTANDER SA 3.496% 03/24/2025	BANCO SANTANDER SA 3.496% 03/24/2025	**	997,643
	BANCO SANTANDER SA 5.552%/VAR 03/14/2028	BANCO SANTANDER SA 5.552%/VAR 03/14/2028	**	605,262
	BANK NEW YORK MELLON CORP 4.414%/VAR 07/24/2026	BANK NEW YORK MELLON CORP 4.414%/VAR 07/24/2026	**	832,781
	BANK NEW YORK MELLON CORP 4.947%/VAR 04/26/2027	BANK NEW YORK MELLON CORP 4.947%/VAR 04/26/2027	**	913,796
	BANK OF AMERICA CORPORATION 1.734%/VAR 07/22/2027	BANK OF AMERICA CORPORATION 1.734%/VAR 07/22/2027	**	386,097
	BANK OF AMERICA CORPORATION 2.496%/VAR 02/13/2031	BANK OF AMERICA CORPORATION 2.496%/VAR 02/13/2031	**	575,933
	BANK OF AMERICA CORPORATION 2.572%/VAR 10/20/2032	BANK OF AMERICA CORPORATION 2.572%/VAR 10/20/2032	**	379,697
	BANK OF AMERICA CORPORATION 3.384%/VAR 04/02/2026	BANK OF AMERICA CORPORATION 3.384%/VAR 04/02/2026	**	513,006
	BANK OF AMERICA CORPORATION 3.846%/VAR 03/08/2037	BANK OF AMERICA CORPORATION 3.846%/VAR 03/08/2037	**	2,192,346
	BANK OF AMERICA CORPORATION 4.183% 11/25/2027	BANK OF AMERICA CORPORATION 4.183% 11/25/2027	**	883,433
	BANK OF AMERICA CORPORATION 4.25% 10/22/2026	BANK OF AMERICA CORPORATION 4.25% 10/22/2026	**	594,851
	BANK OF AMERICA CORPORATION 4.45% 03/03/2026	BANK OF AMERICA CORPORATION 4.45% 03/03/2026	**	149,378
	BANK OF AMERICA CORPORATION 5.08%/VAR 01/20/2027	BANK OF AMERICA CORPORATION 5.08%/VAR 01/20/2027	**	345,999
	BANK OF AMERICA CORPORATION 6.204%/VAR 11/10/2028	BANK OF AMERICA CORPORATION 6.204%/VAR 11/10/2028	**	258,828
	BANK OF MONTREAL QUE 3.7% 06/07/2025	BANK OF MONTREAL QUE 3.7% 06/07/2025	**	1,348,758
	BANK OF NEW YORK MELLON 5.148%/VAR 05/22/2026	BANK OF NEW YORK MELLON 5.148%/VAR 05/22/2026	**	665,863
	BANQUE FED CRED MUTUEL PARIS 0.998% 02/04/2025 144	BANQUE FED CRED MUTUEL PARIS 0.998% 02/04/2025 144	**	1,086,307
	BANQUE FED CRED MUTUEL PARIS 4.935% 01/26/2026 144	BANQUE FED CRED MUTUEL PARIS 4.935% 01/26/2026 144	**	601,029
	BARCLAYS PLC 4.836% 05/09/2028	BARCLAYS PLC 4.836% 05/09/2028	**	1,853,829
	BARCLAYS PLC 5.304%/VAR 08/09/2026	BARCLAYS PLC 5.304%/VAR 08/09/2026	**	495,933
	BARCLAYS PLC 5.501%/VAR 08/09/2028	BARCLAYS PLC 5.501%/VAR 08/09/2028	**	1,263,505
	BARCLAYS PLC 5.829%/VAR 05/09/2027	BARCLAYS PLC 5.829%/VAR 05/09/2027	**	707,538
	BARCLAYS PLC 6.49%/VAR 09/13/2029	BARCLAYS PLC 6.49%/VAR 09/13/2029	**	520,045
	BARCLAYS PLC 7.119%/VAR 06/27/2034	BARCLAYS PLC 7.119%/VAR 06/27/2034	**	212,250
	BARCLAYS PLC 7.325%/VAR 11/02/2026	BARCLAYS PLC 7.325%/VAR 11/02/2026	**	600,604
	BARINGS CLO LTD 2018-IV TSFR3M+180 10/15/2030 144A	BARINGS CLO LTD 2018-IV TSFR3M+180 10/15/2030 144A	**	1,226,083
	BAT CAPITAL CORP 2.259% 03/25/2028	BAT CAPITAL CORP 2.259% 03/25/2028	**	459,351
	BAT CAPITAL CORP 2.726% 03/25/2031	BAT CAPITAL CORP 2.726% 03/25/2031	**	474,623
	BAT CAPITAL CORP 4.742% 03/16/2032	BAT CAPITAL CORP 4.742% 03/16/2032	**	1,154,235
	BAT CAPITAL CORP 6.421% 08/02/2033	BAT CAPITAL CORP 6.421% 08/02/2033	**	1,321,171
	BAT INTL FINANCE PLC 1.668% 03/25/2026	BAT INTL FINANCE PLC 1.668% 03/25/2026	**	817,739
	BAT INTL FINANCE PLC 4.448% 03/16/2028	BAT INTL FINANCE PLC 4.448% 03/16/2028	**	1,608,651
	BAYER US FIN II LLC 4.25% 12/15/2025 144A	BAYER US FIN II LLC 4.25% 12/15/2025 144A	**	1,092,586
	BAYER US FIN II LLC 4.375% 12/15/2028 144A	BAYER US FIN II LLC 4.375% 12/15/2028 144A	**	2,043,573
	BAYER US FIN LLC 6.5% 11/21/2033 144A	BAYER US FIN LLC 6.5% 11/21/2033 144A	**	203,482
	BAYVIEW OPPORTUNITY MASTER FUND VII 2024-CARI LLC	BAYVIEW OPPORTUNITY MASTER FUND VII 2024-CARI LLC	**	296,291
	BECTON DICKINSON & CO 4.693% 02/13/2028	BECTON DICKINSON & CO 4.693% 02/13/2028	**	1,318,470
	BLUE OWL ASSET LEASING TRUST 2024-1 LLC 5.41% 03/1	BLUE OWL ASSET LEASING TRUST 2024-1 LLC 5.41% 03/1	**	169,902
	BLUE OWL ASSET LEASING TRUST 2024-1A A2 LLC 5.05%	BLUE OWL ASSET LEASING TRUST 2024-1A A2 LLC 5.05%	**	746,556
	BLUEMOUNTAIN CLO 2016-3 LTD TSFR3M+120 11/15/2030	BLUEMOUNTAIN CLO 2016-3 LTD TSFR3M+120 11/15/2030	**	1,205,522
	BMW US CAPITAL LLC 4.6% 08/13/2027 144A	BMW US CAPITAL LLC 4.6% 08/13/2027 144A	**	1,477,583
	BNP PARIBAS 2.588%/VAR 08/12/2035 144A	BNP PARIBAS 2.588%/VAR 08/12/2035 144A	**	230,265
	BNP PARIBAS 4.375% 05/12/2026 144A	BNP PARIBAS 4.375% 05/12/2026 144A	**	1,557,604
	BNP PARIBAS 4.375% 09/28/2025 144A	BNP PARIBAS 4.375% 09/28/2025 144A	**	2,258,883
	BNP PARIBAS 4.625% 03/13/2027 144A	BNP PARIBAS 4.625% 03/13/2027 144A	**	1,596,297
	BOEING CO 2.196% 02/04/2026	BOEING CO 2.196% 02/04/2026	**	489,744
	BOEING CO 6.259% 05/01/2027	BOEING CO 6.259% 05/01/2027	**	1,273,588
	BOSTON PPTYS LTD PARTNERSHIP 2.9% 03/15/2030	BOSTON PPTYS LTD PARTNERSHIP 2.9% 03/15/2030	**	198,706
	BOSTON PPTYS LTD PARTNERSHIP 3.2% 01/15/2025	BOSTON PPTYS LTD PARTNERSHIP 3.2% 01/15/2025	**	274,779
	BOSTON PPTYS LTD PARTNERSHIP 3.25% 01/30/2031	BOSTON PPTYS LTD PARTNERSHIP 3.25% 01/30/2031	**	1,582,865
	BOSTON PPTYS LTD PARTNERSHIP 3.65% 02/01/2026	BOSTON PPTYS LTD PARTNERSHIP 3.65% 02/01/2026	**	665,289
	BOSTON PPTYS LTD PARTNERSHIP 4.5% 12/01/2028	BOSTON PPTYS LTD PARTNERSHIP 4.5% 12/01/2028	**	1,289,289
	BOSTON PPTYS LTD PARTNERSHIP 6.5% 01/15/2034	BOSTON PPTYS LTD PARTNERSHIP 6.5% 01/15/2034	**	288,170
	BPCE SA 4.5% 03/15/2025 144A	BPCE SA 4.5% 03/15/2025 144A	**	1,282,618
	BRAMBLES USA INC 4.125% 10/23/2025 144A	BRAMBLES USA INC 4.125% 10/23/2025 144A	**	908,519
	BRE GRAND ISLANDER TIMESHARE ISSUER 2019-A LLC 3.2	BRE GRAND ISLANDER TIMESHARE ISSUER 2019-A LLC 3.2	**	130,502
	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING 1.55% 05/24/2	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING 1.55% 05/24/2	**	219,408
	BRUNSWICK CORP CP 0% 01/03/2025	BRUNSWICK CORP CP 0% 01/03/2025	**	1,714,353
	CAIXABANK SA 6.684%/VAR 09/13/2027 144A	CAIXABANK SA 6.684%/VAR 09/13/2027 144A	**	1,272,588
	CANADIAN NATL RESOURCES LTD 2.05% 07/15/2025	CANADIAN NATL RESOURCES LTD 2.05% 07/15/2025	**	1,462,699
	CANADIAN PAC RY CO 1.75% 12/02/2026	CANADIAN PAC RY CO 1.75% 12/02/2026	**	501,883
	CAPITAL ONE FINANCIAL CORP 2.636%/VAR 03/03/2026	CAPITAL ONE FINANCIAL CORP 2.636%/VAR 03/03/2026	**	756,771
	CAPITAL ONE FINANCIAL CORP 4.2% 10/29/2025	CAPITAL ONE FINANCIAL CORP 4.2% 10/29/2025	**	1,634,232
	CAPITAL ONE FINANCIAL CORP 4.927%/VAR 05/10/2028	CAPITAL ONE FINANCIAL CORP 4.927%/VAR 05/10/2028	**	672,828
	CAPITAL ONE FINANCIAL CORP 4.985%/VAR 07/24/2026	CAPITAL ONE FINANCIAL CORP 4.985%/VAR 07/24/2026	**	644,491
	CAPITAL ONE FINANCIAL CORP 5.268%/VAR 05/10/2033	CAPITAL ONE FINANCIAL CORP 5.268%/VAR 05/10/2033	**	365,166
	CAPITAL ONE FINANCIAL CORP 6.312%/VAR 06/08/2029	CAPITAL ONE FINANCIAL CORP 6.312%/VAR 06/08/2029	**	676,352
	CAPITAL ONE FINANCIAL CORP 7.149%/VAR 10/29/2027	CAPITAL ONE FINANCIAL CORP 7.149%/VAR 10/29/2027	**	394,333
	CAPITAL ONE FINANCIAL CORP 7.624%/VAR 10/30/2031	CAPITAL ONE FINANCIAL CORP 7.624%/VAR 10/30/2031	**	1,104,105
	CARMAX AUTO OWNER TR 1.5% 01/18/2028	CARMAX AUTO OWNER TR 1.5% 01/18/2028	**	1,458,846
	CARMAX AUTO OWNER TR 2023-2 C 5.57% 11/15/2028	CARMAX AUTO OWNER TR 2023-2 C 5.57% 11/15/2028	**	967,473
	CARMAX AUTO OWNER TR 2023-2 D 6.55% 10/15/2029	CARMAX AUTO OWNER TR 2023-2 D 6.55% 10/15/2029	**	648,797

MARRIOTT RETIREMENT SAVINGS PLAN

EIN: 52-2055918; Plan No.: 004

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	CARMAX AUTO OWNER TRUST 2022-4 8.08% 04/16/2029	CARMAX AUTO OWNER TRUST 2022-4 8.08% 04/16/2029	**	632,991
	CARMAX AUTO OWNER TRUST 2024-1 4.94% 08/15/2029	CARMAX AUTO OWNER TRUST 2024-1 4.94% 08/15/2029	**	246,287
	CARMAX AUTO OWNER TRUST 2024-1 5.47% 08/15/2029	CARMAX AUTO OWNER TRUST 2024-1 5.47% 08/15/2029	**	480,618
	CARMAX AUTO OWNER TRUST 2024-3 5.67% 01/15/2031	CARMAX AUTO OWNER TRUST 2024-3 5.67% 01/15/2031	**	195,155
	CARMAX AUTO OWNER TRUST 2024-3 A4 4.85% 01/15/2030	CARMAX AUTO OWNER TRUST 2024-3 A4 4.85% 01/15/2030	**	155,671
	CARMAX SELECT RECEIVABLES TRUST 2024-A 5.35% 01/15	CARMAX SELECT RECEIVABLES TRUST 2024-A 5.35% 01/15	**	212,072
	CARMAX SELECT RECEIVABLES TRUST 2024-A 5.62% 01/15	CARMAX SELECT RECEIVABLES TRUST 2024-A 5.62% 01/15	**	897,739
	CARMX 2023-3 A3 5.470% 02/15/2029	CARMX 2023-3 A3 5.470% 02/15/2029	**	364,147
	CARMX 2023-3 A3 5.61% 02/15/2029	CARMX 2023-3 A3 5.61% 02/15/2029	**	1,089,109
	CARMX 2023-3 A3 6.44% 12/16/2030	CARMX 2023-3 A3 6.44% 12/16/2030	**	351,965
	CARVANA AUTO RECEIVABLES TRUST 2024-N2 B 5.67% 09/	CARVANA AUTO RECEIVABLES TRUST 2024-N2 B 5.67% 09/	**	637,877
	CCO HLDGS LLC/CAP CORP 4.25% 01/15/2034 144A	CCO HLDGS LLC/CAP CORP 4.25% 01/15/2034 144A	**	2,231,048
	CCO HLDGS LLC/CAP CORP 4.5% 05/01/2032	CCO HLDGS LLC/CAP CORP 4.5% 05/01/2032	**	903,171
	CCO HLDGS LLC/CAP CORP 4.5% 06/01/2033 144A	CCO HLDGS LLC/CAP CORP 4.5% 06/01/2033 144A	**	252,416
	CDW LLC / CDW FIN CORP 5.1% 03/01/2030	CDW LLC / CDW FIN CORP 5.1% 03/01/2030	**	241,298
	CELANESE US HLDGS LLC 6.05% 03/15/2025	CELANESE US HLDGS LLC 6.05% 03/15/2025	**	487,340
	CEMEX SAB DE CV 5.2% 09/17/2030 144A	CEMEX SAB DE CV 5.2% 09/17/2030 144A	**	3,771,680
	CENCORA INC 4.625% 12/15/2027	CENCORA INC 4.625% 12/15/2027	**	509,979
	CENCORA INC 4.85% 12/15/2029	CENCORA INC 4.85% 12/15/2029	**	273,213
	CENTENE CORP 4.625% 12/15/2029	CENTENE CORP 4.625% 12/15/2029	**	576,914
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	**	6,405,526
	CIFC FUNDING 2016-1A AR3 LTD TSFR3M+100 10/21/2031	CIFC FUNDING 2016-1A AR3 LTD TSFR3M+100 10/21/2031	**	1,205,000
	CIFC FUNDING 2016-1A DIR3 LTD TSFR3M+250 10/21/203	CIFC FUNDING 2016-1A DIR3 LTD TSFR3M+250 10/21/203	**	480,000
	CIGNA GROUP (THE) 4.375% 10/15/2028	CIGNA GROUP (THE) 4.375% 10/15/2028	**	1,102,818
	CIGNA GROUP (THE) 7.875% 05/15/2027	CIGNA GROUP (THE) 7.875% 05/15/2027	**	170,984
	CITIGROUP INC 3.106%/VAR 04/08/2026	CITIGROUP INC 3.106%/VAR 04/08/2026	**	1,781,374
	CITIGROUP INC 4.125% 07/25/2028	CITIGROUP INC 4.125% 07/25/2028	**	607,651
	CITIGROUP INC 4.412%/VAR 03/31/2031	CITIGROUP INC 4.412%/VAR 03/31/2031	**	408,495
	CITIGROUP INC 5.174%/VAR 02/13/2030	CITIGROUP INC 5.174%/VAR 02/13/2030	**	604,540
	CNH EQUIPMENT TRUST 2024-B 5.19% 09/17/2029	CNH EQUIPMENT TRUST 2024-B 5.19% 09/17/2029	**	389,953
	CNH EQUIPMENT TRUST 2024-B 5.23% 11/17/2031	CNH EQUIPMENT TRUST 2024-B 5.23% 11/17/2031	**	338,912
	CNO GLOBAL FUNDING 1.65% 01/06/2025 144A	CNO GLOBAL FUNDING 1.65% 01/06/2025 144A	**	1,104,587
	CNO GLOBAL FUNDING 1.75% 10/07/2026 144A	CNO GLOBAL FUNDING 1.75% 10/07/2026 144A	**	1,035,029
	COCA-COLA EUROPA PACIFIC PARTNERS PLC 1.5% 01/15/2027	COCA-COLA EUROPA PACIFIC PARTNERS PLC 1.5% 01/15/2027	**	186,531
	COLUMBIA PIPELINES HOLDING CO LLC 6.055% 08/15/202	COLUMBIA PIPELINES HOLDING CO LLC 6.055% 08/15/202	**	147,046
	CONSTELLATION BRANDS INC CP 0% 01/08/2025	CONSTELLATION BRANDS INC CP 0% 01/08/2025	**	1,703,193
	CONSTELLATION ENERGY GENERATION LLC 5.6% 03/01/202	CONSTELLATION ENERGY GENERATION LLC 5.6% 03/01/202	**	540,567
	COREBRIDGE FINANCIAL INC 3.5% 04/04/2025	COREBRIDGE FINANCIAL INC 3.5% 04/04/2025	**	1,763,669
	COREBRIDGE GLOBAL FUNDING 4.65% 08/20/2027 144A	COREBRIDGE GLOBAL FUNDING 4.65% 08/20/2027 144A	**	308,864
	COREBRIDGE GLOBAL FUNDING 5.2% 01/12/2029 144A	COREBRIDGE GLOBAL FUNDING 5.2% 01/12/2029 144A	**	306,690
	CORPORACION NACIONAL DEL COBRE DE CHILE 3.625% 08/	CORPORACION NACIONAL DEL COBRE DE CHILE 3.625% 08/	**	1,327,869
	COX COMMUNICATIONS INC 3.35% 09/15/2026 144A	COX COMMUNICATIONS INC 3.35% 09/15/2026 144A	**	600,199
	COX COMMUNICATIONS INC 3.5% 08/15/2027 144A	COX COMMUNICATIONS INC 3.5% 08/15/2027 144A	**	2,823,054
	COX COMMUNICATIONS INC 3.85% 02/01/2025 144A	COX COMMUNICATIONS INC 3.85% 02/01/2025 144A	**	1,128,810
	COX COMMUNICATIONS INC 5.45% 09/15/2028 144A	COX COMMUNICATIONS INC 5.45% 09/15/2028 144A	**	227,331
	CREDICORP LTD 2.75% 06/17/2025 144A	CREDICORP LTD 2.75% 06/17/2025 144A	**	197,264
	CROSSROADS ASSET TRUST 2024-A 5.9% 08/20/2030 144A	CROSSROADS ASSET TRUST 2024-A 5.9% 08/20/2030 144A	**	321,490
	CROWN CASTLE INC 1.05% 07/15/2026	CROWN CASTLE INC 1.05% 07/15/2026	**	1,072,392
	CROWN CASTLE INC 2.9% 03/15/2027	CROWN CASTLE INC 2.9% 03/15/2027	**	892,885
	CROWN CASTLE INC 4.45% 02/15/2026	CROWN CASTLE INC 4.45% 02/15/2026	**	871,715
	CROWN CASTLE INC 5% 01/11/2028	CROWN CASTLE INC 5% 01/11/2028	**	164,853
	CROWN CASTLE INC 5.6% 06/01/2029	CROWN CASTLE INC 5.6% 06/01/2029	**	489,286
	CROWN CASTLE INC CP 0% 01/07/2025	CROWN CASTLE INC CP 0% 01/07/2025	**	1,049,020
	CROWN CASTLE TOWERS LLC 4.241% 07/15/2048 144A	CROWN CASTLE TOWERS LLC 4.241% 07/15/2048 144A	**	274,363
	CSL FINANCE PLC 3.85% 04/27/2027 144A	CSL FINANCE PLC 3.85% 04/27/2027 144A	**	170,911
	CVS HEALTH CORP 1.3% 08/21/2027	CVS HEALTH CORP 1.3% 08/21/2027	**	1,504,129
	CVS HEALTH CORP 2.875% 06/01/2026	CVS HEALTH CORP 2.875% 06/01/2026	**	640,916
	CVS HEALTH CORP 3% 08/15/2026	CVS HEALTH CORP 3% 08/15/2026	**	188,890
	CVS HEALTH CORP 3.75% 04/01/2030	CVS HEALTH CORP 3.75% 04/01/2030	**	91,596
	CVS HEALTH CORP 4.125% 04/01/2040	CVS HEALTH CORP 4.125% 04/01/2040	**	33,587
	CVS HEALTH CORP 4.78% 03/25/2038	CVS HEALTH CORP 4.78% 03/25/2038	**	663,203
	CVS HEALTH CORP 5% 02/20/2026	CVS HEALTH CORP 5% 02/20/2026	**	1,358,592
	CVS HEALTH CORP 5.05% 03/25/2048	CVS HEALTH CORP 5.05% 03/25/2048	**	177,277
	CVS HEALTH CORP 7%/VAR 03/10/2055	CVS HEALTH CORP 7%/VAR 03/10/2055	**	1,655,536
	CVS HEALTH CORP CP 0% 01/27/2025	CVS HEALTH CORP CP 0% 01/27/2025	**	1,703,910
	CYRUSONE DATA CENTERS ISSUER I LLC2A A2 4.5% 05/2	CYRUSONE DATA CENTERS ISSUER I LLC2A A2 4.5% 05/2	**	1,038,713
	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5% 01/15/	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5% 01/15/	**	305,687
	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.125% 09	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.125% 09	**	538,127
	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.15% 01/	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.15% 01/	**	150,490
	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.2% 01/1	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.2% 01/1	**	435,037
	DANSKE BANK AS (UNGTD) 4.613%/VAR 10/02/2030 144A	DANSKE BANK AS (UNGTD) 4.613%/VAR 10/02/2030 144A	**	562,741
	DANSKE BANK AS (UNGTD) 5.427%/VAR 03/01/2028 144A	DANSKE BANK AS (UNGTD) 5.427%/VAR 03/01/2028 144A	**	630,475
	DANSKE BANK AS (UNGTD) 6.259%/VAR 09/22/2026 144A	DANSKE BANK AS (UNGTD) 6.259%/VAR 09/22/2026 144A	**	433,612
	DARDEN RESTAURANTS INC 4.35% 10/15/2027	DARDEN RESTAURANTS INC 4.35% 10/15/2027	**	833,570
	DCP MIDSTREAM OPER LP 5.375% 07/15/2025	DCP MIDSTREAM OPER LP 5.375% 07/15/2025	**	1,088,351
	DELL EQUIP FIN TR 2023-2 5.65% 01/22/2029 144A	DELL EQUIP FIN TR 2023-2 5.65% 01/22/2029 144A	**	945,640
	DELL EQUIP FIN TR 2024-2 5.29% 02/24/2031 144A	DELL EQUIP FIN TR 2024-2 5.29% 02/24/2031 144A	**	184,770

MARRIOTT RETIREMENT SAVINGS PLAN

EIN: 52-2055918; Plan No.: 004

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	DELL EQUIP FIN TR 2024-2 B 4.82% 08/22/2030 144A	DELL EQUIP FIN TR 2024-2 B 4.82% 08/22/2030 144A	**	99,603
	DELL EQUIPMENT FINANCE TRUST 24-1 D 6.12% 09/23/20	DELL EQUIPMENT FINANCE TRUST 24-1 D 6.12% 09/23/20	**	162,330
	DELL INTL/EMC CORP 6.02% 06/15/2026	DELL INTL/EMC CORP 6.02% 06/15/2026	**	322,559
	DIAMONDBACK ENERGY INC 5.2% 04/18/2027	DIAMONDBACK ENERGY INC 5.2% 04/18/2027	**	429,075
	DLLAA 2023-1A 5.64% 02/22/2028 144A	DLLAA 2023-1A 5.64% 02/22/2028 144A	**	654,648
	DLLST 2024-1 LLC 4.93% 04/22/2030 144A	DLLST 2024-1 LLC 4.93% 04/22/2030 144A	**	60,016
	DLLST 2024-1 LLC 5.05% 08/20/2027 144A	DLLST 2024-1 LLC 5.05% 08/20/2027 144A	**	231,069
	DOLLAR GEN CORP NEW 3.875% 04/15/2027	DOLLAR GEN CORP NEW 3.875% 04/15/2027	**	278,612
	DOLLAR GEN CORP NEW 4.125% 05/01/2028	DOLLAR GEN CORP NEW 4.125% 05/01/2028	**	956,444
	DOLLAR GEN CORP NEW 4.625% 11/01/2027	DOLLAR GEN CORP NEW 4.625% 11/01/2027	**	471,981
	DOLLAR GEN CORP NEW 5.2% 07/05/2028	DOLLAR GEN CORP NEW 5.2% 07/05/2028	**	543,880
	DRIVEN BRANDS FUNDING LLC 3.981% 10/20/2049 144A	DRIVEN BRANDS FUNDING LLC 3.981% 10/20/2049 144A	**	312,157
	DRIVEN BRANDS FUNDING LLC 4.641% 04/20/2049 144A	DRIVEN BRANDS FUNDING LLC 4.641% 04/20/2049 144A	**	551,488
	DRYDEN 77 CLO LTD TSFR3M+ 05/20/2034 144A	DRYDEN 77 CLO LTD TSFR3M+ 05/20/2034 144A	**	1,508,219
	DRYDEN 86 CLO LTD / DRYDEN 86 CLO LLC 86A AIR TSFR	DRYDEN 86 CLO LTD / DRYDEN 86 CLO LLC 86A AIR TSFR	**	1,587,233
	DTE ENERGY CO 4.95% 07/01/2027	DTE ENERGY CO 4.95% 07/01/2027	**	461,725
	ELANCO ANIMAL HEALTH INC VAR 08/28/2028	ELANCO ANIMAL HEALTH INC VAR 08/28/2028	**	1,454,866
	ELARA HGV TIMESHARE ISSUER 2019-A LLC 2.61% 01/25/	ELARA HGV TIMESHARE ISSUER 2019-A LLC 2.61% 01/25/	**	208,762
	ELEMENT FLEET MANAGEMENT CORP 5.643% 03/13/2027 14	ELEMENT FLEET MANAGEMENT CORP 5.643% 03/13/2027 14	**	573,148
	ELEVANCE HEALTH INC 2.25% 05/15/2030	ELEVANCE HEALTH INC 2.25% 05/15/2030	**	390,931
	ELEVANCE HEALTH INC 4.75% 02/15/2030	ELEVANCE HEALTH INC 4.75% 02/15/2030	**	321,111
	ELEVANCE HEALTH INC 5.35% 10/15/2025	ELEVANCE HEALTH INC 5.35% 10/15/2025	**	160,655
	ENBRIDGE INC 2.5% 01/15/2025	ENBRIDGE INC 2.5% 01/15/2025	**	1,298,700
	ENBRIDGE INC 2.5% 02/14/2025	ENBRIDGE INC 2.5% 02/14/2025	**	583,270
	ENBRIDGE INC 5.9% 11/15/2026	ENBRIDGE INC 5.9% 11/15/2026	**	372,122
	ENBRIDGE INC 6% 11/15/2028	ENBRIDGE INC 6% 11/15/2028	**	310,513
	ENEL FINANCE INTL NV 6% 10/07/2039 144A	ENEL FINANCE INTL NV 6% 10/07/2039 144A	**	1,276,022
	ENEL FINANCE INTL NV STEP 07/12/2026 144A	ENEL FINANCE INTL NV STEP 07/12/2026 144A	**	953,273
	ENEL FINANCE INTL NV STEP 10/14/2025 144A	ENEL FINANCE INTL NV STEP 10/14/2025 144A	**	406,411
	ENERGY TRANSFER LP 2.9% 05/15/2025	ENERGY TRANSFER LP 2.9% 05/15/2025	**	119,074
	ENERGY TRANSFER LP 5.25% 07/01/2029	ENERGY TRANSFER LP 5.25% 07/01/2029	**	497,356
	ENERGY TRANSFER LP 6.05% 12/01/2026	ENERGY TRANSFER LP 6.05% 12/01/2026	**	1,394,227
	ENTERPRISE FLEET FINANCING 2024-3 LLC 4.98% 08/21/	ENTERPRISE FLEET FINANCING 2024-3 LLC 4.98% 08/21/	**	231,334
	ENTERPRISE FLEET FINANCING 2024-3 LLC 5.06% 03/20/	ENTERPRISE FLEET FINANCING 2024-3 LLC 5.06% 03/20/	**	155,705
	ENTERPRISE FLEET FINANCING 2024-4 LLC 4.7% 06/20/2	ENTERPRISE FLEET FINANCING 2024-4 LLC 4.7% 06/20/2	**	620,811
	ENTERPRISE FLEET FING 2022-4 LLC 5.65% 10/22/2029	ENTERPRISE FLEET FING 2022-4 LLC 5.65% 10/22/2029	**	694,100
	ENTERPRISE FLEET FING 2023-2 LLC 5.56% 04/22/2030	ENTERPRISE FLEET FING 2023-2 LLC 5.56% 04/22/2030	**	1,110,004
	EQT CORP 3.125% 05/15/2026 144A	EQT CORP 3.125% 05/15/2026 144A	**	593,600
	EQUATE PETROCHEMICAL CO KSC 5% 05/18/2025 REGS	EQUATE PETROCHEMICAL CO KSC 5% 05/18/2025 REGS	**	1,399,076
	EQUINOR ASA 2.875% 04/06/2025	EQUINOR ASA 2.875% 04/06/2025	**	1,911,652
	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1% 01/09/2	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1% 01/09/2	**	327,598
	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.4% 07/07	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.4% 07/07	**	63,933
	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.7% 11/12	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.7% 11/12	**	401,754
	ERAC USA FIN LLC 4.6% 05/01/2028 144A	ERAC USA FIN LLC 4.6% 05/01/2028 144A	**	1,186,908
	EXELON CORP 5.15% 03/15/2029	EXELON CORP 5.15% 03/15/2029	**	326,640
	EXETER AUTOMOBILE RECEIVABLES 2024-4 5.48% 08/15/2	EXETER AUTOMOBILE RECEIVABLES 2024-4 5.48% 08/15/2	**	653,655
	EXETER AUTOMOBILE RECEIVABLES TR 2022-1 2.56% 06/1	EXETER AUTOMOBILE RECEIVABLES TR 2022-1 2.56% 06/1	**	24,275
	EXETER AUTOMOBILE RECEIVABLES TR 2022-5 6.51% 12/1	EXETER AUTOMOBILE RECEIVABLES TR 2022-5 6.51% 12/1	**	935,250
	EXETER AUTOMOBILE RECEIVABLES TRUST 2022-4 5.98% 1	EXETER AUTOMOBILE RECEIVABLES TRUST 2022-4 5.98% 1	**	1,172,545
	EXETER AUTOMOBILE RECEIVABLES TRUST 6.69% 06/15/20	EXETER AUTOMOBILE RECEIVABLES TRUST 6.69% 06/15/20	**	76,352
	FEDEX CORP 3.25% 04/01/2026	FEDEX CORP 3.25% 04/01/2026	**	917,717
	FIBERCOP SPA 7.2% 07/18/2036 144A	FIBERCOP SPA 7.2% 07/18/2036 144A	**	496,070
	FIBERCOP SPA 7.721% 06/04/2038 144A	FIBERCOP SPA 7.721% 06/04/2038 144A	**	885,128
	FIFTH THIRD BANCORP 4.895%/VAR 09/06/2030	FIFTH THIRD BANCORP 4.895%/VAR 09/06/2030	**	236,718
	FINANCE OF AMERICA HECM BUYOUT 2024-HB1 4% 10/01/2	FINANCE OF AMERICA HECM BUYOUT 2024-HB1 4% 10/01/2	**	855,633
	FIRSTENERGY CORP STEP 07/15/2027	FIRSTENERGY CORP STEP 07/15/2027	**	613,489
	FIRSTENERGY TRANSMISSION LLC 4.55% 01/15/2030 144A	FIRSTENERGY TRANSMISSION LLC 4.55% 01/15/2030 144A	**	223,910
	FIRSTKEY HOMES 2020-SFR1 TR 1.74% 08/17/2037 144A	FIRSTKEY HOMES 2020-SFR1 TR 1.74% 08/17/2037 144A	**	670,352
	FIRSTKEY HOMES 2020-SFR1 TR 1.941% 08/17/2037 144A	FIRSTKEY HOMES 2020-SFR1 TR 1.941% 08/17/2037 144A	**	976,540
	FIRSTKEY HOMES 2020-SFR2 1.567% 10/19/2037 144A	FIRSTKEY HOMES 2020-SFR2 1.567% 10/19/2037 144A	**	248,072
	FIRSTKEY HOMES 2020-SFR2 1.968% 10/19/2037 144A	FIRSTKEY HOMES 2020-SFR2 1.968% 10/19/2037 144A	**	990,535
	FISERV INC 5.15% 03/15/2027	FISERV INC 5.15% 03/15/2027	**	776,285
	FMC CORP 3.45% 10/01/2029	FMC CORP 3.45% 10/01/2029	**	584,328
	FOCUS BRANDS FUNDING LLC 5.093% 04/30/2047 144A	FOCUS BRANDS FUNDING LLC 5.093% 04/30/2047 144A	**	715,296
	FORD CR AUTO OWNER TR 2020-REV1 2.29% 08/15/2031 1	FORD CR AUTO OWNER TR 2020-REV1 2.29% 08/15/2031 1	**	1,310,866
	FORD CR FLOORPLN MAST OWN TR 2023-1 C 5.75% 05/15/	FORD CR FLOORPLN MAST OWN TR 2023-1 C 5.75% 05/15/	**	402,780
	FORD CR FLOORPLN MAST OWN TR 2023-1 D 6.62% 05/15/	FORD CR FLOORPLN MAST OWN TR 2023-1 D 6.62% 05/15/	**	490,723
	FORD CR FLOORPLN MAST OWN TR A 5.48% 04/15/2029 14	FORD CR FLOORPLN MAST OWN TR A 5.48% 04/15/2029 14	**	444,235
	FORD CREDIT AUTO LEASE TRUST 2023-B B 6.2% 02/15/2	FORD CREDIT AUTO LEASE TRUST 2023-B B 6.2% 02/15/2	**	243,635
	FORD CREDIT AUTO LEASE TRUST 2023-B C 6.43% 04/15/	FORD CREDIT AUTO LEASE TRUST 2023-B C 6.43% 04/15/	**	458,734
	FORD CREDIT AUTO OWNER TRUST 2023-A 5.07% 01/15/20	FORD CREDIT AUTO OWNER TRUST 2023-A 5.07% 01/15/20	**	1,511,173
	FORD CREDIT AUTO OWNER TRUST 22-C 5.22% 03/15/2030	FORD CREDIT AUTO OWNER TRUST 22-C 5.22% 03/15/2030	**	910,365
	FORD MTR CR CO LLC 2.7% 08/10/2026	FORD MTR CR CO LLC 2.7% 08/10/2026	**	432,140
	FORD MTR CR CO LLC 4.389% 01/08/2026	FORD MTR CR CO LLC 4.389% 01/08/2026	**	917,611
	FORD MTR CR CO LLC 4.542% 08/01/2026	FORD MTR CR CO LLC 4.542% 08/01/2026	**	296,561
	FORD MTR CR CO LLC 4.95% 05/28/2027	FORD MTR CR CO LLC 4.95% 05/28/2027	**	198,176
	FORD MTR CR CO LLC 5.125% 06/16/2025	FORD MTR CR CO LLC 5.125% 06/16/2025	**	4,267,249

MARRIOTT RETIREMENT SAVINGS PLAN
EIN: 52-2055918; Plan No.: 004
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	FORD MTR CR CO LLC 5.125% 11/05/2026	FORD MTR CR CO LLC 5.125% 11/05/2026	**	583,860
	FORD MTR CR CO LLC 5.8% 03/05/2027	FORD MTR CR CO LLC 5.8% 03/05/2027	**	787,358
	FORD MTR CR CO LLC 6.8% 05/12/2028	FORD MTR CR CO LLC 6.8% 05/12/2028	**	852,518
	FORD MTR CR CO LLC 7.35% 11/04/2027	FORD MTR CR CO LLC 7.35% 11/04/2027	**	785,308
	FORDO 2024-B 5.1% 04/15/2029	FORDO 2024-B 5.1% 04/15/2029	**	1,345,444
	FORTINET INC 1% 03/15/2026	FORTINET INC 1% 03/15/2026	**	1,008,866
	FORTIVE CORP 3.15% 06/15/2026	FORTIVE CORP 3.15% 06/15/2026	**	661,490
	FORTRESS CREDIT BSL VII LTD TSFR3M+109 07/23/2032	FORTRESS CREDIT BSL VII LTD TSFR3M+109 07/23/2032	**	445,372
	FORTRESS CREDIT BSL VII LTD TSFR3M+140 07/23/2032	FORTRESS CREDIT BSL VII LTD TSFR3M+140 07/23/2032	**	700,104
	FORTRESS CREDIT BSL VII LTD TSFR3M+165 07/23/2032	FORTRESS CREDIT BSL VII LTD TSFR3M+165 07/23/2032	**	890,130
	FORTRESS CREDIT BSL VIII LTD 19-2A A1AR TSFR3M+105	FORTRESS CREDIT BSL VIII LTD 19-2A A1AR TSFR3M+105	**	1,280,221
	FORTRESS CREDIT BSL VIII LTD 19-2A A2R TSFR3M+140	FORTRESS CREDIT BSL VIII LTD 19-2A A2R TSFR3M+140	**	1,765,305
	FORTRESS CREDIT BSL XV LTD 2022-2A AR TSFR3M+140 1	FORTRESS CREDIT BSL XV LTD 2022-2A AR TSFR3M+140 1	**	1,205,295
	FOUNDRY JV HOLDCO LLC 5.9% 01/25/2030 144A	FOUNDRY JV HOLDCO LLC 5.9% 01/25/2030 144A	**	263,645
	FREDDIE MAC STACR REMIC TRUST 2021-DNA1 SOFR30A+18	FREDDIE MAC STACR REMIC TRUST 2021-DNA1 SOFR30A+18	**	251,682
	GATX CORP 3.25% 03/30/2025	GATX CORP 3.25% 03/30/2025	**	1,098,842
	GATX CORP 3.25% 09/15/2026	GATX CORP 3.25% 09/15/2026	**	681,355
	GATX CORP 3.85% 03/30/2027	GATX CORP 3.85% 03/30/2027	**	257,941
	GATX CORP 5.4% 03/15/2027	GATX CORP 5.4% 03/15/2027	**	409,538
	GE HEALTHCARE TECHNOLOGIES INC 5.905% 11/22/2032	GE HEALTHCARE TECHNOLOGIES INC 5.905% 11/22/2032	**	1,142,839
	GENERAL MTRS FINL CO INC 2.9% 02/26/2025	GENERAL MTRS FINL CO INC 2.9% 02/26/2025	**	886,792
	GENERAL MTRS FINL CO INC 4% 01/15/2025	GENERAL MTRS FINL CO INC 4% 01/15/2025	**	1,824,234
	GENERAL MTRS FINL CO INC 5.35% 07/15/2027	GENERAL MTRS FINL CO INC 5.35% 07/15/2027	**	898,856
	GENERAL MTRS FINL CO INC 5.4% 05/08/2027	GENERAL MTRS FINL CO INC 5.4% 05/08/2027	**	383,970
	GENUINE PARTS CO 1.75% 02/01/2025	GENUINE PARTS CO 1.75% 02/01/2025	**	194,476
	GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-2 B 5.5	GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-2 B 5.5	**	935,105
	GM FINL AUTOMOBILE LEASING TR 2023-1 5.76% 01/20/2	GM FINL AUTOMOBILE LEASING TR 2023-1 5.76% 01/20/2	**	869,979
	GM FINL CONSUMER AUTOMOBILE RECEIVABLES TR 2023-1	GM FINL CONSUMER AUTOMOBILE RECEIVABLES TR 2023-1	**	146,082
	GM FINL CONSUMER AUTOMOBILE RECEIVABLES TR 2023-2	GM FINL CONSUMER AUTOMOBILE RECEIVABLES TR 2023-2	**	423,403
	GMF FLOORPLAN OWNER REVOLVING TR 4.73% 11/15/2029	GMF FLOORPLAN OWNER REVOLVING TR 4.73% 11/15/2029	**	335,157
	GMF FLOORPLAN OWNER REVOLVING TR 4.98% 11/15/2029	GMF FLOORPLAN OWNER REVOLVING TR 4.98% 11/15/2029	**	809,268
	GMF FLOORPLAN OWNER REVOLVING TR 5.73% 06/15/2028	GMF FLOORPLAN OWNER REVOLVING TR 5.73% 06/15/2028	**	565,528
	GOLDMAN SACHS GROUP INC (THE) 3.5% 04/01/2025	GOLDMAN SACHS GROUP INC (THE) 3.5% 04/01/2025	**	582,913
	GOLDMAN SACHS GROUP INC (THE) 3.615%/VAR 03/15/202	GOLDMAN SACHS GROUP INC (THE) 3.615%/VAR 03/15/202	**	2,601,257
	GOLDMAN SACHS GROUP INC (THE) 4.482%/VAR 08/23/202	GOLDMAN SACHS GROUP INC (THE) 4.482%/VAR 08/23/202	**	390,429
	GOLDMAN SACHS GROUP INC (THE) 5.798%/VAR 08/10/202	GOLDMAN SACHS GROUP INC (THE) 5.798%/VAR 08/10/202	**	1,342,453
	GRAY OAK PIPELINE LLC 2.6% 10/15/2025 144A	GRAY OAK PIPELINE LLC 2.6% 10/15/2025 144A	**	235,682
	HARDEES FDG LLC / CARLS JR FDG LLC 2.865% 06/20/20	HARDEES FDG LLC / CARLS JR FDG LLC 2.865% 06/20/20	**	185,771
	HARDEES FDG LLC / CARLS JR FDG LLC 3.981% 12/20/20	HARDEES FDG LLC / CARLS JR FDG LLC 3.981% 12/20/20	**	1,669,616
	HARDEES FDG LLC / CARLS JR FDG LLC 5.71% 06/20/204	HARDEES FDG LLC / CARLS JR FDG LLC 5.71% 06/20/204	**	514,207
	HCA INC 3.125% 03/15/2027	HCA INC 3.125% 03/15/2027	**	971,972
	HCA INC 3.375% 03/15/2029	HCA INC 3.375% 03/15/2029	**	765,730
	HCA INC 4.125% 06/15/2029	HCA INC 4.125% 06/15/2029	**	333,834
	HCA INC 5.375% 02/01/2025	HCA INC 5.375% 02/01/2025	**	575,111
	HCA INC 5.625% 09/01/2028	HCA INC 5.625% 09/01/2028	**	1,150,032
	HCA INC 5.875% 02/15/2026	HCA INC 5.875% 02/15/2026	**	613,067
	HEALTH CARE SVCS CORP 5.2% 06/15/2029 144A	HEALTH CARE SVCS CORP 5.2% 06/15/2029 144A	**	452,049
	HEINEKEN NV 3.5% 01/29/2028 144A	HEINEKEN NV 3.5% 01/29/2028 144A	**	2,911,578
	HILTON GRAND VACATIONS TRUST 2018-A 3.54% 02/25/20	HILTON GRAND VACATIONS TRUST 2018-A 3.54% 02/25/20	**	433,467
	HILTON GRAND VACATIONS TRUST 2023-1A 6.11% 01/25/2	HILTON GRAND VACATIONS TRUST 2023-1A 6.11% 01/25/2	**	794,063
	HILTON GRAND VACATIONS TRUST 2023-1A C 6.94% 01/25	HILTON GRAND VACATIONS TRUST 2023-1A C 6.94% 01/25	**	149,655
	HOME PARTNERS AMER 2022-1 TR 3.93% 04/17/2039 144A	HOME PARTNERS AMER 2022-1 TR 3.93% 04/17/2039 144A	**	290,439
	HONDA AUTO RECEIVABLES 2024-4 OWNER TR 4.33% 05/15	HONDA AUTO RECEIVABLES 2024-4 OWNER TR 4.33% 05/15	**	1,384,196
	HPEFS EQUIPMENT TR 2024-1 5.33% 05/20/2031 144A	HPEFS EQUIPMENT TR 2024-1 5.33% 05/20/2031 144A	**	1,120,515
	HPEFS EQUIP TR 2024-2A B 5.35% 10/20/2031 144A	HPEFS EQUIP TR 2024-2A B 5.35% 10/20/2031 144A	**	131,221
	HPEFS EQUIP TR 2024-2A D 5.82% 04/20/2032 144A	HPEFS EQUIP TR 2024-2A D 5.82% 04/20/2032 144A	**	323,289
	HPEFS EQUIPMENT TRUST 23-1A C 5.91% 04/20/2028 14	HPEFS EQUIPMENT TRUST 23-1A C 5.91% 04/20/2028 14	**	595,068
	HPHT FINANCE 21 II LTD 1.5% 09/17/2026 REGS	HPHT FINANCE 21 II LTD 1.5% 09/17/2026 REGS	**	1,037,840
	HSBC HOLDINGS PLC 1.645%/VAR 04/18/2026	HSBC HOLDINGS PLC 1.645%/VAR 04/18/2026	**	1,222,796
	HSBC HOLDINGS PLC 2.099%/VAR 06/04/2026	HSBC HOLDINGS PLC 2.099%/VAR 06/04/2026	**	622,572
	HSBC HOLDINGS PLC 2.357%/VAR 08/18/2031	HSBC HOLDINGS PLC 2.357%/VAR 08/18/2031	**	532,013
	HSBC HOLDINGS PLC 2.848%/VAR 06/04/2031	HSBC HOLDINGS PLC 2.848%/VAR 06/04/2031	**	346,811
	HSBC HOLDINGS PLC 4.762%/VAR 03/29/2033	HSBC HOLDINGS PLC 4.762%/VAR 03/29/2033	**	703,045
	HSBC HOLDINGS PLC 5.13%/VAR 11/19/2028	HSBC HOLDINGS PLC 5.13%/VAR 11/19/2028	**	874,720
	HSBC HOLDINGS PLC 5.597%/VAR 05/17/2028	HSBC HOLDINGS PLC 5.597%/VAR 05/17/2028	**	833,842
	HSBC HOLDINGS PLC 6.254%/VAR 03/09/2034	HSBC HOLDINGS PLC 6.254%/VAR 03/09/2034	**	596,735
	HSBC HOLDINGS PLC 6.5% 05/02/2036	HSBC HOLDINGS PLC 6.5% 05/02/2036	**	882,858
	HSBC HOLDINGS PLC 6.5% 09/15/2037	HSBC HOLDINGS PLC 6.5% 09/15/2037	**	1,993,973
	HSBC HOLDINGS PLC 8.113%/VAR 11/03/2033	HSBC HOLDINGS PLC 8.113%/VAR 11/03/2033	**	1,518,165
	HUMANA INC 1.35% 02/03/2027	HUMANA INC 1.35% 02/03/2027	**	371,890
	HUMANA INC 5.75% 03/01/2028	HUMANA INC 5.75% 03/01/2028	**	305,463
	HUNTINGTON BANK AUTO CREDIT-LINKED NOTES SERIES 20	HUNTINGTON BANK AUTO CREDIT-LINKED NOTES SERIES 20	**	1,681,373
	HUNTINGTON INGALLS INDUSTRIES INC 5.353% 01/15/203	HUNTINGTON INGALLS INDUSTRIES INC 5.353% 01/15/203	**	240,477
	HYUNDAI AUTO RECEIVABLES TRUST 2024-C A3 4.41% 05/	HYUNDAI AUTO RECEIVABLES TRUST 2024-C A3 4.41% 05/	**	1,394,068
	HYUNDAI CAP AMER 5.25% 01/08/2027 144A	HYUNDAI CAP AMER 5.25% 01/08/2027 144A	**	331,923
	HYUNDAI CAP AMER 5.5% 03/30/2026 144A	HYUNDAI CAP AMER 5.5% 03/30/2026 144A	**	447,773
	HYUNDAI CAP AMER 5.6% 03/30/2028 144A	HYUNDAI CAP AMER 5.6% 03/30/2028 144A	**	587,148

MARRIOTT RETIREMENT SAVINGS PLAN

EIN: 52-2055918; Plan No.: 004

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	HYUNDAI CAP AMER 5.65% 06/26/2026 144A	HYUNDAI CAP AMER 5.65% 06/26/2026 144A	**	979,331
	HYUNDAI CAP SVCS INC 2.125% 04/24/2025 144A	HYUNDAI CAP SVCS INC 2.125% 04/24/2025 144A	**	198,158
	ICON INVESTMENTS SIX DESIGNATED ACTIVITY CO 5.809%	ICON INVESTMENTS SIX DESIGNATED ACTIVITY CO 5.809%	**	1,138,968
	IMPERIAL BRANDS FINANCE PLC 3.875% 07/26/2029 144A	IMPERIAL BRANDS FINANCE PLC 3.875% 07/26/2029 144A	**	4,795,180
	IMPERIAL BRANDS FINANCE PLC 4.25% 07/21/2025 144A	IMPERIAL BRANDS FINANCE PLC 4.25% 07/21/2025 144A	**	2,087,146
	IMPERIAL BRANDS FINANCE PLC 5.5% 02/01/2030 144A	IMPERIAL BRANDS FINANCE PLC 5.5% 02/01/2030 144A	**	227,385
	IMPERIAL BRANDS FINANCE PLC 5.875% 07/01/2034 144A	IMPERIAL BRANDS FINANCE PLC 5.875% 07/01/2034 144A	**	199,314
	IMPERIAL BRANDS FINANCE PLC 6.125% 07/27/2027 144A	IMPERIAL BRANDS FINANCE PLC 6.125% 07/27/2027 144A	**	898,422
	INTEL CORP 3.4% 03/25/2025	INTEL CORP 3.4% 03/25/2025	**	1,195,851
	INTEL CORP 3.75% 08/05/2027	INTEL CORP 3.75% 08/05/2027	**	475,270
	INTEL CORP 4% 08/05/2029	INTEL CORP 4% 08/05/2029	**	519,147
	INTEL CORP 4.875% 02/10/2028	INTEL CORP 4.875% 02/10/2028	**	169,133
	IQVIA INC 6.25% 02/01/2029	IQVIA INC 6.25% 02/01/2029	**	423,914
	JACK IN THE BOX FUNDING LLC 3.445% 02/26/2052 144A	JACK IN THE BOX FUNDING LLC 3.445% 02/26/2052 144A	**	570,302
	JACKSON NATL LIFE GLOBAL FDG 1.75% 01/12/2025 144A	JACKSON NATL LIFE GLOBAL FDG 1.75% 01/12/2025 144A	**	1,044,130
	JACKSON NATL LIFE GLOBAL FDG 5.55% 07/02/2027 144A	JACKSON NATL LIFE GLOBAL FDG 5.55% 07/02/2027 144A	**	561,958
	JACKSON NATL LIFE GLOBAL FDG 5.6% 04/10/2026 144A	JACKSON NATL LIFE GLOBAL FDG 5.6% 04/10/2026 144A	**	977,349
	JERSEY MIKE'S FUNDING 4.433% 02/15/2050 144A	JERSEY MIKE'S FUNDING 4.433% 02/15/2050 144A	**	166,576
	JPMORGAN CHASE & CO 2.083%/VAR 04/22/2026	JPMORGAN CHASE & CO 2.083%/VAR 04/22/2026	**	3,043,630
	JPMORGAN CHASE & CO 2.522%/VAR 04/22/2031	JPMORGAN CHASE & CO 2.522%/VAR 04/22/2031	**	484,530
	JPMORGAN CHASE & CO 2.956%/VAR 05/13/2031	JPMORGAN CHASE & CO 2.956%/VAR 05/13/2031	**	2,951,880
	JPMORGAN CHASE & CO 4.08%/VAR 04/26/2026	JPMORGAN CHASE & CO 4.08%/VAR 04/26/2026	**	503,687
	JPMORGAN CHASE & CO 4.125% 12/15/2026	JPMORGAN CHASE & CO 4.125% 12/15/2026	**	148,413
	JPMORGAN CHASE & CO 4.25% 10/01/2027	JPMORGAN CHASE & CO 4.25% 10/01/2027	**	570,765
	JPMORGAN CHASE & CO 4.493%/VAR 03/24/2031	JPMORGAN CHASE & CO 4.493%/VAR 03/24/2031	**	1,997,478
	JPMORGAN CHASE & CO 4.979%/VAR 07/22/2028	JPMORGAN CHASE & CO 4.979%/VAR 07/22/2028	**	169,957
	JPMORGAN CHASE & CO 5.04%/VAR 01/23/2028	JPMORGAN CHASE & CO 5.04%/VAR 01/23/2028	**	607,241
	JPMORGAN CHASE & CO 8.75% 09/01/2030	JPMORGAN CHASE & CO 8.75% 09/01/2030	**	1,323,710
	JPMORGAN CHASE & CO FRN SOFR+88.5 04/22/2027	JPMORGAN CHASE & CO FRN SOFR+88.5 04/22/2027	**	105,440
	KILROY REALTY LP 4.375% 10/01/2025	KILROY REALTY LP 4.375% 10/01/2025	**	159,217
	KINDER MORGAN ENERGY PTNRS LP 5% 08/15/2042	KINDER MORGAN ENERGY PTNRS LP 5% 08/15/2042	**	631,370
	KINDER MORGAN ENERGY PTNRS LP 6.5% 09/01/2039	KINDER MORGAN ENERGY PTNRS LP 6.5% 09/01/2039	**	496,309
	KINDER MORGAN ENERGY PTNRS LP 6.95% 01/15/2038	KINDER MORGAN ENERGY PTNRS LP 6.95% 01/15/2038	**	514,679
	KINDER MORGAN INC DEL 5.05% 02/15/2046	KINDER MORGAN INC DEL 5.05% 02/15/2046	**	868,168
	KOREA ELEC POWER CORP 5.375% 07/31/2026 144A	KOREA ELEC POWER CORP 5.375% 07/31/2026 144A	**	1,613,190
	KOREA HSG FIN CORP 4.625% 02/24/2028 144A	KOREA HSG FIN CORP 4.625% 02/24/2028 144A	**	1,913,909
	KOREA HYDRO & NUCLE PWR CO LTD 5% 07/18/2028 144A	KOREA HYDRO & NUCLE PWR CO LTD 5% 07/18/2028 144A	**	1,149,345
	KROGER CO 2.65% 10/15/2026	KROGER CO 2.65% 10/15/2026	**	586,176
	KROGER CO 3.7% 08/01/2027	KROGER CO 3.7% 08/01/2027	**	149,377
	KT CORP 4% 08/08/2025 144A	KT CORP 4% 08/08/2025 144A	**	844,941
	KT CORP 4.125% 02/02/2028 144A	KT CORP 4.125% 02/02/2028 144A	**	975,854
	LLOYDS BANKING GROUP PLC 4.582% 12/10/2025	LLOYDS BANKING GROUP PLC 4.582% 12/10/2025	**	2,150,783
	LLOYDS BANKING GROUP PLC 4.65% 03/24/2026	LLOYDS BANKING GROUP PLC 4.65% 03/24/2026	**	1,516,016
	LLOYDS BANKING GROUP PLC 5.462%/VAR 01/05/2028	LLOYDS BANKING GROUP PLC 5.462%/VAR 01/05/2028	**	746,221
	LLOYDS BANKING GROUP PLC 7.953%/VAR 11/15/2033	LLOYDS BANKING GROUP PLC 7.953%/VAR 11/15/2033	**	1,450,986
	LOWES COS INC 3.35% 04/01/2027	LOWES COS INC 3.35% 04/01/2027	**	150,545
	LOWES COS INC 4.8% 04/01/2026	LOWES COS INC 4.8% 04/01/2026	**	646,083
	LPL HOLDINGS INC 5.7% 05/20/2027	LPL HOLDINGS INC 5.7% 05/20/2027	**	898,703
	LPL HOLDINGS INC 6.75% 11/17/2028	LPL HOLDINGS INC 6.75% 11/17/2028	**	315,083
	LYB INTERNATIONAL FINANCE III LLC 1.25% 10/01/2025	LYB INTERNATIONAL FINANCE III LLC 1.25% 10/01/2025	**	712,759
	MADISON PARK FUNDING XXIII LTD 23A BR TSFR3M+181.1	MADISON PARK FUNDING XXIII LTD 23A BR TSFR3M+181.1	**	576,462
	MADISON PARK FUNDING XXIII LTD TSFR3M+123.161 07/2	MADISON PARK FUNDING XXIII LTD TSFR3M+123.161 07/2	**	626,246
	MADISON PARK FUNDING XXIV LTD TSFR3M+205 10/20/202	MADISON PARK FUNDING XXIV LTD TSFR3M+205 10/20/202	**	676,004
	MADISON PARK FUNDING XXXIII LTD CME+129 10/15/2032	MADISON PARK FUNDING XXXIII LTD CME+129 10/15/2032	**	910,758
	MADISON PK FDG XLII LTD TSFR3M+115 11/21/2030 144A	MADISON PK FDG XLII LTD TSFR3M+115 11/21/2030 144A	**	1,157,030
	MADISON PK FDG XXIX LTD / MADISON PK FDG XXIX LLC	MADISON PK FDG XXIX LTD / MADISON PK FDG XXIX LLC	**	1,672,194
	MARATHON STATIC CLO 2022-18 LTD SOFR90A+ 07/20/203	MARATHON STATIC CLO 2022-18 LTD SOFR90A+ 07/20/203	**	643,666
	MARBLE POINT CLO XII LTD TSFR3M+127.161 07/16/2031	MARBLE POINT CLO XII LTD TSFR3M+127.161 07/16/2031	**	318,140
	MARBLE POINT CLO XIV LTD TSFR3M+120 01/20/2032 144	MARBLE POINT CLO XIV LTD TSFR3M+120 01/20/2032 144	**	1,726,026
	MARBLE POINT CLO XV 1A AIR2 LTD TSFR3M+104 07/23/2	MARBLE POINT CLO XV 1A AIR2 LTD TSFR3M+104 07/23/2	**	1,106,353
	MARS INC 4.55% 04/20/2028 144A	MARS INC 4.55% 04/20/2028 144A	**	1,252,666
	MARSH & MCLENNAN COS INC 4.55% 11/08/2027	MARSH & MCLENNAN COS INC 4.55% 11/08/2027	**	1,104,143
	MATTEL INC 3.375% 04/01/2026 144A	MATTEL INC 3.375% 04/01/2026 144A	**	759,076
	MATTEL INC 5.875% 12/15/2027 144A	MATTEL INC 5.875% 12/15/2027 144A	**	756,370
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 4.8% 01/11	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 4.8% 01/11	**	1,909,502
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 4.8% 03/30	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 4.8% 03/30	**	685,663
	MICRON TECHNOLOGY INC 4.185% 02/15/2027	MICRON TECHNOLOGY INC 4.185% 02/15/2027	**	142,947
	MICRON TECHNOLOGY INC 4.975% 02/06/2026	MICRON TECHNOLOGY INC 4.975% 02/06/2026	**	150,154
	MICRON TECHNOLOGY INC 5.375% 04/15/2028	MICRON TECHNOLOGY INC 5.375% 04/15/2028	**	944,840
	MIDOCCEAN CREDIT CLO 16-6A ARRR TSFR3M+123 04/20/20	MIDOCCEAN CREDIT CLO 16-6A ARRR TSFR3M+123 04/20/20	**	609,164
	MMAF 2021-A 1.19% 11/13/2043 144A	MMAF 2021-A 1.19% 11/13/2043 144A	**	187,194
	MOHAWK INDUSTRIES INC 5.85% 09/18/2028	MOHAWK INDUSTRIES INC 5.85% 09/18/2028	**	503,878
	MORGAN STANLEY 2.188%/VAR 04/28/2026	MORGAN STANLEY 2.188%/VAR 04/28/2026	**	644,203
	MORGAN STANLEY 2.63%/VAR 02/18/2026	MORGAN STANLEY 2.63%/VAR 02/18/2026	**	473,606
	MORGAN STANLEY 6.138%/VAR 10/16/2026	MORGAN STANLEY 6.138%/VAR 10/16/2026	**	464,636
	MORGAN STANLEY BK NA SALT LAKE 4.754% 04/21/2026	MORGAN STANLEY BK NA SALT LAKE 4.754% 04/21/2026	**	770,824
	MVW 2021-2 LLC 1.43% 05/20/2039 144A	MVW 2021-2 LLC 1.43% 05/20/2039 144A	**	423,929

MARRIOTT RETIREMENT SAVINGS PLAN

EIN: 52-2055918; Plan No.: 004

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	MVW 2021-2 LLC 2.23% 05/20/2039 144A	MVW 2021-2 LLC 2.23% 05/20/2039 144A	**	66,046
	MVW 2023-1 LLC 4.93% 10/20/2040 144A	MVW 2023-1 LLC 4.93% 10/20/2040 144A	**	784,990
	MVWOT 2023-2A A 6.18% 11/20/2040 144A	MVWOT 2023-2A A 6.18% 11/20/2040 144A	**	206,642
	MVWOT 2023-2A B 6.33% 11/20/2040 144A	MVWOT 2023-2A B 6.33% 11/20/2040 144A	**	129,504
	NASDAQ INC 5.65% 06/28/2025	NASDAQ INC 5.65% 06/28/2025	**	123,515
	NATIONAL BANK OF CANADA 4.5% 10/10/2029	NATIONAL BANK OF CANADA 4.5% 10/10/2029	**	593,286
	NATWEST GROUP PLC 1.642%/VAR 06/14/2027	NATWEST GROUP PLC 1.642%/VAR 06/14/2027	**	1,097,324
	NATWEST GROUP PLC 5.516%/VAR 09/30/2028	NATWEST GROUP PLC 5.516%/VAR 09/30/2028	**	202,541
	NATWEST GROUP PLC 5.808%/VAR 09/13/2029	NATWEST GROUP PLC 5.808%/VAR 09/13/2029	**	2,039,438
	NATWEST GROUP PLC 6.475%/VAR 06/01/2034	NATWEST GROUP PLC 6.475%/VAR 06/01/2034	**	1,129,161
	NAVIENT STUDENT LOAN TRUST 2016-5A A SOFR30A+136.4	NAVIENT STUDENT LOAN TRUST 2016-5A A SOFR30A+136.4	**	6,715,726
	NAVISTAR FINL DEALER NT MASTER OWNER TR II 24-1 B	NAVISTAR FINL DEALER NT MASTER OWNER TR II 24-1 B	**	75,722
	NAVISTAR FINL DEALER NT MASTER OWNER TR II 24-1 C	NAVISTAR FINL DEALER NT MASTER OWNER TR II 24-1 C	**	121,088
	NAVISTAR FINL DEALER NT MASTER OWNER TR II 5.59% 0	NAVISTAR FINL DEALER NT MASTER OWNER TR II 5.59% 0	**	141,533
	NAVISTAR FINL DEALER NT MASTER OWNER TR II 6.18% 0	NAVISTAR FINL DEALER NT MASTER OWNER TR II 6.18% 0	**	822,434
	NEUBERGER BERMAN LOAN ADVISERS CLO 32 LTD TSFR3M+	NEUBERGER BERMAN LOAN ADVISERS CLO 32 LTD TSFR3M+	**	1,400,781
	NEUBERGER BERMAN LOAN ADVISERS CLO 32 LTD TSFR3M+1	NEUBERGER BERMAN LOAN ADVISERS CLO 32 LTD TSFR3M+1	**	444,898
	NEWMONT CORP / NEWCREST FINANCE PTY LTD 5.3% 03/15	NEWMONT CORP / NEWCREST FINANCE PTY LTD 5.3% 03/15	**	387,710
	NEXTERA ENERGY CAP HLDGS INC 1.875% 01/15/2027	NEXTERA ENERGY CAP HLDGS INC 1.875% 01/15/2027	**	1,025,208
	NEXTERA ENERGY CAP HLDGS INC 4.45% 06/20/2025	NEXTERA ENERGY CAP HLDGS INC 4.45% 06/20/2025	**	958,387
	NEXTERA ENERGY CAP HLDGS INC 4.625% 07/15/2027	NEXTERA ENERGY CAP HLDGS INC 4.625% 07/15/2027	**	1,148,440
	NEXTERA ENERGY CAP HLDGS INC 4.9% 03/15/2029	NEXTERA ENERGY CAP HLDGS INC 4.9% 03/15/2029	**	1,570,050
	NEXTERA ENERGY CAP HLDGS INC 5.749% 09/01/2025	NEXTERA ENERGY CAP HLDGS INC 5.749% 09/01/2025	**	452,743
	NEXTERA ENERGY CAP HLDGS INC 6.051% 03/01/2025	NEXTERA ENERGY CAP HLDGS INC 6.051% 03/01/2025	**	781,380
	NISOURCE INC 5.25% 03/30/2028	NISOURCE INC 5.25% 03/30/2028	**	312,686
	NISSAN MOTOR ACCEPTANCE CO LLC CP 0% 01/03/2025	NISSAN MOTOR ACCEPTANCE CO LLC CP 0% 01/03/2025	**	1,704,322
*	NORTHERN TRUST CORP 3.95% 10/30/2025	NORTHERN TRUST CORP 3.95% 10/30/2025	**	541,700
	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.35% 09/15/202	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.35% 09/15/202	**	788,605
	NORTHWOODS CAPITAL XIV-B LTD TSFR3M+125 11/13/2031	NORTHWOODS CAPITAL XIV-B LTD TSFR3M+125 11/13/2031	**	1,517,150
	NTT FINANCE CORP 4.239% 07/25/2025 144A	NTT FINANCE CORP 4.239% 07/25/2025 144A	**	199,499
	NUCOR CORP 3.95% 05/23/2025	NUCOR CORP 3.95% 05/23/2025	**	478,256
	NUTRIEN LTD 4.9% 03/27/2028	NUTRIEN LTD 4.9% 03/27/2028	**	399,839
	NXP B V/NXP FDG LLC/NXP USA INC 2.7% 05/01/2025	NXP B V/NXP FDG LLC/NXP USA INC 2.7% 05/01/2025	**	1,195,324
	NXP B V/NXP FDG LLC/NXP USA INC 3.15% 05/01/2027	NXP B V/NXP FDG LLC/NXP USA INC 3.15% 05/01/2027	**	62,468
	NXP B V/NXP FDG LLC/NXP USA INC 3.875% 06/18/2026	NXP B V/NXP FDG LLC/NXP USA INC 3.875% 06/18/2026	**	453,569
	NXP B V/NXP FDG LLC/NXP USA INC 4.4% 06/01/2027	NXP B V/NXP FDG LLC/NXP USA INC 4.4% 06/01/2027	**	69,264
	OCCIDENTAL PETROLEUM CORP 5% 08/01/2027	OCCIDENTAL PETROLEUM CORP 5% 08/01/2027	**	505,240
	OCCIDENTAL PETROLEUM CORP 5.2% 08/01/2029	OCCIDENTAL PETROLEUM CORP 5.2% 08/01/2029	**	357,175
	OCCIDENTAL PETROLEUM CORP 5.875% 09/01/2025	OCCIDENTAL PETROLEUM CORP 5.875% 09/01/2025	**	749,288
	OCTAGON INVESTMENT PARTNERS 36 LTD TSFR3M+ 04/15/2	OCTAGON INVESTMENT PARTNERS 36 LTD TSFR3M+ 04/15/2	**	642,785
	OCTAGON INVESTMENT PARTNERS 39 LTD TSFR3M+ 10/20/2	OCTAGON INVESTMENT PARTNERS 39 LTD TSFR3M+ 10/20/2	**	1,026,335
	OCTANE RECEIVABLE TRUST 5.68% 05/20/2030 144A	OCTANE RECEIVABLE TRUST 5.68% 05/20/2030 144A	**	294,473
	OCTANE RECEIVABLES TR 2024-RVM1 5.01% 01/22/2046 1	OCTANE RECEIVABLES TR 2024-RVM1 5.01% 01/22/2046 1	**	285,064
	OCTANE RECEIVABLES TRUST 2021-2A A 1.21% 09/20/202	OCTANE RECEIVABLES TRUST 2021-2A A 1.21% 09/20/202	**	44,978
	OCTANE RECEIVABLES TRUST 2022-1A A2 4.18% 03/20/20	OCTANE RECEIVABLES TRUST 2022-1A A2 4.18% 03/20/20	**	18,633
	OCTANE RECEIVABLES TRUST 2022-1A B 4.9% 05/22/2028	OCTANE RECEIVABLES TRUST 2022-1A B 4.9% 05/22/2028	**	344,855
	OCTANE RECEIVABLES TRUST 2023 5.88% 06/20/2031 144	OCTANE RECEIVABLES TRUST 2023 5.88% 06/20/2031 144	**	538,178
	OCTANE RECEIVABLES TRUST 2023-1 5.87% 05/21/2029 1	OCTANE RECEIVABLES TRUST 2023-1 5.87% 05/21/2029 1	**	714,433
	OCTANE RECEIVABLES TRUST 2023-1 5.96% 07/20/2029 1	OCTANE RECEIVABLES TRUST 2023-1 5.96% 07/20/2029 1	**	368,382
	OCTANE RECEIVABLES TRUST 2024-3 4.94% 05/20/2030 1	OCTANE RECEIVABLES TRUST 2024-3 4.94% 05/20/2030 1	**	255,352
	OCTANE RECEIVABLES TRUST 2024-3 5.51% 10/20/2031 1	OCTANE RECEIVABLES TRUST 2024-3 5.51% 10/20/2031 1	**	214,479
	OCTANE RECEIVABLES TRUST 5.11% 02/22/2028 144A	OCTANE RECEIVABLES TRUST 5.11% 02/22/2028 144A	**	164,484
	ONEOK INC 4.25% 09/24/2027	ONEOK INC 4.25% 09/24/2027	**	1,162,864
	ONEOK INC 5.55% 11/01/2026	ONEOK INC 5.55% 11/01/2026	**	678,345
	ORACLE CORP 2.5% 04/01/2025	ORACLE CORP 2.5% 04/01/2025	**	3,196,482
	ORACLE CORP 5.8% 11/10/2025	ORACLE CORP 5.8% 11/10/2025	**	272,674
	OREILLY AUTOMOTIVE INC 5.75% 11/20/2026	OREILLY AUTOMOTIVE INC 5.75% 11/20/2026	**	1,756,874
	OTIS WORLDWIDE CORP 2.056% 04/05/2025	OTIS WORLDWIDE CORP 2.056% 04/05/2025	**	744,214
	OVINTIV INC 5.375% 01/01/2026	OVINTIV INC 5.375% 01/01/2026	**	329,144
	OVINTIV INC 5.65% 05/15/2025	OVINTIV INC 5.65% 05/15/2025	**	761,772
	OWENS CORNING NEW 3.4% 08/15/2026	OWENS CORNING NEW 3.4% 08/15/2026	**	388,275
	OWENS CORNING NEW 5.5% 06/15/2027	OWENS CORNING NEW 5.5% 06/15/2027	**	544,221
	OZLM FUNDING II LTD 12-2A A1A2 TSFR3M+120 07/30/20	OZLM FUNDING II LTD 12-2A A1A2 TSFR3M+120 07/30/20	**	652,852
	OZLM XXI LTD TSFR3M+115 01/20/2031 144A	OZLM XXI LTD TSFR3M+115 01/20/2031 144A	**	1,095,665
	PACIFIC GAS & ELECTRIC CO 3.15% 01/01/2026	PACIFIC GAS & ELECTRIC CO 3.15% 01/01/2026	**	393,028
	PACIFIC GAS & ELECTRIC CO 3.5% 06/15/2025	PACIFIC GAS & ELECTRIC CO 3.5% 06/15/2025	**	511,339
	PAYPAL HLDGS INC 2.85% 10/01/2029	PAYPAL HLDGS INC 2.85% 10/01/2029	**	880,431
	PEACEHEALTH OBLIGATED GROUP 1.375% 11/15/2025	PEACEHEALTH OBLIGATED GROUP 1.375% 11/15/2025	**	116,277
	PENSKE TRUCK LEASING CO LP /CORP 1.7% 06/15/2026 1	PENSKE TRUCK LEASING CO LP /CORP 1.7% 06/15/2026 1	**	71,600
	PENSKE TRUCK LEASING CO LP /CORP 5.35% 01/12/2027	PENSKE TRUCK LEASING CO LP /CORP 5.35% 01/12/2027	**	317,176
	PENSKE TRUCK LEASING CO LP /CORP 5.75% 05/24/2026	PENSKE TRUCK LEASING CO LP /CORP 5.75% 05/24/2026	**	1,601,165
	PERNOD RICARD SA 3.25% 06/08/2026 144A	PERNOD RICARD SA 3.25% 06/08/2026 144A	**	1,184,933
	PETROLEOS MEXICANOS 6.375% 01/23/2045	PETROLEOS MEXICANOS 6.375% 01/23/2045	**	1,119,109
	PETROLEOS MEXICANOS 6.625% 06/15/2035	PETROLEOS MEXICANOS 6.625% 06/15/2035	**	176,963
	PETROLEOS MEXICANOS 6.7% 02/16/2032	PETROLEOS MEXICANOS 6.7% 02/16/2032	**	3,933,428
	PETROLEOS MEXICANOS 6.75% 09/21/2047	PETROLEOS MEXICANOS 6.75% 09/21/2047	**	171,875
	PETROLEOS MEXICANOS 7.69% 01/23/2050	PETROLEOS MEXICANOS 7.69% 01/23/2050	**	5,188,800

MARRIOTT RETIREMENT SAVINGS PLAN
EIN: 52-2055918; Plan No.: 004
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	PHILIP MORRIS INTL INC 4.875% 02/13/2029	PHILIP MORRIS INTL INC 4.875% 02/13/2029	**	99,876
	PHILIP MORRIS INTL INC 5.125% 02/13/2031	PHILIP MORRIS INTL INC 5.125% 02/13/2031	**	300,022
	PHILIP MORRIS INTL INC 5.375% 02/15/2033	PHILIP MORRIS INTL INC 5.375% 02/15/2033	**	701,355
	PHILIP MORRIS INTL INC 5.625% 11/17/2029	PHILIP MORRIS INTL INC 5.625% 11/17/2029	**	257,505
	PHILIP MORRIS INTL INC 5.75% 11/17/2032	PHILIP MORRIS INTL INC 5.75% 11/17/2032	**	308,476
	PIONEER NATURAL RESOURCES CO 5.1% 03/29/2026	PIONEER NATURAL RESOURCES CO 5.1% 03/29/2026	**	837,730
	PNC FINANCIAL SERVICES GRP INC 4.758%/VAR 01/26/20	PNC FINANCIAL SERVICES GRP INC 4.758%/VAR 01/26/20	**	908,760
	PNC FINANCIAL SERVICES GRP INC 5.812%/VAR 06/12/20	PNC FINANCIAL SERVICES GRP INC 5.812%/VAR 06/12/20	**	341,421
	POSCO 4.375% 08/04/2025 REGS	POSCO 4.375% 08/04/2025 REGS	**	896,108
	POSCO 5.625% 01/17/2026 REGS	POSCO 5.625% 01/17/2026 REGS	**	1,006,127
	POST RD EQUIP FIN 2024-1 5.59% 11/15/2029 144A	POST RD EQUIP FIN 2024-1 5.59% 11/15/2029 144A	**	90,138
	PRINCIPAL LIFE GLOBAL FDG II 0.875% 01/12/2026 144	PRINCIPAL LIFE GLOBAL FDG II 0.875% 01/12/2026 144	**	480,611
	PROGRESS RESIDENTIAL 2021 1.546% 04/19/2038 144A	PROGRESS RESIDENTIAL 2021 1.546% 04/19/2038 144A	**	365,815
	PROGRESS RESIDENTIAL 2021-SFR1 TR 1.805% 04/17/203	PROGRESS RESIDENTIAL 2021-SFR1 TR 1.805% 04/17/203	**	641,620
	PROGRESS RESIDENTIAL TRUST 2021-SFR8 1.931% 10/17/	PROGRESS RESIDENTIAL TRUST 2021-SFR8 1.931% 10/17/	**	1,260,738
	PROSUS NV 3.061% 07/13/2031 144A	PROSUS NV 3.061% 07/13/2031 144A	**	1,828,370
	PROSUS NV 3.68% 01/21/2030 144A	PROSUS NV 3.68% 01/21/2030 144A	**	2,490,563
	PROSUS NV 4.85% 07/06/2027 144A	PROSUS NV 4.85% 07/06/2027 144A	**	2,230,751
	PROSUS NV 4.987% 01/19/2052 144A	PROSUS NV 4.987% 01/19/2052 144A	**	1,674,313
	PROTECTIVE LIFE GLOBAL FUNDING 3.218% 03/28/2025 1	PROTECTIVE LIFE GLOBAL FUNDING 3.218% 03/28/2025 1	**	318,950
	QNB FINANCE LTD 2.625% 05/12/2025 REGS	QNB FINANCE LTD 2.625% 05/12/2025 REGS	**	1,603,184
	REALTY INCOME CORP 5.05% 01/13/2026	REALTY INCOME CORP 5.05% 01/13/2026	**	124,924
	REGAL REXNORD CORP 6.05% 02/15/2026	REGAL REXNORD CORP 6.05% 02/15/2026	**	1,540,766
	REINSURANCE GRP OF AMERICA INC 3.95% 09/15/2026	REINSURANCE GRP OF AMERICA INC 3.95% 09/15/2026	**	641,901
	REPUBLIC SERVICES INC 0.875% 11/15/2025	REPUBLIC SERVICES INC 0.875% 11/15/2025	**	241,859
	RIO OIL FINANCE TR SER 2018-1 8.2% 04/06/2028 144A	RIO OIL FINANCE TR SER 2018-1 8.2% 04/06/2028 144A	**	190,477
	RIO OIL FINANCE TRUST SERIES 2014-3 9.75% 01/06/20	RIO OIL FINANCE TRUST SERIES 2014-3 9.75% 01/06/20	**	1,205,547
	ROCKFORD TOWER CLO 2019-2 LTD TSFR3M+113 08/20/203	ROCKFORD TOWER CLO 2019-2 LTD TSFR3M+113 08/20/203	**	1,506,452
	ROGERS COMMUNICATIONS INC 2.95% 03/15/2025	ROGERS COMMUNICATIONS INC 2.95% 03/15/2025	**	1,511,652
	ROGERS COMMUNICATIONS INC 3.2% 03/15/2027	ROGERS COMMUNICATIONS INC 3.2% 03/15/2027	**	1,077,179
	ROGERS COMMUNICATIONS INC 5% 02/15/2029	ROGERS COMMUNICATIONS INC 5% 02/15/2029	**	919,105
	ROMARK CLO II LTD 2018-2A A2R TSFR3M+165 07/25/203	ROMARK CLO II LTD 2018-2A A2R TSFR3M+165 07/25/203	**	1,676,348
	ROPER TECHNOLOGIES INC 1% 09/15/2025	ROPER TECHNOLOGIES INC 1% 09/15/2025	**	136,586
	ROSS STORES INC 0.875% 04/15/2026	ROSS STORES INC 0.875% 04/15/2026	**	809,360
	ROSS STORES INC 4.6% 04/15/2025	ROSS STORES INC 4.6% 04/15/2025	**	2,042,436
	RTX CORP 6% 03/15/2031	RTX CORP 6% 03/15/2031	**	472,064
	RTX CORP 6.1% 03/15/2034	RTX CORP 6.1% 03/15/2034	**	500,173
	S&P GLOBAL INC 2.45% 03/01/2027	S&P GLOBAL INC 2.45% 03/01/2027	**	1,424,591
	SABINE PASS LIQUEFACTION LLC 5.625% 03/01/2025	SABINE PASS LIQUEFACTION LLC 5.625% 03/01/2025	**	254,097
	SANTANDER BANK NA - SBCLN 22-B C 5.916% 08/16/2032	SANTANDER BANK NA - SBCLN 22-B C 5.916% 08/16/2032	**	2,723
	SANTANDER BANK NA - SBCLN 23-B C 5.933% 12/15/2033	SANTANDER BANK NA - SBCLN 23-B C 5.933% 12/15/2033	**	1,337,763
	SANTANDER BANK NA - SBCLN 24-A B 5.622% 06/15/2032	SANTANDER BANK NA - SBCLN 24-A B 5.622% 06/15/2032	**	272,265
	SANTANDER BANK NA - SBCLN 24-A C 5.818% 06/15/2032	SANTANDER BANK NA - SBCLN 24-A C 5.818% 06/15/2032	**	322,440
	SANTANDER BANK NA - SBCLN 5.644% 12/15/2033 144A	SANTANDER BANK NA - SBCLN 5.644% 12/15/2033 144A	**	169,101
	SANTANDER BANK NA - SBCLN 6.451% 12/15/2032 144A	SANTANDER BANK NA - SBCLN 6.451% 12/15/2032 144A	**	155,435
	SANTANDER BANK NA - SBCLN 6.493% 06/15/2033 144A	SANTANDER BANK NA - SBCLN 6.493% 06/15/2033 144A	**	351,565
	SANTANDER BANK NA - SBCLN 6.736% 06/15/2033 144A	SANTANDER BANK NA - SBCLN 6.736% 06/15/2033 144A	**	100,500
	SANTANDER BK AUTO CR LINKED NTS SER 2024-B 4.965%	SANTANDER BK AUTO CR LINKED NTS SER 2024-B 4.965%	**	249,458
	SANTANDER BK AUTO CR LINKED NTS SER 2024-B 5.141%	SANTANDER BK AUTO CR LINKED NTS SER 2024-B 5.141%	**	249,457
	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022-2 C 3.	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022-2 C 3.	**	529,220
	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022-5 4.74	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022-5 4.74	**	269,894
	SANTANDER DRIVE AUTO RECEIVABLES TRUST 5.09% 05/15	SANTANDER DRIVE AUTO RECEIVABLES TRUST 5.09% 05/15	**	235,822
	SANTANDER HLDGS USA INC 2.49%/VAR 01/06/2028	SANTANDER HLDGS USA INC 2.49%/VAR 01/06/2028	**	341,414
	SANTANDER HLDGS USA INC 6.124%/VAR 05/31/2027	SANTANDER HLDGS USA INC 6.124%/VAR 05/31/2027	**	126,827
	SBA TOWER TR 1.631% 05/15/2051 144A	SBA TOWER TR 1.631% 05/15/2051 144A	**	777,030
	SBA TOWER TR 1.884% 07/15/2050 144A	SBA TOWER TR 1.884% 07/15/2050 144A	**	460,243
	SBA TOWER TR 2.836% 01/15/2050 144A	SBA TOWER TR 2.836% 01/15/2050 144A	**	1,208,760
	SBA TOWER TR 4.831% 10/15/2029 144A	SBA TOWER TR 4.831% 10/15/2029 144A	**	1,650,776
	SBA TOWER TR 6.599% 11/15/2052 144A	SBA TOWER TR 6.599% 11/15/2052 144A	**	1,012,191
	SBAP 2006-20G 1 6.07% 7/26	SBAP 2006-20G 1 6.07% 7/26	**	4,643
	SBAP 2006-20H 1 5.7 8/26	SBAP 2006-20H 1 5.7 8/26	**	5,545
	SBAP 2007-20E 1 5.31% 5/27	SBAP 2007-20E 1 5.31% 5/27	**	12,476
	SBNA AUTO LEASE TRUST 2024-A 5.24% 01/22/2029 144A	SBNA AUTO LEASE TRUST 2024-A 5.24% 01/22/2029 144A	**	231,752
	SBNA AUTO LEASE TRUST 2024-A 5.39% 11/20/2026 144A	SBNA AUTO LEASE TRUST 2024-A 5.39% 11/20/2026 144A	**	241,337
	SBNA AUTO LEASE TRUST 2024-B A4 5.55% 12/20/2028 1	SBNA AUTO LEASE TRUST 2024-B A4 5.55% 12/20/2028 1	**	858,185
	SCF EQUIPMENT LEASING 2023-1A A3 LLC 6.17% 05/20/2	SCF EQUIPMENT LEASING 2023-1A A3 LLC 6.17% 05/20/2	**	760,701
	SCHWAB CHARLES CORP 2.45% 03/03/2027	SCHWAB CHARLES CORP 2.45% 03/03/2027	**	1,297,728
	SCHWAB CHARLES CORP 5.643%/VAR 05/19/2029	SCHWAB CHARLES CORP 5.643%/VAR 05/19/2029	**	510,108
	SCHWAB CHARLES CORP 5.853%/VAR 05/19/2034	SCHWAB CHARLES CORP 5.853%/VAR 05/19/2034	**	257,340
	SCHWAB CHARLES CORP 6.136%/VAR 08/24/2034	SCHWAB CHARLES CORP 6.136%/VAR 08/24/2034	**	314,977
	SCHWAB CHARLES CORP 6.196%/VAR 11/17/2029	SCHWAB CHARLES CORP 6.196%/VAR 11/17/2029	**	1,094,499
	SEB FUNDING LLC 1A A2 7.386% 04/30/2054 144A	SEB FUNDING LLC 1A A2 7.386% 04/30/2054 144A	**	976,468
	SEMPRA 3.3% 04/01/2025	SEMPRA 3.3% 04/01/2025	**	692,151
	SEMPRA 5.4% 08/01/2026	SEMPRA 5.4% 08/01/2026	**	544,754
	SFS AUTO RECEIVABLES SECURITIZATION TR 2024-1 4.95	SFS AUTO RECEIVABLES SECURITIZATION TR 2024-1 4.95	**	266,000
	SFS AUTO RECEIVABLES SECURITIZATION TR 2024-1 5.51	SFS AUTO RECEIVABLES SECURITIZATION TR 2024-1 5.51	**	90,844
	SFS AUTO RECEIVABLES SECURITIZATION TR 2024-2 A4 5	SFS AUTO RECEIVABLES SECURITIZATION TR 2024-2 A4 5	**	232,685

MARRIOTT RETIREMENT SAVINGS PLAN

EIN: 52-2055918; Plan No.: 004

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	SFS AUTO RECEIVABLES SECURITIZATION TRUST 2023-1 5	SFS AUTO RECEIVABLES SECURITIZATION TRUST 2023-1 5	**	209,077
	SHERWIN WILLIAMS CO 4.25% 08/08/2025	SHERWIN WILLIAMS CO 4.25% 08/08/2025	**	194,563
	SHERWIN WILLIAMS CO 4.55% 03/01/2028	SHERWIN WILLIAMS CO 4.55% 03/01/2028	**	669,404
	SIERRA TIMESHARE 2021-2 RECEIVABLES FUNDING LLC 1.	SIERRA TIMESHARE 2021-2 RECEIVABLES FUNDING LLC 1.	**	176,608
	SLC STUDENT LN TR 2007 1 A5 SOFR90A+35.161 05/15/2	SLC STUDENT LN TR 2007 1 A5 SOFR90A+35.161 05/15/2	**	2,502,759
	SLC STUDENT LN TR SOFR90A+42.161 12/15/2039	SLC STUDENT LN TR SOFR90A+42.161 12/15/2039	**	4,122,898
	SLM STUDENT LN TR 2006 8 SOFR90A+42.161 01/25/2041	SLM STUDENT LN TR 2006 8 SOFR90A+42.161 01/25/2041	**	6,483,755
	SLM STUDENT LOAN TRUST 2011-3 SOFR30A+121.448 08/2	SLM STUDENT LOAN TRUST 2011-3 SOFR30A+121.448 08/2	**	179,857
	SMALL BUS ADMIN GTD DEV PARTN 5.36% 11/01/2025	SMALL BUS ADMIN GTD DEV PARTN 5.36% 11/01/2025	**	4,053
	SMALL BUS ADMIN GTD DEV PARTN 5.82% 06/01/2026	SMALL BUS ADMIN GTD DEV PARTN 5.82% 06/01/2026	**	7,417
	SMB PRIVATE ED LN TR 2022-DA A1A 5.37% 10/15/2058	SMB PRIVATE ED LN TR 2022-DA A1A 5.37% 10/15/2058	**	640,737
	SMB PRIVATE ED LN TR 2023-B A1A 4.99% 10/16/2056 1	SMB PRIVATE ED LN TR 2023-B A1A 4.99% 10/16/2056 1	**	1,850,920
	SMB PRIVATE EDUCATION LOAN TRUST 2017-B A2A 2.82%	SMB PRIVATE EDUCATION LOAN TRUST 2017-B A2A 2.82%	**	230,790
	SMB PRIVATE EDUCATION LOAN TRUST 2023-D A1A 6.15%	SMB PRIVATE EDUCATION LOAN TRUST 2023-D A1A 6.15%	**	520,795
	SMB PRIVATE EDUCATION LOAN TRUST 2024-A A1A 5.24%	SMB PRIVATE EDUCATION LOAN TRUST 2024-A A1A 5.24%	**	1,311,736
	SOCIETE GENERALE FRANCE 5.519%/VAR 01/19/2028 144A	SOCIETE GENERALE FRANCE 5.519%/VAR 01/19/2028 144A	**	877,889
	SOLVENTUM CORP 5.45% 02/25/2027 144A	SOLVENTUM CORP 5.45% 02/25/2027 144A	**	1,519,221
	SOUND POINT CLO XXII LTD TSFR3M+165 01/20/2032 144	SOUND POINT CLO XXII LTD TSFR3M+165 01/20/2032 144	**	250,030
	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC 4.911% 0	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC 4.911% 0	**	852,149
	SOUTHERN CALIFORNIA GAS CO 2.95% 04/15/2027	SOUTHERN CALIFORNIA GAS CO 2.95% 04/15/2027	**	351,164
	SOUTHERN COMPANY 3.25% 07/01/2026	SOUTHERN COMPANY 3.25% 07/01/2026	**	548,456
	SOUTHERN COMPANY 3.75%/VAR 09/15/2051	SOUTHERN COMPANY 3.75%/VAR 09/15/2051	**	1,508,249
	SOUTHERN COMPANY 4%/VAR 01/15/2051	SOUTHERN COMPANY 4%/VAR 01/15/2051	**	2,719,342
	SOUTHERN COMPANY 4.85% 06/15/2028	SOUTHERN COMPANY 4.85% 06/15/2028	**	475,744
	SOUTHERN COMPANY STEP 08/01/2027	SOUTHERN COMPANY STEP 08/01/2027	**	1,905,850
	STANDARD CHARTERED PLC 4.3% 02/19/2027 144A	STANDARD CHARTERED PLC 4.3% 02/19/2027 144A	**	300,798
	STANDARD CHARTERED PLC 5.688%/VAR 05/14/2028 144A	STANDARD CHARTERED PLC 5.688%/VAR 05/14/2028 144A	**	622,872
	STARBUCKS CORP 4% 11/15/2028	STARBUCKS CORP 4% 11/15/2028	**	227,772
	STATE BANK INDIA LONDON BRH 1.8% 07/13/2026 REGS	STATE BANK INDIA LONDON BRH 1.8% 07/13/2026 REGS	**	1,573,104
	STATE STREET CORP 4.33% 10/22/2027	STATE STREET CORP 4.33% 10/22/2027	**	1,182,646
	STATE STREET CORP 4.85%/VAR 01/26/2026	STATE STREET CORP 4.85%/VAR 01/26/2026	**	174,978
	STATE STREET CORP 5.104%/VAR 05/18/2026	STATE STREET CORP 5.104%/VAR 05/18/2026	**	1,046,605
	STATE STREET CORP 5.751%/VAR 11/04/2026	STATE STREET CORP 5.751%/VAR 11/04/2026	**	720,678
	STRYKER CORP 4.25% 09/11/2029	STRYKER CORP 4.25% 09/11/2029	**	588,636
	SYMPHONY CLO XXIII LTD TSFR3M+128.161 01/15/2034 1	SYMPHONY CLO XXIII LTD TSFR3M+128.161 01/15/2034 1	**	912,329
	TAKE-TWO INTERACTV SOFTWARE INC 3.55% 04/14/2025	TAKE-TWO INTERACTV SOFTWARE INC 3.55% 04/14/2025	**	816,981
	TAKE-TWO INTERACTV SOFTWARE INC 5% 03/28/2026	TAKE-TWO INTERACTV SOFTWARE INC 5% 03/28/2026	**	952,494
	TARGA RES CORP 5.2% 07/01/2027	TARGA RES CORP 5.2% 07/01/2027	**	578,381
	TCI-FLATIRON CLO 2018-1 LTD TSFR3M+ 01/29/2032 144	TCI-FLATIRON CLO 2018-1 LTD TSFR3M+ 01/29/2032 144	**	640,428
	TELECOM ITALIA CAP 7.721% 06/04/2038	TELECOM ITALIA CAP 7.721% 06/04/2038	**	421,428
	THL CREDIT WIND RIVER 18-2A AIR CLO LTD TSFR3M+120	THL CREDIT WIND RIVER 18-2A AIR CLO LTD TSFR3M+120	**	160,986
	THL CREDIT WIND RIVER 2015-1 CLO LTD TSFR3M+120 10	THL CREDIT WIND RIVER 2015-1 CLO LTD TSFR3M+120 10	**	1,034,029
	THL CREDIT WIND RIVER 2019-3 AR2 CLO LTD TSFR3M+10	THL CREDIT WIND RIVER 2019-3 AR2 CLO LTD TSFR3M+10	**	356,065
	THL CREDIT WIND RIVER 2019-3 CLO LTD TSFR3M+155 04	THL CREDIT WIND RIVER 2019-3 CLO LTD TSFR3M+155 04	**	809,991
	THL CREDIT WIND RIVER 2019-3A CR2 CLO LTD TSFR3M+2	THL CREDIT WIND RIVER 2019-3A CR2 CLO LTD TSFR3M+2	**	349,995
	TIAA CLO I LTD TSFR3M+125 07/20/2031 144A	TIAA CLO I LTD TSFR3M+125 07/20/2031 144A	**	1,250,947
	TIME WARNER CABLE LLC 6.75% 06/15/2039	TIME WARNER CABLE LLC 6.75% 06/15/2039	**	563,550
	T-MOBILE USA INC 2.55% 02/15/2031	T-MOBILE USA INC 2.55% 02/15/2031	**	365,571
	T-MOBILE USA INC 2.625% 04/15/2026	T-MOBILE USA INC 2.625% 04/15/2026	**	58,471
	T-MOBILE USA INC 3.5% 04/15/2025	T-MOBILE USA INC 3.5% 04/15/2025	**	1,304,076
	T-MOBILE USA INC 3.5% 04/15/2031	T-MOBILE USA INC 3.5% 04/15/2031	**	2,085,113
	T-MOBILE USA INC 3.875% 04/15/2030	T-MOBILE USA INC 3.875% 04/15/2030	**	1,435,006
	TOWD PT MTG TR 2019-1 3.75% 03/25/2058 144A	TOWD PT MTG TR 2019-1 3.75% 03/25/2058 144A	**	202,290
	TOYOTA AUTO RECEIVABLES 2024-C OWNER TRUST 4.88% 0	TOYOTA AUTO RECEIVABLES 2024-C OWNER TRUST 4.88% 0	**	1,362,295
	TOYOTA MOTOR CREDIT CORP 3.05% 03/22/2027	TOYOTA MOTOR CREDIT CORP 3.05% 03/22/2027	**	275,756
	TRANSCANADA TRUST 5.3%/VAR 03/15/2077	TRANSCANADA TRUST 5.3%/VAR 03/15/2077	**	2,440,176
	TRANSCANADA TRUST 5.5%/VAR 09/15/2079	TRANSCANADA TRUST 5.5%/VAR 09/15/2079	**	1,825,847
	TRANSCANADA TRUST 5.625%/VAR 05/20/2075	TRANSCANADA TRUST 5.625%/VAR 05/20/2075	**	3,223,920
	TRANSCANADA TRUST 5.875%/VAR 08/15/2076	TRANSCANADA TRUST 5.875%/VAR 08/15/2076	**	1,578,677
	TRINITAS CLO IX LTD TSFR3M+ 01/20/2032 144A	TRINITAS CLO IX LTD TSFR3M+ 01/20/2032 144A	**	979,489
	TRINITAS CLO VI LTD / TRINITAS CLO VI LLC TSFR3M+1	TRINITAS CLO VI LTD / TRINITAS CLO VI LLC TSFR3M+1	**	1,208,972
	UBER TECHNOLOGIES INC 4.5% 08/15/2029 144A	UBER TECHNOLOGIES INC 4.5% 08/15/2029 144A	**	1,338,450
	UBS GROUP AG 1.494%/VAR 08/10/2027 144A	UBS GROUP AG 1.494%/VAR 08/10/2027 144A	**	189,235
	UBS GROUP AG 4.488%/VAR 05/12/2026 144A	UBS GROUP AG 4.488%/VAR 05/12/2026 144A	**	199,537
	UBS GROUP AG 5.959%/VAR 01/12/2034 144A	UBS GROUP AG 5.959%/VAR 01/12/2034 144A	**	3,015,988
	UBS GROUP AG 6.301%/VAR 09/22/2034 144A	UBS GROUP AG 6.301%/VAR 09/22/2034 144A	**	523,007
	UBS GROUP AG 6.327%/VAR 12/22/2027 144A	UBS GROUP AG 6.327%/VAR 12/22/2027 144A	**	507,892
	UBS GROUP AG 6.537%/VAR 08/12/2033 144A	UBS GROUP AG 6.537%/VAR 08/12/2033 144A	**	583,134
	ULTRAPAR INTERNATIONAL SA 5.25% 10/06/2026 144A	ULTRAPAR INTERNATIONAL SA 5.25% 10/06/2026 144A	**	1,182,756
	UNICREDIT SPA 5.459%/VAR 06/30/2035 144A	UNICREDIT SPA 5.459%/VAR 06/30/2035 144A	**	1,062,159
	UNICREDIT SPA 7.296%/VAR 04/02/2034 144A	UNICREDIT SPA 7.296%/VAR 04/02/2034 144A	**	3,317,068
	UNION PAC RR CO 2006 1 PT TR 5.866% 07/02/2030	UNION PAC RR CO 2006 1 PT TR 5.866% 07/02/2030	**	150,775
	UNUM GROUP 6.75% 12/15/2028	UNUM GROUP 6.75% 12/15/2028	**	78,989
	US BANCORP DEL 4.548%/VAR 07/22/2028	US BANCORP DEL 4.548%/VAR 07/22/2028	**	927,351
	US BANCORP DEL 5.727%/VAR 10/21/2026	US BANCORP DEL 5.727%/VAR 10/21/2026	**	488,262
	USCLN 2023-1 6.789% 08/25/2032 144A	USCLN 2023-1 6.789% 08/25/2032 144A	**	135,769
	UTAH ACQUISITION SUB INC 3.95% 06/15/2026	UTAH ACQUISITION SUB INC 3.95% 06/15/2026	**	899,481

MARRIOTT RETIREMENT SAVINGS PLAN
EIN: 52-2055918; Plan No.: 004
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	VENTAS RLTY LTD PARTNERSHIP 3.5% 02/01/2025	VENTAS RLTY LTD PARTNERSHIP 3.5% 02/01/2025	**	653,858
	VERDANT RECEIVABLES 2023-1 LLC 6.24% 01/13/2031 14	VERDANT RECEIVABLES 2023-1 LLC 6.24% 01/13/2031 14	**	416,589
	VERDANT RECEIVABLES 2024-1 LLC 5.68% 12/12/2031 14	VERDANT RECEIVABLES 2024-1 LLC 5.68% 12/12/2031 14	**	197,340
	VF CORPORATION 2.4% 04/23/2025	VF CORPORATION 2.4% 04/23/2025	**	1,388,693
	VF CORPORATION 2.8% 04/23/2027	VF CORPORATION 2.8% 04/23/2027	**	664,963
	VIATRIS INC 2.3% 06/22/2027	VIATRIS INC 2.3% 06/22/2027	**	637,681
	VISTRA OPERATIONS CO LLC 5.05% 12/30/2026 144A	VISTRA OPERATIONS CO LLC 5.05% 12/30/2026 144A	**	325,286
	VISTRA OPERATIONS CO LLC 5.125% 05/13/2025 144A	VISTRA OPERATIONS CO LLC 5.125% 05/13/2025 144A	**	297,668
	VITERRA FINANCE BV 2% 04/21/2026 144A	VITERRA FINANCE BV 2% 04/21/2026 144A	**	191,541
	VITERRA FINANCE BV 4.9% 04/21/2027 144A	VITERRA FINANCE BV 4.9% 04/21/2027 144A	**	965,981
	VMWARE INC 1.4% 08/15/2026	VMWARE INC 1.4% 08/15/2026	**	260,511
	VODAFONE GROUP PLC 7%VAR 04/04/2079	VODAFONE GROUP PLC 7%VAR 04/04/2079	**	1,792,124
	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023-1 5.02% 0	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023-1 5.02% 0	**	472,708
	VOLKSWAGEN GROUP AMER FIN LLC 3.95% 06/06/2025 144	VOLKSWAGEN GROUP AMER FIN LLC 3.95% 06/06/2025 144	**	682,211
	VOLKSWAGEN GROUP AMER FIN LLC 4.85% 08/15/2027 144	VOLKSWAGEN GROUP AMER FIN LLC 4.85% 08/15/2027 144	**	1,034,217
	VOLKSWAGEN GROUP AMER FIN LLC 5.7% 09/12/2026 144A	VOLKSWAGEN GROUP AMER FIN LLC 5.7% 09/12/2026 144A	**	544,674
	VOLKSWAGEN GROUP AMER FIN LLC 5.8% 09/12/2025 144A	VOLKSWAGEN GROUP AMER FIN LLC 5.8% 09/12/2025 144A	**	633,828
	VOLKSWAGEN GROUP AMER FIN LLC 6% 11/16/2026 144A	VOLKSWAGEN GROUP AMER FIN LLC 6% 11/16/2026 144A	**	604,238
	VOYA CLO 2018-3 LTD TSFR3M+ 10/15/2031 144A	VOYA CLO 2018-3 LTD TSFR3M+ 10/15/2031 144A	**	986,667
	WELLFLEET CLO 2018-2 LTD TSFR3M+108 10/20/2031 144	WELLFLEET CLO 2018-2 LTD TSFR3M+108 10/20/2031 144	**	1,565,725
	WELLS FARGO & CO NEW 2.188%VAR 04/30/2026	WELLS FARGO & CO NEW 2.188%VAR 04/30/2026	**	2,571,505
	WELLS FARGO & CO NEW 2.393%VAR 06/02/2028	WELLS FARGO & CO NEW 2.393%VAR 06/02/2028	**	988,919
	WELLS FARGO & CO NEW 2.572%VAR 02/11/2031	WELLS FARGO & CO NEW 2.572%VAR 02/11/2031	**	485,035
	WELLS FARGO & CO NEW 3.908%VAR 04/25/2026	WELLS FARGO & CO NEW 3.908%VAR 04/25/2026	**	513,425
	WELLS FARGO & CO NEW 4.1% 06/03/2026	WELLS FARGO & CO NEW 4.1% 06/03/2026	**	934,761
	WELLS FARGO & CO NEW 4.3% 07/22/2027	WELLS FARGO & CO NEW 4.3% 07/22/2027	**	1,652,596
	WELLS FARGO & CO NEW 4.54%VAR 08/15/2026	WELLS FARGO & CO NEW 4.54%VAR 08/15/2026	**	503,991
	WELLS FARGO & CO NEW 4.897%VAR 07/25/2033	WELLS FARGO & CO NEW 4.897%VAR 07/25/2033	**	579,459
	WELLS FARGO & CO NEW 5.198%VAR 01/23/2030	WELLS FARGO & CO NEW 5.198%VAR 01/23/2030	**	576,636
	WESTERN UN CO 1.35% 03/15/2026	WESTERN UN CO 1.35% 03/15/2026	**	1,505,525
	WESTERN UN CO 2.85% 01/10/2025	WESTERN UN CO 2.85% 01/10/2025	**	2,183,909
	WILLIAMS COS INC 4.8% 11/15/2029	WILLIAMS COS INC 4.8% 11/15/2029	**	498,228
	WILLIAMS COS INC 5.4% 03/02/2026	WILLIAMS COS INC 5.4% 03/02/2026	**	1,620,856
	WOODSIDE FIN LTD 3.7% 09/15/2026 144A	WOODSIDE FIN LTD 3.7% 09/15/2026 144A	**	348,883
	WORKDAY INC 3.5% 04/01/2027	WORKDAY INC 3.5% 04/01/2027	**	424,026
	WORLD OMNI SELECT AUTO TR 2023-A 5.87% 08/15/2028	WORLD OMNI SELECT AUTO TR 2023-A 5.87% 08/15/2028	**	212,583
	WORLD OMNI SELECT AUTO TRUST - A 1.44% 11/15/2027	WORLD OMNI SELECT AUTO TRUST - A 1.44% 11/15/2027	**	155,381
	WRKCO INC 3.75% 03/15/2025	WRKCO INC 3.75% 03/15/2025	**	354,059
	ZOETIS INC 3% 09/12/2027	ZOETIS INC 3% 09/12/2027	**	905,641
	ZOETIS INC 4.5% 11/13/2025	ZOETIS INC 4.5% 11/13/2025	**	499,475
	FOREIGN GOVERNMENT DEBT SECURITIES			2,662,816
	REPUBLIC OF COLOMBIA	COLOMBIA REPUBLIC OF 5% 06/15/2045	**	301,595
	REPUBLIC OF COLOMBIA	COLOMBIA REPUBLIC OF 5.625% 02/26/2044	**	999,675
	REPUBLIC OF COLOMBIA	COLOMBIA REPUBLIC OF 7.75% 11/07/2036	**	878,436
	REPUBLIC OF COLOMBIA	COLOMBIA REPUBLIC OF 8.375% 11/07/2054	**	483,110
	MUTUAL FUNDS			298,193,495
	AMERICAN FUNDS EUROPACIFIC GROWTH R6	AMERICAN FUNDS EUROPACIFIC GROWTH R6	**	77,720,095
	DREYFUS TRS PRIME:INST	DREYFUS TRS PRIME:INST	**	56,526,337
*	FIDELITY INVESTMENTS	FIDELITY INVESTMENTS MONEY MONEY PORTFOLIO	**	20,134,933
	T ROWE PRICE GOVERNMENT RESERVE INVESTMENT FUND	T ROWE PRICE GOVERNMENT RESERVE INVESTMENT FUND	**	9,437,548
	VANGUARD TREASURY MONEY MARKET INVESTOR	VANGUARD TREASURY MONEY MARKET	**	134,374,582
	PREFERRED STOCKS			6,495,181
	CITIGROUP CAP XIII 7.875%VAR PFD PAR=25	CITIGROUP CAP XIII 7.875%VAR PFD PAR=25	**	5,588,807
	DATABRICKS INC SER G PC PP	DATABRICKS INC SER G PC PP	**	307,378
	NURO INC/CA SER C PC PP	NURO INC/CA SER C PC PP	**	51,414
	RAPPI INC SER E PFD PERP PP	RAPPI INC SER E PFD PERP PP	**	79,279
	SILA NANOTECHNOLOGIES INC SER F 0% PC PP	SILA NANOTECHNOLOGIES INC SER F 0% PC PP	**	361,569
	WAYMO LLC SER A2 0% PC PERP P/P	WAYMO LLC SER A2 0% PC PERP P/P	**	106,734
	U.S. GOVERNMENT DEBT SECURITIES			520,647,825
	ALEN 2021-ACEN MTG TR TSFR1M+126.448 04/15/2038 14	ALEN 2021-ACEN MTG TR TSFR1M+126.448 04/15/2038 14	**	329,262
	ANGEL OAK MORTGAGE TRUST 2021-6 1.714% 09/25/2066	ANGEL OAK MORTGAGE TRUST 2021-6 1.714% 09/25/2066	**	477,359
	ANGEL OAK MORTGAGE TRUST 2022-6 4.3% 07/25/2067 14	ANGEL OAK MORTGAGE TRUST 2022-6 4.3% 07/25/2067 14	**	1,512,927
	ANGEL OAK MORTGAGE TRUST 2023-3 4.8% 09/26/2067 14	ANGEL OAK MORTGAGE TRUST 2023-3 4.8% 09/26/2067 14	**	1,321,661
	ANGEL OAK MORTGAGE TRUST 2024-9 5.341% 09/25/2069	ANGEL OAK MORTGAGE TRUST 2024-9 5.341% 09/25/2069	**	980,419
	ANGEL OAK MORTGAGE TRUST LLC VAR 01/25/2067 144A	ANGEL OAK MORTGAGE TRUST LLC VAR 01/25/2067 144A	**	924,753
	ANGEL OAK MTG TR 2021-6 1.581% 09/25/2066 144A	ANGEL OAK MTG TR 2021-6 1.581% 09/25/2066 144A	**	477,001
	ANGEL OAK MTG TR 2022-1 VAR 12/25/2066 144A	ANGEL OAK MTG TR 2022-1 VAR 12/25/2066 144A	**	372,311
	BANK 2019-BNK19 2.263% 08/15/2061	BANK 2019-BNK19 2.263% 08/15/2061	**	16,772
	BANK 2024-BNK47 A1 5.523% 06/15/2057	BANK 2024-BNK47 A1 5.523% 06/15/2057	**	145,715
	BANK5 2024-SYR10 AS 5.637% 10/15/2057	BANK5 2024-SYR10 AS 5.637% 10/15/2057	**	444,327
	BANK5 2024-SYR11 AS 6.139% 11/15/2057	BANK5 2024-SYR11 AS 6.139% 11/15/2057	**	496,593
	BANK5 2024-SYR12 5.902% 12/15/2057	BANK5 2024-SYR12 5.902% 12/15/2057	**	298,703
	BANK5 2024-SYR12 AS VAR 12/15/2057	BANK5 2024-SYR12 AS VAR 12/15/2057	**	784,200

MARRIOTT RETIREMENT SAVINGS PLAN
EIN: 52-2055918; Plan No.: 004
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	BANK5 2024-5YR8 AS VAR 08/15/2057	BANK5 2024-5YR8 AS VAR 08/15/2057	**	587,838
	BANK5 2024-5YR9 4.8894% 08/15/2057	BANK5 2024-5YR9 4.8894% 08/15/2057	**	664,887
	BAYVIEW MSR OPPORTUNITY MASTER FUND TRUST 2022-1 A	BAYVIEW MSR OPPORTUNITY MASTER FUND TRUST 2022-1 A	**	283,744
	BBCMS TRUST 5.502% 07/15/2057	BBCMS TRUST 5.502% 07/15/2057	**	39,171
	BENCHMARK 2023-B39 C MTG TR 6.03532% 07/15/2056	BENCHMARK 2023-B39 C MTG TR 6.03532% 07/15/2056	**	200,250
	BENCHMARK 2024-V11 AM MTG TR 6.201% 11/15/2057	BENCHMARK 2024-V11 AM MTG TR 6.201% 11/15/2057	**	426,522
	BENCHMARK 2024-V6 MTG TR 5.56775% 03/15/2057	BENCHMARK 2024-V6 MTG TR 5.56775% 03/15/2057	**	131,279
	BENCHMARK MORTGAGE TRUST 2024-V9 AS 6.06412% 08/15	BENCHMARK MORTGAGE TRUST 2024-V9 AS 6.06412% 08/15	**	791,610
	BINOM SECURITIZATION TRUST 2021-INV1 A2 2.37% 06/2	BINOM SECURITIZATION TRUST 2021-INV1 A2 2.37% 06/2	**	364,184
	BINOM SECURITIZATION TRUST 2021-INV1 A3 2.625% 06/	BINOM SECURITIZATION TRUST 2021-INV1 A3 2.625% 06/	**	113,786
	BMARK 2024-V8 5.514% 07/15/2057	BMARK 2024-V8 5.514% 07/15/2057	**	353,128
	BMO 2024-5C5 AS MTG TR CSTR 02/15/2057	BMO 2024-5C5 AS MTG TR CSTR 02/15/2057	**	826,497
	BMO 2024-C8 A1 5.54224% 03/15/2057	BMO 2024-C8 A1 5.54224% 03/15/2057	**	230,093
	BRAVO RESIDENTIAL FUNDING TRUST 2021-NQM3 1.699% 0	BRAVO RESIDENTIAL FUNDING TRUST 2021-NQM3 1.699% 0	**	605,206
	BVINV 2021-5 A20 2.5% 11/25/2051 144A	BVINV 2021-5 A20 2.5% 11/25/2051 144A	**	600,205
	BX COML MTG TR 2024-GPA3 TSFRIM+164.233 12/15/2039	BX COML MTG TR 2024-GPA3 TSFRIM+164.233 12/15/2039	**	504,684
	BX COML MTG TR 2024-MDHS 6.8415% 05/15/2041 144A	BX COML MTG TR 2024-MDHS 6.8415% 05/15/2041 144A	**	639,564
	BX COML MTG TR 2024-MDHS TSFRIM+184.1 05/15/2041 1	BX COML MTG TR 2024-MDHS TSFRIM+184.1 05/15/2041 1	**	636,978
	BX COML MTG TR 2024-SLCT TSFRIM+239.195 01/15/2042	BX COML MTG TR 2024-SLCT TSFRIM+239.195 01/15/2042	**	758,101
	BX COMMERCIAL MORTGAGE TRUST 2024-SLCT TSFRIM+ 01/	BX COMMERCIAL MORTGAGE TRUST 2024-SLCT TSFRIM+ 01/	**	294,448
	BX TRUST 2023-LIFE 5.3908% 02/15/2028 144A	BX TRUST 2023-LIFE 5.3908% 02/15/2028 144A	**	1,621,302
	CA ST 7.3% 10/01/39	CA ST 7.3% 10/01/39	**	1,309,397
	CA ST 7.5% 4/1/34	CA ST 7.5% 4/1/34	**	855,644
	CA ST 7.55% 4/1/39	CA ST 7.55% 4/1/39	**	295,508
	CAMB COML MTG TR 2019-LIFE A TSFRIM+118.448 12/15/	CAMB COML MTG TR 2019-LIFE A TSFRIM+118.448 12/15/	**	720,360
	CD 2017-CD6 MTG TR 2017-CD6 A5 3.456% 11/13/2050	CD 2017-CD6 MTG TR 2017-CD6 A5 3.456% 11/13/2050	**	1,461,269
	CGCMT 2017-P7 A4 3.712% 04/01/2050	CGCMT 2017-P7 A4 3.712% 04/01/2050	**	1,484,158
	COLT 2024-6 MORTGAGE LOAN TRUST 5.644% 11/25/2069	COLT 2024-6 MORTGAGE LOAN TRUST 5.644% 11/25/2069	**	916,905
	COLT 2024-INV4 A3 MORTGAGE LOAN TRUST VAR 05/25/20	COLT 2024-INV4 A3 MORTGAGE LOAN TRUST VAR 05/25/20	**	878,390
	COMM 2014-CCRE15 MTG TR VAR 02/10/2047	COMM 2014-CCRE15 MTG TR VAR 02/10/2047	**	295,285
	CONNECTICUT AVENUE SECURITIES TRUST 2024-R06 1A1 S	CONNECTICUT AVENUE SECURITIES TRUST 2024-R06 1A1 S	**	1,438,694
	CSAIL 2020-C19 COMMERCIAL MORTGAGE TRUST 1.2955% 0	CSAIL 2020-C19 COMMERCIAL MORTGAGE TRUST 1.2955% 0	**	204,642
	DOLP TR 2021-NYC 2.956% 05/10/2041 144A	DOLP TR 2021-NYC 2.956% 05/10/2041 144A	**	749,042
	EFMT 2024-INV2 5.035% 10/25/2069 144A	EFMT 2024-INV2 5.035% 10/25/2069 144A	**	701,352
	EFMT 2024-INV2 5.289% 10/25/2069 144A	EFMT 2024-INV2 5.289% 10/25/2069 144A	**	401,901
	EFMT 2024-NQM1 5.81% 11/25/2069 144A	EFMT 2024-NQM1 5.81% 11/25/2069 144A	**	1,411,977
	ELLINGTON FINANCIAL MORTGAGE TRUST 2021-3 A3 1.55%	ELLINGTON FINANCIAL MORTGAGE TRUST 2021-3 A3 1.55%	**	505,306
	FANNIE MAE CONN 30YR SOFR30A+366.448 07/25/2029	FANNIE MAE CONN 30YR SOFR30A+366.448 07/25/2029	**	404,861
	FED HOME LOAN MTG CORP - GOLD SOFR30A+72.448 09/15	FED HOME LOAN MTG CORP - GOLD SOFR30A+72.448 09/15	**	476,275
	FEDERAL HOME LN MTG 30YR 4.5% 10/46#CC2046	FEDERAL HOME LN MTG 30YR 4.5% 10/46#CC2046	**	81,121
	FEDERAL HOME LN MTG MLT CTF GT 2% 02/15/2040	FEDERAL HOME LN MTG MLT CTF GT 2% 02/15/2040	**	13,075
	FEDERAL HOME LN MTG MLT CTF GT 2.5% 04/25/2050	FEDERAL HOME LN MTG MLT CTF GT 2.5% 04/25/2050	**	4,048,688
	FEDERAL HOME LN MTG MLT CTF GT 4.6% 06/25/2030	FEDERAL HOME LN MTG MLT CTF GT 4.6% 06/25/2030	**	516,169
	FEDERAL HOME LN MTG MLT CTF GT 5.0% 02/15/2035	FEDERAL HOME LN MTG MLT CTF GT 5.0% 02/15/2035	**	358,756
	FEDERAL HOME LN MTG MLT CTF GT 5.5% 04/15/2026	FEDERAL HOME LN MTG MLT CTF GT 5.5% 04/15/2026	**	17,360
	FEDERAL HOME LN MTG MLT CTF GT CSTR 04/25/2027	FEDERAL HOME LN MTG MLT CTF GT CSTR 04/25/2027	**	31,946
	FEDERAL HOME LN MTG MLT CTF GT CSTR 06/25/2027	FEDERAL HOME LN MTG MLT CTF GT CSTR 06/25/2027	**	29,630
	FEDERAL HOME LN MTG MLT CTF GT CSTR 07/25/2027	FEDERAL HOME LN MTG MLT CTF GT CSTR 07/25/2027	**	66,386
	FEDERAL HOME LN MTG MLT CTF GT VAR 03/15/2044	FEDERAL HOME LN MTG MLT CTF GT VAR 03/15/2044	**	157,534
	FEDERAL HOME LN MTG MLT CTF GT VAR 03/25/2026	FEDERAL HOME LN MTG MLT CTF GT VAR 03/25/2026	**	7,516
	FEDERAL HOME LN MTG MLT CTF GT VAR 05/25/2026	FEDERAL HOME LN MTG MLT CTF GT VAR 05/25/2026	**	3,160
	FEDERAL HOME LN MTG MLT CTF GT VAR 12/15/2043	FEDERAL HOME LN MTG MLT CTF GT VAR 12/15/2043	**	54,902
	FEDERAL HOME LN MTG MLT CTF GT VAR.068895% 10/25/	FEDERAL HOME LN MTG MLT CTF GT VAR.068895% 10/25/	**	299,437
	FEDERAL HOME LN MTG MLT CTF GT X1 CSTR 01/25/2030	FEDERAL HOME LN MTG MLT CTF GT X1 CSTR 01/25/2030	**	306,381
	FEDERAL HOME LN MTG MLT CTF GT X1 CSTR 01/25/2031	FEDERAL HOME LN MTG MLT CTF GT X1 CSTR 01/25/2031	**	364,716
	FEDERAL NAT MTG ASN GTD REM PA 1ML 12/25/2043	FEDERAL NAT MTG ASN GTD REM PA 1ML 12/25/2043	**	270,356
	FEDERAL NAT MTG ASN GTD REM PA 4.0% 02/25/2042	FEDERAL NAT MTG ASN GTD REM PA 4.0% 02/25/2042	**	43,540
	FEDERAL NAT MTG ASN GTD REM PA 5.5% 07/25/2037	FEDERAL NAT MTG ASN GTD REM PA 5.5% 07/25/2037	**	14,501
	FEDERAL NAT MTG ASN GTD REM PA 6% 04/25/2037	FEDERAL NAT MTG ASN GTD REM PA 6% 04/25/2037	**	35,026
	FEDERAL NAT MTG ASN GTD REM PA 7% 10/25/2041	FEDERAL NAT MTG ASN GTD REM PA 7% 10/25/2041	**	23,025
	FEDERAL NAT MTG ASN GTD REM PA SOFR30A+ 02/25/2044	FEDERAL NAT MTG ASN GTD REM PA SOFR30A+ 02/25/2044	**	172,870
	FEDERAL NAT MTG ASN GTD REM PA SOFR30A+63.448 12/2	FEDERAL NAT MTG ASN GTD REM PA SOFR30A+63.448 12/2	**	470,922
	FEDERAL NATL MTG AS GTD RE PTT 2017-90 KA 3% 11/25	FEDERAL NATL MTG AS GTD RE PTT 2017-90 KA 3% 11/25	**	193,149
	FHL ARM 2.88% 10/01/44#849505	FHL ARM 2.88% 10/01/44#849505	**	69,585
	FHLG 5.00% 8/40 #G05955	FHLG 5.00% 8/40 #G05955	**	15,685
	FHLG 5.00% 8/40 #G05958	FHLG 5.00% 8/40 #G05958	**	59,719
	FHLG 5.00% 11/33 #A15852	FHLG 5.00% 11/33 #A15852	**	1,312
	FHLG 5.00% 11/33 #A15907	FHLG 5.00% 11/33 #A15907	**	1,735
	FHLG 5.00% 11/33 #A15908	FHLG 5.00% 11/33 #A15908	**	1,444
	FHLG 5.00% 11/33 #D86309	FHLG 5.00% 11/33 #D86309	**	2,559
	FHLG 5.00% 12/35 #G01974	FHLG 5.00% 12/35 #G01974	**	654
	FHLG 5.50% 1/35 #G01749	FHLG 5.50% 1/35 #G01749	**	73,277
	FHLG 5.50% 1/40 #G06021	FHLG 5.50% 1/40 #G06021	**	24,465
	FHLG 5.50% 2/40 #G05923	FHLG 5.50% 2/40 #G05923	**	46,077
	FHLG 5.50% 5/40 #G06209	FHLG 5.50% 5/40 #G06209	**	7,234
	FHLG 5.50% 10/38 #G04814	FHLG 5.50% 10/38 #G04814	**	15,798
	FHLG 5.50% 12/39 #G06020	FHLG 5.50% 12/39 #G06020	**	13,469

MARRIOTT RETIREMENT SAVINGS PLAN

EIN: 52-2055918; Plan No.: 004

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	FHLG 6.00% 2/35 #G01777	FHLG 6.00% 2/35 #G01777	**	126,727
	FHLG 6.00% 6/35 #G02382	FHLG 6.00% 6/35 #G02382	**	13,555
	FHLG 6.00% 6/38 #H09203	FHLG 6.00% 6/38 #H09203	**	2,996
	FHLG 6.00% 8/38 #G04653	FHLG 6.00% 8/38 #G04653	**	6,317
	FHLG 6.00% 9/35 #G01899	FHLG 6.00% 9/35 #G01899	**	7,759
	FHLG 6.00% 10/32 #C72128	FHLG 6.00% 10/32 #C72128	**	240
	FHLG 6.00% 12/36 #G02462	FHLG 6.00% 12/36 #G02462	**	21,000
	FHLG 6.50% 8/37 #A64639	FHLG 6.50% 8/37 #A64639	**	5,909
	FHLG 6.50% 9/37 #H09069	FHLG 6.50% 9/37 #H09069	**	13,195
	FHLG 6.50% 9/37 #H09070	FHLG 6.50% 9/37 #H09070	**	5,670
	FHLG 6.50% 11/37 #H09117	FHLG 6.50% 11/37 #H09117	**	5,591
	FHLG 6.50% 12/31 #G01768	FHLG 6.50% 12/31 #G01768	**	5,152
	FHLG 7.00% 6/32 #C68205	FHLG 7.00% 6/32 #C68205	**	312
	FHLG 7.00% 6/32 #C68248	FHLG 7.00% 6/32 #C68248	**	474
	FHLG 15YR 1.5% 02/01/2036#RC1756	FHLG 15YR 1.5% 02/01/2036#RC1756	**	424,773
	FHLG 15YR 1.5% 02/01/2036#SB0869	FHLG 15YR 1.5% 02/01/2036#SB0869	**	108,112
	FHLG 15YR 3% 01/01/2033#ZS7930	FHLG 15YR 3% 01/01/2033#ZS7930	**	228,708
	FHLG 15YR 3% 11/01/2034#SB0222	FHLG 15YR 3% 11/01/2034#SB0222	**	70,888
	FHLG 15YR 4.5% 06/01/2026#G14694	FHLG 15YR 4.5% 06/01/2026#G14694	**	1,166
	FHLG 20YR 2% 12/01/2041#QK1220	FHLG 20YR 2% 12/01/2041#QK1220	**	1,339,793
	FHLG 20YR 3.5% 10/01/2035#C91853	FHLG 20YR 3.5% 10/01/2035#C91853	**	121,184
	FHLG 20YR 4% 04/01/2034#ZS9057	FHLG 20YR 4% 04/01/2034#ZS9057	**	169,317
	FHLG 20YR 4.0% 10/01/2031#C91402	FHLG 20YR 4.0% 10/01/2031#C91402	**	49,735
	FHLG 20YR 4.5% 07/01/2032#G30689	FHLG 20YR 4.5% 07/01/2032#G30689	**	141,865
	FHLG 20YR 4.5% 12/01/2030#C91349	FHLG 20YR 4.5% 12/01/2030#C91349	**	46,531
	FHLG 20YR 6.5% 01/01/2027#G30317	FHLG 20YR 6.5% 01/01/2027#G30317	**	9,138
	FHLG 20YR 6.5% 09/01/2027#C91109	FHLG 20YR 6.5% 09/01/2027#C91109	**	27,171
	FHLG 20YR 6.5% 12/01/2026#C91008	FHLG 20YR 6.5% 12/01/2026#C91008	**	1,114
	FHLG 30YR 2% 04/01/2051#SD8140	FHLG 30YR 2% 04/01/2051#SD8140	**	1,119,375
	FHLG 30YR 2% 07/01/2050#RA2958	FHLG 30YR 2% 07/01/2050#RA2958	**	1,028,205
	FHLG 30YR 2% 07/01/2050#RA3053	FHLG 30YR 2% 07/01/2050#RA3053	**	1,625,957
	FHLG 30YR 2% 08/01/2050#RA3404	FHLG 30YR 2% 08/01/2050#RA3404	**	3,792,387
	FHLG 30YR 2% 09/01/2050#RA3454	FHLG 30YR 2% 09/01/2050#RA3454	**	436,517
	FHLG 30YR 2% 09/01/2050#SD8090	FHLG 30YR 2% 09/01/2050#SD8090	**	26,896
	FHLG 30YR 2% 11/01/2050#SD0513	FHLG 30YR 2% 11/01/2050#SD0513	**	2,853,284
	FHLG 30YR 2% 12/01/2050#RA4119	FHLG 30YR 2% 12/01/2050#RA4119	**	5,188,856
	FHLG 30YR 2.5% 01/01/2052#RA6623	FHLG 30YR 2.5% 01/01/2052#RA6623	**	806,100
	FHLG 30YR 2.5% 02/01/2052#SD8194	FHLG 30YR 2.5% 02/01/2052#SD8194	**	3,647,452
	FHLG 30YR 2.5% 05/01/2051#SI2106	FHLG 30YR 2.5% 05/01/2051#SI2106	**	1,862,254
	FHLG 30YR 2.5% 05/01/2052#SD8212	FHLG 30YR 2.5% 05/01/2052#SD8212	**	404,797
	FHLG 30YR 2.5% 09/01/2052#SD1581	FHLG 30YR 2.5% 09/01/2052#SD1581	**	4,478,067
	FHLG 30YR 2.5% 11/01/2050#SD7530	FHLG 30YR 2.5% 11/01/2050#SD7530	**	11,013,923
	FHLG 30YR 3% 05/01/2052#SD1080	FHLG 30YR 3% 05/01/2052#SD1080	**	551,115
	FHLG 30YR 3% 06/01/2052#SD8220	FHLG 30YR 3% 06/01/2052#SD8220	**	985,676
	FHLG 30YR 3.5% 04/01/2052#QE0768	FHLG 30YR 3.5% 04/01/2052#QE0768	**	641,336
	FHLG 30YR 3.5% 04/01/2052#RA7063	FHLG 30YR 3.5% 04/01/2052#RA7063	**	6,534,584
	FHLG 30YR 3.5% 05/01/2052#QE2001	FHLG 30YR 3.5% 05/01/2052#QE2001	**	431,687
	FHLG 30YR 3.5% 05/01/2052#QE2008	FHLG 30YR 3.5% 05/01/2052#QE2008	**	2,552,897
	FHLG 30YR 3.5% 05/01/2052#SD8214	FHLG 30YR 3.5% 05/01/2052#SD8214	**	4,160,983
	FHLG 30YR 3.5% 06/01/2052#SD1933	FHLG 30YR 3.5% 06/01/2052#SD1933	**	2,527,476
	FHLG 30YR 3.5% 06/52#SD8221	FHLG 30YR 3.5% 06/52#SD8221	**	1,476,186
	FHLG 30YR 3.5% 07/01/2052#QE7330	FHLG 30YR 3.5% 07/01/2052#QE7330	**	2,690,803
	FHLG 30YR 3.5% 07/01/2052#RA7656	FHLG 30YR 3.5% 07/01/2052#RA7656	**	4,621,643
	FHLG 30YR 3.5% 07/01/2052#SD3139	FHLG 30YR 3.5% 07/01/2052#SD3139	**	1,918,450
	FHLG 30YR 3.5% 08/01/2052#QE7119	FHLG 30YR 3.5% 08/01/2052#QE7119	**	2,570,131
	FHLG 30YR 3.5% 08/01/2052#SD1546	FHLG 30YR 3.5% 08/01/2052#SD1546	**	819,031
	FHLG 30YR 3.5% 09/01/2052#SD8243	FHLG 30YR 3.5% 09/01/2052#SD8243	**	1,239,068
	FHLG 30YR 3.5% 12/01/2052#SD2253	FHLG 30YR 3.5% 12/01/2052#SD2253	**	2,005,728
	FHLG 30YR 4% 03/01/2046#Q39499	FHLG 30YR 4% 03/01/2046#Q39499	**	997,960
	FHLG 30YR 4% 09/01/2052#SD8244	FHLG 30YR 4% 09/01/2052#SD8244	**	9,964,278
	FHLG 30YR 4% 10/01/2052#SD8256	FHLG 30YR 4% 10/01/2052#SD8256	**	7,751,009
	FHLG 30YR 4% 11/01/2047#G61220	FHLG 30YR 4% 11/01/2047#G61220	**	133,540
	FHLG 30YR 4% 12/49#RA1906	FHLG 30YR 4% 12/49#RA1906	**	28,309
	FHLG 30YR 4.5% 02/45#G60034	FHLG 30YR 4.5% 02/45#G60034	**	86,169
	FHLG 30YR 4.5% 03/01/2042#G07107	FHLG 30YR 4.5% 03/01/2042#G07107	**	68,699
	FHLG 30YR 4.5% 03/01/2044#G07686	FHLG 30YR 4.5% 03/01/2044#G07686	**	52,433
	FHLG 30YR 4.5% 03/47#G61030	FHLG 30YR 4.5% 03/47#G61030	**	320,174
	FHLG 30YR 4.5% 03/47#G61080	FHLG 30YR 4.5% 03/47#G61080	**	1,098,214
	FHLG 30YR 4.5% 04/01/2047#V83157	FHLG 30YR 4.5% 04/01/2047#V83157	**	176,886
	FHLG 30YR 4.5% 05/01/2041#G06447	FHLG 30YR 4.5% 05/01/2041#G06447	**	257,280
	FHLG 30YR 4.5% 05/01/2042#G60342	FHLG 30YR 4.5% 05/01/2042#G60342	**	257,394
	FHLG 30YR 4.5% 07/01/2041#G07504	FHLG 30YR 4.5% 07/01/2041#G07504	**	32,478
	FHLG 30YR 4.5% 08/01/2044#G07892	FHLG 30YR 4.5% 08/01/2044#G07892	**	212,848
	FHLG 30YR 4.5% 08/01/2044#G07943	FHLG 30YR 4.5% 08/01/2044#G07943	**	194,665
	FHLG 30YR 4.5% 09/01/2041#G07568	FHLG 30YR 4.5% 09/01/2041#G07568	**	159,851
	FHLG 30YR 4.5% 09/01/2052#SD8245	FHLG 30YR 4.5% 09/01/2052#SD8245	**	2,333,284
	FHLG 30YR 4.5% 10/01/2040#A94663	FHLG 30YR 4.5% 10/01/2040#A94663	**	14,279

MARRIOTT RETIREMENT SAVINGS PLAN

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Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	FHLG 30YR 4.5% 11/01/2043#G07598	FHLG 30YR 4.5% 11/01/2043#G07598	**	109,591
	FHLG 30YR 4.5% 11/01/2045#G60480	FHLG 30YR 4.5% 11/01/2045#G60480	**	130,593
	FHLG 30YR 4.5% 12/01/2043#G07612	FHLG 30YR 4.5% 12/01/2043#G07612	**	35,849
	FHLG 30YR 4.5% 12/01/2052#SD8275	FHLG 30YR 4.5% 12/01/2052#SD8275	**	1,058,420
	FHLG 30YR 5% 04/01/2040#A91947	FHLG 30YR 5% 04/01/2040#A91947	**	1,547
	FHLG 30YR 5% 06/01/2040#A92485	FHLG 30YR 5% 06/01/2040#A92485	**	15,648
	FHLG 30YR 5% 07/01/2033#	FHLG 30YR 5% 07/01/2033#	**	187
	FHLG 30YR 5% 12/01/2041#ZS3941	FHLG 30YR 5% 12/01/2041#ZS3941	**	33,216
	FHLG 30YR 5.0% 07/01/2040#A93101	FHLG 30YR 5.0% 07/01/2040#A93101	**	9,672
	FHLG 30YR 5.0% 08/01/2035#G08072	FHLG 30YR 5.0% 08/01/2035#G08072	**	18,819
	FHLG 30YR 5.5% 06/01/2037#H09204	FHLG 30YR 5.5% 06/01/2037#H09204	**	4,892
	FHLG 30YR 6% 08/01/2038#A81039	FHLG 30YR 6% 08/01/2038#A81039	**	6,208
	FHLG 30YR 6.0% 09/01/2034#A26586	FHLG 30YR 6.0% 09/01/2034#A26586	**	1,189
	FHLG 30YR 7% 03/39#G62030	FHLG 30YR 7% 03/39#G62030	**	27,046
	FHLG 30YR 7% 04/01/2032#	FHLG 30YR 7% 04/01/2032#	**	165
	FHLG 30YR 7% 11/01/2030#	FHLG 30YR 7% 11/01/2030#	**	755
	FHLG 30YR 7.5% 06/38#G62031	FHLG 30YR 7.5% 06/38#G62031	**	25,222
	FHLG 4.5% 7/40 #A92792	FHLG 4.5% 7/40 #A92792	**	49,089
	FHLG ARM 0% 07/01/2044#2B2791	FHLG ARM 0% 07/01/2044#2B2791	**	23,409
	FHLG ARM 2.88% 11/01/2044#2B3527	FHLG ARM 2.88% 11/01/2044#2B3527	**	132,410
	FHLM ARM 0% 01/45#849625	FHLM ARM 0% 01/45#849625	**	59,843
	FHLM ARM 0% 02/01/2037#1N1433	FHLM ARM 0% 02/01/2037#1N1433	**	15,192
	FHLM ARM 0% 04/01/2037#1G1684	FHLM ARM 0% 04/01/2037#1G1684	**	33,396
	FHLM ARM 0% 05/01/2044#849312	FHLM ARM 0% 05/01/2044#849312	**	16,137
	FHLM ARM 0% 08/01/2042#849207	FHLM ARM 0% 08/01/2042#849207	**	28,244
	FHLM ARM 0% 08/01/2046#840419	FHLM ARM 0% 08/01/2046#840419	**	74,736
	FHLM ARM 0% 08/46#840380	FHLM ARM 0% 08/46#840380	**	76,030
	FHLM ARM 0% 10/01/2045#849820	FHLM ARM 0% 10/01/2045#849820	**	49,687
	FHLM ARM 0% 11/01/2039#1Q1535	FHLM ARM 0% 11/01/2039#1Q1535	**	38,410
	FHLM ARM 0% 12/01/2045#2B4962	FHLM ARM 0% 12/01/2045#2B4962	**	83,754
	FHLM ARM 0.0% 02/01/2037#1G1496	FHLM ARM 0.0% 02/01/2037#1G1496	**	2,444
	FHLM ARM 0.0% 05/01/2037#1G1921	FHLM ARM 0.0% 05/01/2037#1G1921	**	2,167
	FHLM ARM 0.0% 05/01/2038#847962	FHLM ARM 0.0% 05/01/2038#847962	**	7,764
	FHLM ARM 2.21% 8/36 #1Q0142	FHLM ARM 2.21% 8/36 #1Q0142	**	18,650
	FHLM ARM 2.37% 1/36 #1H2581	FHLM ARM 2.37% 1/36 #1H2581	**	12,169
	FHLM ARM 2.54% 01/01/2042#849254	FHLM ARM 2.54% 01/01/2042#849254	**	22,105
	FHLM ARM 2.57% 9/35 #1Q0107	FHLM ARM 2.57% 9/35 #1Q0107	**	3,214
	FHLM ARM 2.756% 05/01/2046#840286	FHLM ARM 2.756% 05/01/2046#840286	**	128,290
	FHLM ARM 2.785% 10/45#849849	FHLM ARM 2.785% 10/45#849849	**	53,448
	FHLM ARM 2.822% 07/01/2046#2B5468	FHLM ARM 2.822% 07/01/2046#2B5468	**	289,343
	FHLM ARM 2.896% 02/01/45#2B3797	FHLM ARM 2.896% 02/01/45#2B3797	**	166,142
	FHLM ARM 3.06% 05/01/2044#849327	FHLM ARM 3.06% 05/01/2044#849327	**	326,186
	FHLM ARM 3.078% 04/01/2044#849278	FHLM ARM 3.078% 04/01/2044#849278	**	28,593
	FHLM ARM 3.134% 05/44#849399	FHLM ARM 3.134% 05/44#849399	**	151,117
	FHLM ARM 4.60% 6/38 #1G2860	FHLM ARM 4.60% 6/38 #1G2860	**	15,104
	FHLM ARM 4.69% 9/35 #1G1114	FHLM ARM 4.69% 9/35 #1G1114	**	1,888
	FHLM ARM 5.02% 3/36 #1Q0081	FHLM ARM 5.02% 3/36 #1Q0081	**	4,581
	FHLM ARM 5.21% 2/37 #1J0248	FHLM ARM 5.21% 2/37 #1J0248	**	1,348
	FHLM ARM 5.55% 10/36 #1G2603	FHLM ARM 5.55% 10/36 #1G2603	**	6,186
	FHLM ARM 5.74% 10/37 #1G2241	FHLM ARM 5.74% 10/37 #1G2241	**	9,937
	FHLM ARM 5.78% 2/37 #1Q0196	FHLM ARM 5.78% 2/37 #1Q0196	**	5,628
	FHLM ARM 5.90% 1/37 #1B3203	FHLM ARM 5.90% 1/37 #1B3203	**	12,126
	FHLM ARM 5.93% 12/36 #1G1353	FHLM ARM 5.93% 12/36 #1G1353	**	1,779
	FHLM ARM 5.98% 10/36 #1H1351	FHLM ARM 5.98% 10/36 #1H1351	**	349
	FHLM ARM 6.01% 11/36 #1G1326	FHLM ARM 6.01% 11/36 #1G1326	**	2,284
	FHLM ARM RFT1Y+208.3 2/38 #1J0889	FHLM ARM RFT1Y+208.3 2/38 #1J0889	**	10,403
	FHR 2456 CJ 6.5% 6/32	FHR 2456 CJ 6.5% 6/32	**	26,508
	FNGT 01-T1 A1 7.5 10/40	FNGT 01-T1 A1 7.5 10/40	**	27,123
	FNMA 4.50% 5/41 #A11888	FNMA 4.50% 5/41 #A11888	**	154,824
	FNMA 5.00% 6/40 #AD6438	FNMA 5.00% 6/40 #AD6438	**	41,224
	FNMA 5.00% 10/33 #254903	FNMA 5.00% 10/33 #254903	**	34,945
	FNMA 5.50% 1/36 #745283	FNMA 5.50% 1/36 #745283	**	8,849
	FNMA 5.50% 1/36 #745428	FNMA 5.50% 1/36 #745428	**	40,744
	FNMA 5.50% 1/37 #888688	FNMA 5.50% 1/37 #888688	**	28,617
	FNMA 5.50% 1/38 #961181	FNMA 5.50% 1/38 #961181	**	23,411
	FNMA 5.50% 2/35 #735228	FNMA 5.50% 2/35 #735228	**	6,579
	FNMA 5.50% 3/36 #745353	FNMA 5.50% 3/36 #745353	**	2,652
	FNMA 5.50% 4/35 #357748	FNMA 5.50% 4/35 #357748	**	3,244
	FNMA 5.50% 4/37 #AD0249	FNMA 5.50% 4/37 #AD0249	**	99,995
	FNMA 5.50% 5/35 #735500	FNMA 5.50% 5/35 #735500	**	10,437
	FNMA 5.50% 5/36 #745516	FNMA 5.50% 5/36 #745516	**	11,316
	FNMA 5.50% 5/37 #190379	FNMA 5.50% 5/37 #190379	**	8,825
	FNMA 5.50% 5/38 #889624	FNMA 5.50% 5/38 #889624	**	44,858
	FNMA 5.50% 5/39 #995838	FNMA 5.50% 5/39 #995838	**	3,083
	FNMA 5.50% 6/38 #889588	FNMA 5.50% 6/38 #889588	**	4,963
	FNMA 5.50% 6/39 #AD0527	FNMA 5.50% 6/39 #AD0527	**	24,087
	FNMA 5.50% 7/40 #AE0098	FNMA 5.50% 7/40 #AE0098	**	23,151

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	FNMA 5.50% 8/37 #889565	FNMA 5.50% 8/37 #889565	**	1,090
	FNMA 5.50% 8/37 #995023	FNMA 5.50% 8/37 #995023	**	1,981
	FNMA 5.50% 8/37 #AE0188	FNMA 5.50% 8/37 #AE0188	**	6,766
	FNMA 5.50% 9/36 #995788	FNMA 5.50% 9/36 #995788	**	93,808
	FNMA 5.50% 9/38 #AD0198	FNMA 5.50% 9/38 #AD0198	**	102,855
	FNMA 5.50% 10/36 #AE0099	FNMA 5.50% 10/36 #AE0099	**	53,820
	FNMA 5.50% 11/34 #725946	FNMA 5.50% 11/34 #725946	**	9,659
	FNMA 5.50% 11/36 #745946	FNMA 5.50% 11/36 #745946	**	3,711
	FNMA 5.50% 12/35 #745412	FNMA 5.50% 12/35 #745412	**	12,358
	FNMA 5.50% 12/35 #888884	FNMA 5.50% 12/35 #888884	**	68,096
	FNMA 5.50% 8/37 #995024	FNMA 5.50% 8/37 #995024	**	27,540
	FNMA 6.00% 2/34 #725162	FNMA 6.00% 2/34 #725162	**	17,203
	FNMA 6.00% 2/36 #745256	FNMA 6.00% 2/36 #745256	**	45,491
	FNMA 6.00% 2/36 #888086	FNMA 6.00% 2/36 #888086	**	102,871
	FNMA 6.00% 3/33 #555285	FNMA 6.00% 3/33 #555285	**	17,753
	FNMA 6.00% 3/34 #725229	FNMA 6.00% 3/34 #725229	**	36,834
	FNMA 6.00% 3/34 #725330	FNMA 6.00% 3/34 #725330	**	56,802
	FNMA 6.00% 3/37 #888268	FNMA 6.00% 3/37 #888268	**	12,583
	FNMA 6.00% 3/37 #889506	FNMA 6.00% 3/37 #889506	**	10,942
	FNMA 6.00% 3/37 #995051	FNMA 6.00% 3/37 #995051	**	49,132
	FNMA 6.00% 4/35 #735502	FNMA 6.00% 4/35 #735502	**	2,433
	FNMA 6.00% 5/38 #889579	FNMA 6.00% 5/38 #889579	**	1,763
	FNMA 6.00% 6/35 #745398	FNMA 6.00% 6/35 #745398	**	44,616
	FNMA 6.00% 8/34 #725704	FNMA 6.00% 8/34 #725704	**	2,457
	FNMA 6.00% 8/38 #929836	FNMA 6.00% 8/38 #929836	**	14,958
	FNMA 6.00% 10/38 #889983	FNMA 6.00% 10/38 #889983	**	4,918
	FNMA 6.00% 10/38 #AD0220	FNMA 6.00% 10/38 #AD0220	**	9,912
	FNMA 6.00% 11/34 #255459	FNMA 6.00% 11/34 #255459	**	3,191
	FNMA 6.00% 11/34 #735061	FNMA 6.00% 11/34 #735061	**	3,836
	FNMA 6.00% 11/34 #AD0163	FNMA 6.00% 11/34 #AD0163	**	106,300
	FNMA 6.00% 11/36 #745950	FNMA 6.00% 11/36 #745950	**	10,567
	FNMA 6.00% 12/33 #254984	FNMA 6.00% 12/33 #254984	**	5,245
	FNMA 6.00% 12/34 #735115	FNMA 6.00% 12/34 #735115	**	1,366
	FNMA 6.00% 12/35 #888433	FNMA 6.00% 12/35 #888433	**	5,850
	FNMA 6.50% 2/38 #310048	FNMA 6.50% 2/38 #310048	**	59,801
	FNMA 6.50% 3/35 #735417	FNMA 6.50% 3/35 #735417	**	30,728
	FNMA 6.50% 3/35 #735570	FNMA 6.50% 3/35 #735570	**	19,433
	FNMA 6.50% 7/38 #889782	FNMA 6.50% 7/38 #889782	**	19,718
	FNMA 6.50% 8/39 #AD0130	FNMA 6.50% 8/39 #AD0130	**	93,118
	FNMA 6.50% 10/35 #889341	FNMA 6.50% 10/35 #889341	**	16,450
	FNMA 6.50% 11/36 #902382	FNMA 6.50% 11/36 #902382	**	1,210
	FNMA 6.50% 11/37 #899859	FNMA 6.50% 11/37 #899859	**	189
	FNMA 6.50% 12/36 #901646	FNMA 6.50% 12/36 #901646	**	1,462
	FNMA 6.50% 12/36 #905906	FNMA 6.50% 12/36 #905906	**	3,558
	FNMA 7.00% 8/37 #256851	FNMA 7.00% 8/37 #256851	**	12,759
	FNMA 7.00% 9/29 #511384	FNMA 7.00% 9/29 #511384	**	194
	FNMA 7.00% 10/37 #256939	FNMA 7.00% 10/37 #256939	**	6,793
	FNMA 7.00% 11/37 #256985	FNMA 7.00% 11/37 #256985	**	9,965
	FNMA 15YR 5.00% 9/25 #AE0552	FNMA 15YR 5.00% 9/25 #AE0552	**	109
	FNMA 15YR 3% 02/01/2035#	FNMA 15YR 3% 02/01/2035#	**	76,873
	FNMA 15YR 3% 09/01/2028#AU6682	FNMA 15YR 3% 09/01/2028#AU6682	**	90,811
	FNMA 15YR 3% 12/01/2034#CA4885	FNMA 15YR 3% 12/01/2034#CA4885	**	166,829
	FNMA 15YR 3.5% 02/01/2031#AL9063	FNMA 15YR 3.5% 02/01/2031#AL9063	**	89,883
	FNMA 15YR 3.5% 04/01/2034#BM5721	FNMA 15YR 3.5% 04/01/2034#BM5721	**	26,536
	FNMA 15YR 3.5% 11/01/2025#AE7919	FNMA 15YR 3.5% 11/01/2025#AE7919	**	137
	FNMA 15YR 3.5% 11/01/2026#AJ5340	FNMA 15YR 3.5% 11/01/2026#AJ5340	**	15,274
	FNMA 15YR 4.5% #AL4147	FNMA 15YR 4.5% #AL4147	**	45
	FNMA 20YR 3% 09/01/2042#FS3743	FNMA 20YR 3% 09/01/2042#FS3743	**	2,975,721
	FNMA 20YR 3.5% 03/01/2037#MA2923	FNMA 20YR 3.5% 03/01/2037#MA2923	**	1,136,986
	FNMA 20YR 3.5% 04/37#MA2962	FNMA 20YR 3.5% 04/37#MA2962	**	421,006
	FNMA 20YR 4% 01/01/2037#MA2880	FNMA 20YR 4% 01/01/2037#MA2880	**	122,811
	FNMA 20YR 4% 05/01/2032#AX3726	FNMA 20YR 4% 05/01/2032#AX3726	**	39,585
	FNMA 20YR 4% 11/01/2035#MA2455	FNMA 20YR 4% 11/01/2035#MA2455	**	333,980
	FNMA 20YR 4.0% 04/01/34#MA1858	FNMA 20YR 4.0% 04/01/34#MA1858	**	486,591
	FNMA 20YR 4.0% 07/01/2035#MA2366	FNMA 20YR 4.0% 07/01/2035#MA2366	**	308,663
	FNMA 20YR 4.0% 09/01/2034 #MA2055	FNMA 20YR 4.0% 09/01/2034 #MA2055	**	366,176
	FNMA 20YR 4.0% 09/01/2034#MA2019	FNMA 20YR 4.0% 09/01/2034#MA2019	**	131,114
	FNMA 20YR 4.0% 10/01/2032#AL4778	FNMA 20YR 4.0% 10/01/2032#AL4778	**	123,267
	FNMA 20YR 4.0% 11/1/30 #AB1763	FNMA 20YR 4.0% 11/1/30 #AB1763	**	193,547
	FNMA 20YR 4.5% #AL4165	FNMA 20YR 4.5% #AL4165	**	286,599
	FNMA 20YR 4.5% #AL5861	FNMA 20YR 4.5% #AL5861	**	38,747
	FNMA 20YR 4.5% 01/01/2031#MA0634	FNMA 20YR 4.5% 01/01/2031#MA0634	**	86,576
	FNMA 20YR 4.5% 09/01/2031#AI8900	FNMA 20YR 4.5% 09/01/2031#AI8900	**	39,292
	FNMA 20YR 4.5% 09/01/30#MA0511	FNMA 20YR 4.5% 09/01/30#MA0511	**	204,371
	FNMA 20YR 4.5% 12/33 #AL4577	FNMA 20YR 4.5% 12/33 #AL4577	**	104,818
	FNMA 20YRS 4.00% 9/31 #MA3894	FNMA 20YRS 4.00% 9/31 #MA3894	**	39,220
	FNMA 30YR 6.00% 3/36 #888956	FNMA 30YR 6.00% 3/36 #888956	**	38,942

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	FNMA 30YR 2% 01/01/2051#CA8473	FNMA 30YR 2% 01/01/2051#CA8473	**	3,149,534
	FNMA 30YR 2% 01/01/2051#MA4237	FNMA 30YR 2% 01/01/2051#MA4237	**	1,898,344
	FNMA 30YR 2% 02/01/2051#CA8813	FNMA 30YR 2% 02/01/2051#CA8813	**	2,334,535
	FNMA 30YR 2% 02/01/2051#FM5997	FNMA 30YR 2% 02/01/2051#FM5997	**	598,567
	FNMA 30YR 2% 07/01/2050#CA6388	FNMA 30YR 2% 07/01/2050#CA6388	**	2,000,314
	FNMA 30YR 2% 09/01/2050#CA6902	FNMA 30YR 2% 09/01/2050#CA6902	**	8,388,555
	FNMA 30YR 2% 09/01/2050#CA6925	FNMA 30YR 2% 09/01/2050#CA6925	**	1,054,522
	FNMA 30YR 2% 10/01/2050#MA4158	FNMA 30YR 2% 10/01/2050#MA4158	**	23,466
	FNMA 30YR 2% 12/01/2051#MA4492	FNMA 30YR 2% 12/01/2051#MA4492	**	876,768
	FNMA 30YR 2.5% 01/01/2052#	FNMA 30YR 2.5% 01/01/2052#	**	578,458
	FNMA 30YR 2.5% 02/01/2051#FM8768	FNMA 30YR 2.5% 02/01/2051#FM8768	**	1,242,209
	FNMA 30YR 2.5% 03/01/2051#FM8215	FNMA 30YR 2.5% 03/01/2051#FM8215	**	4,451
	FNMA 30YR 2.5% 03/01/2052#BV4119	FNMA 30YR 2.5% 03/01/2052#BV4119	**	254,256
	FNMA 30YR 2.5% 07/01/2050#CA6238	FNMA 30YR 2.5% 07/01/2050#CA6238	**	2,919,441
	FNMA 30YR 2.5% 07/01/2050#CA6329	FNMA 30YR 2.5% 07/01/2050#CA6329	**	4,470,626
	FNMA 30YR 2.5% 07/01/2050#CA6401	FNMA 30YR 2.5% 07/01/2050#CA6401	**	3,128,438
	FNMA 30YR 2.5% 08/01/2050#FM4228	FNMA 30YR 2.5% 08/01/2050#FM4228	**	900,489
	FNMA 30YR 2.5% 09/01/2050#CA6990	FNMA 30YR 2.5% 09/01/2050#CA6990	**	5,737,908
	FNMA 30YR 2.5% 11/01/2050#FM7733	FNMA 30YR 2.5% 11/01/2050#FM7733	**	2,504,780
	FNMA 30YR 3% 03/01/2052#FS0980	FNMA 30YR 3% 03/01/2052#FS0980	**	812,543
	FNMA 30YR 3% 05/01/2052#CB3576	FNMA 30YR 3% 05/01/2052#CB3576	**	5,422,286
	FNMA 30YR 3.5% 01/01/2051#FM7599	FNMA 30YR 3.5% 01/01/2051#FM7599	**	6,329,556
	FNMA 30YR 3.5% 01/01/2052#	FNMA 30YR 3.5% 01/01/2052#	**	21,871
	FNMA 30YR 3.5% 02/01/2048#BH9277	FNMA 30YR 3.5% 02/01/2048#BH9277	**	998,908
	FNMA 30YR 3.5% 04/01/2052#BU8931	FNMA 30YR 3.5% 04/01/2052#BU8931	**	695,660
	FNMA 30YR 3.5% 05/01/2052#CB3593	FNMA 30YR 3.5% 05/01/2052#CB3593	**	3,667,562
	FNMA 30YR 3.5% 05/01/2052#MA4600	FNMA 30YR 3.5% 05/01/2052#MA4600	**	4,340,553
	FNMA 30YR 3.5% 06/01/2052#	FNMA 30YR 3.5% 06/01/2052#	**	2,824,302
	FNMA 30YR 3.5% 06/01/2052#BV9913	FNMA 30YR 3.5% 06/01/2052#BV9913	**	210,905
	FNMA 30YR 3.5% 06/01/2052#FS2140	FNMA 30YR 3.5% 06/01/2052#FS2140	**	7,021,801
	FNMA 30YR 3.5% 07/01/2052#FS2343	FNMA 30YR 3.5% 07/01/2052#FS2343	**	9,096,039
	FNMA 30YR 3.5% 07/01/2052#MA4654	FNMA 30YR 3.5% 07/01/2052#MA4654	**	1,013,905
	FNMA 30YR 3.5% 08/01/2052#CB4361	FNMA 30YR 3.5% 08/01/2052#CB4361	**	1,239,568
	FNMA 30YR 3.5% 12/01/2045#MA2471	FNMA 30YR 3.5% 12/01/2045#MA2471	**	18,179
	FNMA 30YR 3.5% 12/01/45#MA2495	FNMA 30YR 3.5% 12/01/45#MA2495	**	140,821
	FNMA 30YR 4% 01/01/2047#AL9717	FNMA 30YR 4% 01/01/2047#AL9717	**	35,500
	FNMA 30YR 4% 01/01/2047#BM1687	FNMA 30YR 4% 01/01/2047#BM1687	**	603,607
	FNMA 30YR 4% 04/01/2044#FM2162	FNMA 30YR 4% 04/01/2044#FM2162	**	187,177
	FNMA 30YR 4% 06/01/2052#BW0490	FNMA 30YR 4% 06/01/2052#BW0490	**	4,697,214
	FNMA 30YR 4% 07/01/2053#FS7754	FNMA 30YR 4% 07/01/2053#FS7754	**	1,106,501
	FNMA 30YR 4% 08/01/2052#MA4700	FNMA 30YR 4% 08/01/2052#MA4700	**	1,303,951
	FNMA 30YR 4% 09/01/2047#MA3121	FNMA 30YR 4% 09/01/2047#MA3121	**	11,416
	FNMA 30YR 4% 09/01/2052#MA4732	FNMA 30YR 4% 09/01/2052#MA4732	**	2,480,246
	FNMA 30YR 4% 10/01/2047#BM2003	FNMA 30YR 4% 10/01/2047#BM2003	**	46,587
	FNMA 30YR 4% 10/01/2048#BM5811	FNMA 30YR 4% 10/01/2048#BM5811	**	12,758
	FNMA 30YR 4% 11/49#CA4571	FNMA 30YR 4% 11/49#CA4571	**	26,086
	FNMA 30YR 4% 12/01/2049#CA4823	FNMA 30YR 4% 12/01/2049#CA4823	**	8,630
	FNMA 30YR 4.5% 01/43#BM1357	FNMA 30YR 4.5% 01/43#BM1357	**	205,434
	FNMA 30YR 4.5% 02/01/2041#AL5440	FNMA 30YR 4.5% 02/01/2041#AL5440	**	66,424
	FNMA 30YR 4.5% 02/01/2045#AL7147	FNMA 30YR 4.5% 02/01/2045#AL7147	**	108,754
	FNMA 30YR 4.5% 02/01/2046#AL9128	FNMA 30YR 4.5% 02/01/2046#AL9128	**	82,794
	FNMA 30YR 4.5% 02/46#AL9781	FNMA 30YR 4.5% 02/46#AL9781	**	171,486
	FNMA 30YR 4.5% 03/01/2048#CA1390	FNMA 30YR 4.5% 03/01/2048#CA1390	**	268,236
	FNMA 30YR 4.5% 03/01/2050#FS3871	FNMA 30YR 4.5% 03/01/2050#FS3871	**	258,493
	FNMA 30YR 4.5% 03/01/2052#BF0045	FNMA 30YR 4.5% 03/01/2052#BF0045	**	319,207
	FNMA 30YR 4.5% 05/01/2049#CA3514	FNMA 30YR 4.5% 05/01/2049#CA3514	**	67,621
	FNMA 30YR 4.5% 06/01/2046#AL8840	FNMA 30YR 4.5% 06/01/2046#AL8840	**	203,883
	FNMA 30YR 4.5% 06/01/2048#BJ9262	FNMA 30YR 4.5% 06/01/2048#BJ9262	**	695,497
	FNMA 30YR 4.5% 07/46#AL8816	FNMA 30YR 4.5% 07/46#AL8816	**	363,979
	FNMA 30YR 4.5% 09/01/2042#AL2280	FNMA 30YR 4.5% 09/01/2042#AL2280	**	6,167
	FNMA 30YR 4.5% 09/01/2048#MA3468	FNMA 30YR 4.5% 09/01/2048#MA3468	**	12,552
	FNMA 30YR 4.5% 10/01/2048#CA2483	FNMA 30YR 4.5% 10/01/2048#CA2483	**	97,793
	FNMA 30YR 4.5% 11/01/2048#CA2643	FNMA 30YR 4.5% 11/01/2048#CA2643	**	365,998
	FNMA 30YR 4.5% 12/01/2048#MA3537	FNMA 30YR 4.5% 12/01/2048#MA3537	**	41,482
	FNMA 30YR 5% 03/01/2049#MA3617	FNMA 30YR 5% 03/01/2049#MA3617	**	96,514
	FNMA 30YR 5% 08/01/2054#CB8976	FNMA 30YR 5% 08/01/2054#CB8976	**	583,239
	FNMA 30YR 5% 09/01/2053#FS8870	FNMA 30YR 5% 09/01/2053#FS8870	**	3,351,553
	FNMA 30YR 5% 10/01/2052#MA4785	FNMA 30YR 5% 10/01/2052#MA4785	**	1,176,632
	FNMA 30YR 5% 10/01/2053#CB7235	FNMA 30YR 5% 10/01/2053#CB7235	**	1,606,689
	FNMA 30YR 5.0% 07/01/2041#AL0546	FNMA 30YR 5.0% 07/01/2041#AL0546	**	69,532
	FNMA 30YR 5.5% 01/01/2036#849077	FNMA 30YR 5.5% 01/01/2036#849077	**	18,046
	FNMA 30YR 5.5% 01/01/2036#888223	FNMA 30YR 5.5% 01/01/2036#888223	**	26,655
	FNMA 30YR 5.5% 02/01/2038#AE0287	FNMA 30YR 5.5% 02/01/2038#AE0287	**	41,565
	FNMA 30YR 5.5% 03/01/2054#FS7426	FNMA 30YR 5.5% 03/01/2054#FS7426	**	894,798
	FNMA 30YR 5.5% 04/01/2037#AE0601	FNMA 30YR 5.5% 04/01/2037#AE0601	**	66,657
	FNMA 30YR 5.5% 05/01/2040#AE0549	FNMA 30YR 5.5% 05/01/2040#AE0549	**	9,361
	FNMA 30YR 5.5% 06/01/2040#890245	FNMA 30YR 5.5% 06/01/2040#890245	**	58,190

MARRIOTT RETIREMENT SAVINGS PLAN

EIN: 52-2055918; Plan No.: 004

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	FNMA 30YR 5.5% 08/01/2037#889633	FNMA 30YR 5.5% 08/01/2037#889633	**	264,559
	FNMA 30YR 5.5% 08/01/2053#SD3630	FNMA 30YR 5.5% 08/01/2053#SD3630	**	814,115
	FNMA 30YR 5.5% 09/01/2041#AL5590	FNMA 30YR 5.5% 09/01/2041#AL5590	**	2,057
	FNMA 30YR 5.5% 10/01/2054#FS9533	FNMA 30YR 5.5% 10/01/2054#FS9533	**	1,019,699
	FNMA 30YR 5.5% 12/01/2034#804395	FNMA 30YR 5.5% 12/01/2034#804395	**	11,540
	FNMA 30YR 6% 02/01/2037#889396	FNMA 30YR 6% 02/01/2037#889396	**	5,730
	FNMA 30YR 6% 02/01/2039#AL1849	FNMA 30YR 6% 02/01/2039#AL1849	**	14,650
	FNMA 30YR 6% 02/01/2049#FM1095	FNMA 30YR 6% 02/01/2049#FM1095	**	260,760
	FNMA 30YR 6% 06/01/2054#CB8772	FNMA 30YR 6% 06/01/2054#CB8772	**	1,097,164
	FNMA 30YR 6% 09/01/2038#AL6965	FNMA 30YR 6% 09/01/2038#AL6965	**	5,313
	FNMA 30YR 6% 09/01/2053#SD3916	FNMA 30YR 6% 09/01/2053#SD3916	**	1,004,102
	FNMA 30YR 6.0% 02/37#AB0299	FNMA 30YR 6.0% 02/37#AB0299	**	458
	FNMA 30YR 6.0% 07/01/2039#AL3598	FNMA 30YR 6.0% 07/01/2039#AL3598	**	102,919
	FNMA 30YR 6.5% 02/01/2054#MA5273	FNMA 30YR 6.5% 02/01/2054#MA5273	**	8,655,394
	FNMA 30YR 6.5% 03/01/2031#535761	FNMA 30YR 6.5% 03/01/2031#535761	**	10,891
	FNMA 30YR 6.5% 04/01/2038#889474	FNMA 30YR 6.5% 04/01/2038#889474	**	26,830
	FNMA 30YR 6.5% 08/01/2036#887303	FNMA 30YR 6.5% 08/01/2036#887303	**	866
	FNMA 30YR 6.5% 08/01/2038#AL6966	FNMA 30YR 6.5% 08/01/2038#AL6966	**	8,198
	FNMA 30YR 6.5% 11/01/2037#953390	FNMA 30YR 6.5% 11/01/2037#953390	**	293
	FNMA 30YR 6.5% 11/01/2037#954717	FNMA 30YR 6.5% 11/01/2037#954717	**	11,262
	FNMA 30YR 6.5% 12/01/2032#995629	FNMA 30YR 6.5% 12/01/2032#995629	**	10,604
	FNMA 5.50% 12/39 #AD0494	FNMA 5.50% 12/39 #AD0494	**	21,820
	FNMA 5.50% 2/38 #AE0105	FNMA 5.50% 2/38 #AE0105	**	6,666
	FNMA 5.50% 4/36 #745418	FNMA 5.50% 4/36 #745418	**	24,282
	FNMA 5.50% 6/33 #555531	FNMA 5.50% 6/33 #555531	**	16,062
	FNMA 6.00% #AE0801	FNMA 6.00% #AE0801	**	42,641
	FNMA 6.00% 11/32 #545993	FNMA 6.00% 11/32 #545993	**	3,194
	FNMA 6.00% 8/37 #AD0217	FNMA 6.00% 8/37 #AD0217	**	31,458
	FNMA 6.50% 10/41 #AL0885	FNMA 6.50% 10/41 #AL0885	**	15,276
	FNMA 6.50% 7/32 #545759	FNMA 6.50% 7/32 #545759	**	15,502
	FNMA ARM 5.77% 8/37 #949782	FNMA ARM 5.77% 8/37 #949782	**	1,553
	FNMA ARM 5.79% 12/37 #966635	FNMA ARM 5.79% 12/37 #966635	**	23,345
	FNMA ARM 5.92% 12/36 #905196	FNMA ARM 5.92% 12/36 #905196	**	7,363
	FNMA ARM 0% 01/01/2046#AL7899	FNMA ARM 0% 01/01/2046#AL7899	**	43,158
	FNMA ARM 0% 01/01/2046#AX5655	FNMA ARM 0% 01/01/2046#AX5655	**	23,227
	FNMA ARM 0% 01/01/2049#BM5402	FNMA ARM 0% 01/01/2049#BM5402	**	593,762
	FNMA ARM 0% 04/01/2042#AO0824	FNMA ARM 0% 04/01/2042#AO0824	**	9,459
	FNMA ARM 0% 04/01/2046#AL8267	FNMA ARM 0% 04/01/2046#AL8267	**	133,500
	FNMA ARM 0% 04/01/2049#BM5750	FNMA ARM 0% 04/01/2049#BM5750	**	262,329
	FNMA ARM 0% 05/01/2035#825252	FNMA ARM 0% 05/01/2035#825252	**	3,243
	FNMA ARM 0% 06/01/2034#777133	FNMA ARM 0% 06/01/2034#777133	**	18,837
	FNMA ARM 0% 07/01/2052#841463	FNMA ARM 0% 07/01/2052#841463	**	995,838
	FNMA ARM 0% 08/01/2038#981434	FNMA ARM 0% 08/01/2038#981434	**	6,988
	FNMA ARM 0% 09/01/2035#832729	FNMA ARM 0% 09/01/2035#832729	**	12,693
	FNMA ARM 0% 09/01/2046#AL9011	FNMA ARM 0% 09/01/2046#AL9011	**	33,083
	FNMA ARM 0% 10/01/2048#BM4873	FNMA ARM 0% 10/01/2048#BM4873	**	435,576
	FNMA ARM 0% 11/01/2044#AX0875	FNMA ARM 0% 11/01/2044#AX0875	**	34,516
	FNMA ARM 0% 12/01/2038#AE0557	FNMA ARM 0% 12/01/2038#AE0557	**	132,073
	FNMA ARM 0% 12/01/2049#BM6222	FNMA ARM 0% 12/01/2049#BM6222	**	483,542
	FNMA ARM 2.181% 04/01/2044#AL6208	FNMA ARM 2.181% 04/01/2044#AL6208	**	20,371
	FNMA ARM 2.198% 06/42#AO5135	FNMA ARM 2.198% 06/42#AO5135	**	54,624
	FNMA ARM 2.907% 09/01/2044#AT7040	FNMA ARM 2.907% 09/01/2044#AT7040	**	20,604
	FNMA ARM 2.919% 12/01/2049#BM6181	FNMA ARM 2.919% 12/01/2049#BM6181	**	2,549,380
	FNMA ARM 2.938% 01/01/2045 #AL6377	FNMA ARM 2.938% 01/01/2045 #AL6377	**	73,862
	FNMA ARM 3.03% 11/35 #745216	FNMA ARM 3.03% 11/35 #745216	**	2,400
	FNMA ARM 3.27% 1/33 #677052	FNMA ARM 3.27% 1/33 #677052	**	3,318
	FNMA ARM 3.359% 10/01/2049#BM6149	FNMA ARM 3.359% 10/01/2049#BM6149	**	495,176
	FNMA ARM 4.453% 10/01/2033#725693	FNMA ARM 4.453% 10/01/2033#725693	**	26,004
	FNMA ARM 4.817% 08/01/2053#841607	FNMA ARM 4.817% 08/01/2053#841607	**	1,420,667
	FNMA ARM 4.84% 7/35 #832100	FNMA ARM 4.84% 7/35 #832100	**	16,205
	FNMA ARM 4.90% 3/36 #879052	FNMA ARM 4.90% 3/36 #879052	**	11,005
	FNMA ARM 4.92% 8/38 #983349	FNMA ARM 4.92% 8/38 #983349	**	10,335
	FNMA ARM 5.04% 7/35 #834927	FNMA ARM 5.04% 7/35 #834927	**	20,996
	FNMA ARM 5.48% 12/35 #848522	FNMA ARM 5.48% 12/35 #848522	**	1,665
	FNMA ARM 5.51% 7/36 #745777	FNMA ARM 5.51% 7/36 #745777	**	10,206
	FNMA ARM 5.99% 8/36 #745761	FNMA ARM 5.99% 8/36 #745761	**	8,799
	FNMA ARM RFT1Y+159 09/45#AX5628	FNMA ARM RFT1Y+159 09/45#AX5628	**	29,931
	FNMA ARM RFT1Y+169 6 5/38 #979931	FNMA ARM RFT1Y+169 6 5/38 #979931	**	3,173
	FNMA ARM RFT1Y+178.8 7 5/38 #908482	FNMA ARM RFT1Y+178.8 7 5/38 #908482	**	1,359
	FNMA ARM RFT1Y+183 8 4/38 #956679	FNMA ARM RFT1Y+183 8 4/38 #956679	**	14,270
	FNMA ARM RFT1Y+188.1 84 5/38#963117	FNMA ARM RFT1Y+188.1 84 5/38#963117	**	283
	FNMA FHAL 6% 03/01/2039#AB8053	FNMA FHAL 6% 03/01/2039#AB8053	**	21,497
	FNR 2002-33 A1 7% 6/32	FNR 2002-33 A1 7% 6/32	**	27,557
	FNR 2002-90 A1 6.5 6/42	FNR 2002-90 A1 6.5 6/42	**	61,526
	FNW 2001-W3 A 7% 9/41	FNW 2001-W3 A 7% 9/41	**	13,166
	FNW 2002-W6 2A1 + 06/42	FNW 2002-W6 2A1 + 06/42	**	43,717
	FNW 2004-W9 2A1 6.5% 2/44	FNW 2004-W9 2A1 6.5% 2/44	**	10,177

MARRIOTT RETIREMENT SAVINGS PLAN
EIN: 52-2055918; Plan No.: 004
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	FNW 2006-W1 1A1 6.5 12/45	FNW 2006-W1 1A1 6.5 12/45	**	48,016
	FNW 2006-W1 1A4 8% 12/25/45	FNW 2006-W1 1A4 8% 12/25/45	**	11,331
	FREDDIE MAC STACR REMIC TRUST 2021-DNA1 M2 SOFR30A	FREDDIE MAC STACR REMIC TRUST 2021-DNA1 M2 SOFR30A	**	934,396
	FREDDIE MAC STACR REMIC TRUST 2021-DNA1 SOFR30A+29	FREDDIE MAC STACR REMIC TRUST 2021-DNA1 SOFR30A+29	**	267,324
	FSPC T-48 1A CSTR 7/33	FSPC T-48 1A CSTR 7/33	**	28,390
	FSPC T-51 1A CSTR 9/43	FSPC T-51 1A CSTR 9/43	**	315,694
	FSPC T-54 3A 7% 2/43	FSPC T-54 3A 7% 2/43	**	237,762
	GALTON FUNDING MORTGAGE TRUST 2019-1 A32 4% 02/25/	GALTON FUNDING MORTGAGE TRUST 2019-1 A32 4% 02/25/	**	10,350
	GINNIE MAE I POOL 30YR 5.5% 09/45#784653	GINNIE MAE I POOL 30YR 5.5% 09/45#784653	**	102,682
	GNII II 4.50% 7/40 #004746	GNII II 4.50% 7/40 #004746	**	23,314
	GNII II 5.00% 2/40 #004637	GNII II 5.00% 2/40 #004637	**	6,178
	GNII II 5.00% 11/39 #004578	GNII II 5.00% 11/39 #004578	**	146,961
	GNII II 5.00% 12/35 #003795	GNII II 5.00% 12/35 #003795	**	3,975
	GNII II 3% 09/20/2047#MA4718	GNII II 3% 09/20/2047#MA4718	**	702,334
	GNII II 4% 04/20/2050#BS6831	GNII II 4% 04/20/2050#BS6831	**	3,918
	GNII II 4% 04/20/2050#BS6832	GNII II 4% 04/20/2050#BS6832	**	4,880
	GNII II 4% 04/20/2050#BS6833	GNII II 4% 04/20/2050#BS6833	**	981
	GNII II 4% 04/20/2050#BS9707	GNII II 4% 04/20/2050#BS9707	**	2,307
	GNII II 4% 04/20/2050#BS9717	GNII II 4% 04/20/2050#BS9717	**	11,485
	GNII II 4% 10/20/2050#MA6934	GNII II 4% 10/20/2050#MA6934	**	335,381
	GNII II 4.5% 03/20/2044#MA1762	GNII II 4.5% 03/20/2044#MA1762	**	282,742
	GNII II 5% 01/20/2048#MA4965	GNII II 5% 01/20/2048#MA4965	**	177,334
	GNII II 5% 02/20/2048#MA5022	GNII II 5% 02/20/2048#MA5022	**	52,588
	GNII II 5% 1/36 #003805	GNII II 5% 1/36 #003805	**	3,246
	GNII II 5% 12/34 #003651	GNII II 5% 12/34 #003651	**	6,196
	GNII II 5% 5/36 #003850	GNII II 5% 5/36 #003850	**	3,831
	GNII II 5.5% 02/20/2049#MA5766	GNII II 5.5% 02/20/2049#MA5766	**	109,425
	GNII II 5.5% 03/20/2048#MA5081	GNII II 5.5% 03/20/2048#MA5081	**	17,902
	GNII II 5.5% 03/20/2049#MA5820	GNII II 5.5% 03/20/2049#MA5820	**	8,122
	GNII II 5.5% 12/20/2048#MA5654	GNII II 5.5% 12/20/2048#MA5654	**	28,980
	GNII II 8.5% 07/20/2026#002250	GNII II 8.5% 07/20/2026#002250	**	114
	GNMA II 3.5% 03/43 #AD8825	GNMA II 3.5% 03/43 #AD8825	**	72,979
	GNMA II 3.5% 07/20/2052#MA8149	GNMA II 3.5% 07/20/2052#MA8149	**	1,710,250
	GNMA II 4% 03/48#BE6823	GNMA II 4% 03/48#BE6823	**	14,082
	GNMA II 4% 04/20/2050#BT2982	GNMA II 4% 04/20/2050#BT2982	**	3,895
	GNMA II 4% 04/20/2050#BT2983	GNMA II 4% 04/20/2050#BT2983	**	4,638
	GNMA II 4% 04/20/2050#BU2156	GNMA II 4% 04/20/2050#BU2156	**	10,035
	GNMA II 4% 04/20/2050#BU2157	GNMA II 4% 04/20/2050#BU2157	**	7,978
	GNMA II 4% 10/20/2052#MA8346	GNMA II 4% 10/20/2052#MA8346	**	539,447
	GNMA II 5.5% 09/20/2054#MA9906	GNMA II 5.5% 09/20/2054#MA9906	**	1,388,424
	GNR 2022-H09 FA SOFR30A+67 04/20/2072	GNR 2022-H09 FA SOFR30A+67 04/20/2072	**	2,799,927
	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+ 03/20/2072	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+ 03/20/2072	**	749,767
	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+ 06/20/2068	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+ 06/20/2068	**	1,915,986
	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+ 12/20/2071	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+ 12/20/2071	**	1,176,881
	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+75 03/20/20	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+75 03/20/20	**	3,023,198
	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+85 01/20/20	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+85 01/20/20	**	1,175,047
	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+97 05/20/20	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+97 05/20/20	**	701,383
	GOVERNMENT NAT MTG AS REMIC PT TSFR12M+ 02/20/2068	GOVERNMENT NAT MTG AS REMIC PT TSFR12M+ 02/20/2068	**	683,467
	GOVERNMENT NAT MTG AS REMIC PT TSFR12M+117.513 07/	GOVERNMENT NAT MTG AS REMIC PT TSFR12M+117.513 07/	**	1,369,534
	GOVERNMENT NAT MTG ASSN HECM DF TSFR12M+73.513 07/	GOVERNMENT NAT MTG ASSN HECM DF TSFR12M+73.513 07/	**	443,956
	GOVERNMENT NAT MTG ASSN HECM TSFR12M+ 02/20/2069	GOVERNMENT NAT MTG ASSN HECM TSFR12M+ 02/20/2069	**	378,386
	GOVERNMENT NAT MTG ASSN HECM TSFR12M+ 11/20/2066	GOVERNMENT NAT MTG ASSN HECM TSFR12M+ 11/20/2066	**	806,183
	GOVERNMENT NAT MTG ASSN HECM TSFR12M+76.513 02/20/	GOVERNMENT NAT MTG ASSN HECM TSFR12M+76.513 02/20/	**	510,283
	GOVERNMENT NAT MTG ASSN HECM TSFR12M+79.513 05/20/	GOVERNMENT NAT MTG ASSN HECM TSFR12M+79.513 05/20/	**	285,999
	GOVERNMENT NAT MTG ASSN HECM TSFR12M+96.513 09/20/	GOVERNMENT NAT MTG ASSN HECM TSFR12M+96.513 09/20/	**	5,757,742
	GOVERNMENT NAT MTG ASSN HECM TSFR1M+ 09/20/2069	GOVERNMENT NAT MTG ASSN HECM TSFR1M+ 09/20/2069	**	1,474,444
	GS MTG SECS TR 2017-GS6 3.433% 05/10/2050	GS MTG SECS TR 2017-GS6 3.433% 05/10/2050	**	688,951
	GS MTG-BACKED SECS TR 2014-EB1A 2A1 CSTR 07/25/204	GS MTG-BACKED SECS TR 2014-EB1A 2A1 CSTR 07/25/204	**	3,139
	HILT COMMERCIAL MORTGAGE TRUST 2024-ORL B TSFR1M+1	HILT COMMERCIAL MORTGAGE TRUST 2024-ORL B TSFR1M+1	**	765,000
	HYT COMMERCIAL MORTGAGE TRUST 2024-RGCY TSFR1M+184	HYT COMMERCIAL MORTGAGE TRUST 2024-RGCY TSFR1M+184	**	525,325
	IL ST TAXMUNI 5.1% 6/01/33	IL ST TAXMUNI 5.1% 6/01/33	**	2,718,737
	IMPERIAL FUND MORTGAGE TRUST 1.516% 09/25/2056 144	IMPERIAL FUND MORTGAGE TRUST 1.516% 09/25/2056 144	**	153,852
	IMPERIAL FUND MORTGAGE TRUST 2022-NQM4 A1 4.767% 0	IMPERIAL FUND MORTGAGE TRUST 2022-NQM4 A1 4.767% 0	**	541,988
	J P MORGAN CHASE COML MTG SECS TR 2019-BROOK C TSF	J P MORGAN CHASE COML MTG SECS TR 2019-BROOK C TSF	**	426,251
	J P MORGAN CHASE COML MTG SECS TR 2020-609M TSFR1M	J P MORGAN CHASE COML MTG SECS TR 2020-609M TSFR1M	**	198,000
	LSTAR COML MTG TR 2017-5 4.021% 03/10/2050 144A	LSTAR COML MTG TR 2017-5 4.021% 03/10/2050 144A	**	1,405,226
	MED COML MTG TR 2024-MOB A TSFR1M+159.151 05/15/20	MED COML MTG TR 2024-MOB A TSFR1M+159.151 05/15/20	**	379,722
	METLIFE SECURITIZATION TR 2017-1 3% 04/25/2055 144	METLIFE SECURITIZATION TR 2017-1 3% 04/25/2055 144	**	244,029
	MFA 2021-NQM2 A1 TR 1.029% 11/25/2064 144A	MFA 2021-NQM2 A1 TR 1.029% 11/25/2064 144A	**	271,213
	MFA 2023-INV2 TRUST STEP 10/25/2058 144A	MFA 2023-INV2 TRUST STEP 10/25/2058 144A	**	510,174
	MORGAN STANLEY CAPITAL I 2.782% 08/15/2049	MORGAN STANLEY CAPITAL I 2.782% 08/15/2049	**	1,241,603
	NEW JERSEY ST TPK AUTH TPK REVBUILD AMERICA BDS-TA	NEW JERSEY ST TPK AUTH TPK REVBUILD AMERICA BDS-TA	**	143,200
	NEW JERSEY ST TPK AUTH TPK REVBUILD AMERICA BONDS-	NEW JERSEY ST TPK AUTH TPK REVBUILD AMERICA BONDS-	**	1,982,279
	NEW RESIDENTIAL MTG LN TR 2021-INV2 2.5% 09/25/205	NEW RESIDENTIAL MTG LN TR 2021-INV2 2.5% 09/25/205	**	544,102
	OBX 2024-NQM17 TRUST 6.015% 11/25/2064 144A	OBX 2024-NQM17 TRUST 6.015% 11/25/2064 144A	**	526,596
	OSS 2024-H6 MTG TR 5.383% 09/25/2069 144A	OSS 2024-H6 MTG TR 5.383% 09/25/2069 144A	**	1,232,826
	RCKT MORTGAGE TRUST 2024-CES9 STEP 12/25/2044 144A	RCKT MORTGAGE TRUST 2024-CES9 STEP 12/25/2044 144A	**	128,999

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	SDR COMMERCIAL MORTGAGE TRUST 2024-DSNY TSFRIM+174	SDR COMMERCIAL MORTGAGE TRUST 2024-DSNY TSFRIM+174	**	629,375
	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2016-1	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2016-1	**	262,929
	SEQUOIA MTG TR 2018-CH2 A3 4% 06/25/2048 144A	SEQUOIA MTG TR 2018-CH2 A3 4% 06/25/2048 144A	**	37,688
	SEQUOIA MTG TR 2018-CH3 4.5% 08/25/2048 144A	SEQUOIA MTG TR 2018-CH3 4.5% 08/25/2048 144A	**	1,653
	STARWOOD MORTGAGE RESIDENTIAL TRUST 2021-4 1.162%	STARWOOD MORTGAGE RESIDENTIAL TRUST 2021-4 1.162%	**	762,243
	SYMPHONY STATIC CLO I LTD TSFR3M+171.161 10/25/202	SYMPHONY STATIC CLO I LTD TSFR3M+171.161 10/25/202	**	750,511
	TOORAK MORTGAGE CORP 2018-1 LTD 1.562% 07/25/2056	TOORAK MORTGAGE CORP 2018-1 LTD 1.562% 07/25/2056	**	281,600
	TOWD POINT MORTGAGE TRUST 2019-HY3 M1 TSFRIM+161.4	TOWD POINT MORTGAGE TRUST 2019-HY3 M1 TSFRIM+161.4	**	268,648
	TX TR 2024-HOU B TSFRIM+209.066 06/15/2029 144A	TX TR 2024-HOU B TSFRIM+209.066 06/15/2029 144A	**	834,567
	UNITED STATES TREASURY BOND 2.875% 05/15/2052	UNITED STATES TREASURY BOND 2.875% 05/15/2052	**	2,063,029
	UNITED STATES TREASURY BOND 3% 08/15/2052	UNITED STATES TREASURY BOND 3% 08/15/2052	**	4,385,872
	UNITED STATES TREASURY BOND 3.375% 08/15/2042	UNITED STATES TREASURY BOND 3.375% 08/15/2042	**	1,180,397
	UNITED STATES TREASURY BOND 3.625% 05/15/2053	UNITED STATES TREASURY BOND 3.625% 05/15/2053	**	2,515,119
	UNITED STATES TREASURY BOND 4.125% 08/15/2044	UNITED STATES TREASURY BOND 4.125% 08/15/2044	**	4,315,801
	UNITED STATES TREASURY BOND 4.125% 08/15/2053	UNITED STATES TREASURY BOND 4.125% 08/15/2053	**	8,181,453
	UNITED STATES TREASURY BOND 4.25% 08/15/2054	UNITED STATES TREASURY BOND 4.25% 08/15/2054	**	1,172,550
	UNITED STATES TREASURY BOND 4.5% 02/15/2044	UNITED STATES TREASURY BOND 4.5% 02/15/2044	**	5,779,312
	UNITED STATES TREASURY BOND 4.625% 11/15/2044	UNITED STATES TREASURY BOND 4.625% 11/15/2044	**	4,123,751
	UNITED STATES TREASURY BOND 4.75% 11/15/2053	UNITED STATES TREASURY BOND 4.75% 11/15/2053	**	855,739
	UST NOTES 3.375% 09/15/2027	UST NOTES 3.375% 09/15/2027	**	1,975,938
	UST NOTES 3.5% 09/30/2026	UST NOTES 3.5% 09/30/2026	**	27,864,540
	UST NOTES 3.75% 06/30/2030	UST NOTES 3.75% 06/30/2030	**	5,030,377
	UST NOTES 3.75% 08/31/2026	UST NOTES 3.75% 08/31/2026	**	27,743,666
	UST NOTES 3.75% 12/31/2030	UST NOTES 3.75% 12/31/2030	**	4,475,294
	UST NOTES 3.875% 08/15/2034	UST NOTES 3.875% 08/15/2034	**	2,838,844
	UST NOTES 4% 07/31/2030	UST NOTES 4% 07/31/2030	**	701,958
	UST NOTES 4.125% 03/31/2031	UST NOTES 4.125% 03/31/2031	**	7,774,414
	UST NOTES 4.125% 07/31/2031	UST NOTES 4.125% 07/31/2031	**	2,534,462
	UST NOTES 4.125% 10/31/2026	UST NOTES 4.125% 10/31/2026	**	34,224,917
	UST NOTES 4.125% 10/31/2029	UST NOTES 4.125% 10/31/2029	**	5,604,702
	UST NOTES 4.25% 11/30/2026	UST NOTES 4.25% 11/30/2026	**	27,989,433
	UST NOTES 4.625% 04/30/2031	UST NOTES 4.625% 04/30/2031	**	1,318,046
	USTN TII 1.5% 02/15/2053	USTN TII 1.5% 02/15/2053	**	2,702,067
	UWM 2021-INV2 A4 2.5% 09/25/2051 144A	UWM 2021-INV2 A4 2.5% 09/25/2051 144A	**	101,344
	VERUS SECURITIZATION TR 2019-INV3 3.692% 11/25/205	VERUS SECURITIZATION TR 2019-INV3 3.692% 11/25/205	**	120,518
	VERUS SECURITIZATION TRUST 2021 1.437% 06/25/2066	VERUS SECURITIZATION TRUST 2021 1.437% 06/25/2066	**	571,671
	VERUS SECURITIZATION TRUST 2021-5 1.373% 09/25/206	VERUS SECURITIZATION TRUST 2021-5 1.373% 09/25/206	**	130,886
	VERUS SECURITIZATION TRUST 2022-1 A3 3.288% 01/25/	VERUS SECURITIZATION TRUST 2022-1 A3 3.288% 01/25/	**	599,533
	VERUS SECURITIZATION TRUST 2022-6 4.91% 06/25/2067	VERUS SECURITIZATION TRUST 2022-6 4.91% 06/25/2067	**	165,817
	VERUS SECURITIZATION TRUST 2023-8 6.6642% 12/25/20	VERUS SECURITIZATION TRUST 2023-8 6.6642% 12/25/20	**	723,902
	VERUS SECURITIZATION TRUST 2023-INV3 A2 7.33% 11/2	VERUS SECURITIZATION TRUST 2023-INV3 A2 7.33% 11/2	**	769,519
	VERUS SECURITIZATION TRUST 23-6 6.939% 09/25/2068	VERUS SECURITIZATION TRUST 23-6 6.939% 09/25/2068	**	347,570
	WFCM TR 2015-NXS2 3.02% 7/58	WFCM TR 2015-NXS2 3.02% 7/58	**	46,909
	WSTN TRUST 2023-MAUI VAR 07/05/2037 144A	WSTN TRUST 2023-MAUI VAR 07/05/2037 144A	**	935,251
	TOTAL INVESTMENTS, AT FAIR VALUE			\$ 11,550,738,669

* Party-in-interest to the Plan
** Cost information not required

See Independent Auditor's Report

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*	PARTICIPANT LOANS	INTEREST RATES RANGE FROM 4.25% TO 10.5%;VARYING MATURITIES	\$	126,216,423
CASH & CASH EQUIVALENTS				18,472,458
	NA	CASH ON HAND	**	9,221,764
	NA	EURO MONETARY UNIT.	**	9
	NA	FUTURES CASH COLLATERAL	**	1,511,000
	NA	NET PAYABLES AND RECEIVALBES	**	7,739,685
COMMON STOCKS		Shares		4,408,382,764
	AAON INC	8,548	**	1,005,929
	ABM INDUSTRIES INC	35,959	**	1,840,382
	ACADIA HEALTHCARE CO INC	58,700	**	2,327,455
	ADIENT PLC	167,715	**	2,889,729
	ADMA BIOLOGICS INC	66,130	**	1,134,130
	ADOBE INC	2,709	**	1,204,638
	ADVANCE AUTO PARTS INC	66,392	**	3,139,678
	ADVANCED MICRO DEVICES INC	5,919	**	714,956
	AEGON LTD (NY REGD) NEW YORK REGISTERED SHARES	700,674	**	4,126,970
	AFFIRM HOLDINGS INC	2,850	**	173,565
	AGILENT TECHNOLOGIES INC	76,800	**	10,317,312
	AGILYSYS INC	15,623	**	2,057,705
	AIR PRODUCTS & CHEMICALS INC	40,500	**	11,746,620
	ALBANY INTERNATIONAL CORP CL A	18,200	**	1,455,454
	ALCON INC	61,100	**	5,186,779
	ALIGN TECHNOLOGY INC	18,900	**	3,940,839
	ALKAMI TECHNOLOGY INC	27,500	**	1,008,700
	ALNYLAM PHARMACEUTICALS INC	52,613	**	12,380,365
	ALPHABET INC CL A	314,810	**	59,593,533
	ALPHABET INC CL C	84,100	**	16,016,004
	AMAZON.COM INC	331,848	**	72,804,133
	AMERICAN ELECTRIC POWER CO INC	65,300	**	6,022,619
	AMERICAN WOODMARK	20,352	**	1,618,595
	AMERISAFE INC	15,250	**	785,985
	AMPHENOL CORPORATION CL A	93,014	**	6,459,822
	ANHEUSER-BUSCH INBEV SPN ADR	269,000	**	13,468,830
	APOLLO GLOBAL MANAGEMENT INC	31,657	**	5,228,470
	APPLE INC	214,659	**	53,754,907
	ARCELLX INC	20,354	**	1,560,948
	ARGENX SE SPONSORED ADR	6,360	**	3,911,400
	ASCENDIS PHARMA AS SPON ADR	94,408	**	12,997,149
	ASML HLDG NV (NY REG SHS) NEW YORK REGISTERED SHAR	1,430	**	991,104
	ASSOCIATED BANC CORP	79,355	**	1,896,585
	ASSURANT INC	38,000	**	8,102,360
	ASTERA LABS INC	16,609	**	2,199,862
	ATLASSIAN CORP PLC CLS A	23,503	**	5,720,160
	ATRICURE INC	44,100	**	1,347,696
	AURORA INNOVATION INC	46,013	**	289,882
	AVANTOR INC	987,500	**	20,806,625
	AVERY DENNISON CORP	39,300	**	7,354,209
	AVNET INC	45,362	**	2,373,340
	AXIS CAPITAL HOLDINGS LTD	39,793	**	3,526,456
	BAKER HUGHES CO	296,600	**	12,166,532
	BALDWIN INSURANCE GROUP INC/THE	34,895	**	1,352,530
	BALL CORP	139,069	**	7,666,874
	BANCFIRST CORP	6,100	**	714,798
	BANK OF AMERICA CORPORATION	315,610	**	13,871,060
	BANK OF NEW YORK MELLON CORP	282,300	**	21,689,109
	BATH & BODY WORKS INC	97,584	**	3,783,332
	BAXTER INTL INC	310,000	**	9,039,600
	BECTON DICKINSON & CO	4,686	**	1,063,113
	BIOGEN INC	25,800	**	3,945,336
	BIOMARIN PHARMACEUTICAL INC	87,300	**	5,738,229
	BIRKENSTOCK HOLDING LTD	40,393	**	2,288,667
	BLOCK INC CL A	49,680	**	4,222,303
	BLUEPRINT MEDICINES CORP	8,273	**	721,571
	BOEING CO	6,359	**	1,125,543
	BOSTON BEER COMPANY CL A	3,368	**	1,010,333
	BRADY CORPORATION CL A	7,000	**	516,950
	BRAZE INC	46,200	**	1,934,856
	BREAD FINANCIAL HOLDINGS	30,380	**	1,855,003
	BRIGHT HORIZONS FAMILY SOLUTIONS INC	35,200	**	3,901,920
	BRIGHTHOUSE FINANCIAL INC	48,263	**	2,318,555
	BRISTOL-MYERS SQUIBB CO	101,400	**	5,735,184
	BROADCOM INC	44,710	**	10,365,566
	BROADRIDGE FINANCIAL SOL	22,900	**	5,177,461

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	BRUKER CORP	89,246	**	5,231,601
	BURLINGTON STORES INC	22,106	**	6,301,536
	BWX TECHNOLOGIES INC	33,600	**	3,742,704
	CAPITAL ONE FINANCIAL CORP	110,666	**	19,733,961
	CARRIER GLOBAL CORP	95,000	**	6,484,700
	CASEY GENERAL STORES	15,500	**	6,141,565
	CAVA GROUP INC	15,869	**	1,790,023
	CBOE GLOBAL MARKETS INC	26,900	**	5,256,260
	CCC INTELLIGENT SOLUTIONS HOLD CL A	491,636	**	5,766,890
	CELANESE CORP	82,600	**	5,716,746
	CELSIUS HOLDINGS INC	55,800	**	1,469,772
	CENTRAL GARDEN & PET CO CL A	26,700	**	882,435
	CHARTER COMMUNICATIONS INC A	67,200	**	23,034,144
	CHECK POINT SOFTWARE TECHS LTD	23,480	**	4,383,716
	CHENIERE ENERGY INC	44,700	**	9,604,689
	CHIPOTLE MEXICAN GRILL INC	93,232	**	5,621,890
	CIGNA GROUP (THE)	60,973	**	16,837,084
	CISCO SYSTEMS INC	159,200	**	9,424,640
	CLEAR SECURE INC	31,190	**	830,902
	CLEARWATER ANALYTICS HOLDINGS INC	56,161	**	1,545,551
	CNO FINANCIAL GROUP INC	77,702	**	2,891,291
	COGNEX CORP	44,000	**	1,577,840
	COGNIZANT TECH SOLUTIONS CL A	127,600	**	9,812,440
	COHERENT CORP	57,500	**	5,446,975
	COLUMBIA BANKING SYSTEMS INC	70,680	**	1,909,067
	COMCAST CORP CL A	462,400	**	17,353,872
	COMFORT SYSTEMS USA INC	4,251	**	1,802,679
	CONCENTRIX CORP	45,826	**	1,982,891
	CONFLUENT INC	61,800	**	1,727,928
	CONMED CORP	22,700	**	1,553,588
	CONOCOPHILLIPS	72,400	**	7,179,908
	CONSTELLATION BRANDS INC CL A	12,700	**	2,806,700
	CONSTRUCTION PARTNERS INC CL A	7,813	**	691,138
	COOPER COMPANIES INC	65,600	**	6,030,608
	CORE SCIENTIFIC INC	44,177	**	620,687
	CORPAY INC	17,700	**	5,990,034
	COSTAR GROUP INC	60,416	**	4,325,181
	COSTCO WHOLESALE CORP	8,830	**	8,090,664
	COUPANG INC A	59,862	**	1,315,767
	CRANE CO	7,990	**	1,212,483
	CREDO TECHNOLOGY GROUP HOLDING LTD	35,739	**	2,402,018
	CRINETICS PHARMACEUTICALS INC	16,205	**	828,562
	CRISPR THERAPEUTICS AG	29,372	**	1,156,082
	CULLEN FROST BANKERS INC	15,900	**	2,134,575
	CVS HEALTH CORP	418,000	**	18,764,020
	CYBER-ARK SOFTWARE LTD	6,405	**	2,133,826
	CYTOKINETICS INC	38,900	**	1,829,856
	DANA INC	132,264	**	1,528,972
	DANAHER CORP	5,002	**	1,148,209
	DESCARTES SYS GROUP INC	9,886	**	1,123,050
	DEXCOM INC	70,280	**	5,465,676
	DIAMONDROCK HOSPITALITY CO	89,851	**	811,355
	DOLLAR GENERAL CORP	13,798	**	1,046,164
	DOLLAR TREE INC	92,574	**	6,937,496
	DOMINION ENERGY INC	148,800	**	8,014,368
	DOMINOS PIZZA INC	23,704	**	9,949,991
	DOUGLAS DYNAMICS INC	69,469	**	1,641,552
	DOXIMITY INC	19,965	**	1,065,931
	DRAFTKINGS HOLDINGS INC	172,600	**	6,420,720
	DUOLINGO INC	6,321	**	2,049,458
	DUTCH BROS INC	15,083	**	790,048
	DYNATRACE INC	13,392	**	727,855
	ECHOSTAR CORP CL A	82,647	**	1,892,616
	ELANCO ANIMAL HEALTH INC	492,000	**	5,958,120
	ELF BEAUTY INC	15,400	**	1,933,470
	ELI LILLY & CO	13,652	**	10,539,344
	ENCOMPASS HEALTH CORP	15,900	**	1,468,365
	ENERPAC TOOL GROUP CORP CL A	21,200	**	871,108
	ENOVIS CORP	59,532	**	2,612,264
	ENTEGRIS INC	10,515	**	1,041,616
	ENVISTA HOLDINGS CORP	43,536	**	839,809
	EQT CORPORATION	141,100	**	6,506,121
	EQUIFAX INC	30,005	**	7,646,774
	ESAB CORP	73,958	**	8,870,523
	ESCO TECHNOLOGIES INC	17,900	**	2,384,459
	EVERCORE INC A	5,192	**	1,439,170
	EXACT SCIENCES CORP	32,200	**	1,809,318

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
*	EXPAND ENERGY CORP	32,900	**	3,275,195
	FABRINET	3,618	**	795,526
	FAIR ISAAC CORP	3,579	**	7,125,538
	FEDEX CORP	82,500	**	23,209,725
	FERGUSON ENTERPRISES INC	19,900	**	3,454,043
	FIDELITY NATL INFORM SVCS INC	204,000	**	16,477,080
	FIRST FINL BANKSHARES INC	47,800	**	1,723,190
	FIRST WATCH RESTAURANT GROUP INC	43,600	**	811,396
	FISERV INC	218,460	**	44,876,053
	FIVE BELOW INC	34,289	**	3,598,973
	FORTINET INC	63,900	**	6,037,272
	FORTIVE CORP	150,687	**	11,301,525
	FOX CORP CL A	136,215	**	6,617,325
	FOX CORPORATION B	78,866	**	3,607,331
	FRESHPET INC	18,186	**	2,693,528
	FTAI AVIATION LTD	12,911	**	1,859,700
	GAMING AND LEISURE PROPRTI INC	90,567	**	4,361,707
	GAP INC	200,800	**	4,744,904
	GARTNER INC	1,300	**	629,811
	GE AEROSPACE	94,800	**	15,811,692
	GE HEALTHCARE TECHNOLOGIES INC WI	94,700	**	7,403,646
	GE VERNOVA INC	12,920	**	4,249,776
	GENEDX HOLDINGS CORP-A	12,727	**	978,197
	GENESCO INC	46,287	**	1,978,769
	GERMAN AMERICAN BANCORP INC	20,900	**	840,598
	GILEAD SCIENCES INC	217,600	**	20,099,712
	GITLAB INC CL A	8,262	**	465,564
	GLAUKOS CORP	15,490	**	2,322,571
	GLOBAL-E ONLINE LTD	20,073	**	1,094,581
	GLOBE LIFE INC	8,807	**	982,157
	GLOBUS MEDICAL INC	19,105	**	1,580,175
	GOLDMAN SACHS GROUP INC	24,500	**	14,029,190
	GSK PLC SPONS ADR	455,500	**	15,405,010
	GUIDEWIRE SOFTWARE INC	8,505	**	1,433,773
	HALEON PLC SPONS ADR	1,150,148	**	10,972,412
	HAMILTON LANE INC - A	8,876	**	1,314,092
	HAVERTY FURNITURE COS INC	39,362	**	876,198
	HAYWARD HOLDINGS INC	37,500	**	573,375
	HELEN OF TROY LTD	29,351	**	1,756,070
	HILTON WORLDWIDE HOLDINGS INC	35,400	**	8,749,464
	HOLOGIC INC	164,600	**	11,866,014
	HONDA MOTOR LTD SPON ADR	143,300	**	4,091,215
	HOOKE FURNISHINGS CORP	36,912	**	517,137
	HOWMET AEROSPACE INC	23,734	**	2,595,788
	HP INC	223,900	**	7,305,857
	HUBSPOT INC	2,014	**	1,403,295
	HUMANA INC	61,000	**	15,476,310
	HUNT J B TRANSPORT SERVICES IN	33,566	**	5,728,374
	HUNTSMAN CORP	106,360	**	1,917,671
	ICON PLC	18,770	**	3,936,257
	IDEX CORPORATION	15,900	**	3,327,711
	IMPINJ INC	5,039	**	731,965
	INCYTE CORP	88,243	**	6,094,944
	INGERSOLL RAND INC	102,581	**	9,279,477
	INSMED INC	26,462	**	1,826,936
	INSPIRE MEDICAL SYSTEMS INC	7,800	**	1,445,964
	INTAPP INC	14,450	**	926,101
	INTERCONTINENTAL EXCHANGE INC	35,300	**	5,260,053
	INTERNATIONAL FLAVORS & FRAGRA	142,300	**	12,031,465
	INTRA-CELLULAR THERAPIES INC	14,238	**	1,189,158
	INTUIT INC	8,221	**	5,166,899
	INTUITIVE SURGICAL INC	6,837	**	3,568,641
	IONIS PHARMACEUTICALS INC	103,441	**	3,616,297
	IRHYTHM TECHNOLOGIES INC	12,600	**	1,136,142
	ITRON INC	11,673	**	1,267,454
	ITT INC	9,000	**	1,285,920
	J&J SNACKS FOOD CORP	6,300	**	977,319
	JANUX THERAPEUTICS INC	28,298	**	1,515,075
	JBT MAREL CORP	16,600	**	2,109,860
	JELD-WEN HOLDING INC	238,555	**	1,953,765
	JFROG LTD	42,500	**	1,249,925
	JOHNSON CONTROLS INTERNATIONAL PLC	399,100	**	31,500,963
	KADANT INC	755	**	260,467
	KEYSIGHT TECHNOLOGIES INC	31,600	**	5,075,908
	KKR & CO INC	3,900	**	576,849
	KLAVIYO INC-A	23,228	**	957,923
	KOPPERS HLDGS INC	51,728	**	1,675,987

MARRIOTT RETIREMENT SAVINGS PLAN
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	KORN FERRY	43,435	**	2,929,691
	KRATOS DEFENSE & SEC SOLTN INC	29,441	**	776,654
	KRYSTAL BIOTECH INC	5,499	**	861,473
	LAM RESEARCH CORP	57,260	**	4,135,890
	LANCASTER COLONY CORP	7,800	**	1,350,492
	LATTICE SEMICONDUCTOR CORP	151,800	**	8,599,470
	LEGEND BIOTECH CORP SPON ADR	123,358	**	4,014,069
	LIBERTY MEDIA CORP LIBERTY FORMULA ONE CL C	76,182	**	7,059,024
	LIBERTY MEDIA CORP LIBERTY LIVE CL C	12,000	**	816,720
	LIFE TIME GROUP HOLDINGS INC	48,972	**	1,083,261
	LITTELFUSE INC	4,000	**	942,600
	LOAR HOLDINGS INC	23,393	**	1,728,977
	LPL FINL HLDGS INC	1,100	**	359,161
	LUCKY STRIKE ENTERTAINMENT CORPORATION A	49,400	**	494,494
	LULULEMON ATHLETICA INC	5,064	**	1,936,524
	LYONDELLBASELL INDS CLASS A	98,700	**	7,330,449
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	8,658	**	1,124,761
	MADRIGAL PHARMACEUTICALS INC	1,498	**	462,238
	MAGIC LEAP INC A P/P	364	**	-
	MAKEMYTRIP LIMITED	12,722	**	1,428,426
	MALIBU BOATS INC CL A	58,941	**	2,215,592
	MAPLEBEAR INC	65,279	**	2,703,856
	MARCUS & MILLICHAP CO INC	26,891	**	1,028,850
	MARKEL GROUP INC	1,450	**	2,503,034
	MARKETAXESS HLDGS INC	20,900	**	4,724,236
*	MARRIOTT INTERNATIONAL INC A	7,111,418	**	1,983,658,937
	MARTIN MARIETTA MATERIALS INC	11,289	**	5,830,769
	MARVELL TECHNOLOGY INC	168,995	**	18,665,498
	MASTEC INC	5,391	**	733,931
	MASTERBRAND INC	86,561	**	1,264,656
	MASTERCARD INC CL A	11,035	**	5,810,700
	MATCH GROUP INC	89,277	**	2,920,251
	MCCORMICK & CO INC NON-VTG	30,900	**	2,355,816
	MEDTRONIC PLC	56,300	**	4,497,244
	MERCADOLIBRE INC	496	**	843,418
	META PLATFORMS INC CL A	78,589	**	46,014,645
	METLIFE INC	351,700	**	28,797,196
	METTLER-TOLEDO INTL INC	3,450	**	4,221,696
	MGP INGREDIENTS INC	21,000	**	826,770
	MICROCHIP TECHNOLOGY	154,300	**	8,849,105
	MICROSOFT CORP	176,859	**	74,546,054
	MIRION TECHNOLOGIES INC-A	47,622	**	831,004
	MIRUM PHARMACEUTICALS INC	12,417	**	513,443
	MODINE MANUFACTURING CO	13,502	**	1,565,287
	MOLINA HEALTHCARE INC	10,900	**	3,172,445
	MOLSON COORS BEVERAGE CO B	95,300	**	5,462,596
	MONDAY.COM LTD	6,633	**	1,561,674
	MONGODB INC CL A	4,800	**	1,117,488
	MONOLITHIC POWER SYS INC	1,800	**	1,065,060
	MOOG INC CL A	6,303	**	1,240,683
	MRC GLOBAL INC	230,584	**	2,946,864
	MSA SAFETY INC	12,200	**	2,022,394
	NATERA INC	12,628	**	1,999,012
	NEOGEN CORP	119,900	**	1,455,586
	NETFLIX INC	14,972	**	13,344,843
	NEUROCRINE BIOSCIENCES INC	17,800	**	2,429,700
	NEW YORK TIMES CO CL A	65,900	**	3,430,095
	NEWELL BRANDS INC	177,436	**	1,767,263
	NEWS CORP NEW CL A	69,000	**	1,900,260
	NORFOLK SOUTHERN CORP	77,000	**	18,071,900
	NOV INC	121,511	**	1,774,061
	NOVANTA INC	7,100	**	1,084,667
	NOVARTIS AG SPON ADR	84,300	**	8,203,233
	NUTANIX INC CL A	31,455	**	1,924,417
	NUVALENT INC-A	9,009	**	705,225
	NVIDIA CORP	447,166	**	60,049,922
	NXP SEMICONDUCTORS NV	32,040	**	6,659,514
	OCCIDENTAL PETROLEUM CORP	421,573	**	20,829,922
	OCCIDENTAL PETROLEUM CORP WT 08/03/27	83,750	**	2,307,313
	OLD DOMINION FREIGHT LINES INC	13,900	**	2,451,960
	OLD NATIONAL BANCORP (IND)	132,604	**	2,878,170
	OLIN CORP	72,826	**	2,461,519
	OLLIES BARGAIN OUTLET HOLDINGS INC	18,124	**	1,988,747
	OMNICELL INC	25,700	**	1,144,164
	ON HOLDING AG	32,600	**	1,785,502
	ONESTREAM INC	83,472	**	2,380,621
	ORACLE CORP	36,560	**	6,092,358

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	ORION SA	163,533	**	2,582,186
	PALOMAR HLDGS INC	14,300	**	1,509,937
	PARSONS CORP	15,099	**	1,392,883
	PAYLOCITY HOLDING CORP	33,950	**	6,772,007
	PENUMBRA INC	13,600	**	3,229,728
	PHIBRO ANIMAL HEALTH CORP CL A	68,570	**	1,439,970
	PHREESIA INC	41,500	**	1,044,140
	PIPER SANDLER COS	6,348	**	1,904,083
	PJT PARTNERS INC	9,800	**	1,546,538
	PLANET FITNESS INC CL A	67,700	**	6,693,499
	PRIMO BRANDS CORP A	30,694	**	944,454
	PRIMORIS SVCS CORP	7,877	**	601,803
	PROCEPT BIOROBOTICS CORP	19,308	**	1,554,680
	PROGRESSIVE CORP OHIO	38,100	**	9,129,141
	PTC INC	56,500	**	10,388,655
	PURE STORAGE INC CL A	102,600	**	6,302,718
	PVH CORP	16,039	**	1,696,124
	Q2 HOLDINGS INC	16,745	**	1,685,384
	QUANTA SVCS INC	7,800	**	2,465,190
	QUIDELORTHO CORP	63,841	**	2,844,117
	RANGE RESOURCES CORP	67,500	**	2,428,650
	RAYMOND JAMES FINANCIAL INC.	39,400	**	6,120,002
	RB GLOBAL INC	16,500	**	1,488,465
	RBC BEARINGS INC	3,800	**	1,136,732
	REDDIT INC A	40,891	**	6,683,225
	REGAL REXNORD CORP	19,620	**	3,043,651
	REGENERON PHARMACEUTICALS INC	13,600	**	9,687,688
	REMITLY GLOBAL INC	25,766	**	581,539
	REPLIGEN	12,700	**	1,828,038
	RESIDEO TECHNOLOGIES INC	113,262	**	2,610,689
	REVOLUTION MEDICINES INC	28,500	**	1,246,590
	REYNOLDS CONSUMER PRODUCTS INC	76,200	**	2,056,638
	ROCHE HOLDING LTD SPON ADR	198,700	**	6,930,656
	ROKU INC CLASS A	19,500	**	1,449,630
	ROPER TECHNOLOGIES INC	3,500	**	1,819,475
	ROSS STORES INC	63,231	**	9,564,953
	RPM INTERNATIONAL INC	19,600	**	2,411,976
	RTX CORP	302,200	**	34,970,584
	RUBRIK INC	10,700	**	699,352
	S&P GLOBAL INC	11,807	**	5,880,240
	SALESFORCE INC	25,440	**	8,505,355
	SANOFI SPON ADR	512,500	**	24,717,875
	SAREPTA THERAPEUTICS INC	17,388	**	2,114,207
	SBA COMMUNICATIONS CORP	44,000	**	8,967,200
	SCANSOURCE INC	18,746	**	889,498
	SCHLUMBERGER LTD	21,004	**	805,293
	SCHWAB CHARLES CORP	554,862	**	41,065,337
	SEALED AIR CORP	97,300	**	3,291,659
	SELECTIVE INSURANCE GROUP INC	7,440	**	695,789
	SENSIENT TECHNOLOGIES CORP	17,000	**	1,211,420
	SENTINELONE INC	79,000	**	1,753,800
	SERVICENOW INC	15,778	**	16,726,573
	SERVICETITAN INC-A	4,375	**	450,056
	SERVISFIRST BANCSHARES INC	23,000	**	1,949,020
	SHAKE SHACK INC - CLASS A	9,661	**	1,253,998
	SHOPIFY INC CL A	16,716	**	1,777,412
	SI-BONE INC	46,500	**	651,930
	SIMPLY GOOD FOODS CO	60,000	**	2,338,800
	SIMPSON MANUFACTURING CO	5,700	**	945,231
	SKYWARD SPECIALTY INSURANCE GROUP INC	28,000	**	1,415,120
	SMARTSHEET INC	36,300	**	2,033,889
	SONOVA HLDG AG UNSPON ADR	16,582	**	1,078,493
	SPECTRUM BRANDS HOLDINGS INC	31,251	**	2,640,397
	SPOTIFY TECHNOLOGY SA	11,200	**	5,010,656
	SPRINGWORKS THERAPEUTICS INC	28,545	**	1,031,331
	SPROUTS FMRS MKT INC	6,538	**	830,784
	SPX TECHNOLOGIES INC	6,591	**	959,122
	STANDARDAERO INC	59,788	**	1,480,351
	STANDEX INTL CORP	9,745	**	1,822,218
	STATE STREET CORP	55,200	**	5,417,880
	STEELCASE INC CLASS A	192,625	**	2,276,828
	STERLING INFRASTRUCTURE INC	7,470	**	1,258,322
	STOCK YARDS BANCORP INC	15,700	**	1,124,277
	STONEX GROUP INC	1,515	**	148,425
	STRIDE INC	8,534	**	886,939
	STRIPE INC CLASS B PP	3,904	**	107,399
	STRYKER CORP	6,360	**	2,289,918

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	SUN COMMUNITIES INC - REIT	62,600	**	7,697,922
	SWEETGREEN INC CL A	51,097	**	1,638,170
	SYNOVUS FINANCIAL CORP.	32,212	**	1,650,221
	TAIWAN SEMIC MFG CO LTD SP ADR	33,130	**	6,542,844
	TANDEM DIABETES CARE INC	24,300	**	875,286
	TARGET CORP	38,390	**	5,189,560
	TARSUS PHARMACEUTICALS INC	23,038	**	1,275,614
	TE CONNECTIVITY PLC	70,500	**	10,079,385
	TECHNIPFMC PLC	241,419	**	6,986,666
	TELEFLEX INC	58,451	**	10,403,109
	TENABLE HOLDINGS INC	28,900	**	1,138,082
	TESLA INC	31,300	**	12,640,192
	TEXAS ROADHOUSE INC	3,500	**	631,505
	TEXTRON INC	105,678	**	8,083,310
	THE BOOKING HOLDINGS INC	4,036	**	20,052,543
	THE SHYFT GROUP INC	141,647	**	1,662,936
	T-MOBILE US INC	63,300	**	13,972,209
	TOAST INC	126,600	**	4,614,570
	TOPBUILD CORP	4,900	**	1,525,566
	TPG INC	15,300	**	961,452
	TRACTOR SUPPLY CO.	27,745	**	1,472,150
	TRADE DESK INC	129,600	**	15,231,888
	TRADEWEB MARKETS INC A	30,533	**	3,997,380
	TRANSCAT INC	9,400	**	993,956
	TRANSDIGM GROUP INC	10,259	**	13,001,026
	TRANSUNION	32,334	**	2,997,685
	TREEHOUSE FOODS INC	34,429	**	1,209,491
	TRIMAS CORP	124,252	**	3,055,357
	TRUEBLUE INC	137,110	**	1,151,724
	TYLER TECHNOLOGIES INC	14,100	**	8,130,624
	UBS GROUP AG	147,800	**	4,481,296
	UL SOLUTIONS INC CL A	29,875	**	1,490,165
	ULTA BEAUTY INC	5,492	**	2,388,636
	UNION PACIFIC CORP	24,400	**	5,564,176
	UNITED RENTALS INC	4,500	**	3,169,980
	UNITEDHEALTH GROUP INC	44,323	**	22,421,233
	UNIVERSAL CORP	46,283	**	2,538,160
	UNIVERSAL TECH INST INC	30,212	**	776,751
	UNIVEST FINANCIAL CORP	62,406	**	1,841,601
	USANA HEALTH SCIENCES INC	45,141	**	1,620,110
	UTZ BRANDS INC A	90,400	**	1,415,664
	VALVOLINE INC	16,600	**	600,588
	VAREX IMAGING CORP	147,442	**	2,151,179
	VARONIS SYSTEMS INC	15,798	**	701,905
	VAXCYTE INC	23,254	**	1,903,572
	VEEVA SYS INC CL A	49,770	**	10,464,143
	VERA THERAPEUTICS INC	22,791	**	963,831
	VERACYTE INC	13,900	**	550,440
	VERALTO CORP	31,200	**	3,177,720
	VERICEL CORP	10,945	**	600,990
	VERISK ANALYTICS INC	13,700	**	3,773,391
	VERTEX INC - CLASS A	30,836	**	1,645,101
	VERTIV HOLDINGS CO	70,640	**	8,025,410
	VF CORP	242,700	**	5,208,342
	VIKING HOLDINGS LTD	78,027	**	3,437,870
	VISA INC CL A	66,729	**	21,089,033
	VITA COCO CO INC/THE	14,600	**	538,886
	VITAL FARMS INC	19,548	**	736,764
	WASTE CONNECTIONS INC	13,900	**	2,384,962
	WATTS WATER TECH INC CL A	7,385	**	1,501,371
	WAYSTAR HOLDING CORP	23,470	**	861,349
	WEATHERFORD INTERNATIONAL PLC	27,600	**	1,976,988
	WEBSTER FINANCIAL	45,840	**	2,531,285
	WELLS FARGO & CO	458,500	**	32,205,040
	WEST PHARMACEUTICAL SVCS INC	5,974	**	1,956,843
	WILLIAMS COMPANIES INC	234,424	**	12,687,027
	WIX.COM LTD	8,154	**	1,749,441
	WSFS FINANCIAL CORP	61,456	**	3,265,157
	XPO INC	16,900	**	2,216,435
	YUM BRANDS INC	56,159	**	7,534,291
	ZETA GLOBAL HOLDINGS CORP	40,141	**	722,137
	ZIMMER BIOMET HLDGS INC	111,900	**	11,819,997
	ZOOM COMMUNICATIONS INC CL A	60,300	**	4,921,083
COMMON/COLLECTIVE TRUST				5,717,533,349
	ARROWSTREET INTERNATIONAL EQUITY EAFE CIT CLASS B	ARROWSTREET INTERNATIONAL EQUITY EAFE CIT CLASS B	**	117,378,902
	AXIOM INTERNATIONAL SMALL CAP TRUST 2	AXIOM INTERNATIONAL SMALL CAP TRUST 2	**	18,096,670

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	FIAM EMERGING MARKETS EQUITY SMALL CAP COMMINGLED	FIAM EMERGING MARKETS EQUITY SMALL CAP COMMINGLED	**	29,938,189
*	FIDELITY BLUE CHIP GROWTH COMMINGLED POOL - CLASS	FIDELITY BLUE CHIP GROWTH COMMINGLED POOL - CLASS	**	333,684,687
*	NORTHERN TRUST COLLECTIVE RUSSELL 2000 INDEX FUND	NORTHERN TRUST COLLECTIVE RUSSELL 2000 INDEX FUND	**	9,427,495
*	NORTHERN TRUST COLLECTIVE S&P 400 INDEX FUND - DC	NORTHERN TRUST COLLECTIVE S&P 400 INDEX FUND - DC	**	24,291,536
*	NORTHERN TRUST COLLECTIVE S&P 500 INDEX FUND - DC	NORTHERN TRUST COLLECTIVE S&P 500 INDEX FUND - DC	**	775,888,038
*	NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - DC	NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - DC	**	20,072,185
	VANGUARD RETIREMENT RETIREMENT INCOME	VANGUARD RETIREMENT RETIREMENT INCOME	**	305,160,250
	VANGUARD RETIREMENT 2020	VANGUARD RETIREMENT 2020	**	23,879,325
	VANGUARD RETIREMENT 2025	VANGUARD RETIREMENT 2025	**	742,454,137
	VANGUARD RETIREMENT 2030	VANGUARD RETIREMENT 2030	**	166,525,657
	VANGUARD RETIREMENT 2035	VANGUARD RETIREMENT 2035	**	917,745,784
	VANGUARD RETIREMENT 2040	VANGUARD RETIREMENT 2040	**	98,134,512
	VANGUARD RETIREMENT 2045	VANGUARD RETIREMENT 2045	**	789,589,923
	VANGUARD RETIREMENT 2050	VANGUARD RETIREMENT 2050	**	90,741,392
	VANGUARD RETIREMENT 2055	VANGUARD RETIREMENT 2055	**	382,484,586
	VANGUARD RETIREMENT 2060	VANGUARD RETIREMENT 2060	**	61,841,914
	VANGUARD RETIREMENT 2065	VANGUARD RETIREMENT 2065	**	52,733,203
	VANGUARD RETIREMENT 2070	VANGUARD RETIREMENT 2070	**	13,017,923
*	FID CONTRA POOL CL F	FID CONTRA POOL CL F	**	744,447,041
				-
	CORPORATE BONDS			578,350,781
	ADVANCE AUTO PARTS INC 5.9% 03/09/2026	ADVANCE AUTO PARTS INC 5.9% 03/09/2026	**	735,063
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	**	1,754,102
	AES CORP 3.3% 07/15/2025 144A	AES CORP 3.3% 07/15/2025 144A	**	722,981
	ALLY AUTO RECEIVABLES TR 2023-A B 6.01% 01/17/2034	ALLY AUTO RECEIVABLES TR 2023-A B 6.01% 01/17/2034	**	118,771
	ALLY AUTO RECEIVABLES TR 2023-A C 6.08% 01/17/2034	ALLY AUTO RECEIVABLES TR 2023-A C 6.08% 01/17/2034	**	262,976
	ALLY BK MIDVALE UTAH 24-A C 6.022% 05/17/2032 144A	ALLY BK MIDVALE UTAH 24-A C 6.022% 05/17/2032 144A	**	198,175
	ALLY BK MIDVALE UTAH 24-B C 5.215% 09/15/2032 144A	ALLY BK MIDVALE UTAH 24-B C 5.215% 09/15/2032 144A	**	233,375
	ALLY BK MIDVALE UTAH 4.97% 09/15/2032 144A	ALLY BK MIDVALE UTAH 4.97% 09/15/2032 144A	**	233,551
	ALLY BK MIDVALE UTAH 5.827% 05/17/2032 144A	ALLY BK MIDVALE UTAH 5.827% 05/17/2032 144A	**	197,910
	ALTRIA GROUP INC 2.625% 09/16/2026	ALTRIA GROUP INC 2.625% 09/16/2026	**	629,647
	AMCOR FLEXIBLES NORTH AMERICA INC 4% 05/17/2025	AMCOR FLEXIBLES NORTH AMERICA INC 4% 05/17/2025	**	697,401
	AMERICAN ELECTRIC POWER INC 5.2% 01/15/2029	AMERICAN ELECTRIC POWER INC 5.2% 01/15/2029	**	1,098,217
	AMERICAN ELECTRIC POWER INC 5.699% 08/15/2025	AMERICAN ELECTRIC POWER INC 5.699% 08/15/2025	**	677,909
	AMERICAN EXPRESS CO 2.25% 03/04/2025	AMERICAN EXPRESS CO 2.25% 03/04/2025	**	847,394
	AMERICAN EXPRESS CO 5.043%/VAR 07/26/2028	AMERICAN EXPRESS CO 5.043%/VAR 07/26/2028	**	552,880
	AMERICAN EXPRESS CO 5.098%/VAR 02/16/2028	AMERICAN EXPRESS CO 5.098%/VAR 02/16/2028	**	346,990
	AMERICAN EXPRESS CO 5.532%/VAR 04/25/2030	AMERICAN EXPRESS CO 5.532%/VAR 04/25/2030	**	682,196
	AMERICAN TOWER CORP 1.6% 04/15/2026	AMERICAN TOWER CORP 1.6% 04/15/2026	**	1,400,165
	AMERICAN TOWER CORP 2.4% 03/15/2025	AMERICAN TOWER CORP 2.4% 03/15/2025	**	611,750
	AMERICAN TOWER CORP 3.55% 07/15/2027	AMERICAN TOWER CORP 3.55% 07/15/2027	**	570,978
	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2021 2.77%	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2021 2.77%	**	1,674,668
	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2021-1 D 3.2	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2021-1 D 3.2	**	315,062
	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 1.06% 08/	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 1.06% 08/	**	83,320
	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2021-2 D	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2021-2 D	**	1,442,635
	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2022-2 4.	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2022-2 4.	**	1,651,023
	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2023-1 5.	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2023-1 5.	**	341,044
	AMPHENOL CORPORATION NEW 2.05% 03/01/2025	AMPHENOL CORPORATION NEW 2.05% 03/01/2025	**	880,733
	AMPHENOL CORPORATION NEW 4.75% 03/30/2026	AMPHENOL CORPORATION NEW 4.75% 03/30/2026	**	345,198
	AMPHENOL CORPORATION NEW 5.05% 04/05/2027	AMPHENOL CORPORATION NEW 5.05% 04/05/2027	**	327,825
	AMSR 2020-SFR3 C TRUST 2.056% 09/17/2037 144A	AMSR 2020-SFR3 C TRUST 2.056% 09/17/2037 144A	**	686,238
	AMUR EQUIPMENT FINANCE RECEIVABLES XIII LLC 5.38% 0	AMUR EQUIPMENT FINANCE RECEIVABLES XIII LLC 5.38% 0	**	247,790
	AMUR EQUIPMENT FINANCE RECEIVABLES XIII LLC 5.55% 0	AMUR EQUIPMENT FINANCE RECEIVABLES XIII LLC 5.55% 0	**	201,585
	APIDOS CLO XVIII TSFR3M+115 10/22/2030 144A	APIDOS CLO XVIII TSFR3M+115 10/22/2030 144A	**	869,813
	APIDOS CLO XXV TSFR3M+115 10/20/2031 144A	APIDOS CLO XXV TSFR3M+115 10/20/2031 144A	**	1,100,797
	APPALACHIAN POWER CO 3.3% 06/01/2027	APPALACHIAN POWER CO 3.3% 06/01/2027	**	1,276,639
	APPLEBEE'S/IHOP FUNDING LLC 4.723% 06/05/2049 144A	APPLEBEE'S/IHOP FUNDING LLC 4.723% 06/05/2049 144A	**	739,137
	APTIV SWISS HOLDINGS LTD 4.65% 09/13/2029	APTIV SWISS HOLDINGS LTD 4.65% 09/13/2029	**	402,874
	ARBYS FUNDING 2015-1A LLC 3.237% 07/30/2050 144A	ARBYS FUNDING 2015-1A LLC 3.237% 07/30/2050 144A	**	1,449,944
	ARI FLEET LEASE TRUST 2023-A 5.41% 02/17/2032 144A	ARI FLEET LEASE TRUST 2023-A 5.41% 02/17/2032 144A	**	646,465
	ARI FLEET LEASE TRUST 2024-B 5.54% 04/15/2033 144A	ARI FLEET LEASE TRUST 2024-B 5.54% 04/15/2033 144A	**	720,898
	AT&T INC 4.1% 02/15/2028	AT&T INC 4.1% 02/15/2028	**	322,841
	ATHENE GLOBAL FUNDING 1.716% 01/07/2025 144A	ATHENE GLOBAL FUNDING 1.716% 01/07/2025 144A	**	1,619,352
	ATHENE GLOBAL FUNDING 4.86% 08/27/2026 144A	ATHENE GLOBAL FUNDING 4.86% 08/27/2026 144A	**	664,292
	ATHENE GLOBAL FUNDING 5.349% 07/09/2027 144A	ATHENE GLOBAL FUNDING 5.349% 07/09/2027 144A	**	661,412
	ATHENE GLOBAL FUNDING 5.684% 02/23/2026 144A	ATHENE GLOBAL FUNDING 5.684% 02/23/2026 144A	**	897,253
	ATLASSIAN CORP PLC 5.25% 05/15/2029	ATLASSIAN CORP PLC 5.25% 05/15/2029	**	337,494
	AUTOZONE INC 3.625% 04/15/2025	AUTOZONE INC 3.625% 04/15/2025	**	318,916
	AUXILIOR TERM FUNDING 2023-1 LLC 23-1A A2 6.18% 12	AUXILIOR TERM FUNDING 2023-1 LLC 23-1A A2 6.18% 12	**	832,001
	AUXILIOR TERM FUNDING 2024-1 LLC 24-1A A3 5.49% 07	AUXILIOR TERM FUNDING 2024-1 LLC 24-1A A3 5.49% 07	**	379,205
	AVIS BUDGET RENTCAR FDG AE LLC 6.12% 04/20/2028 14	AVIS BUDGET RENTCAR FDG AE LLC 6.12% 04/20/2028 14	**	1,595,849
	AVIS BUDGET RENTCAR FDG AE LLC 6.18% 10/20/2027 14	AVIS BUDGET RENTCAR FDG AE LLC 6.18% 10/20/2027 14	**	196,110
	AVIS BUDGET RENTCAR FDG AE LLC 6.24% 04/20/2027 14	AVIS BUDGET RENTCAR FDG AE LLC 6.24% 04/20/2027 14	**	271,593
	AVOLON HOLDINGS FUNDING LTD 2.125% 02/21/2026 144A	AVOLON HOLDINGS FUNDING LTD 2.125% 02/21/2026 144A	**	1,131,587
	AVOLON HOLDINGS FUNDING LTD 2.875% 02/15/2025 144A	AVOLON HOLDINGS FUNDING LTD 2.875% 02/15/2025 144A	**	961,831
	AVOLON HOLDINGS FUNDING LTD 5.75% 03/01/2029 144A	AVOLON HOLDINGS FUNDING LTD 5.75% 03/01/2029 144A	**	641,450
	AVOLON HOLDINGS FUNDING LTD 6.375% 05/04/2028 144A	AVOLON HOLDINGS FUNDING LTD 6.375% 05/04/2028 144A	**	308,353

MARRIOTT RETIREMENT SAVINGS PLAN
EIN: 52-2055918; Plan No.: 004
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	BACARDI MARTINI BV YCP 0% 01/22/2025	BACARDI MARTINI BV YCP 0% 01/22/2025	**	1,705,009
	BAE SYSTEMS PLC 5% 03/26/2027 144A	BAE SYSTEMS PLC 5% 03/26/2027 144A	**	718,042
	BALLYROCK CLO 15 LTD TSFR3M+132.161 04/15/2034 144	BALLYROCK CLO 15 LTD TSFR3M+132.161 04/15/2034 144	**	365,001
	BANCO DEL ESTADO DE CHILE 2.704% 01/09/2025 144A	BANCO DEL ESTADO DE CHILE 2.704% 01/09/2025 144A	**	259,272
	BANCO SANTANDER MEXICO SA SAB DE CV 5.375% 04/17/2	BANCO SANTANDER MEXICO SA SAB DE CV 5.375% 04/17/2	**	1,652,749
	BANCO SANTANDER SA 3.496% 03/24/2025	BANCO SANTANDER SA 3.496% 03/24/2025	**	997,643
	BANCO SANTANDER SA 5.552%/VAR 03/14/2028	BANCO SANTANDER SA 5.552%/VAR 03/14/2028	**	605,262
	BANK NEW YORK MELLON CORP 4.414%/VAR 07/24/2026	BANK NEW YORK MELLON CORP 4.414%/VAR 07/24/2026	**	832,781
	BANK NEW YORK MELLON CORP 4.947%/VAR 04/26/2027	BANK NEW YORK MELLON CORP 4.947%/VAR 04/26/2027	**	913,796
	BANK OF AMERICA CORPORATION 1.734%/VAR 07/22/2027	BANK OF AMERICA CORPORATION 1.734%/VAR 07/22/2027	**	386,097
	BANK OF AMERICA CORPORATION 2.496%/VAR 02/13/2031	BANK OF AMERICA CORPORATION 2.496%/VAR 02/13/2031	**	575,933
	BANK OF AMERICA CORPORATION 2.572%/VAR 10/20/2032	BANK OF AMERICA CORPORATION 2.572%/VAR 10/20/2032	**	379,697
	BANK OF AMERICA CORPORATION 3.384%/VAR 04/02/2026	BANK OF AMERICA CORPORATION 3.384%/VAR 04/02/2026	**	513,006
	BANK OF AMERICA CORPORATION 3.846%/VAR 03/08/2037	BANK OF AMERICA CORPORATION 3.846%/VAR 03/08/2037	**	2,192,346
	BANK OF AMERICA CORPORATION 4.183% 11/25/2027	BANK OF AMERICA CORPORATION 4.183% 11/25/2027	**	883,433
	BANK OF AMERICA CORPORATION 4.25% 10/22/2026	BANK OF AMERICA CORPORATION 4.25% 10/22/2026	**	594,851
	BANK OF AMERICA CORPORATION 4.45% 03/03/2026	BANK OF AMERICA CORPORATION 4.45% 03/03/2026	**	149,378
	BANK OF AMERICA CORPORATION 5.08%/VAR 01/20/2027	BANK OF AMERICA CORPORATION 5.08%/VAR 01/20/2027	**	345,999
	BANK OF AMERICA CORPORATION 6.204%/VAR 11/10/2028	BANK OF AMERICA CORPORATION 6.204%/VAR 11/10/2028	**	258,828
	BANK OF MONTREAL QUE 3.7% 06/07/2025	BANK OF MONTREAL QUE 3.7% 06/07/2025	**	1,348,758
	BANK OF NEW YORK MELLON 5.148%/VAR 05/22/2026	BANK OF NEW YORK MELLON 5.148%/VAR 05/22/2026	**	665,863
	BANQUE FED CRED MUTUEL PARIS 0.998% 02/04/2025 144	BANQUE FED CRED MUTUEL PARIS 0.998% 02/04/2025 144	**	1,086,307
	BANQUE FED CRED MUTUEL PARIS 4.935% 01/26/2026 144	BANQUE FED CRED MUTUEL PARIS 4.935% 01/26/2026 144	**	601,029
	BARCLAYS PLC 4.836% 05/09/2028	BARCLAYS PLC 4.836% 05/09/2028	**	1,853,829
	BARCLAYS PLC 5.304%/VAR 08/09/2026	BARCLAYS PLC 5.304%/VAR 08/09/2026	**	495,933
	BARCLAYS PLC 5.501%/VAR 08/09/2028	BARCLAYS PLC 5.501%/VAR 08/09/2028	**	1,263,505
	BARCLAYS PLC 5.829%/VAR 05/09/2027	BARCLAYS PLC 5.829%/VAR 05/09/2027	**	707,538
	BARCLAYS PLC 6.49%/VAR 09/13/2029	BARCLAYS PLC 6.49%/VAR 09/13/2029	**	520,045
	BARCLAYS PLC 7.119%/VAR 06/27/2034	BARCLAYS PLC 7.119%/VAR 06/27/2034	**	212,250
	BARCLAYS PLC 7.325%/VAR 11/02/2026	BARCLAYS PLC 7.325%/VAR 11/02/2026	**	600,604
	BARINGS CLO LTD 2018-IV TSFR3M+180 10/15/2030 144A	BARINGS CLO LTD 2018-IV TSFR3M+180 10/15/2030 144A	**	1,226,083
	BAT CAPITAL CORP 2.259% 03/25/2028	BAT CAPITAL CORP 2.259% 03/25/2028	**	459,351
	BAT CAPITAL CORP 2.726% 03/25/2031	BAT CAPITAL CORP 2.726% 03/25/2031	**	474,623
	BAT CAPITAL CORP 4.742% 03/16/2032	BAT CAPITAL CORP 4.742% 03/16/2032	**	1,154,235
	BAT CAPITAL CORP 6.421% 08/02/2033	BAT CAPITAL CORP 6.421% 08/02/2033	**	1,321,171
	BAT INTL FINANCE PLC 1.668% 03/25/2026	BAT INTL FINANCE PLC 1.668% 03/25/2026	**	817,739
	BAT INTL FINANCE PLC 4.448% 03/16/2028	BAT INTL FINANCE PLC 4.448% 03/16/2028	**	1,608,651
	BAYER US FIN II LLC 4.25% 12/15/2025 144A	BAYER US FIN II LLC 4.25% 12/15/2025 144A	**	1,092,586
	BAYER US FIN II LLC 4.375% 12/15/2028 144A	BAYER US FIN II LLC 4.375% 12/15/2028 144A	**	2,043,573
	BAYER US FIN LLC 6.5% 11/21/2033 144A	BAYER US FIN LLC 6.5% 11/21/2033 144A	**	203,482
	BAYVIEW OPPORTUNITY MASTER FUND VII 2024-CARI LLC	BAYVIEW OPPORTUNITY MASTER FUND VII 2024-CARI LLC	**	296,291
	BECTON DICKINSON & CO 4.693% 02/13/2028	BECTON DICKINSON & CO 4.693% 02/13/2028	**	1,318,470
	BLUE OWL ASSET LEASING TRUST 2024-1 LLC 5.41% 03/1	BLUE OWL ASSET LEASING TRUST 2024-1 LLC 5.41% 03/1	**	169,902
	BLUE OWL ASSET LEASING TRUST 2024-1A A2 LLC 5.05%	BLUE OWL ASSET LEASING TRUST 2024-1A A2 LLC 5.05%	**	746,556
	BLUEMOUNTAIN CLO 2016-3 LTD TSFR3M+120 11/15/2030	BLUEMOUNTAIN CLO 2016-3 LTD TSFR3M+120 11/15/2030	**	1,205,522
	BMW US CAPITAL LLC 4.6% 08/13/2027 144A	BMW US CAPITAL LLC 4.6% 08/13/2027 144A	**	1,477,583
	BNP PARIBAS 2.588%/VAR 08/12/2035 144A	BNP PARIBAS 2.588%/VAR 08/12/2035 144A	**	230,265
	BNP PARIBAS 4.375% 05/12/2026 144A	BNP PARIBAS 4.375% 05/12/2026 144A	**	1,557,604
	BNP PARIBAS 4.375% 09/28/2025 144A	BNP PARIBAS 4.375% 09/28/2025 144A	**	2,258,883
	BNP PARIBAS 4.625% 03/13/2027 144A	BNP PARIBAS 4.625% 03/13/2027 144A	**	1,596,297
	BOEING CO 2.196% 02/04/2026	BOEING CO 2.196% 02/04/2026	**	489,744
	BOEING CO 6.259% 05/01/2027	BOEING CO 6.259% 05/01/2027	**	1,273,588
	BOSTON PPTYS LTD PARTNERSHIP 2.9% 03/15/2030	BOSTON PPTYS LTD PARTNERSHIP 2.9% 03/15/2030	**	198,706
	BOSTON PPTYS LTD PARTNERSHIP 3.2% 01/15/2025	BOSTON PPTYS LTD PARTNERSHIP 3.2% 01/15/2025	**	274,779
	BOSTON PPTYS LTD PARTNERSHIP 3.25% 01/30/2031	BOSTON PPTYS LTD PARTNERSHIP 3.25% 01/30/2031	**	1,582,865
	BOSTON PPTYS LTD PARTNERSHIP 3.65% 02/01/2026	BOSTON PPTYS LTD PARTNERSHIP 3.65% 02/01/2026	**	665,289
	BOSTON PPTYS LTD PARTNERSHIP 4.5% 12/01/2028	BOSTON PPTYS LTD PARTNERSHIP 4.5% 12/01/2028	**	1,289,289
	BOSTON PPTYS LTD PARTNERSHIP 6.5% 01/15/2034	BOSTON PPTYS LTD PARTNERSHIP 6.5% 01/15/2034	**	288,170
	BPCE SA 4.5% 03/15/2025 144A	BPCE SA 4.5% 03/15/2025 144A	**	1,282,618
	BRAMBLES USA INC 4.125% 10/23/2025 144A	BRAMBLES USA INC 4.125% 10/23/2025 144A	**	908,519
	BRE GRAND ISLANDER TIMESHARE ISSUER 2019-A LLC 3.2	BRE GRAND ISLANDER TIMESHARE ISSUER 2019-A LLC 3.2	**	130,502
	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING 1.55% 05/24/2	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING 1.55% 05/24/2	**	219,408
	BRUNSWICK CORP CP 0% 01/03/2025	BRUNSWICK CORP CP 0% 01/03/2025	**	1,714,353
	CAIXABANK SA 6.684%/VAR 09/13/2027 144A	CAIXABANK SA 6.684%/VAR 09/13/2027 144A	**	1,272,588
	CANADIAN NATL RESOURCES LTD 2.05% 07/15/2025	CANADIAN NATL RESOURCES LTD 2.05% 07/15/2025	**	1,462,699
	CANADIAN PAC RY CO 1.75% 12/02/2026	CANADIAN PAC RY CO 1.75% 12/02/2026	**	501,883
	CAPITAL ONE FINANCIAL CORP 2.636%/VAR 03/03/2026	CAPITAL ONE FINANCIAL CORP 2.636%/VAR 03/03/2026	**	756,771
	CAPITAL ONE FINANCIAL CORP 4.2% 10/29/2025	CAPITAL ONE FINANCIAL CORP 4.2% 10/29/2025	**	1,634,232
	CAPITAL ONE FINANCIAL CORP 4.927%/VAR 05/10/2028	CAPITAL ONE FINANCIAL CORP 4.927%/VAR 05/10/2028	**	672,828
	CAPITAL ONE FINANCIAL CORP 4.985%/VAR 07/24/2026	CAPITAL ONE FINANCIAL CORP 4.985%/VAR 07/24/2026	**	644,491
	CAPITAL ONE FINANCIAL CORP 5.268%/VAR 05/10/2033	CAPITAL ONE FINANCIAL CORP 5.268%/VAR 05/10/2033	**	365,166
	CAPITAL ONE FINANCIAL CORP 6.312%/VAR 06/08/2029	CAPITAL ONE FINANCIAL CORP 6.312%/VAR 06/08/2029	**	676,352
	CAPITAL ONE FINANCIAL CORP 7.149%/VAR 10/29/2027	CAPITAL ONE FINANCIAL CORP 7.149%/VAR 10/29/2027	**	394,333
	CAPITAL ONE FINANCIAL CORP 7.624%/VAR 10/30/2031	CAPITAL ONE FINANCIAL CORP 7.624%/VAR 10/30/2031	**	1,104,105
	CARMAX AUTO OWNER TR 1.5% 01/18/2028	CARMAX AUTO OWNER TR 1.5% 01/18/2028	**	1,458,846
	CARMAX AUTO OWNER TR 2023-2 C 5.57% 11/15/2028	CARMAX AUTO OWNER TR 2023-2 C 5.57% 11/15/2028	**	967,473
	CARMAX AUTO OWNER TR 2023-2 D 6.55% 10/15/2029	CARMAX AUTO OWNER TR 2023-2 D 6.55% 10/15/2029	**	648,797

MARRIOTT RETIREMENT SAVINGS PLAN

EIN: 52-2055918; Plan No.: 004

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	CARMAX AUTO OWNER TRUST 2022-4 8.08% 04/16/2029	CARMAX AUTO OWNER TRUST 2022-4 8.08% 04/16/2029	**	632,991
	CARMAX AUTO OWNER TRUST 2024-1 4.94% 08/15/2029	CARMAX AUTO OWNER TRUST 2024-1 4.94% 08/15/2029	**	246,287
	CARMAX AUTO OWNER TRUST 2024-1 5.47% 08/15/2029	CARMAX AUTO OWNER TRUST 2024-1 5.47% 08/15/2029	**	480,618
	CARMAX AUTO OWNER TRUST 2024-3 5.67% 01/15/2031	CARMAX AUTO OWNER TRUST 2024-3 5.67% 01/15/2031	**	195,155
	CARMAX AUTO OWNER TRUST 2024-3 A4 4.85% 01/15/2030	CARMAX AUTO OWNER TRUST 2024-3 A4 4.85% 01/15/2030	**	155,671
	CARMAX SELECT RECEIVABLES TRUST 2024-A 5.35% 01/15	CARMAX SELECT RECEIVABLES TRUST 2024-A 5.35% 01/15	**	212,072
	CARMAX SELECT RECEIVABLES TRUST 2024-A 5.62% 01/15	CARMAX SELECT RECEIVABLES TRUST 2024-A 5.62% 01/15	**	897,739
	CARMX 2023-3 A3 5.470% 02/15/2029	CARMX 2023-3 A3 5.470% 02/15/2029	**	364,147
	CARMX 2023-3 A3 5.61% 02/15/2029	CARMX 2023-3 A3 5.61% 02/15/2029	**	1,089,109
	CARMX 2023-3 A3 6.44% 12/16/2030	CARMX 2023-3 A3 6.44% 12/16/2030	**	351,965
	CARVANA AUTO RECEIVABLES TRUST 2024-N2 B 5.67% 09/	CARVANA AUTO RECEIVABLES TRUST 2024-N2 B 5.67% 09/	**	637,877
	CCO HLDGS LLC/CAP CORP 4.25% 01/15/2034 144A	CCO HLDGS LLC/CAP CORP 4.25% 01/15/2034 144A	**	2,231,048
	CCO HLDGS LLC/CAP CORP 4.5% 05/01/2032	CCO HLDGS LLC/CAP CORP 4.5% 05/01/2032	**	903,171
	CCO HLDGS LLC/CAP CORP 4.5% 06/01/2033 144A	CCO HLDGS LLC/CAP CORP 4.5% 06/01/2033 144A	**	252,416
	CDW LLC / CDW FIN CORP 5.1% 03/01/2030	CDW LLC / CDW FIN CORP 5.1% 03/01/2030	**	241,298
	CELANESE US HLDGS LLC 6.05% 03/15/2025	CELANESE US HLDGS LLC 6.05% 03/15/2025	**	487,340
	CEMEX SAB DE CV 5.2% 09/17/2030 144A	CEMEX SAB DE CV 5.2% 09/17/2030 144A	**	3,771,680
	CENCORA INC 4.625% 12/15/2027	CENCORA INC 4.625% 12/15/2027	**	509,979
	CENCORA INC 4.85% 12/15/2029	CENCORA INC 4.85% 12/15/2029	**	273,213
	CENTENE CORP 4.625% 12/15/2029	CENTENE CORP 4.625% 12/15/2029	**	576,914
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	**	6,405,526
	CIFC FUNDING 2016-1A AR3 LTD TSFR3M+100 10/21/2031	CIFC FUNDING 2016-1A AR3 LTD TSFR3M+100 10/21/2031	**	1,205,000
	CIFC FUNDING 2016-1A DIR3 LTD TSFR3M+250 10/21/203	CIFC FUNDING 2016-1A DIR3 LTD TSFR3M+250 10/21/203	**	480,000
	CIGNA GROUP (THE) 4.375% 10/15/2028	CIGNA GROUP (THE) 4.375% 10/15/2028	**	1,102,818
	CIGNA GROUP (THE) 7.875% 05/15/2027	CIGNA GROUP (THE) 7.875% 05/15/2027	**	170,984
	CITIGROUP INC 3.106%/VAR 04/08/2026	CITIGROUP INC 3.106%/VAR 04/08/2026	**	1,781,374
	CITIGROUP INC 4.125% 07/25/2028	CITIGROUP INC 4.125% 07/25/2028	**	607,651
	CITIGROUP INC 4.412%/VAR 03/31/2031	CITIGROUP INC 4.412%/VAR 03/31/2031	**	408,495
	CITIGROUP INC 5.174%/VAR 02/13/2030	CITIGROUP INC 5.174%/VAR 02/13/2030	**	604,540
	CNH EQUIPMENT TRUST 2024-B 5.19% 09/17/2029	CNH EQUIPMENT TRUST 2024-B 5.19% 09/17/2029	**	389,953
	CNH EQUIPMENT TRUST 2024-B 5.23% 11/17/2031	CNH EQUIPMENT TRUST 2024-B 5.23% 11/17/2031	**	338,912
	CNO GLOBAL FUNDING 1.65% 01/06/2025 144A	CNO GLOBAL FUNDING 1.65% 01/06/2025 144A	**	1,104,587
	CNO GLOBAL FUNDING 1.75% 10/07/2026 144A	CNO GLOBAL FUNDING 1.75% 10/07/2026 144A	**	1,035,029
	COCA-COLA EUROPA PACIFIC PARTNERS PLC 1.5% 01/15/2027	COCA-COLA EUROPA PACIFIC PARTNERS PLC 1.5% 01/15/2027	**	186,531
	COLUMBIA PIPELINES HOLDING CO LLC 6.055% 08/15/202	COLUMBIA PIPELINES HOLDING CO LLC 6.055% 08/15/202	**	147,046
	CONSTELLATION BRANDS INC CP 0% 01/08/2025	CONSTELLATION BRANDS INC CP 0% 01/08/2025	**	1,703,193
	CONSTELLATION ENERGY GENERATION LLC 5.6% 03/01/202	CONSTELLATION ENERGY GENERATION LLC 5.6% 03/01/202	**	540,567
	COREBRIDGE FINANCIAL INC 3.5% 04/04/2025	COREBRIDGE FINANCIAL INC 3.5% 04/04/2025	**	1,763,669
	COREBRIDGE GLOBAL FUNDING 4.65% 08/20/2027 144A	COREBRIDGE GLOBAL FUNDING 4.65% 08/20/2027 144A	**	308,864
	COREBRIDGE GLOBAL FUNDING 5.2% 01/12/2029 144A	COREBRIDGE GLOBAL FUNDING 5.2% 01/12/2029 144A	**	306,690
	CORPORACION NACIONAL DEL COBRE DE CHILE 3.625% 08/	CORPORACION NACIONAL DEL COBRE DE CHILE 3.625% 08/	**	1,327,869
	COX COMMUNICATIONS INC 3.35% 09/15/2026 144A	COX COMMUNICATIONS INC 3.35% 09/15/2026 144A	**	600,199
	COX COMMUNICATIONS INC 3.5% 08/15/2027 144A	COX COMMUNICATIONS INC 3.5% 08/15/2027 144A	**	2,823,054
	COX COMMUNICATIONS INC 3.85% 02/01/2025 144A	COX COMMUNICATIONS INC 3.85% 02/01/2025 144A	**	1,128,810
	COX COMMUNICATIONS INC 5.45% 09/15/2028 144A	COX COMMUNICATIONS INC 5.45% 09/15/2028 144A	**	227,331
	CREDICORP LTD 2.75% 06/17/2025 144A	CREDICORP LTD 2.75% 06/17/2025 144A	**	197,264
	CROSSROADS ASSET TRUST 2024-A 5.9% 08/20/2030 144A	CROSSROADS ASSET TRUST 2024-A 5.9% 08/20/2030 144A	**	321,490
	CROWN CASTLE INC 1.05% 07/15/2026	CROWN CASTLE INC 1.05% 07/15/2026	**	1,072,392
	CROWN CASTLE INC 2.9% 03/15/2027	CROWN CASTLE INC 2.9% 03/15/2027	**	892,885
	CROWN CASTLE INC 4.45% 02/15/2026	CROWN CASTLE INC 4.45% 02/15/2026	**	871,715
	CROWN CASTLE INC 5% 01/11/2028	CROWN CASTLE INC 5% 01/11/2028	**	164,853
	CROWN CASTLE INC 5.6% 06/01/2029	CROWN CASTLE INC 5.6% 06/01/2029	**	489,286
	CROWN CASTLE INC CP 0% 01/07/2025	CROWN CASTLE INC CP 0% 01/07/2025	**	1,049,020
	CROWN CASTLE TOWERS LLC 4.241% 07/15/2048 144A	CROWN CASTLE TOWERS LLC 4.241% 07/15/2048 144A	**	274,363
	CSL FINANCE PLC 3.85% 04/27/2027 144A	CSL FINANCE PLC 3.85% 04/27/2027 144A	**	170,911
	CVS HEALTH CORP 1.3% 08/21/2027	CVS HEALTH CORP 1.3% 08/21/2027	**	1,504,129
	CVS HEALTH CORP 2.875% 06/01/2026	CVS HEALTH CORP 2.875% 06/01/2026	**	640,916
	CVS HEALTH CORP 3% 08/15/2026	CVS HEALTH CORP 3% 08/15/2026	**	188,890
	CVS HEALTH CORP 3.75% 04/01/2030	CVS HEALTH CORP 3.75% 04/01/2030	**	91,596
	CVS HEALTH CORP 4.125% 04/01/2040	CVS HEALTH CORP 4.125% 04/01/2040	**	33,587
	CVS HEALTH CORP 4.78% 03/25/2038	CVS HEALTH CORP 4.78% 03/25/2038	**	663,203
	CVS HEALTH CORP 5% 02/20/2026	CVS HEALTH CORP 5% 02/20/2026	**	1,358,592
	CVS HEALTH CORP 5.05% 03/25/2048	CVS HEALTH CORP 5.05% 03/25/2048	**	177,277
	CVS HEALTH CORP 7%/VAR 03/10/2055	CVS HEALTH CORP 7%/VAR 03/10/2055	**	1,655,536
	CVS HEALTH CORP CP 0% 01/27/2025	CVS HEALTH CORP CP 0% 01/27/2025	**	1,703,910
	CYRUSONE DATA CENTERS ISSUER I LLC2A A2 4.5% 05/2	CYRUSONE DATA CENTERS ISSUER I LLC2A A2 4.5% 05/2	**	1,038,713
	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5% 01/15/	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5% 01/15/	**	305,687
	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.125% 09	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.125% 09	**	538,127
	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.15% 01/	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.15% 01/	**	150,490
	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.2% 01/1	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.2% 01/1	**	435,037
	DANSKE BANK AS (UNGTD) 4.613%/VAR 10/02/2030 144A	DANSKE BANK AS (UNGTD) 4.613%/VAR 10/02/2030 144A	**	562,741
	DANSKE BANK AS (UNGTD) 5.427%/VAR 03/01/2028 144A	DANSKE BANK AS (UNGTD) 5.427%/VAR 03/01/2028 144A	**	630,475
	DANSKE BANK AS (UNGTD) 6.259%/VAR 09/22/2026 144A	DANSKE BANK AS (UNGTD) 6.259%/VAR 09/22/2026 144A	**	433,612
	DARDEN RESTAURANTS INC 4.35% 10/15/2027	DARDEN RESTAURANTS INC 4.35% 10/15/2027	**	833,570
	DCP MIDSTREAM OPER LP 5.375% 07/15/2025	DCP MIDSTREAM OPER LP 5.375% 07/15/2025	**	1,088,351
	DELL EQUIP FIN TR 2023-2 5.65% 01/22/2029 144A	DELL EQUIP FIN TR 2023-2 5.65% 01/22/2029 144A	**	945,640
	DELL EQUIP FIN TR 2024-2 5.29% 02/24/2031 144A	DELL EQUIP FIN TR 2024-2 5.29% 02/24/2031 144A	**	184,770

MARRIOTT RETIREMENT SAVINGS PLAN

EIN: 52-2055918; Plan No.: 004

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	DELL EQUIP FIN TR 2024-2 B 4.82% 08/22/2030 144A	DELL EQUIP FIN TR 2024-2 B 4.82% 08/22/2030 144A	**	99,603
	DELL EQUIPMENT FINANCE TRUST 24-1 D 6.12% 09/23/20	DELL EQUIPMENT FINANCE TRUST 24-1 D 6.12% 09/23/20	**	162,330
	DELL INTL/EMC CORP 6.02% 06/15/2026	DELL INTL/EMC CORP 6.02% 06/15/2026	**	322,559
	DIAMONDBACK ENERGY INC 5.2% 04/18/2027	DIAMONDBACK ENERGY INC 5.2% 04/18/2027	**	429,075
	DLLAA 2023-1A 5.64% 02/22/2028 144A	DLLAA 2023-1A 5.64% 02/22/2028 144A	**	654,648
	DLLST 2024-1 LLC 4.93% 04/22/2030 144A	DLLST 2024-1 LLC 4.93% 04/22/2030 144A	**	60,016
	DLLST 2024-1 LLC 5.05% 08/20/2027 144A	DLLST 2024-1 LLC 5.05% 08/20/2027 144A	**	231,069
	DOLLAR GEN CORP NEW 3.875% 04/15/2027	DOLLAR GEN CORP NEW 3.875% 04/15/2027	**	278,612
	DOLLAR GEN CORP NEW 4.125% 05/01/2028	DOLLAR GEN CORP NEW 4.125% 05/01/2028	**	956,444
	DOLLAR GEN CORP NEW 4.625% 11/01/2027	DOLLAR GEN CORP NEW 4.625% 11/01/2027	**	471,981
	DOLLAR GEN CORP NEW 5.2% 07/05/2028	DOLLAR GEN CORP NEW 5.2% 07/05/2028	**	543,880
	DRIVEN BRANDS FUNDING LLC 3.981% 10/20/2049 144A	DRIVEN BRANDS FUNDING LLC 3.981% 10/20/2049 144A	**	312,157
	DRIVEN BRANDS FUNDING LLC 4.641% 04/20/2049 144A	DRIVEN BRANDS FUNDING LLC 4.641% 04/20/2049 144A	**	551,488
	DRYDEN 77 CLO LTD TSFR3M+ 05/20/2034 144A	DRYDEN 77 CLO LTD TSFR3M+ 05/20/2034 144A	**	1,508,219
	DRYDEN 86 CLO LTD / DRYDEN 86 CLO LLC 86A AIR TSFR	DRYDEN 86 CLO LTD / DRYDEN 86 CLO LLC 86A AIR TSFR	**	1,587,233
	DTE ENERGY CO 4.95% 07/01/2027	DTE ENERGY CO 4.95% 07/01/2027	**	461,725
	ELANCO ANIMAL HEALTH INC VAR 08/28/2028	ELANCO ANIMAL HEALTH INC VAR 08/28/2028	**	1,454,866
	ELARA HGV TIMESHARE ISSUER 2019-A LLC 2.61% 01/25/	ELARA HGV TIMESHARE ISSUER 2019-A LLC 2.61% 01/25/	**	208,762
	ELEMENT FLEET MANAGEMENT CORP 5.643% 03/13/2027 14	ELEMENT FLEET MANAGEMENT CORP 5.643% 03/13/2027 14	**	573,148
	ELEVANCE HEALTH INC 2.25% 05/15/2030	ELEVANCE HEALTH INC 2.25% 05/15/2030	**	390,931
	ELEVANCE HEALTH INC 4.75% 02/15/2030	ELEVANCE HEALTH INC 4.75% 02/15/2030	**	321,111
	ELEVANCE HEALTH INC 5.35% 10/15/2025	ELEVANCE HEALTH INC 5.35% 10/15/2025	**	160,655
	ENBRIDGE INC 2.5% 01/15/2025	ENBRIDGE INC 2.5% 01/15/2025	**	1,298,700
	ENBRIDGE INC 2.5% 02/14/2025	ENBRIDGE INC 2.5% 02/14/2025	**	583,270
	ENBRIDGE INC 5.9% 11/15/2026	ENBRIDGE INC 5.9% 11/15/2026	**	372,122
	ENBRIDGE INC 6% 11/15/2028	ENBRIDGE INC 6% 11/15/2028	**	310,513
	ENEL FINANCE INTL NV 6% 10/07/2039 144A	ENEL FINANCE INTL NV 6% 10/07/2039 144A	**	1,276,022
	ENEL FINANCE INTL NV STEP 07/12/2026 144A	ENEL FINANCE INTL NV STEP 07/12/2026 144A	**	953,273
	ENEL FINANCE INTL NV STEP 10/14/2025 144A	ENEL FINANCE INTL NV STEP 10/14/2025 144A	**	406,411
	ENERGY TRANSFER LP 2.9% 05/15/2025	ENERGY TRANSFER LP 2.9% 05/15/2025	**	119,074
	ENERGY TRANSFER LP 5.25% 07/01/2029	ENERGY TRANSFER LP 5.25% 07/01/2029	**	497,356
	ENERGY TRANSFER LP 6.05% 12/01/2026	ENERGY TRANSFER LP 6.05% 12/01/2026	**	1,394,227
	ENTERPRISE FLEET FINANCING 2024-3 LLC 4.98% 08/21/	ENTERPRISE FLEET FINANCING 2024-3 LLC 4.98% 08/21/	**	231,334
	ENTERPRISE FLEET FINANCING 2024-3 LLC 5.06% 03/20/	ENTERPRISE FLEET FINANCING 2024-3 LLC 5.06% 03/20/	**	155,705
	ENTERPRISE FLEET FINANCING 2024-4 LLC 4.7% 06/20/2	ENTERPRISE FLEET FINANCING 2024-4 LLC 4.7% 06/20/2	**	620,811
	ENTERPRISE FLEET FING 2022-4 LLC 5.65% 10/22/2029	ENTERPRISE FLEET FING 2022-4 LLC 5.65% 10/22/2029	**	694,100
	ENTERPRISE FLEET FING 2023-2 LLC 5.56% 04/22/2030	ENTERPRISE FLEET FING 2023-2 LLC 5.56% 04/22/2030	**	1,110,004
	EQT CORP 3.125% 05/15/2026 144A	EQT CORP 3.125% 05/15/2026 144A	**	593,600
	EQUATE PETROCHEMICAL CO KSC 5% 05/18/2025 REGS	EQUATE PETROCHEMICAL CO KSC 5% 05/18/2025 REGS	**	1,399,076
	EQUINOR ASA 2.875% 04/06/2025	EQUINOR ASA 2.875% 04/06/2025	**	1,911,652
	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1% 01/09/2	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1% 01/09/2	**	327,598
	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.4% 07/07	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.4% 07/07	**	63,933
	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.7% 11/12	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.7% 11/12	**	401,754
	ERAC USA FIN LLC 4.6% 05/01/2028 144A	ERAC USA FIN LLC 4.6% 05/01/2028 144A	**	1,186,908
	EXELON CORP 5.15% 03/15/2029	EXELON CORP 5.15% 03/15/2029	**	326,640
	EXETER AUTOMOBILE RECEIVABLES 2024-4 5.48% 08/15/2	EXETER AUTOMOBILE RECEIVABLES 2024-4 5.48% 08/15/2	**	653,655
	EXETER AUTOMOBILE RECEIVABLES TR 2022-1 2.56% 06/1	EXETER AUTOMOBILE RECEIVABLES TR 2022-1 2.56% 06/1	**	24,275
	EXETER AUTOMOBILE RECEIVABLES TR 2022-5 6.51% 12/1	EXETER AUTOMOBILE RECEIVABLES TR 2022-5 6.51% 12/1	**	935,250
	EXETER AUTOMOBILE RECEIVABLES TRUST 2022-4 5.98% 1	EXETER AUTOMOBILE RECEIVABLES TRUST 2022-4 5.98% 1	**	1,172,545
	EXETER AUTOMOBILE RECEIVABLES TRUST 6.69% 06/15/20	EXETER AUTOMOBILE RECEIVABLES TRUST 6.69% 06/15/20	**	76,352
	FEDEX CORP 3.25% 04/01/2026	FEDEX CORP 3.25% 04/01/2026	**	917,717
	FIBERCOP SPA 7.2% 07/18/2036 144A	FIBERCOP SPA 7.2% 07/18/2036 144A	**	496,070
	FIBERCOP SPA 7.721% 06/04/2038 144A	FIBERCOP SPA 7.721% 06/04/2038 144A	**	885,128
	FIFTH THIRD BANCORP 4.895%/VAR 09/06/2030	FIFTH THIRD BANCORP 4.895%/VAR 09/06/2030	**	236,718
	FINANCE OF AMERICA HECM BUYOUT 2024-HB1 4% 10/01/2	FINANCE OF AMERICA HECM BUYOUT 2024-HB1 4% 10/01/2	**	855,633
	FIRSTENERGY CORP STEP 07/15/2027	FIRSTENERGY CORP STEP 07/15/2027	**	613,489
	FIRSTENERGY TRANSMISSION LLC 4.55% 01/15/2030 144A	FIRSTENERGY TRANSMISSION LLC 4.55% 01/15/2030 144A	**	223,910
	FIRSTKEY HOMES 2020-SFR1 TR 1.74% 08/17/2037 144A	FIRSTKEY HOMES 2020-SFR1 TR 1.74% 08/17/2037 144A	**	670,352
	FIRSTKEY HOMES 2020-SFR1 TR 1.941% 08/17/2037 144A	FIRSTKEY HOMES 2020-SFR1 TR 1.941% 08/17/2037 144A	**	976,540
	FIRSTKEY HOMES 2020-SFR2 1.567% 10/19/2037 144A	FIRSTKEY HOMES 2020-SFR2 1.567% 10/19/2037 144A	**	248,072
	FIRSTKEY HOMES 2020-SFR2 1.968% 10/19/2037 144A	FIRSTKEY HOMES 2020-SFR2 1.968% 10/19/2037 144A	**	990,535
	FISERV INC 5.15% 03/15/2027	FISERV INC 5.15% 03/15/2027	**	776,285
	FMC CORP 3.45% 10/01/2029	FMC CORP 3.45% 10/01/2029	**	584,328
	FOCUS BRANDS FUNDING LLC 5.093% 04/30/2047 144A	FOCUS BRANDS FUNDING LLC 5.093% 04/30/2047 144A	**	715,296
	FORD CR AUTO OWNER TR 2020-REV1 2.29% 08/15/2031 1	FORD CR AUTO OWNER TR 2020-REV1 2.29% 08/15/2031 1	**	1,310,866
	FORD CR FLOORPLN MAST OWN TR 2023-1 C 5.75% 05/15/	FORD CR FLOORPLN MAST OWN TR 2023-1 C 5.75% 05/15/	**	402,780
	FORD CR FLOORPLN MAST OWN TR 2023-1 D 6.62% 05/15/	FORD CR FLOORPLN MAST OWN TR 2023-1 D 6.62% 05/15/	**	490,723
	FORD CR FLOORPLN MAST OWN TR A 5.48% 04/15/2029 14	FORD CR FLOORPLN MAST OWN TR A 5.48% 04/15/2029 14	**	444,235
	FORD CREDIT AUTO LEASE TRUST 2023-B B 6.2% 02/15/2	FORD CREDIT AUTO LEASE TRUST 2023-B B 6.2% 02/15/2	**	243,635
	FORD CREDIT AUTO LEASE TRUST 2023-B C 6.43% 04/15/	FORD CREDIT AUTO LEASE TRUST 2023-B C 6.43% 04/15/	**	458,734
	FORD CREDIT AUTO OWNER TRUST 2023-A 5.07% 01/15/20	FORD CREDIT AUTO OWNER TRUST 2023-A 5.07% 01/15/20	**	1,511,173
	FORD CREDIT AUTO OWNER TRUST 22-C 5.22% 03/15/2030	FORD CREDIT AUTO OWNER TRUST 22-C 5.22% 03/15/2030	**	910,365
	FORD MTR CR CO LLC 2.7% 08/10/2026	FORD MTR CR CO LLC 2.7% 08/10/2026	**	432,140
	FORD MTR CR CO LLC 4.389% 01/08/2026	FORD MTR CR CO LLC 4.389% 01/08/2026	**	917,611
	FORD MTR CR CO LLC 4.542% 08/01/2026	FORD MTR CR CO LLC 4.542% 08/01/2026	**	296,561
	FORD MTR CR CO LLC 4.95% 05/28/2027	FORD MTR CR CO LLC 4.95% 05/28/2027	**	198,176
	FORD MTR CR CO LLC 5.125% 06/16/2025	FORD MTR CR CO LLC 5.125% 06/16/2025	**	4,267,249

MARRIOTT RETIREMENT SAVINGS PLAN
EIN: 52-2055918; Plan No.: 004
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	FORD MTR CR CO LLC 5.125% 11/05/2026	FORD MTR CR CO LLC 5.125% 11/05/2026	**	583,860
	FORD MTR CR CO LLC 5.8% 03/05/2027	FORD MTR CR CO LLC 5.8% 03/05/2027	**	787,358
	FORD MTR CR CO LLC 6.8% 05/12/2028	FORD MTR CR CO LLC 6.8% 05/12/2028	**	852,518
	FORD MTR CR CO LLC 7.35% 11/04/2027	FORD MTR CR CO LLC 7.35% 11/04/2027	**	785,308
	FORDO 2024-B 5.1% 04/15/2029	FORDO 2024-B 5.1% 04/15/2029	**	1,345,444
	FORTINET INC 1% 03/15/2026	FORTINET INC 1% 03/15/2026	**	1,008,866
	FORTIVE CORP 3.15% 06/15/2026	FORTIVE CORP 3.15% 06/15/2026	**	661,490
	FORTRESS CREDIT BSL VII LTD TSFR3M+109 07/23/2032	FORTRESS CREDIT BSL VII LTD TSFR3M+109 07/23/2032	**	445,372
	FORTRESS CREDIT BSL VII LTD TSFR3M+140 07/23/2032	FORTRESS CREDIT BSL VII LTD TSFR3M+140 07/23/2032	**	700,104
	FORTRESS CREDIT BSL VII LTD TSFR3M+165 07/23/2032	FORTRESS CREDIT BSL VII LTD TSFR3M+165 07/23/2032	**	890,130
	FORTRESS CREDIT BSL VIII LTD 19-2A A1AR TSFR3M+105	FORTRESS CREDIT BSL VIII LTD 19-2A A1AR TSFR3M+105	**	1,280,221
	FORTRESS CREDIT BSL VIII LTD 19-2A A2R TSFR3M+140	FORTRESS CREDIT BSL VIII LTD 19-2A A2R TSFR3M+140	**	1,765,305
	FORTRESS CREDIT BSL XV LTD 2022-2A AR TSFR3M+140 1	FORTRESS CREDIT BSL XV LTD 2022-2A AR TSFR3M+140 1	**	1,205,295
	FOUNDRY JV HOLDCO LLC 5.9% 01/25/2030 144A	FOUNDRY JV HOLDCO LLC 5.9% 01/25/2030 144A	**	263,645
	FREDDIE MAC STACR REMIC TRUST 2021-DNA1 SOFR30A+18	FREDDIE MAC STACR REMIC TRUST 2021-DNA1 SOFR30A+18	**	251,682
	GATX CORP 3.25% 03/30/2025	GATX CORP 3.25% 03/30/2025	**	1,098,842
	GATX CORP 3.25% 09/15/2026	GATX CORP 3.25% 09/15/2026	**	681,355
	GATX CORP 3.85% 03/30/2027	GATX CORP 3.85% 03/30/2027	**	257,941
	GATX CORP 5.4% 03/15/2027	GATX CORP 5.4% 03/15/2027	**	409,538
	GE HEALTHCARE TECHNOLOGIES INC 5.905% 11/22/2032	GE HEALTHCARE TECHNOLOGIES INC 5.905% 11/22/2032	**	1,142,839
	GENERAL MTRS FINL CO INC 2.9% 02/26/2025	GENERAL MTRS FINL CO INC 2.9% 02/26/2025	**	886,792
	GENERAL MTRS FINL CO INC 4% 01/15/2025	GENERAL MTRS FINL CO INC 4% 01/15/2025	**	1,824,234
	GENERAL MTRS FINL CO INC 5.35% 07/15/2027	GENERAL MTRS FINL CO INC 5.35% 07/15/2027	**	898,856
	GENERAL MTRS FINL CO INC 5.4% 05/08/2027	GENERAL MTRS FINL CO INC 5.4% 05/08/2027	**	383,970
	GENUINE PARTS CO 1.75% 02/01/2025	GENUINE PARTS CO 1.75% 02/01/2025	**	194,476
	GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-2 B 5.5	GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-2 B 5.5	**	935,105
	GM FINL AUTOMOBILE LEASING TR 2023-1 5.76% 01/20/2	GM FINL AUTOMOBILE LEASING TR 2023-1 5.76% 01/20/2	**	869,979
	GM FINL CONSUMER AUTOMOBILE RECEIVABLES TR 2023-1	GM FINL CONSUMER AUTOMOBILE RECEIVABLES TR 2023-1	**	146,082
	GM FINL CONSUMER AUTOMOBILE RECEIVABLES TR 2023-2	GM FINL CONSUMER AUTOMOBILE RECEIVABLES TR 2023-2	**	423,403
	GMF FLOORPLAN OWNER REVOLVING TR 4.73% 11/15/2029	GMF FLOORPLAN OWNER REVOLVING TR 4.73% 11/15/2029	**	335,157
	GMF FLOORPLAN OWNER REVOLVING TR 4.98% 11/15/2029	GMF FLOORPLAN OWNER REVOLVING TR 4.98% 11/15/2029	**	809,268
	GMF FLOORPLAN OWNER REVOLVING TR 5.73% 06/15/2028	GMF FLOORPLAN OWNER REVOLVING TR 5.73% 06/15/2028	**	565,528
	GOLDMAN SACHS GROUP INC (THE) 3.5% 04/01/2025	GOLDMAN SACHS GROUP INC (THE) 3.5% 04/01/2025	**	582,913
	GOLDMAN SACHS GROUP INC (THE) 3.615%/VAR 03/15/202	GOLDMAN SACHS GROUP INC (THE) 3.615%/VAR 03/15/202	**	2,601,257
	GOLDMAN SACHS GROUP INC (THE) 4.482%/VAR 08/23/202	GOLDMAN SACHS GROUP INC (THE) 4.482%/VAR 08/23/202	**	390,429
	GOLDMAN SACHS GROUP INC (THE) 5.798%/VAR 08/10/202	GOLDMAN SACHS GROUP INC (THE) 5.798%/VAR 08/10/202	**	1,342,453
	GRAY OAK PIPELINE LLC 2.6% 10/15/2025 144A	GRAY OAK PIPELINE LLC 2.6% 10/15/2025 144A	**	235,682
	HARDEES FDG LLC / CARLS JR FDG LLC 2.865% 06/20/20	HARDEES FDG LLC / CARLS JR FDG LLC 2.865% 06/20/20	**	185,771
	HARDEES FDG LLC / CARLS JR FDG LLC 3.981% 12/20/20	HARDEES FDG LLC / CARLS JR FDG LLC 3.981% 12/20/20	**	1,669,616
	HARDEES FDG LLC / CARLS JR FDG LLC 5.71% 06/20/204	HARDEES FDG LLC / CARLS JR FDG LLC 5.71% 06/20/204	**	514,207
	HCA INC 3.125% 03/15/2027	HCA INC 3.125% 03/15/2027	**	971,972
	HCA INC 3.375% 03/15/2029	HCA INC 3.375% 03/15/2029	**	765,730
	HCA INC 4.125% 06/15/2029	HCA INC 4.125% 06/15/2029	**	333,834
	HCA INC 5.375% 02/01/2025	HCA INC 5.375% 02/01/2025	**	575,111
	HCA INC 5.625% 09/01/2028	HCA INC 5.625% 09/01/2028	**	1,150,032
	HCA INC 5.875% 02/15/2026	HCA INC 5.875% 02/15/2026	**	613,067
	HEALTH CARE SVCS CORP 5.2% 06/15/2029 144A	HEALTH CARE SVCS CORP 5.2% 06/15/2029 144A	**	452,049
	HEINEKEN NV 3.5% 01/29/2028 144A	HEINEKEN NV 3.5% 01/29/2028 144A	**	2,911,578
	HILTON GRAND VACATIONS TRUST 2018-A 3.54% 02/25/20	HILTON GRAND VACATIONS TRUST 2018-A 3.54% 02/25/20	**	433,467
	HILTON GRAND VACATIONS TRUST 2023-1A 6.11% 01/25/2	HILTON GRAND VACATIONS TRUST 2023-1A 6.11% 01/25/2	**	794,063
	HILTON GRAND VACATIONS TRUST 2023-1A C 6.94% 01/25	HILTON GRAND VACATIONS TRUST 2023-1A C 6.94% 01/25	**	149,655
	HOME PARTNERS AMER 2022-1 TR 3.93% 04/17/2039 144A	HOME PARTNERS AMER 2022-1 TR 3.93% 04/17/2039 144A	**	290,439
	HONDA AUTO RECEIVABLES 2024-4 OWNER TR 4.33% 05/15	HONDA AUTO RECEIVABLES 2024-4 OWNER TR 4.33% 05/15	**	1,384,196
	HPEFS EQUIPMENT TR 2024-1 5.33% 05/20/2031 144A	HPEFS EQUIPMENT TR 2024-1 5.33% 05/20/2031 144A	**	1,120,515
	HPEFS EQUIP TR 2024-2A B 5.35% 10/20/2031 144A	HPEFS EQUIP TR 2024-2A B 5.35% 10/20/2031 144A	**	131,221
	HPEFS EQUIP TR 2024-2A D 5.82% 04/20/2032 144A	HPEFS EQUIP TR 2024-2A D 5.82% 04/20/2032 144A	**	323,289
	HPEFS EQUIPMENT TRUST 23-1A C 5.91% 04/20/2028 14	HPEFS EQUIPMENT TRUST 23-1A C 5.91% 04/20/2028 14	**	595,068
	HPHT FINANCE 21 II LTD 1.5% 09/17/2026 REGS	HPHT FINANCE 21 II LTD 1.5% 09/17/2026 REGS	**	1,037,840
	HSBC HOLDINGS PLC 1.645%/VAR 04/18/2026	HSBC HOLDINGS PLC 1.645%/VAR 04/18/2026	**	1,222,796
	HSBC HOLDINGS PLC 2.099%/VAR 06/04/2026	HSBC HOLDINGS PLC 2.099%/VAR 06/04/2026	**	622,572
	HSBC HOLDINGS PLC 2.357%/VAR 08/18/2031	HSBC HOLDINGS PLC 2.357%/VAR 08/18/2031	**	532,013
	HSBC HOLDINGS PLC 2.848%/VAR 06/04/2031	HSBC HOLDINGS PLC 2.848%/VAR 06/04/2031	**	346,811
	HSBC HOLDINGS PLC 4.762%/VAR 03/29/2033	HSBC HOLDINGS PLC 4.762%/VAR 03/29/2033	**	703,045
	HSBC HOLDINGS PLC 5.13%/VAR 11/19/2028	HSBC HOLDINGS PLC 5.13%/VAR 11/19/2028	**	874,720
	HSBC HOLDINGS PLC 5.597%/VAR 05/17/2028	HSBC HOLDINGS PLC 5.597%/VAR 05/17/2028	**	833,842
	HSBC HOLDINGS PLC 6.254%/VAR 03/09/2034	HSBC HOLDINGS PLC 6.254%/VAR 03/09/2034	**	596,735
	HSBC HOLDINGS PLC 6.5% 05/02/2036	HSBC HOLDINGS PLC 6.5% 05/02/2036	**	882,858
	HSBC HOLDINGS PLC 6.5% 09/15/2037	HSBC HOLDINGS PLC 6.5% 09/15/2037	**	1,993,973
	HSBC HOLDINGS PLC 8.113%/VAR 11/03/2033	HSBC HOLDINGS PLC 8.113%/VAR 11/03/2033	**	1,518,165
	HUMANA INC 1.35% 02/03/2027	HUMANA INC 1.35% 02/03/2027	**	371,890
	HUMANA INC 5.75% 03/01/2028	HUMANA INC 5.75% 03/01/2028	**	305,463
	HUNTINGTON BANK AUTO CREDIT-LINKED NOTES SERIES 20	HUNTINGTON BANK AUTO CREDIT-LINKED NOTES SERIES 20	**	1,681,373
	HUNTINGTON INGALLS INDUSTRIES INC 5.353% 01/15/203	HUNTINGTON INGALLS INDUSTRIES INC 5.353% 01/15/203	**	240,477
	HYUNDAI AUTO RECEIVABLES TRUST 2024-C A3 4.41% 05/	HYUNDAI AUTO RECEIVABLES TRUST 2024-C A3 4.41% 05/	**	1,394,068
	HYUNDAI CAP AMER 5.25% 01/08/2027 144A	HYUNDAI CAP AMER 5.25% 01/08/2027 144A	**	331,923
	HYUNDAI CAP AMER 5.5% 03/30/2026 144A	HYUNDAI CAP AMER 5.5% 03/30/2026 144A	**	447,773
	HYUNDAI CAP AMER 5.6% 03/30/2028 144A	HYUNDAI CAP AMER 5.6% 03/30/2028 144A	**	587,148

MARRIOTT RETIREMENT SAVINGS PLAN

EIN: 52-2055918; Plan No.: 004

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	HYUNDAI CAP AMER 5.65% 06/26/2026 144A	HYUNDAI CAP AMER 5.65% 06/26/2026 144A	**	979,331
	HYUNDAI CAP SVCS INC 2.125% 04/24/2025 144A	HYUNDAI CAP SVCS INC 2.125% 04/24/2025 144A	**	198,158
	ICON INVESTMENTS SIX DESIGNATED ACTIVITY CO 5.809%	ICON INVESTMENTS SIX DESIGNATED ACTIVITY CO 5.809%	**	1,138,968
	IMPERIAL BRANDS FINANCE PLC 3.875% 07/26/2029 144A	IMPERIAL BRANDS FINANCE PLC 3.875% 07/26/2029 144A	**	4,795,180
	IMPERIAL BRANDS FINANCE PLC 4.25% 07/21/2025 144A	IMPERIAL BRANDS FINANCE PLC 4.25% 07/21/2025 144A	**	2,087,146
	IMPERIAL BRANDS FINANCE PLC 5.5% 02/01/2030 144A	IMPERIAL BRANDS FINANCE PLC 5.5% 02/01/2030 144A	**	227,385
	IMPERIAL BRANDS FINANCE PLC 5.875% 07/01/2034 144A	IMPERIAL BRANDS FINANCE PLC 5.875% 07/01/2034 144A	**	199,314
	IMPERIAL BRANDS FINANCE PLC 6.125% 07/27/2027 144A	IMPERIAL BRANDS FINANCE PLC 6.125% 07/27/2027 144A	**	898,422
	INTEL CORP 3.4% 03/25/2025	INTEL CORP 3.4% 03/25/2025	**	1,195,851
	INTEL CORP 3.75% 08/05/2027	INTEL CORP 3.75% 08/05/2027	**	475,270
	INTEL CORP 4% 08/05/2029	INTEL CORP 4% 08/05/2029	**	519,147
	INTEL CORP 4.875% 02/10/2028	INTEL CORP 4.875% 02/10/2028	**	169,133
	IQVIA INC 6.25% 02/01/2029	IQVIA INC 6.25% 02/01/2029	**	423,914
	JACK IN THE BOX FUNDING LLC 3.445% 02/26/2052 144A	JACK IN THE BOX FUNDING LLC 3.445% 02/26/2052 144A	**	570,302
	JACKSON NATL LIFE GLOBAL FDG 1.75% 01/12/2025 144A	JACKSON NATL LIFE GLOBAL FDG 1.75% 01/12/2025 144A	**	1,044,130
	JACKSON NATL LIFE GLOBAL FDG 5.55% 07/02/2027 144A	JACKSON NATL LIFE GLOBAL FDG 5.55% 07/02/2027 144A	**	561,958
	JACKSON NATL LIFE GLOBAL FDG 5.6% 04/10/2026 144A	JACKSON NATL LIFE GLOBAL FDG 5.6% 04/10/2026 144A	**	977,349
	JERSEY MIKE'S FUNDING 4.433% 02/15/2050 144A	JERSEY MIKE'S FUNDING 4.433% 02/15/2050 144A	**	166,576
	JPMORGAN CHASE & CO 2.083%/VAR 04/22/2026	JPMORGAN CHASE & CO 2.083%/VAR 04/22/2026	**	3,043,630
	JPMORGAN CHASE & CO 2.522%/VAR 04/22/2031	JPMORGAN CHASE & CO 2.522%/VAR 04/22/2031	**	484,530
	JPMORGAN CHASE & CO 2.956%/VAR 05/13/2031	JPMORGAN CHASE & CO 2.956%/VAR 05/13/2031	**	2,951,880
	JPMORGAN CHASE & CO 4.08%/VAR 04/26/2026	JPMORGAN CHASE & CO 4.08%/VAR 04/26/2026	**	503,687
	JPMORGAN CHASE & CO 4.125% 12/15/2026	JPMORGAN CHASE & CO 4.125% 12/15/2026	**	148,413
	JPMORGAN CHASE & CO 4.25% 10/01/2027	JPMORGAN CHASE & CO 4.25% 10/01/2027	**	570,765
	JPMORGAN CHASE & CO 4.493%/VAR 03/24/2031	JPMORGAN CHASE & CO 4.493%/VAR 03/24/2031	**	1,997,478
	JPMORGAN CHASE & CO 4.979%/VAR 07/22/2028	JPMORGAN CHASE & CO 4.979%/VAR 07/22/2028	**	169,957
	JPMORGAN CHASE & CO 5.04%/VAR 01/23/2028	JPMORGAN CHASE & CO 5.04%/VAR 01/23/2028	**	607,241
	JPMORGAN CHASE & CO 8.75% 09/01/2030	JPMORGAN CHASE & CO 8.75% 09/01/2030	**	1,323,710
	JPMORGAN CHASE & CO FRN SOFR+88.5 04/22/2027	JPMORGAN CHASE & CO FRN SOFR+88.5 04/22/2027	**	105,440
	KILROY REALTY LP 4.375% 10/01/2025	KILROY REALTY LP 4.375% 10/01/2025	**	159,217
	KINDER MORGAN ENERGY PTNRS LP 5% 08/15/2042	KINDER MORGAN ENERGY PTNRS LP 5% 08/15/2042	**	631,370
	KINDER MORGAN ENERGY PTNRS LP 6.5% 09/01/2039	KINDER MORGAN ENERGY PTNRS LP 6.5% 09/01/2039	**	496,309
	KINDER MORGAN ENERGY PTNRS LP 6.95% 01/15/2038	KINDER MORGAN ENERGY PTNRS LP 6.95% 01/15/2038	**	514,679
	KINDER MORGAN INC DEL 5.05% 02/15/2046	KINDER MORGAN INC DEL 5.05% 02/15/2046	**	868,168
	KOREA ELEC POWER CORP 5.375% 07/31/2026 144A	KOREA ELEC POWER CORP 5.375% 07/31/2026 144A	**	1,613,190
	KOREA HSG FIN CORP 4.625% 02/24/2028 144A	KOREA HSG FIN CORP 4.625% 02/24/2028 144A	**	1,913,909
	KOREA HYDRO & NUCLE PWR CO LTD 5% 07/18/2028 144A	KOREA HYDRO & NUCLE PWR CO LTD 5% 07/18/2028 144A	**	1,149,345
	KROGER CO 2.65% 10/15/2026	KROGER CO 2.65% 10/15/2026	**	586,176
	KROGER CO 3.7% 08/01/2027	KROGER CO 3.7% 08/01/2027	**	149,377
	KT CORP 4% 08/08/2025 144A	KT CORP 4% 08/08/2025 144A	**	844,941
	KT CORP 4.125% 02/02/2028 144A	KT CORP 4.125% 02/02/2028 144A	**	975,854
	LLOYDS BANKING GROUP PLC 4.582% 12/10/2025	LLOYDS BANKING GROUP PLC 4.582% 12/10/2025	**	2,150,783
	LLOYDS BANKING GROUP PLC 4.65% 03/24/2026	LLOYDS BANKING GROUP PLC 4.65% 03/24/2026	**	1,516,016
	LLOYDS BANKING GROUP PLC 5.462%/VAR 01/05/2028	LLOYDS BANKING GROUP PLC 5.462%/VAR 01/05/2028	**	746,221
	LLOYDS BANKING GROUP PLC 7.953%/VAR 11/15/2033	LLOYDS BANKING GROUP PLC 7.953%/VAR 11/15/2033	**	1,450,986
	LOWES COS INC 3.35% 04/01/2027	LOWES COS INC 3.35% 04/01/2027	**	150,545
	LOWES COS INC 4.8% 04/01/2026	LOWES COS INC 4.8% 04/01/2026	**	646,083
	LPL HOLDINGS INC 5.7% 05/20/2027	LPL HOLDINGS INC 5.7% 05/20/2027	**	898,703
	LPL HOLDINGS INC 6.75% 11/17/2028	LPL HOLDINGS INC 6.75% 11/17/2028	**	315,083
	LYB INTERNATIONAL FINANCE III LLC 1.25% 10/01/2025	LYB INTERNATIONAL FINANCE III LLC 1.25% 10/01/2025	**	712,759
	MADISON PARK FUNDING XXIII LTD 23A BR TSFR3M+181.1	MADISON PARK FUNDING XXIII LTD 23A BR TSFR3M+181.1	**	576,462
	MADISON PARK FUNDING XXIII LTD TSFR3M+123.161 07/2	MADISON PARK FUNDING XXIII LTD TSFR3M+123.161 07/2	**	626,246
	MADISON PARK FUNDING XXIV LTD TSFR3M+205 10/20/202	MADISON PARK FUNDING XXIV LTD TSFR3M+205 10/20/202	**	676,004
	MADISON PARK FUNDING XXXIII LTD CME+129 10/15/2032	MADISON PARK FUNDING XXXIII LTD CME+129 10/15/2032	**	910,758
	MADISON PK FDG XLII LTD TSFR3M+115 11/21/2030 144A	MADISON PK FDG XLII LTD TSFR3M+115 11/21/2030 144A	**	1,157,030
	MADISON PK FDG XXIX LTD / MADISON PK FDG XXIX LLC	MADISON PK FDG XXIX LTD / MADISON PK FDG XXIX LLC	**	1,672,194
	MARATHON STATIC CLO 2022-18 LTD SOFR90A+ 07/20/203	MARATHON STATIC CLO 2022-18 LTD SOFR90A+ 07/20/203	**	643,666
	MARBLE POINT CLO XII LTD TSFR3M+127.161 07/16/2031	MARBLE POINT CLO XII LTD TSFR3M+127.161 07/16/2031	**	318,140
	MARBLE POINT CLO XIV LTD TSFR3M+120 01/20/2032 144	MARBLE POINT CLO XIV LTD TSFR3M+120 01/20/2032 144	**	1,726,026
	MARBLE POINT CLO XV 1A AIR2 LTD TSFR3M+104 07/23/2	MARBLE POINT CLO XV 1A AIR2 LTD TSFR3M+104 07/23/2	**	1,106,353
	MARS INC 4.55% 04/20/2028 144A	MARS INC 4.55% 04/20/2028 144A	**	1,252,666
	MARSH & MCLENNAN COS INC 4.55% 11/08/2027	MARSH & MCLENNAN COS INC 4.55% 11/08/2027	**	1,104,143
	MATTEL INC 3.375% 04/01/2026 144A	MATTEL INC 3.375% 04/01/2026 144A	**	759,076
	MATTEL INC 5.875% 12/15/2027 144A	MATTEL INC 5.875% 12/15/2027 144A	**	756,370
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 4.8% 01/11	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 4.8% 01/11	**	1,909,502
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 4.8% 03/30	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 4.8% 03/30	**	685,663
	MICRON TECHNOLOGY INC 4.185% 02/15/2027	MICRON TECHNOLOGY INC 4.185% 02/15/2027	**	142,947
	MICRON TECHNOLOGY INC 4.975% 02/06/2026	MICRON TECHNOLOGY INC 4.975% 02/06/2026	**	150,154
	MICRON TECHNOLOGY INC 5.375% 04/15/2028	MICRON TECHNOLOGY INC 5.375% 04/15/2028	**	944,840
	MIDOCLEAN CREDIT CLO 16-6A ARRR TSFR3M+123 04/20/20	MIDOCLEAN CREDIT CLO 16-6A ARRR TSFR3M+123 04/20/20	**	609,164
	MMAF 2021-A 1.19% 11/13/2043 144A	MMAF 2021-A 1.19% 11/13/2043 144A	**	187,194
	MOHAWK INDUSTRIES INC 5.85% 09/18/2028	MOHAWK INDUSTRIES INC 5.85% 09/18/2028	**	503,878
	MORGAN STANLEY 2.188%/VAR 04/28/2026	MORGAN STANLEY 2.188%/VAR 04/28/2026	**	644,203
	MORGAN STANLEY 2.63%/VAR 02/18/2026	MORGAN STANLEY 2.63%/VAR 02/18/2026	**	473,606
	MORGAN STANLEY 6.138%/VAR 10/16/2026	MORGAN STANLEY 6.138%/VAR 10/16/2026	**	464,636
	MORGAN STANLEY BK NA SALT LAKE 4.754% 04/21/2026	MORGAN STANLEY BK NA SALT LAKE 4.754% 04/21/2026	**	770,824
	MVW 2021-2 LLC 1.43% 05/20/2039 144A	MVW 2021-2 LLC 1.43% 05/20/2039 144A	**	423,929

MARRIOTT RETIREMENT SAVINGS PLAN

EIN: 52-2055918; Plan No.: 004

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	MVW 2021-2 LLC 2.23% 05/20/2039 144A	MVW 2021-2 LLC 2.23% 05/20/2039 144A	**	66,046
	MVW 2023-1 LLC 4.93% 10/20/2040 144A	MVW 2023-1 LLC 4.93% 10/20/2040 144A	**	784,990
	MVWOT 2023-2A A 6.18% 11/20/2040 144A	MVWOT 2023-2A A 6.18% 11/20/2040 144A	**	206,642
	MVWOT 2023-2A B 6.33% 11/20/2040 144A	MVWOT 2023-2A B 6.33% 11/20/2040 144A	**	129,504
	NASDAQ INC 5.65% 06/28/2025	NASDAQ INC 5.65% 06/28/2025	**	123,515
	NATIONAL BANK OF CANADA 4.5% 10/10/2029	NATIONAL BANK OF CANADA 4.5% 10/10/2029	**	593,286
	NATWEST GROUP PLC 1.642%/VAR 06/14/2027	NATWEST GROUP PLC 1.642%/VAR 06/14/2027	**	1,097,324
	NATWEST GROUP PLC 5.516%/VAR 09/30/2028	NATWEST GROUP PLC 5.516%/VAR 09/30/2028	**	202,541
	NATWEST GROUP PLC 5.808%/VAR 09/13/2029	NATWEST GROUP PLC 5.808%/VAR 09/13/2029	**	2,039,438
	NATWEST GROUP PLC 6.475%/VAR 06/01/2034	NATWEST GROUP PLC 6.475%/VAR 06/01/2034	**	1,129,161
	NAVIENT STUDENT LOAN TRUST 2016-5A A SOFR30A+136.4	NAVIENT STUDENT LOAN TRUST 2016-5A A SOFR30A+136.4	**	6,715,726
	NAVISTAR FINL DEALER NT MASTER OWNER TR II 24-1 B	NAVISTAR FINL DEALER NT MASTER OWNER TR II 24-1 B	**	75,722
	NAVISTAR FINL DEALER NT MASTER OWNER TR II 24-1 C	NAVISTAR FINL DEALER NT MASTER OWNER TR II 24-1 C	**	121,088
	NAVISTAR FINL DEALER NT MASTER OWNER TR II 5.59% 0	NAVISTAR FINL DEALER NT MASTER OWNER TR II 5.59% 0	**	141,533
	NAVISTAR FINL DEALER NT MASTER OWNER TR II 6.18% 0	NAVISTAR FINL DEALER NT MASTER OWNER TR II 6.18% 0	**	822,434
	NEUBERGER BERMAN LOAN ADVISERS CLO 32 LTD TSFR3M+	NEUBERGER BERMAN LOAN ADVISERS CLO 32 LTD TSFR3M+	**	1,400,781
	NEUBERGER BERMAN LOAN ADVISERS CLO 32 LTD TSFR3M+1	NEUBERGER BERMAN LOAN ADVISERS CLO 32 LTD TSFR3M+1	**	444,898
	NEWMONT CORP / NEWCREST FINANCE PTY LTD 5.3% 03/15	NEWMONT CORP / NEWCREST FINANCE PTY LTD 5.3% 03/15	**	387,710
	NEXTERA ENERGY CAP HLDGS INC 1.875% 01/15/2027	NEXTERA ENERGY CAP HLDGS INC 1.875% 01/15/2027	**	1,025,208
	NEXTERA ENERGY CAP HLDGS INC 4.45% 06/20/2025	NEXTERA ENERGY CAP HLDGS INC 4.45% 06/20/2025	**	958,387
	NEXTERA ENERGY CAP HLDGS INC 4.625% 07/15/2027	NEXTERA ENERGY CAP HLDGS INC 4.625% 07/15/2027	**	1,148,440
	NEXTERA ENERGY CAP HLDGS INC 4.9% 03/15/2029	NEXTERA ENERGY CAP HLDGS INC 4.9% 03/15/2029	**	1,570,050
	NEXTERA ENERGY CAP HLDGS INC 5.749% 09/01/2025	NEXTERA ENERGY CAP HLDGS INC 5.749% 09/01/2025	**	452,743
	NEXTERA ENERGY CAP HLDGS INC 6.051% 03/01/2025	NEXTERA ENERGY CAP HLDGS INC 6.051% 03/01/2025	**	781,380
	NISOURCE INC 5.25% 03/30/2028	NISOURCE INC 5.25% 03/30/2028	**	312,686
	NISSAN MOTOR ACCEPTANCE CO LLC CP 0% 01/03/2025	NISSAN MOTOR ACCEPTANCE CO LLC CP 0% 01/03/2025	**	1,704,322
*	NORTHERN TRUST CORP 3.95% 10/30/2025	NORTHERN TRUST CORP 3.95% 10/30/2025	**	541,700
	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.35% 09/15/202	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.35% 09/15/202	**	788,605
	NORTHWOODS CAPITAL XIV-B LTD TSFR3M+125 11/13/2031	NORTHWOODS CAPITAL XIV-B LTD TSFR3M+125 11/13/2031	**	1,517,150
	NTT FINANCE CORP 4.239% 07/25/2025 144A	NTT FINANCE CORP 4.239% 07/25/2025 144A	**	199,499
	NUCOR CORP 3.95% 05/23/2025	NUCOR CORP 3.95% 05/23/2025	**	478,256
	NUTRIEN LTD 4.9% 03/27/2028	NUTRIEN LTD 4.9% 03/27/2028	**	399,839
	NXP B V/NXP FDG LLC/NXP USA INC 2.7% 05/01/2025	NXP B V/NXP FDG LLC/NXP USA INC 2.7% 05/01/2025	**	1,195,324
	NXP B V/NXP FDG LLC/NXP USA INC 3.15% 05/01/2027	NXP B V/NXP FDG LLC/NXP USA INC 3.15% 05/01/2027	**	62,468
	NXP B V/NXP FDG LLC/NXP USA INC 3.875% 06/18/2026	NXP B V/NXP FDG LLC/NXP USA INC 3.875% 06/18/2026	**	453,569
	NXP B V/NXP FDG LLC/NXP USA INC 4.4% 06/01/2027	NXP B V/NXP FDG LLC/NXP USA INC 4.4% 06/01/2027	**	69,264
	OCCIDENTAL PETROLEUM CORP 5% 08/01/2027	OCCIDENTAL PETROLEUM CORP 5% 08/01/2027	**	505,240
	OCCIDENTAL PETROLEUM CORP 5.2% 08/01/2029	OCCIDENTAL PETROLEUM CORP 5.2% 08/01/2029	**	357,175
	OCCIDENTAL PETROLEUM CORP 5.875% 09/01/2025	OCCIDENTAL PETROLEUM CORP 5.875% 09/01/2025	**	749,288
	OCTAGON INVESTMENT PARTNERS 36 LTD TSFR3M+ 04/15/2	OCTAGON INVESTMENT PARTNERS 36 LTD TSFR3M+ 04/15/2	**	642,785
	OCTAGON INVESTMENT PARTNERS 39 LTD TSFR3M+ 10/20/2	OCTAGON INVESTMENT PARTNERS 39 LTD TSFR3M+ 10/20/2	**	1,026,335
	OCTANE RECEIVABLE TRUST 5.68% 05/20/2030 144A	OCTANE RECEIVABLE TRUST 5.68% 05/20/2030 144A	**	294,473
	OCTANE RECEIVABLES TR 2024-RVM1 5.01% 01/22/2046 1	OCTANE RECEIVABLES TR 2024-RVM1 5.01% 01/22/2046 1	**	285,064
	OCTANE RECEIVABLES TRUST 2021-2A A 1.21% 09/20/202	OCTANE RECEIVABLES TRUST 2021-2A A 1.21% 09/20/202	**	44,978
	OCTANE RECEIVABLES TRUST 2022-1A A2 4.18% 03/20/20	OCTANE RECEIVABLES TRUST 2022-1A A2 4.18% 03/20/20	**	18,633
	OCTANE RECEIVABLES TRUST 2022-1A B 4.9% 05/22/2028	OCTANE RECEIVABLES TRUST 2022-1A B 4.9% 05/22/2028	**	344,855
	OCTANE RECEIVABLES TRUST 2023 5.88% 06/20/2031 144	OCTANE RECEIVABLES TRUST 2023 5.88% 06/20/2031 144	**	538,178
	OCTANE RECEIVABLES TRUST 2023-1 5.87% 05/21/2029 1	OCTANE RECEIVABLES TRUST 2023-1 5.87% 05/21/2029 1	**	714,433
	OCTANE RECEIVABLES TRUST 2023-1 5.96% 07/20/2029 1	OCTANE RECEIVABLES TRUST 2023-1 5.96% 07/20/2029 1	**	368,382
	OCTANE RECEIVABLES TRUST 2024-3 4.94% 05/20/2030 1	OCTANE RECEIVABLES TRUST 2024-3 4.94% 05/20/2030 1	**	255,352
	OCTANE RECEIVABLES TRUST 2024-3 5.51% 10/20/2031 1	OCTANE RECEIVABLES TRUST 2024-3 5.51% 10/20/2031 1	**	214,479
	OCTANE RECEIVABLES TRUST 5.11% 02/22/2028 144A	OCTANE RECEIVABLES TRUST 5.11% 02/22/2028 144A	**	164,484
	ONEOK INC 4.25% 09/24/2027	ONEOK INC 4.25% 09/24/2027	**	1,162,864
	ONEOK INC 5.55% 11/01/2026	ONEOK INC 5.55% 11/01/2026	**	678,345
	ORACLE CORP 2.5% 04/01/2025	ORACLE CORP 2.5% 04/01/2025	**	3,196,482
	ORACLE CORP 5.8% 11/10/2025	ORACLE CORP 5.8% 11/10/2025	**	272,674
	OREILLY AUTOMOTIVE INC 5.75% 11/20/2026	OREILLY AUTOMOTIVE INC 5.75% 11/20/2026	**	1,756,874
	OTIS WORLDWIDE CORP 2.056% 04/05/2025	OTIS WORLDWIDE CORP 2.056% 04/05/2025	**	744,214
	OVINTIV INC 5.375% 01/01/2026	OVINTIV INC 5.375% 01/01/2026	**	329,144
	OVINTIV INC 5.65% 05/15/2025	OVINTIV INC 5.65% 05/15/2025	**	761,772
	OWENS CORNING NEW 3.4% 08/15/2026	OWENS CORNING NEW 3.4% 08/15/2026	**	388,275
	OWENS CORNING NEW 5.5% 06/15/2027	OWENS CORNING NEW 5.5% 06/15/2027	**	544,221
	OZLM FUNDING II LTD 12-2A A1A2 TSFR3M+120 07/30/20	OZLM FUNDING II LTD 12-2A A1A2 TSFR3M+120 07/30/20	**	652,852
	OZLM XXI LTD TSFR3M+115 01/20/2031 144A	OZLM XXI LTD TSFR3M+115 01/20/2031 144A	**	1,095,665
	PACIFIC GAS & ELECTRIC CO 3.15% 01/01/2026	PACIFIC GAS & ELECTRIC CO 3.15% 01/01/2026	**	393,028
	PACIFIC GAS & ELECTRIC CO 3.5% 06/15/2025	PACIFIC GAS & ELECTRIC CO 3.5% 06/15/2025	**	511,339
	PAYPAL HLDGS INC 2.85% 10/01/2029	PAYPAL HLDGS INC 2.85% 10/01/2029	**	880,431
	PEACEHEALTH OBLIGATED GROUP 1.375% 11/15/2025	PEACEHEALTH OBLIGATED GROUP 1.375% 11/15/2025	**	116,277
	PENSKE TRUCK LEASING CO LP /CORP 1.7% 06/15/2026 1	PENSKE TRUCK LEASING CO LP /CORP 1.7% 06/15/2026 1	**	71,600
	PENSKE TRUCK LEASING CO LP /CORP 5.35% 01/12/2027	PENSKE TRUCK LEASING CO LP /CORP 5.35% 01/12/2027	**	317,176
	PENSKE TRUCK LEASING CO LP /CORP 5.75% 05/24/2026	PENSKE TRUCK LEASING CO LP /CORP 5.75% 05/24/2026	**	1,601,165
	PERNOD RICARD SA 3.25% 06/08/2026 144A	PERNOD RICARD SA 3.25% 06/08/2026 144A	**	1,184,933
	PETROLEOS MEXICANOS 6.375% 01/23/2045	PETROLEOS MEXICANOS 6.375% 01/23/2045	**	1,119,109
	PETROLEOS MEXICANOS 6.625% 06/15/2035	PETROLEOS MEXICANOS 6.625% 06/15/2035	**	176,963
	PETROLEOS MEXICANOS 6.7% 02/16/2032	PETROLEOS MEXICANOS 6.7% 02/16/2032	**	3,933,428
	PETROLEOS MEXICANOS 6.75% 09/21/2047	PETROLEOS MEXICANOS 6.75% 09/21/2047	**	171,875
	PETROLEOS MEXICANOS 7.69% 01/23/2050	PETROLEOS MEXICANOS 7.69% 01/23/2050	**	5,188,800

MARRIOTT RETIREMENT SAVINGS PLAN
EIN: 52-2055918; Plan No.: 004
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	PHILIP MORRIS INTL INC 4.875% 02/13/2029	PHILIP MORRIS INTL INC 4.875% 02/13/2029	**	99,876
	PHILIP MORRIS INTL INC 5.125% 02/13/2031	PHILIP MORRIS INTL INC 5.125% 02/13/2031	**	300,022
	PHILIP MORRIS INTL INC 5.375% 02/15/2033	PHILIP MORRIS INTL INC 5.375% 02/15/2033	**	701,355
	PHILIP MORRIS INTL INC 5.625% 11/17/2029	PHILIP MORRIS INTL INC 5.625% 11/17/2029	**	257,505
	PHILIP MORRIS INTL INC 5.75% 11/17/2032	PHILIP MORRIS INTL INC 5.75% 11/17/2032	**	308,476
	PIONEER NATURAL RESOURCES CO 5.1% 03/29/2026	PIONEER NATURAL RESOURCES CO 5.1% 03/29/2026	**	837,730
	PNC FINANCIAL SERVICES GRP INC 4.758%/VAR 01/26/20	PNC FINANCIAL SERVICES GRP INC 4.758%/VAR 01/26/20	**	908,760
	PNC FINANCIAL SERVICES GRP INC 5.812%/VAR 06/12/20	PNC FINANCIAL SERVICES GRP INC 5.812%/VAR 06/12/20	**	341,421
	POSCO 4.375% 08/04/2025 REGS	POSCO 4.375% 08/04/2025 REGS	**	896,108
	POSCO 5.625% 01/17/2026 REGS	POSCO 5.625% 01/17/2026 REGS	**	1,006,127
	POST RD EQUIP FIN 2024-1 5.59% 11/15/2029 144A	POST RD EQUIP FIN 2024-1 5.59% 11/15/2029 144A	**	90,138
	PRINCIPAL LIFE GLOBAL FDG II 0.875% 01/12/2026 144	PRINCIPAL LIFE GLOBAL FDG II 0.875% 01/12/2026 144	**	480,611
	PROGRESS RESIDENTIAL 2021 1.546% 04/19/2038 144A	PROGRESS RESIDENTIAL 2021 1.546% 04/19/2038 144A	**	365,815
	PROGRESS RESIDENTIAL 2021-SFR1 TR 1.805% 04/17/203	PROGRESS RESIDENTIAL 2021-SFR1 TR 1.805% 04/17/203	**	641,620
	PROGRESS RESIDENTIAL TRUST 2021-SFR8 1.931% 10/17/	PROGRESS RESIDENTIAL TRUST 2021-SFR8 1.931% 10/17/	**	1,260,738
	PROSUS NV 3.061% 07/13/2031 144A	PROSUS NV 3.061% 07/13/2031 144A	**	1,828,370
	PROSUS NV 3.68% 01/21/2030 144A	PROSUS NV 3.68% 01/21/2030 144A	**	2,490,563
	PROSUS NV 4.85% 07/06/2027 144A	PROSUS NV 4.85% 07/06/2027 144A	**	2,230,751
	PROSUS NV 4.987% 01/19/2052 144A	PROSUS NV 4.987% 01/19/2052 144A	**	1,674,313
	PROTECTIVE LIFE GLOBAL FUNDING 3.218% 03/28/2025 1	PROTECTIVE LIFE GLOBAL FUNDING 3.218% 03/28/2025 1	**	318,950
	QNB FINANCE LTD 2.625% 05/12/2025 REGS	QNB FINANCE LTD 2.625% 05/12/2025 REGS	**	1,603,184
	REALTY INCOME CORP 5.05% 01/13/2026	REALTY INCOME CORP 5.05% 01/13/2026	**	124,924
	REGAL REXNORD CORP 6.05% 02/15/2026	REGAL REXNORD CORP 6.05% 02/15/2026	**	1,540,766
	REINSURANCE GRP OF AMERICA INC 3.95% 09/15/2026	REINSURANCE GRP OF AMERICA INC 3.95% 09/15/2026	**	641,901
	REPUBLIC SERVICES INC 0.875% 11/15/2025	REPUBLIC SERVICES INC 0.875% 11/15/2025	**	241,859
	RIO OIL FINANCE TR SER 2018-1 8.2% 04/06/2028 144A	RIO OIL FINANCE TR SER 2018-1 8.2% 04/06/2028 144A	**	190,477
	RIO OIL FINANCE TRUST SERIES 2014-3 9.75% 01/06/20	RIO OIL FINANCE TRUST SERIES 2014-3 9.75% 01/06/20	**	1,205,547
	ROCKFORD TOWER CLO 2019-2 LTD TSFR3M+113 08/20/203	ROCKFORD TOWER CLO 2019-2 LTD TSFR3M+113 08/20/203	**	1,506,452
	ROGERS COMMUNICATIONS INC 2.95% 03/15/2025	ROGERS COMMUNICATIONS INC 2.95% 03/15/2025	**	1,511,652
	ROGERS COMMUNICATIONS INC 3.2% 03/15/2027	ROGERS COMMUNICATIONS INC 3.2% 03/15/2027	**	1,077,179
	ROGERS COMMUNICATIONS INC 5% 02/15/2029	ROGERS COMMUNICATIONS INC 5% 02/15/2029	**	919,105
	ROMARK CLO II LTD 2018-2A A2R TSFR3M+165 07/25/203	ROMARK CLO II LTD 2018-2A A2R TSFR3M+165 07/25/203	**	1,676,348
	ROPER TECHNOLOGIES INC 1% 09/15/2025	ROPER TECHNOLOGIES INC 1% 09/15/2025	**	136,586
	ROSS STORES INC 0.875% 04/15/2026	ROSS STORES INC 0.875% 04/15/2026	**	809,360
	ROSS STORES INC 4.6% 04/15/2025	ROSS STORES INC 4.6% 04/15/2025	**	2,042,436
	RTX CORP 6% 03/15/2031	RTX CORP 6% 03/15/2031	**	472,064
	RTX CORP 6.1% 03/15/2034	RTX CORP 6.1% 03/15/2034	**	500,173
	S&P GLOBAL INC 2.45% 03/01/2027	S&P GLOBAL INC 2.45% 03/01/2027	**	1,424,591
	SABINE PASS LIQUEFACTION LLC 5.625% 03/01/2025	SABINE PASS LIQUEFACTION LLC 5.625% 03/01/2025	**	254,097
	SANTANDER BANK NA - SBCLN 22-B C 5.916% 08/16/2032	SANTANDER BANK NA - SBCLN 22-B C 5.916% 08/16/2032	**	2,723
	SANTANDER BANK NA - SBCLN 23-B C 5.933% 12/15/2033	SANTANDER BANK NA - SBCLN 23-B C 5.933% 12/15/2033	**	1,337,763
	SANTANDER BANK NA - SBCLN 24-A B 5.622% 06/15/2032	SANTANDER BANK NA - SBCLN 24-A B 5.622% 06/15/2032	**	272,265
	SANTANDER BANK NA - SBCLN 24-A C 5.818% 06/15/2032	SANTANDER BANK NA - SBCLN 24-A C 5.818% 06/15/2032	**	322,440
	SANTANDER BANK NA - SBCLN 5.644% 12/15/2033 144A	SANTANDER BANK NA - SBCLN 5.644% 12/15/2033 144A	**	169,101
	SANTANDER BANK NA - SBCLN 6.451% 12/15/2032 144A	SANTANDER BANK NA - SBCLN 6.451% 12/15/2032 144A	**	155,435
	SANTANDER BANK NA - SBCLN 6.493% 06/15/2033 144A	SANTANDER BANK NA - SBCLN 6.493% 06/15/2033 144A	**	351,565
	SANTANDER BANK NA - SBCLN 6.736% 06/15/2033 144A	SANTANDER BANK NA - SBCLN 6.736% 06/15/2033 144A	**	100,500
	SANTANDER BK AUTO CR LINKED NTS SER 2024-B 4.965%	SANTANDER BK AUTO CR LINKED NTS SER 2024-B 4.965%	**	249,458
	SANTANDER BK AUTO CR LINKED NTS SER 2024-B 5.141%	SANTANDER BK AUTO CR LINKED NTS SER 2024-B 5.141%	**	249,457
	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022-2 C 3.	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022-2 C 3.	**	529,220
	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022-5 4.74	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022-5 4.74	**	269,894
	SANTANDER DRIVE AUTO RECEIVABLES TRUST 5.09% 05/15	SANTANDER DRIVE AUTO RECEIVABLES TRUST 5.09% 05/15	**	235,822
	SANTANDER HLDGS USA INC 2.49%/VAR 01/06/2028	SANTANDER HLDGS USA INC 2.49%/VAR 01/06/2028	**	341,414
	SANTANDER HLDGS USA INC 6.124%/VAR 05/31/2027	SANTANDER HLDGS USA INC 6.124%/VAR 05/31/2027	**	126,827
	SBA TOWER TR 1.631% 05/15/2051 144A	SBA TOWER TR 1.631% 05/15/2051 144A	**	777,030
	SBA TOWER TR 1.884% 07/15/2050 144A	SBA TOWER TR 1.884% 07/15/2050 144A	**	460,243
	SBA TOWER TR 2.836% 01/15/2050 144A	SBA TOWER TR 2.836% 01/15/2050 144A	**	1,208,760
	SBA TOWER TR 4.831% 10/15/2029 144A	SBA TOWER TR 4.831% 10/15/2029 144A	**	1,650,776
	SBA TOWER TR 6.599% 11/15/2052 144A	SBA TOWER TR 6.599% 11/15/2052 144A	**	1,012,191
	SBAP 2006-20G 1 6.07% 7/26	SBAP 2006-20G 1 6.07% 7/26	**	4,643
	SBAP 2006-20H 1 5.7 8/26	SBAP 2006-20H 1 5.7 8/26	**	5,545
	SBAP 2007-20E 1 5.31% 5/27	SBAP 2007-20E 1 5.31% 5/27	**	12,476
	SBNA AUTO LEASE TRUST 2024-A 5.24% 01/22/2029 144A	SBNA AUTO LEASE TRUST 2024-A 5.24% 01/22/2029 144A	**	231,752
	SBNA AUTO LEASE TRUST 2024-A 5.39% 11/20/2026 144A	SBNA AUTO LEASE TRUST 2024-A 5.39% 11/20/2026 144A	**	241,337
	SBNA AUTO LEASE TRUST 2024-B A4 5.55% 12/20/2028 1	SBNA AUTO LEASE TRUST 2024-B A4 5.55% 12/20/2028 1	**	858,185
	SCF EQUIPMENT LEASING 2023-1A A3 LLC 6.17% 05/20/2	SCF EQUIPMENT LEASING 2023-1A A3 LLC 6.17% 05/20/2	**	760,701
	SCHWAB CHARLES CORP 2.45% 03/03/2027	SCHWAB CHARLES CORP 2.45% 03/03/2027	**	1,297,728
	SCHWAB CHARLES CORP 5.643%/VAR 05/19/2029	SCHWAB CHARLES CORP 5.643%/VAR 05/19/2029	**	510,108
	SCHWAB CHARLES CORP 5.853%/VAR 05/19/2034	SCHWAB CHARLES CORP 5.853%/VAR 05/19/2034	**	257,340
	SCHWAB CHARLES CORP 6.136%/VAR 08/24/2034	SCHWAB CHARLES CORP 6.136%/VAR 08/24/2034	**	314,977
	SCHWAB CHARLES CORP 6.196%/VAR 11/17/2029	SCHWAB CHARLES CORP 6.196%/VAR 11/17/2029	**	1,094,499
	SEB FUNDING LLC 1A A2 7.386% 04/30/2054 144A	SEB FUNDING LLC 1A A2 7.386% 04/30/2054 144A	**	976,468
	SEMPRA 3.3% 04/01/2025	SEMPRA 3.3% 04/01/2025	**	692,151
	SEMPRA 5.4% 08/01/2026	SEMPRA 5.4% 08/01/2026	**	544,754
	SFS AUTO RECEIVABLES SECURITIZATION TR 2024-1 4.95	SFS AUTO RECEIVABLES SECURITIZATION TR 2024-1 4.95	**	266,000
	SFS AUTO RECEIVABLES SECURITIZATION TR 2024-1 5.51	SFS AUTO RECEIVABLES SECURITIZATION TR 2024-1 5.51	**	90,844
	SFS AUTO RECEIVABLES SECURITIZATION TR 2024-2 A4 5	SFS AUTO RECEIVABLES SECURITIZATION TR 2024-2 A4 5	**	232,685

MARRIOTT RETIREMENT SAVINGS PLAN

EIN: 52-2055918; Plan No.: 004

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	SFS AUTO RECEIVABLES SECURITIZATION TRUST 2023-1 5	SFS AUTO RECEIVABLES SECURITIZATION TRUST 2023-1 5	**	209,077
	SHERWIN WILLIAMS CO 4.25% 08/08/2025	SHERWIN WILLIAMS CO 4.25% 08/08/2025	**	194,563
	SHERWIN WILLIAMS CO 4.55% 03/01/2028	SHERWIN WILLIAMS CO 4.55% 03/01/2028	**	669,404
	SIERRA TIMESHARE 2021-2 RECEIVABLES FUNDING LLC 1.	SIERRA TIMESHARE 2021-2 RECEIVABLES FUNDING LLC 1.	**	176,608
	SLC STUDENT LN TR 2007 1 A5 SOFR90A+35.161 05/15/2	SLC STUDENT LN TR 2007 1 A5 SOFR90A+35.161 05/15/2	**	2,502,759
	SLC STUDENT LN TR SOFR90A+42.161 12/15/2039	SLC STUDENT LN TR SOFR90A+42.161 12/15/2039	**	4,122,898
	SLM STUDENT LN TR 2006 8 SOFR90A+42.161 01/25/2041	SLM STUDENT LN TR 2006 8 SOFR90A+42.161 01/25/2041	**	6,483,755
	SLM STUDENT LOAN TRUST 2011-3 SOFR30A+121.448 08/2	SLM STUDENT LOAN TRUST 2011-3 SOFR30A+121.448 08/2	**	179,857
	SMALL BUS ADMIN GTD DEV PARTN 5.36% 11/01/2025	SMALL BUS ADMIN GTD DEV PARTN 5.36% 11/01/2025	**	4,053
	SMALL BUS ADMIN GTD DEV PARTN 5.82% 06/01/2026	SMALL BUS ADMIN GTD DEV PARTN 5.82% 06/01/2026	**	7,417
	SMB PRIVATE ED LN TR 2022-DA A1A 5.37% 10/15/2058	SMB PRIVATE ED LN TR 2022-DA A1A 5.37% 10/15/2058	**	640,737
	SMB PRIVATE ED LN TR 2023-B A1A 4.99% 10/16/2056 1	SMB PRIVATE ED LN TR 2023-B A1A 4.99% 10/16/2056 1	**	1,850,920
	SMB PRIVATE EDUCATION LOAN TRUST 2017-B A2A 2.82%	SMB PRIVATE EDUCATION LOAN TRUST 2017-B A2A 2.82%	**	230,790
	SMB PRIVATE EDUCATION LOAN TRUST 2023-D A1A 6.15%	SMB PRIVATE EDUCATION LOAN TRUST 2023-D A1A 6.15%	**	520,795
	SMB PRIVATE EDUCATION LOAN TRUST 2024-A A1A 5.24%	SMB PRIVATE EDUCATION LOAN TRUST 2024-A A1A 5.24%	**	1,311,736
	SOCIETE GENERALE FRANCE 5.519%/VAR 01/19/2028 144A	SOCIETE GENERALE FRANCE 5.519%/VAR 01/19/2028 144A	**	877,889
	SOLVENTUM CORP 5.45% 02/25/2027 144A	SOLVENTUM CORP 5.45% 02/25/2027 144A	**	1,519,221
	SOUND POINT CLO XXII LTD TSFR3M+165 01/20/2032 144	SOUND POINT CLO XXII LTD TSFR3M+165 01/20/2032 144	**	250,030
	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC 4.911% 0	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC 4.911% 0	**	852,149
	SOUTHERN CALIFORNIA GAS CO 2.95% 04/15/2027	SOUTHERN CALIFORNIA GAS CO 2.95% 04/15/2027	**	351,164
	SOUTHERN COMPANY 3.25% 07/01/2026	SOUTHERN COMPANY 3.25% 07/01/2026	**	548,456
	SOUTHERN COMPANY 3.75%/VAR 09/15/2051	SOUTHERN COMPANY 3.75%/VAR 09/15/2051	**	1,508,249
	SOUTHERN COMPANY 4%/VAR 01/15/2051	SOUTHERN COMPANY 4%/VAR 01/15/2051	**	2,719,342
	SOUTHERN COMPANY 4.85% 06/15/2028	SOUTHERN COMPANY 4.85% 06/15/2028	**	475,744
	SOUTHERN COMPANY STEP 08/01/2027	SOUTHERN COMPANY STEP 08/01/2027	**	1,905,850
	STANDARD CHARTERED PLC 4.3% 02/19/2027 144A	STANDARD CHARTERED PLC 4.3% 02/19/2027 144A	**	300,798
	STANDARD CHARTERED PLC 5.688%/VAR 05/14/2028 144A	STANDARD CHARTERED PLC 5.688%/VAR 05/14/2028 144A	**	622,872
	STARBUCKS CORP 4% 11/15/2028	STARBUCKS CORP 4% 11/15/2028	**	227,772
	STATE BANK INDIA LONDON BRH 1.8% 07/13/2026 REGS	STATE BANK INDIA LONDON BRH 1.8% 07/13/2026 REGS	**	1,573,104
	STATE STREET CORP 4.33% 10/22/2027	STATE STREET CORP 4.33% 10/22/2027	**	1,182,646
	STATE STREET CORP 4.85%/VAR 01/26/2026	STATE STREET CORP 4.85%/VAR 01/26/2026	**	174,978
	STATE STREET CORP 5.104%/VAR 05/18/2026	STATE STREET CORP 5.104%/VAR 05/18/2026	**	1,046,605
	STATE STREET CORP 5.751%/VAR 11/04/2026	STATE STREET CORP 5.751%/VAR 11/04/2026	**	720,678
	STRYKER CORP 4.25% 09/11/2029	STRYKER CORP 4.25% 09/11/2029	**	588,636
	SYMPHONY CLO XXIII LTD TSFR3M+128.161 01/15/2034 1	SYMPHONY CLO XXIII LTD TSFR3M+128.161 01/15/2034 1	**	912,329
	TAKE-TWO INTERACTV SOFTWARE INC 3.55% 04/14/2025	TAKE-TWO INTERACTV SOFTWARE INC 3.55% 04/14/2025	**	816,981
	TAKE-TWO INTERACTV SOFTWARE INC 5% 03/28/2026	TAKE-TWO INTERACTV SOFTWARE INC 5% 03/28/2026	**	952,494
	TARGA RES CORP 5.2% 07/01/2027	TARGA RES CORP 5.2% 07/01/2027	**	578,381
	TCI-FLATIRON CLO 2018-1 LTD TSFR3M+ 01/29/2032 144	TCI-FLATIRON CLO 2018-1 LTD TSFR3M+ 01/29/2032 144	**	640,428
	TELECOM ITALIA CAP 7.721% 06/04/2038	TELECOM ITALIA CAP 7.721% 06/04/2038	**	421,428
	THL CREDIT WIND RIVER 18-2A AIR CLO LTD TSFR3M+120	THL CREDIT WIND RIVER 18-2A AIR CLO LTD TSFR3M+120	**	160,986
	THL CREDIT WIND RIVER 2015-1 CLO LTD TSFR3M+120 10	THL CREDIT WIND RIVER 2015-1 CLO LTD TSFR3M+120 10	**	1,034,029
	THL CREDIT WIND RIVER 2019-3 AR2 CLO LTD TSFR3M+10	THL CREDIT WIND RIVER 2019-3 AR2 CLO LTD TSFR3M+10	**	356,065
	THL CREDIT WIND RIVER 2019-3 CLO LTD TSFR3M+155 04	THL CREDIT WIND RIVER 2019-3 CLO LTD TSFR3M+155 04	**	809,991
	THL CREDIT WIND RIVER 2019-3A CR2 CLO LTD TSFR3M+2	THL CREDIT WIND RIVER 2019-3A CR2 CLO LTD TSFR3M+2	**	349,995
	TIAA CLO I LTD TSFR3M+125 07/20/2031 144A	TIAA CLO I LTD TSFR3M+125 07/20/2031 144A	**	1,250,947
	TIME WARNER CABLE LLC 6.75% 06/15/2039	TIME WARNER CABLE LLC 6.75% 06/15/2039	**	563,550
	T-MOBILE USA INC 2.55% 02/15/2031	T-MOBILE USA INC 2.55% 02/15/2031	**	365,571
	T-MOBILE USA INC 2.625% 04/15/2026	T-MOBILE USA INC 2.625% 04/15/2026	**	58,471
	T-MOBILE USA INC 3.5% 04/15/2025	T-MOBILE USA INC 3.5% 04/15/2025	**	1,304,076
	T-MOBILE USA INC 3.5% 04/15/2031	T-MOBILE USA INC 3.5% 04/15/2031	**	2,085,113
	T-MOBILE USA INC 3.875% 04/15/2030	T-MOBILE USA INC 3.875% 04/15/2030	**	1,435,006
	TOWD PT MTG TR 2019-1 3.75% 03/25/2058 144A	TOWD PT MTG TR 2019-1 3.75% 03/25/2058 144A	**	202,290
	TOYOTA AUTO RECEIVABLES 2024-C OWNER TRUST 4.88% 0	TOYOTA AUTO RECEIVABLES 2024-C OWNER TRUST 4.88% 0	**	1,362,295
	TOYOTA MOTOR CREDIT CORP 3.05% 03/22/2027	TOYOTA MOTOR CREDIT CORP 3.05% 03/22/2027	**	275,756
	TRANSCANADA TRUST 5.3%/VAR 03/15/2077	TRANSCANADA TRUST 5.3%/VAR 03/15/2077	**	2,440,176
	TRANSCANADA TRUST 5.5%/VAR 09/15/2079	TRANSCANADA TRUST 5.5%/VAR 09/15/2079	**	1,825,847
	TRANSCANADA TRUST 5.625%/VAR 05/20/2075	TRANSCANADA TRUST 5.625%/VAR 05/20/2075	**	3,223,920
	TRANSCANADA TRUST 5.875%/VAR 08/15/2076	TRANSCANADA TRUST 5.875%/VAR 08/15/2076	**	1,578,677
	TRINITAS CLO IX LTD TSFR3M+ 01/20/2032 144A	TRINITAS CLO IX LTD TSFR3M+ 01/20/2032 144A	**	979,489
	TRINITAS CLO VI LTD / TRINITAS CLO VI LLC TSFR3M+1	TRINITAS CLO VI LTD / TRINITAS CLO VI LLC TSFR3M+1	**	1,208,972
	UBER TECHNOLOGIES INC 4.5% 08/15/2029 144A	UBER TECHNOLOGIES INC 4.5% 08/15/2029 144A	**	1,338,450
	UBS GROUP AG 1.494%/VAR 08/10/2027 144A	UBS GROUP AG 1.494%/VAR 08/10/2027 144A	**	189,235
	UBS GROUP AG 4.488%/VAR 05/12/2026 144A	UBS GROUP AG 4.488%/VAR 05/12/2026 144A	**	199,537
	UBS GROUP AG 5.959%/VAR 01/12/2034 144A	UBS GROUP AG 5.959%/VAR 01/12/2034 144A	**	3,015,988
	UBS GROUP AG 6.301%/VAR 09/22/2034 144A	UBS GROUP AG 6.301%/VAR 09/22/2034 144A	**	523,007
	UBS GROUP AG 6.327%/VAR 12/22/2027 144A	UBS GROUP AG 6.327%/VAR 12/22/2027 144A	**	507,892
	UBS GROUP AG 6.537%/VAR 08/12/2033 144A	UBS GROUP AG 6.537%/VAR 08/12/2033 144A	**	583,134
	ULTRAPAR INTERNATIONAL SA 5.25% 10/06/2026 144A	ULTRAPAR INTERNATIONAL SA 5.25% 10/06/2026 144A	**	1,182,756
	UNICREDIT SPA 5.459%/VAR 06/30/2035 144A	UNICREDIT SPA 5.459%/VAR 06/30/2035 144A	**	1,062,159
	UNICREDIT SPA 7.296%/VAR 04/02/2034 144A	UNICREDIT SPA 7.296%/VAR 04/02/2034 144A	**	3,317,068
	UNION PAC RR CO 2006 1 PT TR 5.866% 07/02/2030	UNION PAC RR CO 2006 1 PT TR 5.866% 07/02/2030	**	150,775
	UNUM GROUP 6.75% 12/15/2028	UNUM GROUP 6.75% 12/15/2028	**	78,989
	US BANCORP DEL 4.548%/VAR 07/22/2028	US BANCORP DEL 4.548%/VAR 07/22/2028	**	927,351
	US BANCORP DEL 5.727%/VAR 10/21/2026	US BANCORP DEL 5.727%/VAR 10/21/2026	**	488,262
	USCLN 2023-1 6.789% 08/25/2032 144A	USCLN 2023-1 6.789% 08/25/2032 144A	**	135,769
	UTAH ACQUISITION SUB INC 3.95% 06/15/2026	UTAH ACQUISITION SUB INC 3.95% 06/15/2026	**	899,481

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	VENTAS RLTY LTD PARTNERSHIP 3.5% 02/01/2025	VENTAS RLTY LTD PARTNERSHIP 3.5% 02/01/2025	**	653,858
	VERDANT RECEIVABLES 2023-1 LLC 6.24% 01/13/2031 14	VERDANT RECEIVABLES 2023-1 LLC 6.24% 01/13/2031 14	**	416,589
	VERDANT RECEIVABLES 2024-1 LLC 5.68% 12/12/2031 14	VERDANT RECEIVABLES 2024-1 LLC 5.68% 12/12/2031 14	**	197,340
	VF CORPORATION 2.4% 04/23/2025	VF CORPORATION 2.4% 04/23/2025	**	1,388,693
	VF CORPORATION 2.8% 04/23/2027	VF CORPORATION 2.8% 04/23/2027	**	664,963
	VIATRIS INC 2.3% 06/22/2027	VIATRIS INC 2.3% 06/22/2027	**	637,681
	VISTRA OPERATIONS CO LLC 5.05% 12/30/2026 144A	VISTRA OPERATIONS CO LLC 5.05% 12/30/2026 144A	**	325,286
	VISTRA OPERATIONS CO LLC 5.125% 05/13/2025 144A	VISTRA OPERATIONS CO LLC 5.125% 05/13/2025 144A	**	297,668
	VITERRA FINANCE BV 2% 04/21/2026 144A	VITERRA FINANCE BV 2% 04/21/2026 144A	**	191,541
	VITERRA FINANCE BV 4.9% 04/21/2027 144A	VITERRA FINANCE BV 4.9% 04/21/2027 144A	**	965,981
	VMWARE INC 1.4% 08/15/2026	VMWARE INC 1.4% 08/15/2026	**	260,511
	VODAFONE GROUP PLC 7%VAR 04/04/2079	VODAFONE GROUP PLC 7%VAR 04/04/2079	**	1,792,124
	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023-1 5.02% 0	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023-1 5.02% 0	**	472,708
	VOLKSWAGEN GROUP AMER FIN LLC 3.95% 06/06/2025 144	VOLKSWAGEN GROUP AMER FIN LLC 3.95% 06/06/2025 144	**	682,211
	VOLKSWAGEN GROUP AMER FIN LLC 4.85% 08/15/2027 144	VOLKSWAGEN GROUP AMER FIN LLC 4.85% 08/15/2027 144	**	1,034,217
	VOLKSWAGEN GROUP AMER FIN LLC 5.7% 09/12/2026 144A	VOLKSWAGEN GROUP AMER FIN LLC 5.7% 09/12/2026 144A	**	544,674
	VOLKSWAGEN GROUP AMER FIN LLC 5.8% 09/12/2025 144A	VOLKSWAGEN GROUP AMER FIN LLC 5.8% 09/12/2025 144A	**	633,828
	VOLKSWAGEN GROUP AMER FIN LLC 6% 11/16/2026 144A	VOLKSWAGEN GROUP AMER FIN LLC 6% 11/16/2026 144A	**	604,238
	VOYA CLO 2018-3 LTD TSFR3M+ 10/15/2031 144A	VOYA CLO 2018-3 LTD TSFR3M+ 10/15/2031 144A	**	986,667
	WELLFLEET CLO 2018-2 LTD TSFR3M+108 10/20/2031 144	WELLFLEET CLO 2018-2 LTD TSFR3M+108 10/20/2031 144	**	1,565,725
	WELLS FARGO & CO NEW 2.188%VAR 04/30/2026	WELLS FARGO & CO NEW 2.188%VAR 04/30/2026	**	2,571,505
	WELLS FARGO & CO NEW 2.393%VAR 06/02/2028	WELLS FARGO & CO NEW 2.393%VAR 06/02/2028	**	988,919
	WELLS FARGO & CO NEW 2.572%VAR 02/11/2031	WELLS FARGO & CO NEW 2.572%VAR 02/11/2031	**	485,035
	WELLS FARGO & CO NEW 3.908%VAR 04/25/2026	WELLS FARGO & CO NEW 3.908%VAR 04/25/2026	**	513,425
	WELLS FARGO & CO NEW 4.1% 06/03/2026	WELLS FARGO & CO NEW 4.1% 06/03/2026	**	934,761
	WELLS FARGO & CO NEW 4.3% 07/22/2027	WELLS FARGO & CO NEW 4.3% 07/22/2027	**	1,652,596
	WELLS FARGO & CO NEW 4.54%VAR 08/15/2026	WELLS FARGO & CO NEW 4.54%VAR 08/15/2026	**	503,991
	WELLS FARGO & CO NEW 4.897%VAR 07/25/2033	WELLS FARGO & CO NEW 4.897%VAR 07/25/2033	**	579,459
	WELLS FARGO & CO NEW 5.198%VAR 01/23/2030	WELLS FARGO & CO NEW 5.198%VAR 01/23/2030	**	576,636
	WESTERN UN CO 1.35% 03/15/2026	WESTERN UN CO 1.35% 03/15/2026	**	1,505,525
	WESTERN UN CO 2.85% 01/10/2025	WESTERN UN CO 2.85% 01/10/2025	**	2,183,909
	WILLIAMS COS INC 4.8% 11/15/2029	WILLIAMS COS INC 4.8% 11/15/2029	**	498,228
	WILLIAMS COS INC 5.4% 03/02/2026	WILLIAMS COS INC 5.4% 03/02/2026	**	1,620,856
	WOODSIDE FIN LTD 3.7% 09/15/2026 144A	WOODSIDE FIN LTD 3.7% 09/15/2026 144A	**	348,883
	WORKDAY INC 3.5% 04/01/2027	WORKDAY INC 3.5% 04/01/2027	**	424,026
	WORLD OMNI SELECT AUTO TR 2023-A 5.87% 08/15/2028	WORLD OMNI SELECT AUTO TR 2023-A 5.87% 08/15/2028	**	212,583
	WORLD OMNI SELECT AUTO TRUST - A 1.44% 11/15/2027	WORLD OMNI SELECT AUTO TRUST - A 1.44% 11/15/2027	**	155,381
	WRKCO INC 3.75% 03/15/2025	WRKCO INC 3.75% 03/15/2025	**	354,059
	ZOETIS INC 3% 09/12/2027	ZOETIS INC 3% 09/12/2027	**	905,641
	ZOETIS INC 4.5% 11/13/2025	ZOETIS INC 4.5% 11/13/2025	**	499,475
	FOREIGN GOVERNMENT DEBT SECURITIES			2,662,816
	REPUBLIC OF COLOMBIA	COLOMBIA REPUBLIC OF 5% 06/15/2045	**	301,595
	REPUBLIC OF COLOMBIA	COLOMBIA REPUBLIC OF 5.625% 02/26/2044	**	999,675
	REPUBLIC OF COLOMBIA	COLOMBIA REPUBLIC OF 7.75% 11/07/2036	**	878,436
	REPUBLIC OF COLOMBIA	COLOMBIA REPUBLIC OF 8.375% 11/07/2054	**	483,110
	MUTUAL FUNDS			298,193,495
	AMERICAN FUNDS EUROPACIFIC GROWTH R6	AMERICAN FUNDS EUROPACIFIC GROWTH R6	**	77,720,095
	DREYFUS TRS PRIME:INST	DREYFUS TRS PRIME:INST	**	56,526,337
	FIDELITY INVESTMENTS	FIDELITY INVESTMENTS MONEY MONEY PORTFOLIO	**	20,134,933
	T ROWE PRICE GOVERNMENT RESERVE INVESTMENT FUND	T ROWE PRICE GOVERNMENT RESERVE INVESTMENT FUND	**	9,437,548
	VANGUARD TREASURY MONEY MARKET INVESTOR	VANGUARD TREASURY MONEY MARKET	**	134,374,582
	PREFERRED STOCKS			6,495,181
	CITIGROUP CAP XIII 7.875%VAR PFD PAR=25	CITIGROUP CAP XIII 7.875%VAR PFD PAR=25	**	5,588,807
	DATABRICKS INC SER G PC PP	DATABRICKS INC SER G PC PP	**	307,378
	NURO INC/CA SER C PC PP	NURO INC/CA SER C PC PP	**	51,414
	RAPPI INC SER E PFD PERP PP	RAPPI INC SER E PFD PERP PP	**	79,279
	SILA NANOTECHNOLOGIES INC SER F 0% PC PP	SILA NANOTECHNOLOGIES INC SER F 0% PC PP	**	361,569
	WAYMO LLC SER A2 0% PC PERP P/P	WAYMO LLC SER A2 0% PC PERP P/P	**	106,734
	U.S. GOVERNMENT DEBT SECURITIES			520,647,825
	ALEN 2021-ACEN MTG TR TSFR1M+126.448 04/15/2038 14	ALEN 2021-ACEN MTG TR TSFR1M+126.448 04/15/2038 14	**	329,262
	ANGEL OAK MORTGAGE TRUST 2021-6 1.714% 09/25/2066	ANGEL OAK MORTGAGE TRUST 2021-6 1.714% 09/25/2066	**	477,359
	ANGEL OAK MORTGAGE TRUST 2022-6 4.3% 07/25/2067 14	ANGEL OAK MORTGAGE TRUST 2022-6 4.3% 07/25/2067 14	**	1,512,927
	ANGEL OAK MORTGAGE TRUST 2023-3 4.8% 09/26/2067 14	ANGEL OAK MORTGAGE TRUST 2023-3 4.8% 09/26/2067 14	**	1,321,661
	ANGEL OAK MORTGAGE TRUST 2024-9 5.341% 09/25/2069	ANGEL OAK MORTGAGE TRUST 2024-9 5.341% 09/25/2069	**	980,419
	ANGEL OAK MORTGAGE TRUST LLC VAR 01/25/2067 144A	ANGEL OAK MORTGAGE TRUST LLC VAR 01/25/2067 144A	**	924,753
	ANGEL OAK MTG TR 2021-6 1.581% 09/25/2066 144A	ANGEL OAK MTG TR 2021-6 1.581% 09/25/2066 144A	**	477,001
	ANGEL OAK MTG TR 2022-1 VAR 12/25/2066 144A	ANGEL OAK MTG TR 2022-1 VAR 12/25/2066 144A	**	372,311
	BANK 2019-BNK19 2.263% 08/15/2061	BANK 2019-BNK19 2.263% 08/15/2061	**	16,772
	BANK 2024-BNK47 A1 5.523% 06/15/2057	BANK 2024-BNK47 A1 5.523% 06/15/2057	**	145,715
	BANK5 2024-SYR10 AS 5.637% 10/15/2057	BANK5 2024-SYR10 AS 5.637% 10/15/2057	**	444,327
	BANK5 2024-SYR11 AS 6.139% 11/15/2057	BANK5 2024-SYR11 AS 6.139% 11/15/2057	**	496,593
	BANK5 2024-SYR12 5.902% 12/15/2057	BANK5 2024-SYR12 5.902% 12/15/2057	**	298,703
	BANK5 2024-SYR12 AS VAR 12/15/2057	BANK5 2024-SYR12 AS VAR 12/15/2057	**	784,200

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	BANK5 2024-5YR8 AS VAR 08/15/2057	BANK5 2024-5YR8 AS VAR 08/15/2057	**	587,838
	BANK5 2024-5YR9 4.8894% 08/15/2057	BANK5 2024-5YR9 4.8894% 08/15/2057	**	664,887
	BAYVIEW MSR OPPORTUNITY MASTER FUND TRUST 2022-1 A	BAYVIEW MSR OPPORTUNITY MASTER FUND TRUST 2022-1 A	**	283,744
	BBCMS TRUST 5.502% 07/15/2057	BBCMS TRUST 5.502% 07/15/2057	**	39,171
	BENCHMARK 2023-B39 C MTG TR 6.03532% 07/15/2056	BENCHMARK 2023-B39 C MTG TR 6.03532% 07/15/2056	**	200,250
	BENCHMARK 2024-V11 AM MTG TR 6.201% 11/15/2057	BENCHMARK 2024-V11 AM MTG TR 6.201% 11/15/2057	**	426,522
	BENCHMARK 2024-V6 MTG TR 5.56775% 03/15/2057	BENCHMARK 2024-V6 MTG TR 5.56775% 03/15/2057	**	131,279
	BENCHMARK MORTGAGE TRUST 2024-V9 AS 6.06412% 08/15	BENCHMARK MORTGAGE TRUST 2024-V9 AS 6.06412% 08/15	**	791,610
	BINOM SECURITIZATION TRUST 2021-INV1 A2 2.37% 06/2	BINOM SECURITIZATION TRUST 2021-INV1 A2 2.37% 06/2	**	364,184
	BINOM SECURITIZATION TRUST 2021-INV1 A3 2.625% 06/	BINOM SECURITIZATION TRUST 2021-INV1 A3 2.625% 06/	**	113,786
	BMARK 2024-V8 5.514% 07/15/2057	BMARK 2024-V8 5.514% 07/15/2057	**	353,128
	BMO 2024-5C5 AS MTG TR CSTR 02/15/2057	BMO 2024-5C5 AS MTG TR CSTR 02/15/2057	**	826,497
	BMO 2024-C8 A1 5.54224% 03/15/2057	BMO 2024-C8 A1 5.54224% 03/15/2057	**	230,093
	BRAVO RESIDENTIAL FUNDING TRUST 2021-NQM3 1.699% 0	BRAVO RESIDENTIAL FUNDING TRUST 2021-NQM3 1.699% 0	**	605,206
	BVINV 2021-5 A20 2.5% 11/25/2051 144A	BVINV 2021-5 A20 2.5% 11/25/2051 144A	**	600,205
	BX COML MTG TR 2024-GPA3 TSFRIM+164.233 12/15/2039	BX COML MTG TR 2024-GPA3 TSFRIM+164.233 12/15/2039	**	504,684
	BX COML MTG TR 2024-MDHS 6.8415% 05/15/2041 144A	BX COML MTG TR 2024-MDHS 6.8415% 05/15/2041 144A	**	639,564
	BX COML MTG TR 2024-MDHS TSFRIM+184.1 05/15/2041 1	BX COML MTG TR 2024-MDHS TSFRIM+184.1 05/15/2041 1	**	636,978
	BX COML MTG TR 2024-SLCT TSFRIM+239.195 01/15/2042	BX COML MTG TR 2024-SLCT TSFRIM+239.195 01/15/2042	**	758,101
	BX COMMERCIAL MORTGAGE TRUST 2024-SLCT TSFRIM+ 01/	BX COMMERCIAL MORTGAGE TRUST 2024-SLCT TSFRIM+ 01/	**	294,448
	BX TRUST 2023-LIFE 5.3908% 02/15/2028 144A	BX TRUST 2023-LIFE 5.3908% 02/15/2028 144A	**	1,621,302
	CA ST 7.3% 10/01/39	CA ST 7.3% 10/01/39	**	1,309,397
	CA ST 7.5% 4/1/34	CA ST 7.5% 4/1/34	**	855,644
	CA ST 7.55% 4/1/39	CA ST 7.55% 4/1/39	**	295,508
	CAMB COML MTG TR 2019-LIFE A TSFRIM+118.448 12/15/	CAMB COML MTG TR 2019-LIFE A TSFRIM+118.448 12/15/	**	720,360
	CD 2017-CD6 MTG TR 2017-CD6 A5 3.456% 11/13/2050	CD 2017-CD6 MTG TR 2017-CD6 A5 3.456% 11/13/2050	**	1,461,269
	CGCMT 2017-P7 A4 3.712% 04/01/2050	CGCMT 2017-P7 A4 3.712% 04/01/2050	**	1,484,158
	COLT 2024-6 MORTGAGE LOAN TRUST 5.644% 11/25/2069	COLT 2024-6 MORTGAGE LOAN TRUST 5.644% 11/25/2069	**	916,905
	COLT 2024-INV4 A3 MORTGAGE LOAN TRUST VAR 05/25/20	COLT 2024-INV4 A3 MORTGAGE LOAN TRUST VAR 05/25/20	**	878,390
	COMM 2014-CCRE15 MTG TR VAR 02/10/2047	COMM 2014-CCRE15 MTG TR VAR 02/10/2047	**	295,285
	CONNECTICUT AVENUE SECURITIES TRUST 2024-R06 1A1 S	CONNECTICUT AVENUE SECURITIES TRUST 2024-R06 1A1 S	**	1,438,694
	CSAIL 2020-C19 COMMERCIAL MORTGAGE TRUST 1.2955% 0	CSAIL 2020-C19 COMMERCIAL MORTGAGE TRUST 1.2955% 0	**	204,642
	DOLP TR 2021-NYC 2.956% 05/10/2041 144A	DOLP TR 2021-NYC 2.956% 05/10/2041 144A	**	749,042
	EFMT 2024-INV2 5.035% 10/25/2069 144A	EFMT 2024-INV2 5.035% 10/25/2069 144A	**	701,352
	EFMT 2024-INV2 5.289% 10/25/2069 144A	EFMT 2024-INV2 5.289% 10/25/2069 144A	**	401,901
	EFMT 2024-NQM1 5.81% 11/25/2069 144A	EFMT 2024-NQM1 5.81% 11/25/2069 144A	**	1,411,977
	ELLINGTON FINANCIAL MORTGAGE TRUST 2021-3 A3 1.55%	ELLINGTON FINANCIAL MORTGAGE TRUST 2021-3 A3 1.55%	**	505,306
	FANNIE MAE CONN 30YR SOFR30A+366.448 07/25/2029	FANNIE MAE CONN 30YR SOFR30A+366.448 07/25/2029	**	404,861
	FED HOME LOAN MTG CORP - GOLD SOFR30A+72.448 09/15	FED HOME LOAN MTG CORP - GOLD SOFR30A+72.448 09/15	**	476,275
	FEDERAL HOME LN MTG 30YR 4.5% 10/46#CC2046	FEDERAL HOME LN MTG 30YR 4.5% 10/46#CC2046	**	81,121
	FEDERAL HOME LN MTG MLT CTF GT 2% 02/15/2040	FEDERAL HOME LN MTG MLT CTF GT 2% 02/15/2040	**	13,075
	FEDERAL HOME LN MTG MLT CTF GT 2.5% 04/25/2050	FEDERAL HOME LN MTG MLT CTF GT 2.5% 04/25/2050	**	4,048,688
	FEDERAL HOME LN MTG MLT CTF GT 4.6% 06/25/2030	FEDERAL HOME LN MTG MLT CTF GT 4.6% 06/25/2030	**	516,169
	FEDERAL HOME LN MTG MLT CTF GT 5.0% 02/15/2035	FEDERAL HOME LN MTG MLT CTF GT 5.0% 02/15/2035	**	358,756
	FEDERAL HOME LN MTG MLT CTF GT 5.5% 04/15/2026	FEDERAL HOME LN MTG MLT CTF GT 5.5% 04/15/2026	**	17,360
	FEDERAL HOME LN MTG MLT CTF GT CSTR 04/25/2027	FEDERAL HOME LN MTG MLT CTF GT CSTR 04/25/2027	**	31,946
	FEDERAL HOME LN MTG MLT CTF GT CSTR 06/25/2027	FEDERAL HOME LN MTG MLT CTF GT CSTR 06/25/2027	**	29,630
	FEDERAL HOME LN MTG MLT CTF GT CSTR 07/25/2027	FEDERAL HOME LN MTG MLT CTF GT CSTR 07/25/2027	**	66,386
	FEDERAL HOME LN MTG MLT CTF GT VAR 03/15/2044	FEDERAL HOME LN MTG MLT CTF GT VAR 03/15/2044	**	157,534
	FEDERAL HOME LN MTG MLT CTF GT VAR 03/25/2026	FEDERAL HOME LN MTG MLT CTF GT VAR 03/25/2026	**	7,516
	FEDERAL HOME LN MTG MLT CTF GT VAR 05/25/2026	FEDERAL HOME LN MTG MLT CTF GT VAR 05/25/2026	**	3,160
	FEDERAL HOME LN MTG MLT CTF GT VAR 12/15/2043	FEDERAL HOME LN MTG MLT CTF GT VAR 12/15/2043	**	54,902
	FEDERAL HOME LN MTG MLT CTF GT VAR.068895% 10/25/	FEDERAL HOME LN MTG MLT CTF GT VAR.068895% 10/25/	**	299,437
	FEDERAL HOME LN MTG MLT CTF GT X1 CSTR 01/25/2030	FEDERAL HOME LN MTG MLT CTF GT X1 CSTR 01/25/2030	**	306,381
	FEDERAL HOME LN MTG MLT CTF GT X1 CSTR 01/25/2031	FEDERAL HOME LN MTG MLT CTF GT X1 CSTR 01/25/2031	**	364,716
	FEDERAL NAT MTG ASN GTD REM PA 1ML 12/25/2043	FEDERAL NAT MTG ASN GTD REM PA 1ML 12/25/2043	**	270,356
	FEDERAL NAT MTG ASN GTD REM PA 4.0% 02/25/2042	FEDERAL NAT MTG ASN GTD REM PA 4.0% 02/25/2042	**	43,540
	FEDERAL NAT MTG ASN GTD REM PA 5.5% 07/25/2037	FEDERAL NAT MTG ASN GTD REM PA 5.5% 07/25/2037	**	14,501
	FEDERAL NAT MTG ASN GTD REM PA 6% 04/25/2037	FEDERAL NAT MTG ASN GTD REM PA 6% 04/25/2037	**	35,026
	FEDERAL NAT MTG ASN GTD REM PA 7% 10/25/2041	FEDERAL NAT MTG ASN GTD REM PA 7% 10/25/2041	**	23,025
	FEDERAL NAT MTG ASN GTD REM PA SOFR30A+ 02/25/2044	FEDERAL NAT MTG ASN GTD REM PA SOFR30A+ 02/25/2044	**	172,870
	FEDERAL NAT MTG ASN GTD REM PA SOFR30A+63.448 12/2	FEDERAL NAT MTG ASN GTD REM PA SOFR30A+63.448 12/2	**	470,922
	FEDERAL NATL MTG AS GTD RE PTT 2017-90 KA 3% 11/25	FEDERAL NATL MTG AS GTD RE PTT 2017-90 KA 3% 11/25	**	193,149
	FHL ARM 2.88% 10/01/44#849505	FHL ARM 2.88% 10/01/44#849505	**	69,585
	FHLG 5.00% 8/40 #G05955	FHLG 5.00% 8/40 #G05955	**	15,685
	FHLG 5.00% 8/40 #G05958	FHLG 5.00% 8/40 #G05958	**	59,719
	FHLG 5.00% 11/33 #A15852	FHLG 5.00% 11/33 #A15852	**	1,312
	FHLG 5.00% 11/33 #A15907	FHLG 5.00% 11/33 #A15907	**	1,735
	FHLG 5.00% 11/33 #A15908	FHLG 5.00% 11/33 #A15908	**	1,444
	FHLG 5.00% 11/33 #D86309	FHLG 5.00% 11/33 #D86309	**	2,559
	FHLG 5.00% 12/35 #G01974	FHLG 5.00% 12/35 #G01974	**	654
	FHLG 5.50% 1/35 #G01749	FHLG 5.50% 1/35 #G01749	**	73,277
	FHLG 5.50% 1/40 #G06021	FHLG 5.50% 1/40 #G06021	**	24,465
	FHLG 5.50% 2/40 #G05923	FHLG 5.50% 2/40 #G05923	**	46,077
	FHLG 5.50% 5/40 #G06209	FHLG 5.50% 5/40 #G06209	**	7,234
	FHLG 5.50% 10/38 #G04814	FHLG 5.50% 10/38 #G04814	**	15,798
	FHLG 5.50% 12/39 #G06020	FHLG 5.50% 12/39 #G06020	**	13,469

MARRIOTT RETIREMENT SAVINGS PLAN

EIN: 52-2055918; Plan No.: 004

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	FHLG 6.00% 2/35 #G01777	FHLG 6.00% 2/35 #G01777	**	126,727
	FHLG 6.00% 6/35 #G02382	FHLG 6.00% 6/35 #G02382	**	13,555
	FHLG 6.00% 6/38 #H09203	FHLG 6.00% 6/38 #H09203	**	2,996
	FHLG 6.00% 8/38 #G04653	FHLG 6.00% 8/38 #G04653	**	6,317
	FHLG 6.00% 9/35 #G01899	FHLG 6.00% 9/35 #G01899	**	7,759
	FHLG 6.00% 10/32 #C72128	FHLG 6.00% 10/32 #C72128	**	240
	FHLG 6.00% 12/36 #G02462	FHLG 6.00% 12/36 #G02462	**	21,000
	FHLG 6.50% 8/37 #A64639	FHLG 6.50% 8/37 #A64639	**	5,909
	FHLG 6.50% 9/37 #H09069	FHLG 6.50% 9/37 #H09069	**	13,195
	FHLG 6.50% 9/37 #H09070	FHLG 6.50% 9/37 #H09070	**	5,670
	FHLG 6.50% 11/37 #H09117	FHLG 6.50% 11/37 #H09117	**	5,591
	FHLG 6.50% 12/31 #G01768	FHLG 6.50% 12/31 #G01768	**	5,152
	FHLG 7.00% 6/32 #C68205	FHLG 7.00% 6/32 #C68205	**	312
	FHLG 7.00% 6/32 #C68248	FHLG 7.00% 6/32 #C68248	**	474
	FHLG 15YR 1.5% 02/01/2036#RC1756	FHLG 15YR 1.5% 02/01/2036#RC1756	**	424,773
	FHLG 15YR 1.5% 02/01/2036#SB0869	FHLG 15YR 1.5% 02/01/2036#SB0869	**	108,112
	FHLG 15YR 3% 01/01/2033#ZS7930	FHLG 15YR 3% 01/01/2033#ZS7930	**	228,708
	FHLG 15YR 3% 11/01/2034#SB0222	FHLG 15YR 3% 11/01/2034#SB0222	**	70,888
	FHLG 15YR 4.5% 06/01/2026#G14694	FHLG 15YR 4.5% 06/01/2026#G14694	**	1,166
	FHLG 20YR 2% 12/01/2041#QK1220	FHLG 20YR 2% 12/01/2041#QK1220	**	1,339,793
	FHLG 20YR 3.5% 10/01/2035#C91853	FHLG 20YR 3.5% 10/01/2035#C91853	**	121,184
	FHLG 20YR 4% 04/01/2034#ZS9057	FHLG 20YR 4% 04/01/2034#ZS9057	**	169,317
	FHLG 20YR 4.0% 10/01/2031#C91402	FHLG 20YR 4.0% 10/01/2031#C91402	**	49,735
	FHLG 20YR 4.5% 07/01/2032#G30689	FHLG 20YR 4.5% 07/01/2032#G30689	**	141,865
	FHLG 20YR 4.5% 12/01/2030#C91349	FHLG 20YR 4.5% 12/01/2030#C91349	**	46,531
	FHLG 20YR 6.5% 01/01/2027#G30317	FHLG 20YR 6.5% 01/01/2027#G30317	**	9,138
	FHLG 20YR 6.5% 09/01/2027#C91109	FHLG 20YR 6.5% 09/01/2027#C91109	**	27,171
	FHLG 20YR 6.5% 12/01/2026#C91008	FHLG 20YR 6.5% 12/01/2026#C91008	**	1,114
	FHLG 30YR 2% 04/01/2051#SD8140	FHLG 30YR 2% 04/01/2051#SD8140	**	1,119,375
	FHLG 30YR 2% 07/01/2050#RA2958	FHLG 30YR 2% 07/01/2050#RA2958	**	1,028,205
	FHLG 30YR 2% 07/01/2050#RA3053	FHLG 30YR 2% 07/01/2050#RA3053	**	1,625,957
	FHLG 30YR 2% 08/01/2050#RA3404	FHLG 30YR 2% 08/01/2050#RA3404	**	3,792,387
	FHLG 30YR 2% 09/01/2050#RA3454	FHLG 30YR 2% 09/01/2050#RA3454	**	436,517
	FHLG 30YR 2% 09/01/2050#SD8090	FHLG 30YR 2% 09/01/2050#SD8090	**	26,896
	FHLG 30YR 2% 11/01/2050#SD0513	FHLG 30YR 2% 11/01/2050#SD0513	**	2,853,284
	FHLG 30YR 2% 12/01/2050#RA4119	FHLG 30YR 2% 12/01/2050#RA4119	**	5,188,856
	FHLG 30YR 2.5% 01/01/2052#RA6623	FHLG 30YR 2.5% 01/01/2052#RA6623	**	806,100
	FHLG 30YR 2.5% 02/01/2052#SD8194	FHLG 30YR 2.5% 02/01/2052#SD8194	**	3,647,452
	FHLG 30YR 2.5% 05/01/2051#SI2106	FHLG 30YR 2.5% 05/01/2051#SI2106	**	1,862,254
	FHLG 30YR 2.5% 05/01/2052#SD8212	FHLG 30YR 2.5% 05/01/2052#SD8212	**	404,797
	FHLG 30YR 2.5% 09/01/2052#SD1581	FHLG 30YR 2.5% 09/01/2052#SD1581	**	4,478,067
	FHLG 30YR 2.5% 11/01/2050#SD7530	FHLG 30YR 2.5% 11/01/2050#SD7530	**	11,013,923
	FHLG 30YR 3% 05/01/2052#SD1080	FHLG 30YR 3% 05/01/2052#SD1080	**	551,115
	FHLG 30YR 3% 06/01/2052#SD8220	FHLG 30YR 3% 06/01/2052#SD8220	**	985,676
	FHLG 30YR 3.5% 04/01/2052#QE0768	FHLG 30YR 3.5% 04/01/2052#QE0768	**	641,336
	FHLG 30YR 3.5% 04/01/2052#RA7063	FHLG 30YR 3.5% 04/01/2052#RA7063	**	6,534,584
	FHLG 30YR 3.5% 05/01/2052#QE2001	FHLG 30YR 3.5% 05/01/2052#QE2001	**	431,687
	FHLG 30YR 3.5% 05/01/2052#QE2008	FHLG 30YR 3.5% 05/01/2052#QE2008	**	2,552,897
	FHLG 30YR 3.5% 05/01/2052#SD8214	FHLG 30YR 3.5% 05/01/2052#SD8214	**	4,160,983
	FHLG 30YR 3.5% 06/01/2052#SD1933	FHLG 30YR 3.5% 06/01/2052#SD1933	**	2,527,476
	FHLG 30YR 3.5% 06/52#SD8221	FHLG 30YR 3.5% 06/52#SD8221	**	1,476,186
	FHLG 30YR 3.5% 07/01/2052#QE7330	FHLG 30YR 3.5% 07/01/2052#QE7330	**	2,690,803
	FHLG 30YR 3.5% 07/01/2052#RA7656	FHLG 30YR 3.5% 07/01/2052#RA7656	**	4,621,643
	FHLG 30YR 3.5% 07/01/2052#SD3139	FHLG 30YR 3.5% 07/01/2052#SD3139	**	1,918,450
	FHLG 30YR 3.5% 08/01/2052#QE7119	FHLG 30YR 3.5% 08/01/2052#QE7119	**	2,570,131
	FHLG 30YR 3.5% 08/01/2052#SD1546	FHLG 30YR 3.5% 08/01/2052#SD1546	**	819,031
	FHLG 30YR 3.5% 09/01/2052#SD8243	FHLG 30YR 3.5% 09/01/2052#SD8243	**	1,239,068
	FHLG 30YR 3.5% 12/01/2052#SD2253	FHLG 30YR 3.5% 12/01/2052#SD2253	**	2,005,728
	FHLG 30YR 4% 03/01/2046#Q39499	FHLG 30YR 4% 03/01/2046#Q39499	**	997,960
	FHLG 30YR 4% 09/01/2052#SD8244	FHLG 30YR 4% 09/01/2052#SD8244	**	9,964,278
	FHLG 30YR 4% 10/01/2052#SD8256	FHLG 30YR 4% 10/01/2052#SD8256	**	7,751,009
	FHLG 30YR 4% 11/01/2047#G61220	FHLG 30YR 4% 11/01/2047#G61220	**	133,540
	FHLG 30YR 4% 12/49#RA1906	FHLG 30YR 4% 12/49#RA1906	**	28,309
	FHLG 30YR 4.5% 02/45#G60034	FHLG 30YR 4.5% 02/45#G60034	**	86,169
	FHLG 30YR 4.5% 03/01/2042#G07107	FHLG 30YR 4.5% 03/01/2042#G07107	**	68,699
	FHLG 30YR 4.5% 03/01/2044#G07686	FHLG 30YR 4.5% 03/01/2044#G07686	**	52,433
	FHLG 30YR 4.5% 03/47#G61030	FHLG 30YR 4.5% 03/47#G61030	**	320,174
	FHLG 30YR 4.5% 03/47#G61080	FHLG 30YR 4.5% 03/47#G61080	**	1,098,214
	FHLG 30YR 4.5% 04/01/2047#V83157	FHLG 30YR 4.5% 04/01/2047#V83157	**	176,886
	FHLG 30YR 4.5% 05/01/2041#G06447	FHLG 30YR 4.5% 05/01/2041#G06447	**	257,280
	FHLG 30YR 4.5% 05/01/2042#G60342	FHLG 30YR 4.5% 05/01/2042#G60342	**	257,394
	FHLG 30YR 4.5% 07/01/2041#G07504	FHLG 30YR 4.5% 07/01/2041#G07504	**	32,478
	FHLG 30YR 4.5% 08/01/2044#G07892	FHLG 30YR 4.5% 08/01/2044#G07892	**	212,848
	FHLG 30YR 4.5% 08/01/2044#G07943	FHLG 30YR 4.5% 08/01/2044#G07943	**	194,665
	FHLG 30YR 4.5% 09/01/2041#G07568	FHLG 30YR 4.5% 09/01/2041#G07568	**	159,851
	FHLG 30YR 4.5% 09/01/2052#SD8245	FHLG 30YR 4.5% 09/01/2052#SD8245	**	2,333,284
	FHLG 30YR 4.5% 10/01/2040#A94663	FHLG 30YR 4.5% 10/01/2040#A94663	**	14,279

MARRIOTT RETIREMENT SAVINGS PLAN

EIN: 52-2055918; Plan No.: 004

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	FHLG 30YR 4.5% 11/01/2043#G07598	FHLG 30YR 4.5% 11/01/2043#G07598	**	109,591
	FHLG 30YR 4.5% 11/01/2045#G60480	FHLG 30YR 4.5% 11/01/2045#G60480	**	130,593
	FHLG 30YR 4.5% 12/01/2043#G07612	FHLG 30YR 4.5% 12/01/2043#G07612	**	35,849
	FHLG 30YR 4.5% 12/01/2052#SD8275	FHLG 30YR 4.5% 12/01/2052#SD8275	**	1,058,420
	FHLG 30YR 5% 04/01/2040#A91947	FHLG 30YR 5% 04/01/2040#A91947	**	1,547
	FHLG 30YR 5% 06/01/2040#A92485	FHLG 30YR 5% 06/01/2040#A92485	**	15,648
	FHLG 30YR 5% 07/01/2033#	FHLG 30YR 5% 07/01/2033#	**	187
	FHLG 30YR 5% 12/01/2041#ZS3941	FHLG 30YR 5% 12/01/2041#ZS3941	**	33,216
	FHLG 30YR 5.0% 07/01/2040#A93101	FHLG 30YR 5.0% 07/01/2040#A93101	**	9,672
	FHLG 30YR 5.0% 08/01/2035#G08072	FHLG 30YR 5.0% 08/01/2035#G08072	**	18,819
	FHLG 30YR 5.5% 06/01/2037#H09204	FHLG 30YR 5.5% 06/01/2037#H09204	**	4,892
	FHLG 30YR 6% 08/01/2038#A81039	FHLG 30YR 6% 08/01/2038#A81039	**	6,208
	FHLG 30YR 6.0% 09/01/2034#A26586	FHLG 30YR 6.0% 09/01/2034#A26586	**	1,189
	FHLG 30YR 7% 03/39#G62030	FHLG 30YR 7% 03/39#G62030	**	27,046
	FHLG 30YR 7% 04/01/2032#	FHLG 30YR 7% 04/01/2032#	**	165
	FHLG 30YR 7% 11/01/2030#	FHLG 30YR 7% 11/01/2030#	**	755
	FHLG 30YR 7.5% 06/38#G62031	FHLG 30YR 7.5% 06/38#G62031	**	25,222
	FHLG 4.5% 7/40 #A92792	FHLG 4.5% 7/40 #A92792	**	49,089
	FHLG ARM 0% 07/01/2044#2B2791	FHLG ARM 0% 07/01/2044#2B2791	**	23,409
	FHLG ARM 2.88% 11/01/2044#2B3527	FHLG ARM 2.88% 11/01/2044#2B3527	**	132,410
	FHLM ARM 0% 01/45#849625	FHLM ARM 0% 01/45#849625	**	59,843
	FHLM ARM 0% 02/01/2037#1N1433	FHLM ARM 0% 02/01/2037#1N1433	**	15,192
	FHLM ARM 0% 04/01/2037#1G1684	FHLM ARM 0% 04/01/2037#1G1684	**	33,396
	FHLM ARM 0% 05/01/2044#849312	FHLM ARM 0% 05/01/2044#849312	**	16,137
	FHLM ARM 0% 08/01/2042#849207	FHLM ARM 0% 08/01/2042#849207	**	28,244
	FHLM ARM 0% 08/01/2046#840419	FHLM ARM 0% 08/01/2046#840419	**	74,736
	FHLM ARM 0% 08/46#840380	FHLM ARM 0% 08/46#840380	**	76,030
	FHLM ARM 0% 10/01/2045#849820	FHLM ARM 0% 10/01/2045#849820	**	49,687
	FHLM ARM 0% 11/01/2039#1Q1535	FHLM ARM 0% 11/01/2039#1Q1535	**	38,410
	FHLM ARM 0% 12/01/2045#2B4962	FHLM ARM 0% 12/01/2045#2B4962	**	83,754
	FHLM ARM 0.0% 02/01/2037#1G1496	FHLM ARM 0.0% 02/01/2037#1G1496	**	2,444
	FHLM ARM 0.0% 05/01/2037#1G1921	FHLM ARM 0.0% 05/01/2037#1G1921	**	2,167
	FHLM ARM 0.0% 05/01/2038#847962	FHLM ARM 0.0% 05/01/2038#847962	**	7,764
	FHLM ARM 2.21% 8/36 #1Q0142	FHLM ARM 2.21% 8/36 #1Q0142	**	18,650
	FHLM ARM 2.37% 1/36 #1H2581	FHLM ARM 2.37% 1/36 #1H2581	**	12,169
	FHLM ARM 2.54% 01/01/2042#849254	FHLM ARM 2.54% 01/01/2042#849254	**	22,105
	FHLM ARM 2.57% 9/35 #1Q0107	FHLM ARM 2.57% 9/35 #1Q0107	**	3,214
	FHLM ARM 2.756% 05/01/2046#840286	FHLM ARM 2.756% 05/01/2046#840286	**	128,290
	FHLM ARM 2.785% 10/45#849849	FHLM ARM 2.785% 10/45#849849	**	53,448
	FHLM ARM 2.822% 07/01/2046#2B5468	FHLM ARM 2.822% 07/01/2046#2B5468	**	289,343
	FHLM ARM 2.896% 02/01/45#2B3797	FHLM ARM 2.896% 02/01/45#2B3797	**	166,142
	FHLM ARM 3.06% 05/01/2044#849327	FHLM ARM 3.06% 05/01/2044#849327	**	326,186
	FHLM ARM 3.078% 04/01/2044#849278	FHLM ARM 3.078% 04/01/2044#849278	**	28,593
	FHLM ARM 3.134% 05/44#849399	FHLM ARM 3.134% 05/44#849399	**	151,117
	FHLM ARM 4.60% 6/38 #1G2860	FHLM ARM 4.60% 6/38 #1G2860	**	15,104
	FHLM ARM 4.69% 9/35 #1G1114	FHLM ARM 4.69% 9/35 #1G1114	**	1,888
	FHLM ARM 5.02% 3/36 #1Q0081	FHLM ARM 5.02% 3/36 #1Q0081	**	4,581
	FHLM ARM 5.21% 2/37 #1J0248	FHLM ARM 5.21% 2/37 #1J0248	**	1,348
	FHLM ARM 5.55% 10/36 #1G2603	FHLM ARM 5.55% 10/36 #1G2603	**	6,186
	FHLM ARM 5.74% 10/37 #1G2241	FHLM ARM 5.74% 10/37 #1G2241	**	9,937
	FHLM ARM 5.78% 2/37 #1Q0196	FHLM ARM 5.78% 2/37 #1Q0196	**	5,628
	FHLM ARM 5.90% 1/37 #1B3203	FHLM ARM 5.90% 1/37 #1B3203	**	12,126
	FHLM ARM 5.93% 12/36 #1G1353	FHLM ARM 5.93% 12/36 #1G1353	**	1,779
	FHLM ARM 5.98% 10/36 #1H1351	FHLM ARM 5.98% 10/36 #1H1351	**	349
	FHLM ARM 6.01% 11/36 #1G1326	FHLM ARM 6.01% 11/36 #1G1326	**	2,284
	FHLM ARM RFT1Y+208.3 2/38 #1J0889	FHLM ARM RFT1Y+208.3 2/38 #1J0889	**	10,403
	FHR 2456 CJ 6.5% 6/32	FHR 2456 CJ 6.5% 6/32	**	26,508
	FNGT 01-T1 A1 7.5 10/40	FNGT 01-T1 A1 7.5 10/40	**	27,123
	FNMA 4.50% 5/41 #A11888	FNMA 4.50% 5/41 #A11888	**	154,824
	FNMA 5.00% 6/40 #AD6438	FNMA 5.00% 6/40 #AD6438	**	41,224
	FNMA 5.00% 10/33 #254903	FNMA 5.00% 10/33 #254903	**	34,945
	FNMA 5.50% 1/36 #745283	FNMA 5.50% 1/36 #745283	**	8,849
	FNMA 5.50% 1/36 #745428	FNMA 5.50% 1/36 #745428	**	40,744
	FNMA 5.50% 1/37 #888688	FNMA 5.50% 1/37 #888688	**	28,617
	FNMA 5.50% 1/38 #961181	FNMA 5.50% 1/38 #961181	**	23,411
	FNMA 5.50% 2/35 #735228	FNMA 5.50% 2/35 #735228	**	6,579
	FNMA 5.50% 3/36 #745353	FNMA 5.50% 3/36 #745353	**	2,652
	FNMA 5.50% 4/35 #357748	FNMA 5.50% 4/35 #357748	**	3,244
	FNMA 5.50% 4/37 #AD0249	FNMA 5.50% 4/37 #AD0249	**	99,995
	FNMA 5.50% 5/35 #735500	FNMA 5.50% 5/35 #735500	**	10,437
	FNMA 5.50% 5/36 #745516	FNMA 5.50% 5/36 #745516	**	11,316
	FNMA 5.50% 5/37 #190379	FNMA 5.50% 5/37 #190379	**	8,825
	FNMA 5.50% 5/38 #889624	FNMA 5.50% 5/38 #889624	**	44,858
	FNMA 5.50% 5/39 #995838	FNMA 5.50% 5/39 #995838	**	3,083
	FNMA 5.50% 6/38 #889588	FNMA 5.50% 6/38 #889588	**	4,963
	FNMA 5.50% 6/39 #AD0527	FNMA 5.50% 6/39 #AD0527	**	24,087
	FNMA 5.50% 7/40 #AE0098	FNMA 5.50% 7/40 #AE0098	**	23,151

MARRIOTT RETIREMENT SAVINGS PLAN
EIN: 52-2055918; Plan No.: 004
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	FNMA 5.50% 8/37 #889565	FNMA 5.50% 8/37 #889565	**	1,090
	FNMA 5.50% 8/37 #995023	FNMA 5.50% 8/37 #995023	**	1,981
	FNMA 5.50% 8/37 #AE0188	FNMA 5.50% 8/37 #AE0188	**	6,766
	FNMA 5.50% 9/36 #995788	FNMA 5.50% 9/36 #995788	**	93,808
	FNMA 5.50% 9/38 #AD0198	FNMA 5.50% 9/38 #AD0198	**	102,855
	FNMA 5.50% 10/36 #AE0099	FNMA 5.50% 10/36 #AE0099	**	53,820
	FNMA 5.50% 11/34 #725946	FNMA 5.50% 11/34 #725946	**	9,659
	FNMA 5.50% 11/36 #745946	FNMA 5.50% 11/36 #745946	**	3,711
	FNMA 5.50% 12/35 #745412	FNMA 5.50% 12/35 #745412	**	12,358
	FNMA 5.50% 12/35 #888884	FNMA 5.50% 12/35 #888884	**	68,096
	FNMA 5.50% 8/37 #995024	FNMA 5.50% 8/37 #995024	**	27,540
	FNMA 6.00% 2/34 #725162	FNMA 6.00% 2/34 #725162	**	17,203
	FNMA 6.00% 2/36 #745256	FNMA 6.00% 2/36 #745256	**	45,491
	FNMA 6.00% 2/36 #888086	FNMA 6.00% 2/36 #888086	**	102,871
	FNMA 6.00% 3/33 #555285	FNMA 6.00% 3/33 #555285	**	17,753
	FNMA 6.00% 3/34 #725229	FNMA 6.00% 3/34 #725229	**	36,834
	FNMA 6.00% 3/34 #725330	FNMA 6.00% 3/34 #725330	**	56,802
	FNMA 6.00% 3/37 #888268	FNMA 6.00% 3/37 #888268	**	12,583
	FNMA 6.00% 3/37 #889506	FNMA 6.00% 3/37 #889506	**	10,942
	FNMA 6.00% 3/37 #995051	FNMA 6.00% 3/37 #995051	**	49,132
	FNMA 6.00% 4/35 #735502	FNMA 6.00% 4/35 #735502	**	2,433
	FNMA 6.00% 5/38 #889579	FNMA 6.00% 5/38 #889579	**	1,763
	FNMA 6.00% 6/35 #745398	FNMA 6.00% 6/35 #745398	**	44,616
	FNMA 6.00% 8/34 #725704	FNMA 6.00% 8/34 #725704	**	2,457
	FNMA 6.00% 8/38 #929836	FNMA 6.00% 8/38 #929836	**	14,958
	FNMA 6.00% 10/38 #889983	FNMA 6.00% 10/38 #889983	**	4,918
	FNMA 6.00% 10/38 #AD0220	FNMA 6.00% 10/38 #AD0220	**	9,912
	FNMA 6.00% 11/34 #255459	FNMA 6.00% 11/34 #255459	**	3,191
	FNMA 6.00% 11/34 #735061	FNMA 6.00% 11/34 #735061	**	3,836
	FNMA 6.00% 11/34 #AD0163	FNMA 6.00% 11/34 #AD0163	**	106,300
	FNMA 6.00% 11/36 #745950	FNMA 6.00% 11/36 #745950	**	10,567
	FNMA 6.00% 12/33 #254984	FNMA 6.00% 12/33 #254984	**	5,245
	FNMA 6.00% 12/34 #735115	FNMA 6.00% 12/34 #735115	**	1,366
	FNMA 6.00% 12/35 #888433	FNMA 6.00% 12/35 #888433	**	5,850
	FNMA 6.50% 2/38 #310048	FNMA 6.50% 2/38 #310048	**	59,801
	FNMA 6.50% 3/35 #735417	FNMA 6.50% 3/35 #735417	**	30,728
	FNMA 6.50% 3/35 #735570	FNMA 6.50% 3/35 #735570	**	19,433
	FNMA 6.50% 7/38 #889782	FNMA 6.50% 7/38 #889782	**	19,718
	FNMA 6.50% 8/39 #AD0130	FNMA 6.50% 8/39 #AD0130	**	93,118
	FNMA 6.50% 10/35 #889341	FNMA 6.50% 10/35 #889341	**	16,450
	FNMA 6.50% 11/36 #902382	FNMA 6.50% 11/36 #902382	**	1,210
	FNMA 6.50% 11/37 #899859	FNMA 6.50% 11/37 #899859	**	189
	FNMA 6.50% 12/36 #901646	FNMA 6.50% 12/36 #901646	**	1,462
	FNMA 6.50% 12/36 #905906	FNMA 6.50% 12/36 #905906	**	3,558
	FNMA 7.00% 8/37 #256851	FNMA 7.00% 8/37 #256851	**	12,759
	FNMA 7.00% 9/29 #511384	FNMA 7.00% 9/29 #511384	**	194
	FNMA 7.00% 10/37 #256939	FNMA 7.00% 10/37 #256939	**	6,793
	FNMA 7.00% 11/37 #256985	FNMA 7.00% 11/37 #256985	**	9,965
	FNMA 15YR 5.00% 9/25 #AE0552	FNMA 15YR 5.00% 9/25 #AE0552	**	109
	FNMA 15YR 3% 02/01/2035#	FNMA 15YR 3% 02/01/2035#	**	76,873
	FNMA 15YR 3% 09/01/2028#AU6682	FNMA 15YR 3% 09/01/2028#AU6682	**	90,811
	FNMA 15YR 3% 12/01/2034#CA4885	FNMA 15YR 3% 12/01/2034#CA4885	**	166,829
	FNMA 15YR 3.5% 02/01/2031#AL9063	FNMA 15YR 3.5% 02/01/2031#AL9063	**	89,883
	FNMA 15YR 3.5% 04/01/2034#BM5721	FNMA 15YR 3.5% 04/01/2034#BM5721	**	26,536
	FNMA 15YR 3.5% 11/01/2025#AE7919	FNMA 15YR 3.5% 11/01/2025#AE7919	**	137
	FNMA 15YR 3.5% 11/01/2026#AJ5340	FNMA 15YR 3.5% 11/01/2026#AJ5340	**	15,274
	FNMA 15YR 4.5% #AL4147	FNMA 15YR 4.5% #AL4147	**	45
	FNMA 20YR 3% 09/01/2042#FS3743	FNMA 20YR 3% 09/01/2042#FS3743	**	2,975,721
	FNMA 20YR 3.5% 03/01/2037#MA2923	FNMA 20YR 3.5% 03/01/2037#MA2923	**	1,136,986
	FNMA 20YR 3.5% 04/37#MA2962	FNMA 20YR 3.5% 04/37#MA2962	**	421,006
	FNMA 20YR 4% 01/01/2037#MA2880	FNMA 20YR 4% 01/01/2037#MA2880	**	122,811
	FNMA 20YR 4% 05/01/2032#AX3726	FNMA 20YR 4% 05/01/2032#AX3726	**	39,585
	FNMA 20YR 4% 11/01/2035#MA2455	FNMA 20YR 4% 11/01/2035#MA2455	**	333,980
	FNMA 20YR 4.0% 04/01/34#MA1858	FNMA 20YR 4.0% 04/01/34#MA1858	**	486,591
	FNMA 20YR 4.0% 07/01/2035#MA2366	FNMA 20YR 4.0% 07/01/2035#MA2366	**	308,663
	FNMA 20YR 4.0% 09/01/2034 #MA2055	FNMA 20YR 4.0% 09/01/2034 #MA2055	**	366,176
	FNMA 20YR 4.0% 09/01/2034#MA2019	FNMA 20YR 4.0% 09/01/2034#MA2019	**	131,114
	FNMA 20YR 4.0% 10/01/2032#AL4778	FNMA 20YR 4.0% 10/01/2032#AL4778	**	123,267
	FNMA 20YR 4.0% 11/1/30 #AB1763	FNMA 20YR 4.0% 11/1/30 #AB1763	**	193,547
	FNMA 20YR 4.5% #AL4165	FNMA 20YR 4.5% #AL4165	**	286,599
	FNMA 20YR 4.5% #AL5861	FNMA 20YR 4.5% #AL5861	**	38,747
	FNMA 20YR 4.5% 01/01/2031#MA0634	FNMA 20YR 4.5% 01/01/2031#MA0634	**	86,576
	FNMA 20YR 4.5% 09/01/2031#AI8900	FNMA 20YR 4.5% 09/01/2031#AI8900	**	39,292
	FNMA 20YR 4.5% 09/01/30#MA0511	FNMA 20YR 4.5% 09/01/30#MA0511	**	204,371
	FNMA 20YR 4.5% 12/33 #AL4577	FNMA 20YR 4.5% 12/33 #AL4577	**	104,818
	FNMA 20YRS 4.00% 9/31 #MA3894	FNMA 20YRS 4.00% 9/31 #MA3894	**	39,220
	FNMA 30YR 6.00% 3/36 #888956	FNMA 30YR 6.00% 3/36 #888956	**	38,942

MARRIOTT RETIREMENT SAVINGS PLAN

EIN: 52-2055918; Plan No.: 004

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	FNMA 30YR 2% 01/01/2051#CA8473	FNMA 30YR 2% 01/01/2051#CA8473	**	3,149,534
	FNMA 30YR 2% 01/01/2051#MA4237	FNMA 30YR 2% 01/01/2051#MA4237	**	1,898,344
	FNMA 30YR 2% 02/01/2051#CA8813	FNMA 30YR 2% 02/01/2051#CA8813	**	2,334,535
	FNMA 30YR 2% 02/01/2051#FM5997	FNMA 30YR 2% 02/01/2051#FM5997	**	598,567
	FNMA 30YR 2% 07/01/2050#CA6388	FNMA 30YR 2% 07/01/2050#CA6388	**	2,000,314
	FNMA 30YR 2% 09/01/2050#CA6902	FNMA 30YR 2% 09/01/2050#CA6902	**	8,388,555
	FNMA 30YR 2% 09/01/2050#CA6925	FNMA 30YR 2% 09/01/2050#CA6925	**	1,054,522
	FNMA 30YR 2% 10/01/2050#MA4158	FNMA 30YR 2% 10/01/2050#MA4158	**	23,466
	FNMA 30YR 2% 12/01/2051#MA4492	FNMA 30YR 2% 12/01/2051#MA4492	**	876,768
	FNMA 30YR 2.5% 01/01/2052#	FNMA 30YR 2.5% 01/01/2052#	**	578,458
	FNMA 30YR 2.5% 02/01/2051#FM8768	FNMA 30YR 2.5% 02/01/2051#FM8768	**	1,242,209
	FNMA 30YR 2.5% 03/01/2051#FM8215	FNMA 30YR 2.5% 03/01/2051#FM8215	**	4,451
	FNMA 30YR 2.5% 03/01/2052#BV4119	FNMA 30YR 2.5% 03/01/2052#BV4119	**	254,256
	FNMA 30YR 2.5% 07/01/2050#CA6238	FNMA 30YR 2.5% 07/01/2050#CA6238	**	2,919,441
	FNMA 30YR 2.5% 07/01/2050#CA6329	FNMA 30YR 2.5% 07/01/2050#CA6329	**	4,470,626
	FNMA 30YR 2.5% 07/01/2050#CA6401	FNMA 30YR 2.5% 07/01/2050#CA6401	**	3,128,438
	FNMA 30YR 2.5% 08/01/2050#FM4228	FNMA 30YR 2.5% 08/01/2050#FM4228	**	900,489
	FNMA 30YR 2.5% 09/01/2050#CA6990	FNMA 30YR 2.5% 09/01/2050#CA6990	**	5,737,908
	FNMA 30YR 2.5% 11/01/2050#FM7733	FNMA 30YR 2.5% 11/01/2050#FM7733	**	2,504,780
	FNMA 30YR 3% 03/01/2052#FS0980	FNMA 30YR 3% 03/01/2052#FS0980	**	812,543
	FNMA 30YR 3% 05/01/2052#CB3576	FNMA 30YR 3% 05/01/2052#CB3576	**	5,422,286
	FNMA 30YR 3.5% 01/01/2051#FM7599	FNMA 30YR 3.5% 01/01/2051#FM7599	**	6,329,556
	FNMA 30YR 3.5% 01/01/2052#	FNMA 30YR 3.5% 01/01/2052#	**	21,871
	FNMA 30YR 3.5% 02/01/2048#BH9277	FNMA 30YR 3.5% 02/01/2048#BH9277	**	998,908
	FNMA 30YR 3.5% 04/01/2052#BU8931	FNMA 30YR 3.5% 04/01/2052#BU8931	**	695,660
	FNMA 30YR 3.5% 05/01/2052#CB3593	FNMA 30YR 3.5% 05/01/2052#CB3593	**	3,667,562
	FNMA 30YR 3.5% 05/01/2052#MA4600	FNMA 30YR 3.5% 05/01/2052#MA4600	**	4,340,553
	FNMA 30YR 3.5% 06/01/2052#	FNMA 30YR 3.5% 06/01/2052#	**	2,824,302
	FNMA 30YR 3.5% 06/01/2052#BV9913	FNMA 30YR 3.5% 06/01/2052#BV9913	**	210,905
	FNMA 30YR 3.5% 06/01/2052#FS2140	FNMA 30YR 3.5% 06/01/2052#FS2140	**	7,021,801
	FNMA 30YR 3.5% 07/01/2052#FS2343	FNMA 30YR 3.5% 07/01/2052#FS2343	**	9,096,039
	FNMA 30YR 3.5% 07/01/2052#MA4654	FNMA 30YR 3.5% 07/01/2052#MA4654	**	1,013,905
	FNMA 30YR 3.5% 08/01/2052#CB4361	FNMA 30YR 3.5% 08/01/2052#CB4361	**	1,239,568
	FNMA 30YR 3.5% 12/01/2045#MA2471	FNMA 30YR 3.5% 12/01/2045#MA2471	**	18,179
	FNMA 30YR 3.5% 12/01/45#MA2495	FNMA 30YR 3.5% 12/01/45#MA2495	**	140,821
	FNMA 30YR 4% 01/01/2047#AL9717	FNMA 30YR 4% 01/01/2047#AL9717	**	35,500
	FNMA 30YR 4% 01/01/2047#BM1687	FNMA 30YR 4% 01/01/2047#BM1687	**	603,607
	FNMA 30YR 4% 04/01/2044#FM2162	FNMA 30YR 4% 04/01/2044#FM2162	**	187,177
	FNMA 30YR 4% 06/01/2052#BW0490	FNMA 30YR 4% 06/01/2052#BW0490	**	4,697,214
	FNMA 30YR 4% 07/01/2053#FS7754	FNMA 30YR 4% 07/01/2053#FS7754	**	1,106,501
	FNMA 30YR 4% 08/01/2052#MA4700	FNMA 30YR 4% 08/01/2052#MA4700	**	1,303,951
	FNMA 30YR 4% 09/01/2047#MA3121	FNMA 30YR 4% 09/01/2047#MA3121	**	11,416
	FNMA 30YR 4% 09/01/2052#MA4732	FNMA 30YR 4% 09/01/2052#MA4732	**	2,480,246
	FNMA 30YR 4% 10/01/2047#BM2003	FNMA 30YR 4% 10/01/2047#BM2003	**	46,587
	FNMA 30YR 4% 10/01/2048#BM5811	FNMA 30YR 4% 10/01/2048#BM5811	**	12,758
	FNMA 30YR 4% 11/49#CA4571	FNMA 30YR 4% 11/49#CA4571	**	26,086
	FNMA 30YR 4% 12/01/2049#CA4823	FNMA 30YR 4% 12/01/2049#CA4823	**	8,630
	FNMA 30YR 4.5% 01/43#BM1357	FNMA 30YR 4.5% 01/43#BM1357	**	205,434
	FNMA 30YR 4.5% 02/01/2041#AL5440	FNMA 30YR 4.5% 02/01/2041#AL5440	**	66,424
	FNMA 30YR 4.5% 02/01/2045#AL7147	FNMA 30YR 4.5% 02/01/2045#AL7147	**	108,754
	FNMA 30YR 4.5% 02/01/2046#AL9128	FNMA 30YR 4.5% 02/01/2046#AL9128	**	82,794
	FNMA 30YR 4.5% 02/46#AL9781	FNMA 30YR 4.5% 02/46#AL9781	**	171,486
	FNMA 30YR 4.5% 03/01/2048#CA1390	FNMA 30YR 4.5% 03/01/2048#CA1390	**	268,236
	FNMA 30YR 4.5% 03/01/2050#FS3871	FNMA 30YR 4.5% 03/01/2050#FS3871	**	258,493
	FNMA 30YR 4.5% 03/01/2052#BF0045	FNMA 30YR 4.5% 03/01/2052#BF0045	**	319,207
	FNMA 30YR 4.5% 05/01/2049#CA3514	FNMA 30YR 4.5% 05/01/2049#CA3514	**	67,621
	FNMA 30YR 4.5% 06/01/2046#AL8840	FNMA 30YR 4.5% 06/01/2046#AL8840	**	203,883
	FNMA 30YR 4.5% 06/01/2048#BJ9262	FNMA 30YR 4.5% 06/01/2048#BJ9262	**	695,497
	FNMA 30YR 4.5% 07/46#AL8816	FNMA 30YR 4.5% 07/46#AL8816	**	363,979
	FNMA 30YR 4.5% 09/01/2042#AL2280	FNMA 30YR 4.5% 09/01/2042#AL2280	**	6,167
	FNMA 30YR 4.5% 09/01/2048#MA3468	FNMA 30YR 4.5% 09/01/2048#MA3468	**	12,552
	FNMA 30YR 4.5% 10/01/2048#CA2483	FNMA 30YR 4.5% 10/01/2048#CA2483	**	97,793
	FNMA 30YR 4.5% 11/01/2048#CA2643	FNMA 30YR 4.5% 11/01/2048#CA2643	**	365,998
	FNMA 30YR 4.5% 12/01/2048#MA3537	FNMA 30YR 4.5% 12/01/2048#MA3537	**	41,482
	FNMA 30YR 5% 03/01/2049#MA3617	FNMA 30YR 5% 03/01/2049#MA3617	**	96,514
	FNMA 30YR 5% 08/01/2054#CB8976	FNMA 30YR 5% 08/01/2054#CB8976	**	583,239
	FNMA 30YR 5% 09/01/2053#FS8870	FNMA 30YR 5% 09/01/2053#FS8870	**	3,351,553
	FNMA 30YR 5% 10/01/2052#MA4785	FNMA 30YR 5% 10/01/2052#MA4785	**	1,176,632
	FNMA 30YR 5% 10/01/2053#CB7235	FNMA 30YR 5% 10/01/2053#CB7235	**	1,606,689
	FNMA 30YR 5.0% 07/01/2041#AL0546	FNMA 30YR 5.0% 07/01/2041#AL0546	**	69,532
	FNMA 30YR 5.5% 01/01/2036#849077	FNMA 30YR 5.5% 01/01/2036#849077	**	18,046
	FNMA 30YR 5.5% 01/01/2036#888223	FNMA 30YR 5.5% 01/01/2036#888223	**	26,655
	FNMA 30YR 5.5% 02/01/2038#AE0287	FNMA 30YR 5.5% 02/01/2038#AE0287	**	41,565
	FNMA 30YR 5.5% 03/01/2054#FS7426	FNMA 30YR 5.5% 03/01/2054#FS7426	**	894,798
	FNMA 30YR 5.5% 04/01/2037#AE0601	FNMA 30YR 5.5% 04/01/2037#AE0601	**	66,657
	FNMA 30YR 5.5% 05/01/2040#AE0549	FNMA 30YR 5.5% 05/01/2040#AE0549	**	9,361
	FNMA 30YR 5.5% 06/01/2040#890245	FNMA 30YR 5.5% 06/01/2040#890245	**	58,190

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Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

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	FNMA 30YR 5.5% 08/01/2037#889633	FNMA 30YR 5.5% 08/01/2037#889633	**	264,559
	FNMA 30YR 5.5% 08/01/2053#SD3630	FNMA 30YR 5.5% 08/01/2053#SD3630	**	814,115
	FNMA 30YR 5.5% 09/01/2041#AL5590	FNMA 30YR 5.5% 09/01/2041#AL5590	**	2,057
	FNMA 30YR 5.5% 10/01/2054#FS9533	FNMA 30YR 5.5% 10/01/2054#FS9533	**	1,019,699
	FNMA 30YR 5.5% 12/01/2034#804395	FNMA 30YR 5.5% 12/01/2034#804395	**	11,540
	FNMA 30YR 6% 02/01/2037#889396	FNMA 30YR 6% 02/01/2037#889396	**	5,730
	FNMA 30YR 6% 02/01/2039#AL1849	FNMA 30YR 6% 02/01/2039#AL1849	**	14,650
	FNMA 30YR 6% 02/01/2049#FM1095	FNMA 30YR 6% 02/01/2049#FM1095	**	260,760
	FNMA 30YR 6% 06/01/2054#CB8772	FNMA 30YR 6% 06/01/2054#CB8772	**	1,097,164
	FNMA 30YR 6% 09/01/2038#AL6965	FNMA 30YR 6% 09/01/2038#AL6965	**	5,313
	FNMA 30YR 6% 09/01/2053#SD3916	FNMA 30YR 6% 09/01/2053#SD3916	**	1,004,102
	FNMA 30YR 6.0% 02/37#AB0299	FNMA 30YR 6.0% 02/37#AB0299	**	458
	FNMA 30YR 6.0% 07/01/2039#AL3598	FNMA 30YR 6.0% 07/01/2039#AL3598	**	102,919
	FNMA 30YR 6.5% 02/01/2054#MA5273	FNMA 30YR 6.5% 02/01/2054#MA5273	**	8,655,394
	FNMA 30YR 6.5% 03/01/2031#535761	FNMA 30YR 6.5% 03/01/2031#535761	**	10,891
	FNMA 30YR 6.5% 04/01/2038#889474	FNMA 30YR 6.5% 04/01/2038#889474	**	26,830
	FNMA 30YR 6.5% 08/01/2036#887303	FNMA 30YR 6.5% 08/01/2036#887303	**	866
	FNMA 30YR 6.5% 08/01/2038#AL6966	FNMA 30YR 6.5% 08/01/2038#AL6966	**	8,198
	FNMA 30YR 6.5% 11/01/2037#953390	FNMA 30YR 6.5% 11/01/2037#953390	**	293
	FNMA 30YR 6.5% 11/01/2037#954717	FNMA 30YR 6.5% 11/01/2037#954717	**	11,262
	FNMA 30YR 6.5% 12/01/2032#995629	FNMA 30YR 6.5% 12/01/2032#995629	**	10,604
	FNMA 5.50% 12/39 #AD0494	FNMA 5.50% 12/39 #AD0494	**	21,820
	FNMA 5.50% 2/38 #AE0105	FNMA 5.50% 2/38 #AE0105	**	6,666
	FNMA 5.50% 4/36 #745418	FNMA 5.50% 4/36 #745418	**	24,282
	FNMA 5.50% 6/33 #555531	FNMA 5.50% 6/33 #555531	**	16,062
	FNMA 6.00% #AE0801	FNMA 6.00% #AE0801	**	42,641
	FNMA 6.00% 11/32 #545993	FNMA 6.00% 11/32 #545993	**	3,194
	FNMA 6.00% 8/37 #AD0217	FNMA 6.00% 8/37 #AD0217	**	31,458
	FNMA 6.50% 10/41 #AL0885	FNMA 6.50% 10/41 #AL0885	**	15,276
	FNMA 6.50% 7/32 #545759	FNMA 6.50% 7/32 #545759	**	15,502
	FNMA ARM 5.77% 8/37 #949782	FNMA ARM 5.77% 8/37 #949782	**	1,553
	FNMA ARM 5.79% 12/37 #966635	FNMA ARM 5.79% 12/37 #966635	**	23,345
	FNMA ARM 5.92% 12/36 #905196	FNMA ARM 5.92% 12/36 #905196	**	7,363
	FNMA ARM 0% 01/01/2046#AL7899	FNMA ARM 0% 01/01/2046#AL7899	**	43,158
	FNMA ARM 0% 01/01/2046#AX5655	FNMA ARM 0% 01/01/2046#AX5655	**	23,227
	FNMA ARM 0% 01/01/2049#BM5402	FNMA ARM 0% 01/01/2049#BM5402	**	593,762
	FNMA ARM 0% 04/01/2042#AO0824	FNMA ARM 0% 04/01/2042#AO0824	**	9,459
	FNMA ARM 0% 04/01/2046#AL8267	FNMA ARM 0% 04/01/2046#AL8267	**	133,500
	FNMA ARM 0% 04/01/2049#BM5750	FNMA ARM 0% 04/01/2049#BM5750	**	262,329
	FNMA ARM 0% 05/01/2035#825252	FNMA ARM 0% 05/01/2035#825252	**	3,243
	FNMA ARM 0% 06/01/2034#777133	FNMA ARM 0% 06/01/2034#777133	**	18,837
	FNMA ARM 0% 07/01/2052#841463	FNMA ARM 0% 07/01/2052#841463	**	995,838
	FNMA ARM 0% 08/01/2038#981434	FNMA ARM 0% 08/01/2038#981434	**	6,988
	FNMA ARM 0% 09/01/2035#832729	FNMA ARM 0% 09/01/2035#832729	**	12,693
	FNMA ARM 0% 09/01/2046#AL9011	FNMA ARM 0% 09/01/2046#AL9011	**	33,083
	FNMA ARM 0% 10/01/2048#BM4873	FNMA ARM 0% 10/01/2048#BM4873	**	435,576
	FNMA ARM 0% 11/01/2044#AX0875	FNMA ARM 0% 11/01/2044#AX0875	**	34,516
	FNMA ARM 0% 12/01/2038#AE0557	FNMA ARM 0% 12/01/2038#AE0557	**	132,073
	FNMA ARM 0% 12/01/2049#BM6222	FNMA ARM 0% 12/01/2049#BM6222	**	483,542
	FNMA ARM 2.181% 04/01/2044#AL6208	FNMA ARM 2.181% 04/01/2044#AL6208	**	20,371
	FNMA ARM 2.198% 06/42#AO5135	FNMA ARM 2.198% 06/42#AO5135	**	54,624
	FNMA ARM 2.907% 09/01/2044#AT7040	FNMA ARM 2.907% 09/01/2044#AT7040	**	20,604
	FNMA ARM 2.919% 12/01/2049#BM6181	FNMA ARM 2.919% 12/01/2049#BM6181	**	2,549,380
	FNMA ARM 2.938% 01/01/2045 #AL6377	FNMA ARM 2.938% 01/01/2045 #AL6377	**	73,862
	FNMA ARM 3.03% 11/35 #745216	FNMA ARM 3.03% 11/35 #745216	**	2,400
	FNMA ARM 3.27% 1/33 #677052	FNMA ARM 3.27% 1/33 #677052	**	3,318
	FNMA ARM 3.359% 10/01/2049#BM6149	FNMA ARM 3.359% 10/01/2049#BM6149	**	495,176
	FNMA ARM 4.453% 10/01/2033#725693	FNMA ARM 4.453% 10/01/2033#725693	**	26,004
	FNMA ARM 4.817% 08/01/2053#841607	FNMA ARM 4.817% 08/01/2053#841607	**	1,420,667
	FNMA ARM 4.84% 7/35 #832100	FNMA ARM 4.84% 7/35 #832100	**	16,205
	FNMA ARM 4.90% 3/36 #879052	FNMA ARM 4.90% 3/36 #879052	**	11,005
	FNMA ARM 4.92% 8/38 #983349	FNMA ARM 4.92% 8/38 #983349	**	10,335
	FNMA ARM 5.04% 7/35 #834927	FNMA ARM 5.04% 7/35 #834927	**	20,996
	FNMA ARM 5.48% 12/35 #848522	FNMA ARM 5.48% 12/35 #848522	**	1,665
	FNMA ARM 5.51% 7/36 #745777	FNMA ARM 5.51% 7/36 #745777	**	10,206
	FNMA ARM 5.99% 8/36 #745761	FNMA ARM 5.99% 8/36 #745761	**	8,799
	FNMA ARM RFT1Y+159 09/45#AX5628	FNMA ARM RFT1Y+159 09/45#AX5628	**	29,931
	FNMA ARM RFT1Y+169 6 5/38 #979931	FNMA ARM RFT1Y+169 6 5/38 #979931	**	3,173
	FNMA ARM RFT1Y+178.8 7 5/38 #908482	FNMA ARM RFT1Y+178.8 7 5/38 #908482	**	1,359
	FNMA ARM RFT1Y+183 8 4/38 #956679	FNMA ARM RFT1Y+183 8 4/38 #956679	**	14,270
	FNMA ARM RFT1Y+188.1 84 5/38#963117	FNMA ARM RFT1Y+188.1 84 5/38#963117	**	283
	FNMA FHAL 6% 03/01/2039#AB8053	FNMA FHAL 6% 03/01/2039#AB8053	**	21,497
	FNR 2002-33 A1 7% 6/32	FNR 2002-33 A1 7% 6/32	**	27,557
	FNR 2002-90 A1 6.5 6/42	FNR 2002-90 A1 6.5 6/42	**	61,526
	FNW 2001-W3 A 7% 9/41	FNW 2001-W3 A 7% 9/41	**	13,166
	FNW 2002-W6 2A1 + 06/42	FNW 2002-W6 2A1 + 06/42	**	43,717
	FNW 2004-W9 2A1 6.5% 2/44	FNW 2004-W9 2A1 6.5% 2/44	**	10,177

MARRIOTT RETIREMENT SAVINGS PLAN
EIN: 52-2055918; Plan No.: 004
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	FNW 2006-W1 1A1 6.5 12/45	FNW 2006-W1 1A1 6.5 12/45	**	48,016
	FNW 2006-W1 1A4 8% 12/25/45	FNW 2006-W1 1A4 8% 12/25/45	**	11,331
	FREDDIE MAC STACR REMIC TRUST 2021-DNA1 M2 SOFR30A	FREDDIE MAC STACR REMIC TRUST 2021-DNA1 M2 SOFR30A	**	934,396
	FREDDIE MAC STACR REMIC TRUST 2021-DNA1 SOFR30A+29	FREDDIE MAC STACR REMIC TRUST 2021-DNA1 SOFR30A+29	**	267,324
	FSPC T-48 1A CSTR 7/33	FSPC T-48 1A CSTR 7/33	**	28,390
	FSPC T-51 1A CSTR 9/43	FSPC T-51 1A CSTR 9/43	**	315,694
	FSPC T-54 3A 7% 2/43	FSPC T-54 3A 7% 2/43	**	237,762
	GALTON FUNDING MORTGAGE TRUST 2019-1 A32 4% 02/25/	GALTON FUNDING MORTGAGE TRUST 2019-1 A32 4% 02/25/	**	10,350
	GINNIE MAE I POOL 30YR 5.5% 09/45#784653	GINNIE MAE I POOL 30YR 5.5% 09/45#784653	**	102,682
	GNII II 4.50% 7/40 #004746	GNII II 4.50% 7/40 #004746	**	23,314
	GNII II 5.00% 2/40 #004637	GNII II 5.00% 2/40 #004637	**	6,178
	GNII II 5.00% 11/39 #004578	GNII II 5.00% 11/39 #004578	**	146,961
	GNII II 5.00% 12/35 #003795	GNII II 5.00% 12/35 #003795	**	3,975
	GNII II 3% 09/20/2047#MA4718	GNII II 3% 09/20/2047#MA4718	**	702,334
	GNII II 4% 04/20/2050#BS6831	GNII II 4% 04/20/2050#BS6831	**	3,918
	GNII II 4% 04/20/2050#BS6832	GNII II 4% 04/20/2050#BS6832	**	4,880
	GNII II 4% 04/20/2050#BS6833	GNII II 4% 04/20/2050#BS6833	**	981
	GNII II 4% 04/20/2050#BS9707	GNII II 4% 04/20/2050#BS9707	**	2,307
	GNII II 4% 04/20/2050#BS9717	GNII II 4% 04/20/2050#BS9717	**	11,485
	GNII II 4% 10/20/2050#MA6934	GNII II 4% 10/20/2050#MA6934	**	335,381
	GNII II 4.5% 03/20/2044#MA1762	GNII II 4.5% 03/20/2044#MA1762	**	282,742
	GNII II 5% 01/20/2048#MA4965	GNII II 5% 01/20/2048#MA4965	**	177,334
	GNII II 5% 02/20/2048#MA5022	GNII II 5% 02/20/2048#MA5022	**	52,588
	GNII II 5% 1/36 #003805	GNII II 5% 1/36 #003805	**	3,246
	GNII II 5% 12/34 #003651	GNII II 5% 12/34 #003651	**	6,196
	GNII II 5% 5/36 #003850	GNII II 5% 5/36 #003850	**	3,831
	GNII II 5.5% 02/20/2049#MA5766	GNII II 5.5% 02/20/2049#MA5766	**	109,425
	GNII II 5.5% 03/20/2048#MA5081	GNII II 5.5% 03/20/2048#MA5081	**	17,902
	GNII II 5.5% 03/20/2049#MA5820	GNII II 5.5% 03/20/2049#MA5820	**	8,122
	GNII II 5.5% 12/20/2048#MA5654	GNII II 5.5% 12/20/2048#MA5654	**	28,980
	GNII II 8.5% 07/20/2026#002250	GNII II 8.5% 07/20/2026#002250	**	114
	GNMA II 3.5% 03/43 #AD8825	GNMA II 3.5% 03/43 #AD8825	**	72,979
	GNMA II 3.5% 07/20/2052#MA8149	GNMA II 3.5% 07/20/2052#MA8149	**	1,710,250
	GNMA II 4% 03/48#BE6823	GNMA II 4% 03/48#BE6823	**	14,082
	GNMA II 4% 04/20/2050#BT2982	GNMA II 4% 04/20/2050#BT2982	**	3,895
	GNMA II 4% 04/20/2050#BT2983	GNMA II 4% 04/20/2050#BT2983	**	4,638
	GNMA II 4% 04/20/2050#BU2156	GNMA II 4% 04/20/2050#BU2156	**	10,035
	GNMA II 4% 04/20/2050#BU2157	GNMA II 4% 04/20/2050#BU2157	**	7,978
	GNMA II 4% 10/20/2052#MA8346	GNMA II 4% 10/20/2052#MA8346	**	539,447
	GNMA II 5.5% 09/20/2054#MA9906	GNMA II 5.5% 09/20/2054#MA9906	**	1,388,424
	GNR 2022-H09 FA SOFR30A+67 04/20/2072	GNR 2022-H09 FA SOFR30A+67 04/20/2072	**	2,799,927
	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+ 03/20/2072	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+ 03/20/2072	**	749,767
	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+ 06/20/2068	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+ 06/20/2068	**	1,915,986
	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+ 12/20/2071	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+ 12/20/2071	**	1,176,881
	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+75 03/20/20	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+75 03/20/20	**	3,023,198
	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+85 01/20/20	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+85 01/20/20	**	1,175,047
	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+97 05/20/20	GOVERNMENT NAT MTG AS REMIC PT SOFR30A+97 05/20/20	**	701,383
	GOVERNMENT NAT MTG AS REMIC PT TSFR12M+ 02/20/2068	GOVERNMENT NAT MTG AS REMIC PT TSFR12M+ 02/20/2068	**	683,467
	GOVERNMENT NAT MTG AS REMIC PT TSFR12M+117.513 07/	GOVERNMENT NAT MTG AS REMIC PT TSFR12M+117.513 07/	**	1,369,534
	GOVERNMENT NAT MTG ASSN HECM DF TSFR12M+73.513 07/	GOVERNMENT NAT MTG ASSN HECM DF TSFR12M+73.513 07/	**	443,956
	GOVERNMENT NAT MTG ASSN HECM TSFR12M+ 02/20/2069	GOVERNMENT NAT MTG ASSN HECM TSFR12M+ 02/20/2069	**	378,386
	GOVERNMENT NAT MTG ASSN HECM TSFR12M+ 11/20/2066	GOVERNMENT NAT MTG ASSN HECM TSFR12M+ 11/20/2066	**	806,183
	GOVERNMENT NAT MTG ASSN HECM TSFR12M+76.513 02/20/	GOVERNMENT NAT MTG ASSN HECM TSFR12M+76.513 02/20/	**	510,283
	GOVERNMENT NAT MTG ASSN HECM TSFR12M+79.513 05/20/	GOVERNMENT NAT MTG ASSN HECM TSFR12M+79.513 05/20/	**	285,999
	GOVERNMENT NAT MTG ASSN HECM TSFR12M+96.513 09/20/	GOVERNMENT NAT MTG ASSN HECM TSFR12M+96.513 09/20/	**	5,757,742
	GOVERNMENT NAT MTG ASSN HECM TSFR1M+ 09/20/2069	GOVERNMENT NAT MTG ASSN HECM TSFR1M+ 09/20/2069	**	1,474,444
	GS MTG SECS TR 2017-GS6 3.433% 05/10/2050	GS MTG SECS TR 2017-GS6 3.433% 05/10/2050	**	688,951
	GS MTG-BACKED SECS TR 2014-EB1A 2A1 CSTR 07/25/204	GS MTG-BACKED SECS TR 2014-EB1A 2A1 CSTR 07/25/204	**	3,139
	HILT COMMERCIAL MORTGAGE TRUST 2024-ORL B TSFR1M+1	HILT COMMERCIAL MORTGAGE TRUST 2024-ORL B TSFR1M+1	**	765,000
	HYT COMMERCIAL MORTGAGE TRUST 2024-RGCY TSFR1M+184	HYT COMMERCIAL MORTGAGE TRUST 2024-RGCY TSFR1M+184	**	525,325
	IL ST TAXMUNI 5.1% 6/01/33	IL ST TAXMUNI 5.1% 6/01/33	**	2,718,737
	IMPERIAL FUND MORTGAGE TRUST 1.516% 09/25/2056 144	IMPERIAL FUND MORTGAGE TRUST 1.516% 09/25/2056 144	**	153,852
	IMPERIAL FUND MORTGAGE TRUST 2022-NQM4 A1 4.767% 0	IMPERIAL FUND MORTGAGE TRUST 2022-NQM4 A1 4.767% 0	**	541,988
	J P MORGAN CHASE COML MTG SECS TR 2019-BROOK C TSF	J P MORGAN CHASE COML MTG SECS TR 2019-BROOK C TSF	**	426,251
	J P MORGAN CHASE COML MTG SECS TR 2020-609M TSFR1M	J P MORGAN CHASE COML MTG SECS TR 2020-609M TSFR1M	**	198,000
	LSTAR COML MTG TR 2017-5 4.021% 03/10/2050 144A	LSTAR COML MTG TR 2017-5 4.021% 03/10/2050 144A	**	1,405,226
	MED COML MTG TR 2024-MOB A TSFR1M+159.151 05/15/20	MED COML MTG TR 2024-MOB A TSFR1M+159.151 05/15/20	**	379,722
	METLIFE SECURITIZATION TR 2017-1 3% 04/25/2055 144	METLIFE SECURITIZATION TR 2017-1 3% 04/25/2055 144	**	244,029
	MFA 2021-NQM2 A1 TR 1.029% 11/25/2064 144A	MFA 2021-NQM2 A1 TR 1.029% 11/25/2064 144A	**	271,213
	MFA 2023-INV2 TRUST STEP 10/25/2058 144A	MFA 2023-INV2 TRUST STEP 10/25/2058 144A	**	510,174
	MORGAN STANLEY CAPITAL I 2.782% 08/15/2049	MORGAN STANLEY CAPITAL I 2.782% 08/15/2049	**	1,241,603
	NEW JERSEY ST TPK AUTH TPK REVBUILD AMERICA BDS-TA	NEW JERSEY ST TPK AUTH TPK REVBUILD AMERICA BDS-TA	**	143,200
	NEW JERSEY ST TPK AUTH TPK REVBUILD AMERICA BONDS-	NEW JERSEY ST TPK AUTH TPK REVBUILD AMERICA BONDS-	**	1,982,279
	NEW RESIDENTIAL MTG LN TR 2021-INV2 2.5% 09/25/205	NEW RESIDENTIAL MTG LN TR 2021-INV2 2.5% 09/25/205	**	544,102
	OBX 2024-NQM17 TRUST 6.015% 11/25/2064 144A	OBX 2024-NQM17 TRUST 6.015% 11/25/2064 144A	**	526,596
	OSS 2024-H6 MTG TR 5.383% 09/25/2069 144A	OSS 2024-H6 MTG TR 5.383% 09/25/2069 144A	**	1,232,826
	RCKT MORTGAGE TRUST 2024-CES9 STEP 12/25/2044 144A	RCKT MORTGAGE TRUST 2024-CES9 STEP 12/25/2044 144A	**	128,999

MARRIOTT RETIREMENT SAVINGS PLAN
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	\$ Current Value
	SDR COMMERCIAL MORTGAGE TRUST 2024-DSNY TSFRIM+174	SDR COMMERCIAL MORTGAGE TRUST 2024-DSNY TSFRIM+174	**	629,375
	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2016-1	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2016-1	**	262,929
	SEQUOIA MTG TR 2018-CH2 A3 4% 06/25/2048 144A	SEQUOIA MTG TR 2018-CH2 A3 4% 06/25/2048 144A	**	37,688
	SEQUOIA MTG TR 2018-CH3 4.5% 08/25/2048 144A	SEQUOIA MTG TR 2018-CH3 4.5% 08/25/2048 144A	**	1,653
	STARWOOD MORTGAGE RESIDENTIAL TRUST 2021-4 1.162%	STARWOOD MORTGAGE RESIDENTIAL TRUST 2021-4 1.162%	**	762,243
	SYMPHONY STATIC CLO I LTD TSFR3M+171.161 10/25/202	SYMPHONY STATIC CLO I LTD TSFR3M+171.161 10/25/202	**	750,511
	TOORAK MORTGAGE CORP 2018-1 LTD 1.562% 07/25/2056	TOORAK MORTGAGE CORP 2018-1 LTD 1.562% 07/25/2056	**	281,600
	TOWD POINT MORTGAGE TRUST 2019-HY3 M1 TSFRIM+161.4	TOWD POINT MORTGAGE TRUST 2019-HY3 M1 TSFRIM+161.4	**	268,648
	TX TR 2024-HOU B TSFRIM+209.066 06/15/2029 144A	TX TR 2024-HOU B TSFRIM+209.066 06/15/2029 144A	**	834,567
	UNITED STATES TREASURY BOND 2.875% 05/15/2052	UNITED STATES TREASURY BOND 2.875% 05/15/2052	**	2,063,029
	UNITED STATES TREASURY BOND 3% 08/15/2052	UNITED STATES TREASURY BOND 3% 08/15/2052	**	4,385,872
	UNITED STATES TREASURY BOND 3.375% 08/15/2042	UNITED STATES TREASURY BOND 3.375% 08/15/2042	**	1,180,397
	UNITED STATES TREASURY BOND 3.625% 05/15/2053	UNITED STATES TREASURY BOND 3.625% 05/15/2053	**	2,515,119
	UNITED STATES TREASURY BOND 4.125% 08/15/2044	UNITED STATES TREASURY BOND 4.125% 08/15/2044	**	4,315,801
	UNITED STATES TREASURY BOND 4.125% 08/15/2053	UNITED STATES TREASURY BOND 4.125% 08/15/2053	**	8,181,453
	UNITED STATES TREASURY BOND 4.25% 08/15/2054	UNITED STATES TREASURY BOND 4.25% 08/15/2054	**	1,172,550
	UNITED STATES TREASURY BOND 4.5% 02/15/2044	UNITED STATES TREASURY BOND 4.5% 02/15/2044	**	5,779,312
	UNITED STATES TREASURY BOND 4.625% 11/15/2044	UNITED STATES TREASURY BOND 4.625% 11/15/2044	**	4,123,751
	UNITED STATES TREASURY BOND 4.75% 11/15/2053	UNITED STATES TREASURY BOND 4.75% 11/15/2053	**	855,739
	UST NOTES 3.375% 09/15/2027	UST NOTES 3.375% 09/15/2027	**	1,975,938
	UST NOTES 3.5% 09/30/2026	UST NOTES 3.5% 09/30/2026	**	27,864,540
	UST NOTES 3.75% 06/30/2030	UST NOTES 3.75% 06/30/2030	**	5,030,377
	UST NOTES 3.75% 08/31/2026	UST NOTES 3.75% 08/31/2026	**	27,743,666
	UST NOTES 3.75% 12/31/2030	UST NOTES 3.75% 12/31/2030	**	4,475,294
	UST NOTES 3.875% 08/15/2034	UST NOTES 3.875% 08/15/2034	**	2,838,844
	UST NOTES 4% 07/31/2030	UST NOTES 4% 07/31/2030	**	701,958
	UST NOTES 4.125% 03/31/2031	UST NOTES 4.125% 03/31/2031	**	7,774,414
	UST NOTES 4.125% 07/31/2031	UST NOTES 4.125% 07/31/2031	**	2,534,462
	UST NOTES 4.125% 10/31/2026	UST NOTES 4.125% 10/31/2026	**	34,224,917
	UST NOTES 4.125% 10/31/2029	UST NOTES 4.125% 10/31/2029	**	5,604,702
	UST NOTES 4.25% 11/30/2026	UST NOTES 4.25% 11/30/2026	**	27,989,433
	UST NOTES 4.625% 04/30/2031	UST NOTES 4.625% 04/30/2031	**	1,318,046
	USTN TII 1.5% 02/15/2053	USTN TII 1.5% 02/15/2053	**	2,702,067
	UWM 2021-INV2 A4 2.5% 09/25/2051 144A	UWM 2021-INV2 A4 2.5% 09/25/2051 144A	**	101,344
	VERUS SECURITIZATION TR 2019-INV3 3.692% 11/25/205	VERUS SECURITIZATION TR 2019-INV3 3.692% 11/25/205	**	120,518
	VERUS SECURITIZATION TRUST 2021 1.437% 06/25/2066	VERUS SECURITIZATION TRUST 2021 1.437% 06/25/2066	**	571,671
	VERUS SECURITIZATION TRUST 2021-5 1.373% 09/25/206	VERUS SECURITIZATION TRUST 2021-5 1.373% 09/25/206	**	130,886
	VERUS SECURITIZATION TRUST 2022-1 A3 3.288% 01/25/	VERUS SECURITIZATION TRUST 2022-1 A3 3.288% 01/25/	**	599,533
	VERUS SECURITIZATION TRUST 2022-6 4.91% 06/25/2067	VERUS SECURITIZATION TRUST 2022-6 4.91% 06/25/2067	**	165,817
	VERUS SECURITIZATION TRUST 2023-8 6.6642% 12/25/20	VERUS SECURITIZATION TRUST 2023-8 6.6642% 12/25/20	**	723,902
	VERUS SECURITIZATION TRUST 2023-INV3 A2 7.33% 11/2	VERUS SECURITIZATION TRUST 2023-INV3 A2 7.33% 11/2	**	769,519
	VERUS SECURITIZATION TRUST 23-6 6.939% 09/25/2068	VERUS SECURITIZATION TRUST 23-6 6.939% 09/25/2068	**	347,570
	WFCM TR 2015-NXS2 3.02% 7/58	WFCM TR 2015-NXS2 3.02% 7/58	**	46,909
	WSTN TRUST 2023-MAUI VAR 07/05/2037 144A	WSTN TRUST 2023-MAUI VAR 07/05/2037 144A	**	935,251
	TOTAL INVESTMENTS, AT FAIR VALUE			\$ 11,550,738,669

* Party-in-interest to the Plan
** Cost information not required

See Independent Auditor's Report