

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;"><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 2em; font-weight: bold; text-align: center;">2024</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
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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) M

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

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

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

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

special extension (enter description)

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

**Part II Basic Plan Information—enter all requested information**

<p><b>1a</b> Name of plan <u>URS GOVERNMENT SERVICES GROUP MASTER TRUST</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>005</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>WESTINGHOUSE GOVT SERVICES CO LLC</u></p> <p><u>4800 WESTFIELDS BLVD, SUITE 400</u> <u>CHANTILLY, VA 20151</u></p>	<p><b>1c</b> Effective date of plan</p> <hr/> <p><b>2b</b> Employer Identification Number (EIN) <u>82-0508469</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>301-944-3100</u></p> <p><b>2d</b> Business code (see instructions)</p>

**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.

<b>SIGN HERE</b>		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
<b>SIGN HERE</b>		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>10/09/2025</u>	<u>MARTHA SHARP</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

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

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**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.

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**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 \_\_\_\_\_

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

<b>A</b> Name of plan <b>URS GOVERNMENT SERVICES GROUP MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>005</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>WESTINGHOUSE GOVT SERVICES CO LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>82-0508469</b>	

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

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

**a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....  Yes  No

**b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

**GREAT GRAY TRUST COMPANY, LLC**

**92-1941236**

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

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

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

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

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

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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)

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50 70	NONE	150721	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MILLIMAN INC.

91-0675641

(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	NONE	78007	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 51 65	TRUSTEE	65569	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

CAPFINANCIAL PARTNERS, LLC

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	57009	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EIDE BAILLY, LLP

45-0250958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	31285	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WINSTON & STRAWN LLP

36-1975990

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	25271	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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.

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

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

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

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

<b>A</b> Name of plan <u>URS GOVERNMENT SERVICES GROUP MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>005</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>WESTINGHOUSE GOVT SERVICES CO LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>82-0508469</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CAPITAL GROUP LONG DURATION CREDIT</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>CAPITAL BANK AND TRUST</u>		
<b>c</b> EIN-PN <u>95-6597294-293</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-023</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>22170887</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>DB GROWTH PORTFOLIO</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
<b>c</b> EIN-PN <u>82-0737797-187</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14462535</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

**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.)

<b>a</b> Plan name		URS PROFESSIONAL SOLUTIONS LLC PENSION PLAN	
<b>b</b> Name of plan sponsor	AMENTUM NUCLEAR & ENVIRONMENT HOLDINGS, INC.	<b>c</b> EIN-PN	26-1320627-011

<b>a</b> Plan name		URS GOVERNMENT SERVICES GROUP PENSION PLAN	
<b>b</b> Name of plan sponsor	AMENTUM NUCLEAR & ENVIRONMENT HOLDINGS, INC.	<b>c</b> EIN-PN	26-1320627-008

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

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

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

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

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

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

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

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

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

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

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>URS GOVERNMENT SERVICES GROUP MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>005</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>WESTINGHOUSE GOVT SERVICES CO LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>82-0508469</b>

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

Assets	(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b> 0	194712
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b> 3744	234316
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b> 0	33747921
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b> 0	6395950
<b>(B)</b> All other .....	<b>1c(3)(B)</b> 0	3351868
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b> 12841848	36633422
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b> 46083790	0
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b>	

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	58929382	80558189
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	-2285	0
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	0	21415014
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	-2285	21415014
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	58931667	59143175

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	-572	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	3236	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		2664
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	1186765	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	9815829	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	9767150	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	4722	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		-351235
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		3087247
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		3978842

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>	78007	
(4) IQPA audit fees .....	<b>2i(4)</b>	31285	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	57010	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	65569	
(7) Actuarial fees .....	<b>2i(7)</b>	150721	
(8) Legal fees .....	<b>2i(8)</b>	25271	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>	152014	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		559877
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		559877

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		3418965
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		939000
(2) From this plan .....	<b>2l(2)</b>		4146457

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> 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>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> 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?			
<b>h</b> 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?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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.)

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

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

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



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

COMBINED PLAN - WGS00050000

01/01/2024 - 12/31/2024

WESTINGHOUSE GOV'T SECURITIES

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>			<b>2,946,583.30</b>					
WGSF17100102	057071870 BAIRD CORE PLUS BOND-INST	B	537,735.849	0.00	5,415,000.00	0.00	0.00	0.00
WGSF17100402	057071870 BAIRD CORE PLUS BOND-INST	B	437,934.459	0.00	4,410,000.00	0.00	0.00	0.00
WGSF17100102	057071870 BAIRD CORE PLUS BOND-INST	S	404,581.673	0.00	0.00	4,062,000.00	4,253,636.31	(191,636.31)
WGSF17100402	057071870 BAIRD CORE PLUS BOND-INST	S	326,195.219	0.00	0.00	3,275,000.00	3,379,419.23	(104,419.23)
WGSF17100102	057071870 BAIRD CORE PLUS BOND-INST	S	574,706.096	0.00	0.00	5,735,566.84	6,042,267.56	(306,700.72)
WGSF17100402	057071870 BAIRD CORE PLUS BOND-INST	S	348,634.346	0.00	0.00	3,479,370.77	3,611,891.12	(132,520.35)
WGSF01351102	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	B	3,730,000.000	0.00	3,620,285.55	0.00	0.00	0.00
WGSF01351102	91282CMA6 U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	B	3,220,000.000	0.00	3,173,838.28	0.00	0.00	0.00
WGSF01351102	91282CMB4 U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	B	3,155,000.000	0.00	3,131,337.50	0.00	0.00	0.00
WGSF01351102	91282CMD0 U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24	B	3,010,000.000	0.00	3,009,059.38	0.00	0.00	0.00
WGSF17100102	921937876 VANGUARD L/T BND INDX-INST	S	511,868.390	0.00	0.00	5,302,956.52	6,087,454.51	(784,497.99)
WGSF17100402	921937876 VANGUARD L/T BND INDX-INST	S	495,937.247	0.00	0.00	5,137,909.88	6,011,402.31	(873,492.43)
WGSF17100102	922040100 VANGUARD INST INDEX-INST	S	11,301.481	0.00	0.00	4,525,000.00	3,722,444.71	802,555.29
WGSF17100402	922040100 VANGUARD INST INDEX-INST	S	8,941.282	0.00	0.00	3,580,000.00	2,868,802.50	711,197.50
WGSF17100102	922040100 VANGUARD INST INDEX-INST	S	20,403.000	0.00	0.00	9,674,490.51	6,741,342.28	2,933,148.23
WGSF17100402	922040100 VANGUARD INST INDEX-INST	S	16,228.482	0.00	0.00	7,695,059.31	5,224,973.13	2,470,086.18
WGSF17100102	922042783 VANGUARD FTSE AW EX-US-INST	S	35,067.122	0.00	0.00	4,394,611.73	3,699,554.65	695,057.08
WGSF17100402	922042783 VANGUARD FTSE AW EX-US-INST	S	26,868.892	0.00	0.00	3,367,209.55	2,749,778.33	617,431.22
WGSF17100102	97183J699 CAP TRUST DB GROWTH PORTFOLIO	B	270,719.030	0.00	5,250,000.00	0.00	0.00	0.00
WGSF17100402	97183J699 CAP TRUST DB GROWTH PORTFOLIO	B	214,512.603	0.00	4,160,000.00	0.00	0.00	0.00
WGSF17100102	97183J699 CAP TRUST DB GROWTH PORTFOLIO	B	297,798.541	0.00	5,769,102.24	0.00	0.00	0.00
WGSF17100402	97183J699 CAP TRUST DB GROWTH PORTFOLIO	B	235,502.329	0.00	4,562,268.86	0.00	0.00	0.00
WGSF17100102	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	B	5,769,102.240	0.00	5,769,102.24	0.00	0.00	0.00
WGSF17100402	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	B	4,562,268.860	0.00	4,562,268.86	0.00	0.00	0.00
WGSF17100102	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	5,769,102.250	0.00	0.00	5,769,102.25	5,769,102.25	0.00
WGSF17100402	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	4,562,268.870	0.00	0.00	4,562,268.87	4,562,268.87	0.00
WGSF17100102	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	B	12,774,523.360	0.00	12,774,523.36	0.00	0.00	0.00
WGSF17100402	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	B	8,617,280.650	0.00	8,617,280.65	0.00	0.00	0.00
WGSF17100102	99VVBWQA8 CG LONG DUR CREDIT TRST (US) CL DB - COMMINGLED FD - FIXED	S	302,520.384	0.00	0.00	6,755,280.17	6,856,346.96	(101,066.79)



**Single Transactions in Excess of Five Percent of Plan Assets**

Report ID: T6400

Status: FINAL

COMBINED PLAN - WGSG00050000

01/01/2024 - 12/31/2024

WESTINGHOUSE GOV'T SECURITIES

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>								
	<b>2,946,583.30</b>							
WGSF17100402	99VVBWQB6 CG LONG DUR CREDIT TRST (US) CL DB - FIXED-INCOME	S	244,750.928	0.00	0.00	5,465,288.22	5,427,892.76	37,395.46



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

COMBINED PLAN - WGSG00050000

01/01/2024 - 12/31/2024

WESTINGHOUSE GOV'T SECURITIES

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>		<b>2,946,583.30</b>					
4	057071870	BAIRD CORE PLUS BOND-INST	1,654,117.330	0.00	16,551,937.61	17,287,214.22	(735,276.61)
26	057071870	BAIRD CORE PLUS BOND-INST	1,293,047.700	13,110,116.81	0.00	0.00	0.00
2	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	3,610,000.000	3,501,558.98	0.00	0.00	0.00
2	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	2,795,000.000	2,697,065.82	0.00	0.00	0.00
2	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	1,430,000.000	0.00	1,389,781.25	1,379,894.14	9,887.11
2	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	4,045,000.000	3,941,820.90	0.00	0.00	0.00
2	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	6,385,000.000	6,197,191.21	0.00	0.00	0.00
2	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	3,935,000.000	0.00	3,841,390.04	3,819,255.67	22,134.37
2	91282CMA6	U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	5,200,000.000	5,125,453.12	0.00	0.00	0.00
2	91282CMA6	U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	2,240,000.000	0.00	2,215,675.00	2,207,887.50	7,787.50
2	91282CMB4	U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	5,220,000.000	5,180,850.00	0.00	0.00	0.00
2	91282CMB4	U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	4,125,000.000	4,083,266.60	0.00	0.00	0.00
2	91282CMB4	U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	1,805,000.000	0.00	1,790,686.91	1,786,738.47	3,948.44
2	91282CMD0	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24	4,975,000.000	4,973,445.32	0.00	0.00	0.00
3	921937876	VANGUARD L/T BND INDX-INST	1,020,491.550	0.00	10,585,866.40	12,255,191.63	(1,669,325.23)
26	921937876	VANGUARD L/T BND INDX-INST	308,447.020	3,482,620.83	0.00	0.00	0.00
8	922040100	VANGUARD INST INDEX-INST	378.530	165,636.04	0.00	0.00	0.00
11	922040100	VANGUARD INST INDEX-INST	63,094.940	0.00	28,231,549.82	20,584,778.99	7,646,770.83
6	922042783	VANGUARD FTSE AW EX-US-INST	974.270	113,390.55	0.00	0.00	0.00
5	922042783	VANGUARD FTSE AW EX-US-INST	88,320.380	0.00	10,626,821.28	9,188,580.24	1,438,241.04
3	97183J699	CAP TRUST DB GROWTH PORTFOLIO	261,688.330	0.00	5,059,000.00	5,072,087.26	(13,087.26)
4	97183J699	CAP TRUST DB GROWTH PORTFOLIO	1,018,532.500	19,741,371.10	0.00	0.00	0.00
47	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	36,505,843.790	36,505,843.79	0.00	0.00	0.00
74	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	15,148,627.940	0.00	15,148,627.94	15,148,627.94	0.00
4	99VVBWQA8	CG LONG DUR CREDIT TRST (US) CL DB - COMMINGLED FD - FIXED	303,087.400	0.00	6,768,098.17	6,869,197.84	(101,099.67)



**Series of Transactions in Excess of Five Percent of Plan Assets**

Report ID: T6500

Status: FINAL

COMBINED PLAN - WGSG00050000

01/01/2024 - 12/31/2024

WESTINGHOUSE GOV'T SECURITIES

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>		<b>2,946,583.30</b>					
1	99VVBWQA8	CG LONG DUR CREDIT TRST (US) CL DB - COMMINGLED FD - FIXED	8,859.610	195,000.00	0.00	0.00	0.00
1	99VVBWQB6	CG LONG DUR CREDIT TRST (US) CL DB - FIXED-INCOME	8,859.610	195,000.00	0.00	0.00	0.00
4	99VVBWQB6	CG LONG DUR CREDIT TRST (US) CL DB - FIXED-INCOME	245,208.630	0.00	5,475,635.22	5,438,043.32	37,591.90



**Summary of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102ES

Status: FINAL

COMBINED PLAN - WSG00050000

01/01/2024 - 12/31/2024

WESTINGHOUSE GOV'T SECURITIES

Description	Cost	Market Value	Unrealized Gain/Loss
<b>GENERAL INVESTMENTS</b>			
U. S. GOVERNMENT SECURITIES	33,720,622.12	33,747,921.05	27,298.93
CORPORATE DEBT INSTRUMENTS - PREFERRED	6,412,287.45	6,395,950.00	(16,337.45)
CORPORATE DEBT INSTRUMENTS	3,358,108.05	3,351,868.40	(6,239.65)
<b>TOTAL GENERAL INVESTMENTS</b>	<b>43,491,017.62</b>	<b>43,495,739.45</b>	<b>4,721.83</b>
<b>CERTAIN INVESTMENT ARRANGEMENTS</b>			
COMMON/COLLECTIVE TRUST	36,840,170.87	36,633,422.26	(206,748.61)
<b>TOTAL CERTAIN INVESTMENT ARRANGEMENTS</b>	<b>36,840,170.87</b>	<b>36,633,422.26</b>	<b>(206,748.61)</b>
<b>GRAND TOTALS</b>	<b>80,331,188.49</b>	<b>80,129,161.71</b>	<b>(202,026.78)</b>



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - WSGG00050000

01/01/2024 - 12/31/2024

WESTINGHOUSE GOV'T SECURITIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
<b>U. S. GOVERNMENT SECURITIES</b>					
WGSF01351102	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	920,000.000	839,912.89	841,652.80	1,739.91
WGSF01351102	912810UF3 U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	2,955,000.000	2,862,184.57	2,868,211.65	6,027.08
WGSF01351102	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	3,825,000.000	3,721,885.74	3,726,391.50	4,505.76
WGSF01351102	91282CMA6 U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	1,890,000.000	1,862,905.08	1,868,302.80	5,397.72
WGSF01351102	91282CMB4 U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	4,495,000.000	4,457,780.47	4,459,894.05	2,113.58
WGSF01351102	91282CMD0 U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24	3,010,000.000	3,009,059.38	3,008,133.80	(925.58)
WGSF01351102	912834C55 U S TREASURY BD CPN STRIP 0.000% 05/15/2052 DD 05/16/22	505,000.000	134,086.60	133,537.15	(549.45)
WGSF01351102	912834G93 U S TREASURY BD CPN STRIP 0.000% 05/15/2053 DD 05/15/23	435,000.000	114,491.85	113,548.05	(943.80)
WGSF01351102	912834KB3 U S TREASURY BD CPN STRIP 0.000% 05/15/2045 DD 05/15/15	1,100,000.000	393,901.90	395,098.00	1,196.10
WGSF01351102	912834MM7 U S TREASURY BD CPN STRIP 0.000% 05/15/2043 DD 05/15/13	365,000.000	143,642.20	144,379.40	737.20
WGSF01351102	912834NP9 U S TREASURY BD CPN STRIP 0.000% 05/15/2044 DD 05/15/14	1,250,000.000	469,763.10	471,125.00	1,361.90
WGSF01351102	912834QH4 U S TREASURY BD CPN STRIP 0.000% 05/15/2046 DD 05/16/16	990,000.000	337,233.60	337,887.00	653.40
WGSF01351102	912834RK6 U S TREASURY BD CPN STRIP 0.000% 05/15/2047 DD 05/15/17	905,000.000	294,582.95	294,885.20	302.25
WGSF01351102	912834TP3 U S TREASURY BD CPN STRIP 0.000% 05/15/2048 DD 05/15/18	830,000.000	257,787.90	257,291.70	(496.20)
WGSF01351102	912834UR7 U S TREASURY BD CPN STRIP 0.000% 05/15/2049 DD 05/15/19	735,000.000	217,404.10	217,346.85	(57.25)
WGSF01351102	912834VV7 U S TREASURY BD CPN STRIP 0.000% 05/15/2050 DD 05/15/20	670,000.000	190,368.50	189,998.60	(369.90)
WGSF01351102	912834WZ7 U S TREASURY BD CPN STRIP 0.000% 05/15/2051 DD 05/17/21	590,000.000	160,554.60	160,220.40	(334.20)
WGSF01351102	912834XP8 U S TREASURY BD CPN STRIP 0.000% 05/15/2054 DD 05/15/24	375,000.000	96,380.35	95,231.25	(1,149.10)
WGSF01351102	912834XW3 U S TREASURY BD CPN STRIP 0.000% 08/15/2054 DD 08/15/24	1,750,000.000	442,426.25	440,037.50	(2,388.75)
WGSF01351202	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	610,000.000	556,953.91	558,052.40	1,098.49
WGSF01351202	912810UF3 U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	2,020,000.000	1,956,546.09	1,960,672.60	4,126.51
WGSF01351202	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	2,670,000.000	2,597,870.70	2,601,167.40	3,296.70
WGSF01351202	91282CMA6 U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	1,070,000.000	1,054,660.54	1,057,716.40	3,055.86
WGSF01351202	91282CMB4 U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	3,045,000.000	3,019,597.66	3,021,218.55	1,620.89
WGSF01351202	91282CMD0 U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24	1,965,000.000	1,964,385.94	1,963,781.70	(604.24)
WGSF01351202	912834C55 U S TREASURY BD CPN STRIP 0.000% 05/15/2052 DD 05/16/22	420,000.000	111,519.35	111,060.60	(458.75)
WGSF01351202	912834G93 U S TREASURY BD CPN STRIP 0.000% 05/15/2053 DD 05/15/23	365,000.000	96,068.20	95,275.95	(792.25)
WGSF01351202	912834KB3 U S TREASURY BD CPN STRIP 0.000% 05/15/2045 DD 05/15/15	825,000.000	295,409.05	296,323.50	914.45
WGSF01351202	912834MM7 U S TREASURY BD CPN STRIP 0.000% 05/15/2043 DD 05/15/13	295,000.000	116,233.10	116,690.20	457.10
WGSF01351202	912834NP9 U S TREASURY BD CPN STRIP 0.000% 05/15/2044 DD 05/15/14	895,000.000	336,302.55	337,325.50	1,022.95
WGSF01351202	912834QH4 U S TREASURY BD CPN STRIP 0.000% 05/15/2046 DD 05/16/16	770,000.000	262,296.65	262,801.00	504.35
WGSF01351202	912834RK6 U S TREASURY BD CPN STRIP 0.000% 05/15/2047 DD 05/15/17	695,000.000	226,218.65	226,458.80	240.15
WGSF01351202	912834TP3 U S TREASURY BD CPN STRIP 0.000% 05/15/2048 DD 05/15/18	650,000.000	201,877.00	201,493.50	(383.50)
WGSF01351202	912834UR7 U S TREASURY BD CPN STRIP 0.000% 05/15/2049 DD 05/15/19	585,000.000	173,024.40	172,990.35	(34.05)
WGSF01351202	912834VV7 U S TREASURY BD CPN STRIP 0.000% 05/15/2050 DD 05/15/20	540,000.000	153,424.80	153,133.20	(291.60)
WGSF01351202	912834WZ7 U S TREASURY BD CPN STRIP 0.000% 05/15/2051 DD 05/17/21	470,000.000	127,897.90	127,633.20	(264.70)
WGSF01351202	912834XP8 U S TREASURY BD CPN STRIP 0.000% 05/15/2054 DD 05/15/24	320,000.000	82,246.40	81,264.00	(982.40)
WGSF01351202	912834XW3 U S TREASURY BD CPN STRIP 0.000% 08/15/2054 DD 08/15/24	1,510,000.000	381,737.20	379,689.50	(2,047.70)
<b>TOTAL U. S. GOVERNMENT SECURITIES</b>			<b>33,720,622.12</b>	<b>33,747,921.05</b>	<b>27,298.93</b>

CORPORATE DEBT INSTRUMENTS - PREFERRED



## Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - WSGG00050000

01/01/2024 - 12/31/2024

WESTINGHOUSE GOV'T SECURITIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
WGSF01351102	023135BT2 AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	305,000.000	183,137.25	182,277.15	(860.10)
WGSF01351102	02361DAR1 AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	210,000.000	158,904.90	158,331.60	(573.30)
WGSF01351102	03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	215,000.000	216,118.00	215,567.60	(550.40)
WGSF01351102	037833BH2 APPLE INC 4.375% 05/13/2045 DD 05/13/15	295,000.000	261,476.20	260,785.90	(690.30)
WGSF01351102	06051GJZ3 BANK OF AMERICA CORP VAR RT 06/14/2029 DD 06/14/21	290,000.000	263,157.60	263,140.20	(17.40)
WGSF01351102	15189YAF3 CENTERPOINT ENERGY RESOURCES C 1.750% 10/01/2030 DD 10/01/20	155,000.000	130,076.00	129,916.35	(159.65)
WGSF01351102	172967ML2 CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20	160,000.000	141,579.20	141,548.80	(30.40)
WGSF01351102	20030NBH3 COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	245,000.000	229,354.30	228,754.05	(600.25)
WGSF01351102	20030NBU4 COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	180,000.000	126,991.80	126,536.40	(455.40)
WGSF01351102	209111FD0 CONSOLIDATED EDISON CO OF NEW 4.450% 03/15/2044 DD 03/06/14	165,000.000	141,530.40	141,065.10	(465.30)
WGSF01351102	23338VAL0 DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	200,000.000	130,852.00	130,140.00	(712.00)
WGSF01351102	29379VBX0 ENTERPRISE PRODUCTS OPERATING 2.800% 01/31/2030 DD 01/15/20	145,000.000	131,178.60	131,119.15	(59.45)
WGSF01351102	38141GXR0 GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21	315,000.000	261,040.50	260,130.15	(910.35)
WGSF01351102	637432PA7 NATIONAL RURAL UTILITIES COOPE 5.800% 01/15/2033 DD 10/31/22	245,000.000	254,003.75	253,503.95	(499.80)
WGSF01351102	639057AC2 NATWEST GROUP PLC VAR RT 06/14/2027 DD 06/14/21	140,000.000	133,603.40	133,583.80	(19.60)
WGSF01351102	68233JBP8 ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/2049 DD 05/23/19	175,000.000	132,793.50	132,240.50	(553.00)
WGSF01351102	694308JW8 PACIFIC GAS AND ELECTRIC CO 3.000% 06/15/2028 DD 06/03/21	140,000.000	131,300.40	131,156.20	(144.20)
WGSF01351102	857477CC5 STATE STREET CORP VAR RT 05/18/2034 DD 05/18/23	130,000.000	129,581.40	129,114.70	(466.70)
WGSF01351102	89115A2E1 TORONTO-DOMINION BANK/THE 4.456% 06/08/2032 DD 06/08/22	150,000.000	142,492.50	142,095.00	(397.50)
WGSF01351102	89157XAD3 TOTALENERGIES CAPITAL SA 4.724% 09/10/2034 DD 09/10/24	95,000.000	91,591.40	91,390.95	(200.45)
WGSF01351102	89236TGU3 TOYOTA MOTOR CREDIT CORP 2.150% 02/13/2030 DD 02/13/20	150,000.000	131,589.00	131,448.00	(141.00)
WGSF01351102	91324PCQ3 UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	270,000.000	256,049.10	255,006.90	(1,042.20)
WGSF01351202	023135BT2 AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	225,000.000	135,101.25	134,466.75	(634.50)
WGSF01351202	02361DAR1 AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	180,000.000	136,204.20	135,712.80	(491.40)
WGSF01351202	03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	175,000.000	175,910.00	175,462.00	(448.00)
WGSF01351202	037833BH2 APPLE INC 4.375% 05/13/2045 DD 05/13/15	200,000.000	177,272.00	176,804.00	(468.00)
WGSF01351202	06051GJZ3 BANK OF AMERICA CORP VAR RT 06/14/2029 DD 06/14/21	200,000.000	181,488.00	181,476.00	(12.00)
WGSF01351202	15189YAF3 CENTERPOINT ENERGY RESOURCES C 1.750% 10/01/2030 DD 10/01/20	110,000.000	92,312.00	92,198.70	(113.30)
WGSF01351202	172967ML2 CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20	110,000.000	97,335.70	97,314.80	(20.90)
WGSF01351202	20030NBH3 COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	170,000.000	159,143.80	158,727.30	(416.50)
WGSF01351202	20030NBU4 COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	125,000.000	88,188.75	87,872.50	(316.25)
WGSF01351202	209111FD0 CONSOLIDATED EDISON CO OF NEW 4.450% 03/15/2044 DD 03/06/14	115,000.000	98,642.40	98,318.10	(324.30)
WGSF01351202	23338VAL0 DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	135,000.000	88,325.10	87,844.50	(480.60)
WGSF01351202	29379VBX0 ENTERPRISE PRODUCTS OPERATING 2.800% 01/31/2030 DD 01/15/20	100,000.000	90,468.00	90,427.00	(41.00)



## Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - WSGG00050000

01/01/2024 - 12/31/2024

WESTINGHOUSE GOV'T SECURITIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
WGSF01351202	38141GXR0 GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21	215,000.000	178,170.50	177,549.15	(621.35)
WGSF01351202	637432PA7 NATIONAL RURAL UTILITIES COOPE 5.800% 01/15/2033 DD 10/31/22	170,000.000	176,247.50	175,900.70	(346.80)
WGSF01351202	639057AC2 NATWEST GROUP PLC VAR RT 06/14/2027 DD 06/14/21	95,000.000	90,659.45	90,646.15	(13.30)
WGSF01351202	68233JBP8 ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/2049 DD 05/23/19	140,000.000	106,234.80	105,792.40	(442.40)
WGSF01351202	694308JW8 PACIFIC GAS AND ELECTRIC CO 3.000% 06/15/2028 DD 06/03/21	50,000.000	46,893.00	46,841.50	(51.50)
WGSF01351202	857477CC5 STATE STREET CORP VAR RT 05/18/2034 DD 05/18/23	90,000.000	89,710.20	89,387.10	(323.10)
WGSF01351202	89115A2E1 TORONTO-DOMINION BANK/THE 4.456% 06/08/2032 DD 06/08/22	105,000.000	99,744.75	99,466.50	(278.25)
WGSF01351202	89157XAD3 TOTALENERGIES CAPITAL SA 4.724% 09/10/2034 DD 09/10/24	65,000.000	62,667.80	62,530.65	(137.15)
WGSF01351202	89236TGU3 TOYOTA MOTOR CREDIT CORP 2.150% 02/13/2030 DD 02/13/20	100,000.000	87,726.00	87,632.00	(94.00)
WGSF01351202	91324PCQ3 UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	185,000.000	175,441.05	174,726.95	(714.10)
<b>TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED</b>			<b>6,412,287.45</b>	<b>6,395,950.00</b>	<b>(16,337.45)</b>
<b>CORPORATE DEBT INSTRUMENTS</b>					
WGSF01351102	020002BC4 ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16	180,000.000	145,161.00	144,664.20	(496.80)
WGSF01351102	031162CW8 AMGEN INC 2.300% 02/25/2031 DD 05/06/20	155,000.000	132,278.55	131,998.00	(280.55)
WGSF01351102	036752AT0 ELEVANCE HEALTH INC 4.100% 05/15/2032 DD 04/29/22	140,000.000	129,777.20	129,479.00	(298.20)
WGSF01351102	04010LBE2 ARES CAPITAL CORP 7.000% 01/15/2027 DD 08/03/23	195,000.000	202,177.95	202,078.50	(99.45)
WGSF01351102	125523CL2 CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20	150,000.000	131,323.50	131,253.00	(70.50)
WGSF01351102	126650DN7 CVS HEALTH CORP 1.750% 08/21/2030 DD 08/21/20	160,000.000	130,552.00	130,099.20	(452.80)
WGSF01351102	205887CF7 CONAGRA BRANDS INC 1.375% 11/01/2027 DD 10/16/20	170,000.000	154,377.00	154,353.20	(23.80)
WGSF01351102	36264FAM3 HALEON US CAPITAL LLC 3.625% 03/24/2032 DD 09/24/22	200,000.000	181,452.00	181,126.00	(326.00)
WGSF01351102	620076BZ1 MOTOROLA SOLUTIONS INC 5.400% 04/15/2034 DD 03/25/24	130,000.000	130,419.90	130,033.80	(386.10)
WGSF01351102	670837AD5 OGE ENERGY CORP 5.450% 05/15/2029 DD 05/09/24	130,000.000	132,310.10	132,156.70	(153.40)
WGSF01351102	681919BD7 OMNICOM GROUP INC 2.600% 08/01/2031 DD 05/03/21	180,000.000	154,150.20	153,905.40	(244.80)
WGSF01351102	87938WAT0 TELEFONICA EMISIONES SA 4.103% 03/08/2027 DD 03/08/17	150,000.000	147,663.00	147,637.50	(25.50)
WGSF01351102	92343VCQ5 VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	280,000.000	260,313.20	259,484.40	(828.80)
WGSF01351202	020002BC4 ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16	145,000.000	116,935.25	116,535.05	(400.20)
WGSF01351202	031162CW8 AMGEN INC 2.300% 02/25/2031 DD 05/06/20	105,000.000	89,608.05	89,418.00	(190.05)
WGSF01351202	036752AT0 ELEVANCE HEALTH INC 4.100% 05/15/2032 DD 04/29/22	95,000.000	88,063.10	87,860.75	(202.35)
WGSF01351202	04010LBE2 ARES CAPITAL CORP 7.000% 01/15/2027 DD 08/03/23	120,000.000	124,417.20	124,356.00	(61.20)
WGSF01351202	125523CL2 CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20	100,000.000	87,549.00	87,502.00	(47.00)
WGSF01351202	126650DN7 CVS HEALTH CORP 1.750% 08/21/2030 DD 08/21/20	110,000.000	89,754.50	89,443.20	(311.30)
WGSF01351202	205887CF7 CONAGRA BRANDS INC 1.375% 11/01/2027 DD 10/16/20	100,000.000	90,810.00	90,796.00	(14.00)
WGSF01351202	36264FAM3 HALEON US CAPITAL LLC 3.625% 03/24/2032 DD 09/24/22	140,000.000	127,016.40	126,788.20	(228.20)
WGSF01351202	620076BZ1 MOTOROLA SOLUTIONS INC 5.400% 04/15/2034 DD 03/25/24	90,000.000	90,290.70	90,023.40	(267.30)
WGSF01351202	670837AD5 OGE ENERGY CORP 5.450% 05/15/2029 DD 05/09/24	85,000.000	86,510.45	86,410.15	(100.30)
WGSF01351202	681919BD7 OMNICOM GROUP INC 2.600% 08/01/2031 DD 05/03/21	105,000.000	89,920.95	89,778.15	(142.80)
WGSF01351202	87938WAT0 TELEFONICA EMISIONES SA 4.103% 03/08/2027 DD 03/08/17	65,000.000	63,987.30	63,976.25	(11.05)



**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

Status: FINAL

COMBINED PLAN - WSGG00050000

01/01/2024 - 12/31/2024

WESTINGHOUSE GOV'T SECURITIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
WGSF01351202	92343VCQ5 VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	195,000.000	181,289.55	180,712.35	(577.20)
<b>TOTAL CORPORATE DEBT INSTRUMENTS</b>			<b>3,358,108.05</b>	<b>3,351,868.40</b>	<b>(6,239.65)</b>
<b>COMMON/COLLECTIVE TRUST</b>					
WGSF17100102	97183J699 CAP TRUST DB GROWTH PORTFOLIO	345,916.546	6,704,612.10	6,610,119.28	(94,492.82)
WGSF17100102	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	13,046,482.440	13,046,482.44	13,046,482.44	0.00
WGSF17100402	97183J699 CAP TRUST DB GROWTH PORTFOLIO	410,927.623	7,964,671.74	7,852,415.95	(112,255.79)
WGSF17100402	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	9,124,404.590	9,124,404.59	9,124,404.59	0.00
<b>TOTAL COMMON/COLLECTIVE TRUST</b>			<b>36,840,170.87</b>	<b>36,633,422.26</b>	<b>(206,748.61)</b>
<b>GRAND TOTAL</b>			<b>80,331,188.49</b>	<b>80,129,161.71</b>	<b>(202,026.78)</b>

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(202,026.78) I



**Schedule of Investments at End of Plan Year at Historical Cost**

Report ID: M1102

Status: FINAL

COMBINED PLAN - WSGG00050000

01/01/2024 - 12/31/2024

WESTINGHOUSE GOV'T SECURITIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
<b>U. S. GOVERNMENT SECURITIES</b>					
WGSF01351102 912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	920,000.000	839,912.89	841,652.80	1,739.91
WGSF01351102 912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	2,955,000.000	2,862,184.57	2,868,211.65	6,027.08
WGSF01351102 91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	3,825,000.000	3,721,885.74	3,726,391.50	4,505.76
WGSF01351102 91282CMA6	U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	1,890,000.000	1,862,905.08	1,868,302.80	5,397.72
WGSF01351102 91282CMB4	U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	4,495,000.000	4,457,780.47	4,459,894.05	2,113.58
WGSF01351102 91282CMD0	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24	3,010,000.000	3,009,059.38	3,008,133.80	(925.58)
WGSF01351102 912834C55	U S TREASURY BD CPN STRIP 0.000% 05/15/2052 DD 05/16/22	505,000.000	134,086.60	133,537.15	(549.45)
WGSF01351102 912834G93	U S TREASURY BD CPN STRIP 0.000% 05/15/2053 DD 05/15/23	435,000.000	114,491.85	113,548.05	(943.80)
WGSF01351102 912834KB3	U S TREASURY BD CPN STRIP 0.000% 05/15/2045 DD 05/15/15	1,100,000.000	393,901.90	395,098.00	1,196.10
WGSF01351102 912834MM7	U S TREASURY BD CPN STRIP 0.000% 05/15/2043 DD 05/15/13	365,000.000	143,642.20	144,379.40	737.20
WGSF01351102 912834NP9	U S TREASURY BD CPN STRIP 0.000% 05/15/2044 DD 05/15/14	1,250,000.000	469,763.10	471,125.00	1,361.90
WGSF01351102 912834QH4	U S TREASURY BD CPN STRIP 0.000% 05/15/2046 DD 05/16/16	990,000.000	337,233.60	337,887.00	653.40
WGSF01351102 912834RK6	U S TREASURY BD CPN STRIP 0.000% 05/15/2047 DD 05/15/17	905,000.000	294,582.95	294,885.20	302.25
WGSF01351102 912834TP3	U S TREASURY BD CPN STRIP 0.000% 05/15/2048 DD 05/15/18	830,000.000	257,787.90	257,291.70	(496.20)
WGSF01351102 912834UR7	U S TREASURY BD CPN STRIP 0.000% 05/15/2049 DD 05/15/19	735,000.000	217,404.10	217,346.85	(57.25)
WGSF01351102 912834VV7	U S TREASURY BD CPN STRIP 0.000% 05/15/2050 DD 05/15/20	670,000.000	190,368.50	189,998.60	(369.90)
WGSF01351102 912834WZ7	U S TREASURY BD CPN STRIP 0.000% 05/15/2051 DD 05/17/21	590,000.000	160,554.60	160,220.40	(334.20)
WGSF01351102 912834XP8	U S TREASURY BD CPN STRIP 0.000% 05/15/2054 DD 05/15/24	375,000.000	96,380.35	95,231.25	(1,149.10)
WGSF01351102 912834XW3	U S TREASURY BD CPN STRIP 0.000% 08/15/2054 DD 08/15/24	1,750,000.000	442,426.25	440,037.50	(2,388.75)
WGSF01351202 912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	610,000.000	556,953.91	558,052.40	1,098.49
WGSF01351202 912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	2,020,000.000	1,956,546.09	1,960,672.60	4,126.51
WGSF01351202 91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	2,670,000.000	2,597,870.70	2,601,167.40	3,296.70
WGSF01351202 91282CMA6	U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	1,070,000.000	1,054,660.54	1,057,716.40	3,055.86
WGSF01351202 91282CMB4	U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	3,045,000.000	3,019,597.66	3,021,218.55	1,620.89
WGSF01351202 91282CMD0	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24	1,965,000.000	1,964,385.94	1,963,781.70	(604.24)
WGSF01351202 912834C55	U S TREASURY BD CPN STRIP 0.000% 05/15/2052 DD 05/16/22	420,000.000	111,519.35	111,060.60	(458.75)
WGSF01351202 912834G93	U S TREASURY BD CPN STRIP 0.000% 05/15/2053 DD 05/15/23	365,000.000	96,068.20	95,275.95	(792.25)
WGSF01351202 912834KB3	U S TREASURY BD CPN STRIP 0.000% 05/15/2045 DD 05/15/15	825,000.000	295,409.05	296,323.50	914.45
WGSF01351202 912834MM7	U S TREASURY BD CPN STRIP 0.000% 05/15/2043 DD 05/15/13	295,000.000	116,233.10	116,690.20	457.10
WGSF01351202 912834NP9	U S TREASURY BD CPN STRIP 0.000% 05/15/2044 DD 05/15/14	895,000.000	336,302.55	337,325.50	1,022.95
WGSF01351202 912834QH4	U S TREASURY BD CPN STRIP 0.000% 05/15/2046 DD 05/16/16	770,000.000	262,296.65	262,801.00	504.35
WGSF01351202 912834RK6	U S TREASURY BD CPN STRIP 0.000% 05/15/2047 DD 05/15/17	695,000.000	226,218.65	226,458.80	240.15
WGSF01351202 912834TP3	U S TREASURY BD CPN STRIP 0.000% 05/15/2048 DD 05/15/18	650,000.000	201,877.00	201,493.50	(383.50)
WGSF01351202 912834UR7	U S TREASURY BD CPN STRIP 0.000% 05/15/2049 DD 05/15/19	585,000.000	173,024.40	172,990.35	(34.05)
WGSF01351202 912834VV7	U S TREASURY BD CPN STRIP 0.000% 05/15/2050 DD 05/15/20	540,000.000	153,424.80	153,133.20	(291.60)
WGSF01351202 912834WZ7	U S TREASURY BD CPN STRIP 0.000% 05/15/2051 DD 05/17/21	470,000.000	127,897.90	127,633.20	(264.70)
WGSF01351202 912834XP8	U S TREASURY BD CPN STRIP 0.000% 05/15/2054 DD 05/15/24	320,000.000	82,246.40	81,264.00	(982.40)
WGSF01351202 912834XW3	U S TREASURY BD CPN STRIP 0.000% 08/15/2054 DD 08/15/24	1,510,000.000	381,737.20	379,689.50	(2,047.70)
<b>TOTAL U. S. GOVERNMENT SECURITIES</b>			<b>33,720,622.12</b>	<b>33,747,921.05</b>	<b>27,298.93</b>

**CORPORATE DEBT INSTRUMENTS - PREFERRED**



**Schedule of Investments at End of Plan Year at Historical Cost**

Report ID: M1102

Status: FINAL

COMBINED PLAN - WSGG00050000

01/01/2024 - 12/31/2024

WESTINGHOUSE GOV'T SECURITIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
WGSF01351102 023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	305,000.000	183,137.25	182,277.15	(860.10)
WGSF01351102 02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	210,000.000	158,904.90	158,331.60	(573.30)
WGSF01351102 03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	215,000.000	216,118.00	215,567.60	(550.40)
WGSF01351102 037833BH2	APPLE INC 4.375% 05/13/2045 DD 05/13/15	295,000.000	261,476.20	260,785.90	(690.30)
WGSF01351102 06051GJZ3	BANK OF AMERICA CORP VAR RT 06/14/2029 DD 06/14/21	290,000.000	263,157.60	263,140.20	(17.40)
WGSF01351102 15189YAF3	CENTERPOINT ENERGY RESOURCES C 1.750% 10/01/2030 DD 10/01/20	155,000.000	130,076.00	129,916.35	(159.65)
WGSF01351102 172967ML2	CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20	160,000.000	141,579.20	141,548.80	(30.40)
WGSF01351102 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	245,000.000	229,354.30	228,754.05	(600.25)
WGSF01351102 20030NBU4	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	180,000.000	126,991.80	126,536.40	(455.40)
WGSF01351102 209111FD0	CONSOLIDATED EDISON CO OF NEW 4.450% 03/15/2044 DD 03/06/14	165,000.000	141,530.40	141,065.10	(465.30)
WGSF01351102 23338VAL0	DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	200,000.000	130,852.00	130,140.00	(712.00)
WGSF01351102 29379VBX0	ENTERPRISE PRODUCTS OPERATING 2.800% 01/31/2030 DD 01/15/20	145,000.000	131,178.60	131,119.15	(59.45)
WGSF01351102 38141GXR0	GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21	315,000.000	261,040.50	260,130.15	(910.35)
WGSF01351102 637432PA7	NATIONAL RURAL UTILITIES COOPE 5.800% 01/15/2033 DD 10/31/22	245,000.000	254,003.75	253,503.95	(499.80)
WGSF01351102 639057AC2	NATWEST GROUP PLC VAR RT 06/14/2027 DD 06/14/21	140,000.000	133,603.40	133,583.80	(19.60)
WGSF01351102 68233JBP8	ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/2049 DD 05/23/19	175,000.000	132,793.50	132,240.50	(553.00)
WGSF01351102 694308JW8	PACIFIC GAS AND ELECTRIC CO 3.000% 06/15/2028 DD 06/03/21	140,000.000	131,300.40	131,156.20	(144.20)
WGSF01351102 857477CC5	STATE STREET CORP VAR RT 05/18/2034 DD 05/18/23	130,000.000	129,581.40	129,114.70	(466.70)
WGSF01351102 89115A2E1	TORONTO-DOMINION BANK/THE 4.456% 06/08/2032 DD 06/08/22	150,000.000	142,492.50	142,095.00	(397.50)
WGSF01351102 89157XAD3	TOTALENERGIES CAPITAL SA 4.724% 09/10/2034 DD 09/10/24	95,000.000	91,591.40	91,390.95	(200.45)
WGSF01351102 89236TGU3	TOYOTA MOTOR CREDIT CORP 2.150% 02/13/2030 DD 02/13/20	150,000.000	131,589.00	131,448.00	(141.00)
WGSF01351102 91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	270,000.000	256,049.10	255,006.90	(1,042.20)
WGSF01351202 023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	225,000.000	135,101.25	134,466.75	(634.50)
WGSF01351202 02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	180,000.000	136,204.20	135,712.80	(491.40)
WGSF01351202 03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	175,000.000	175,910.00	175,462.00	(448.00)
WGSF01351202 037833BH2	APPLE INC 4.375% 05/13/2045 DD 05/13/15	200,000.000	177,272.00	176,804.00	(468.00)
WGSF01351202 06051GJZ3	BANK OF AMERICA CORP VAR RT 06/14/2029 DD 06/14/21	200,000.000	181,488.00	181,476.00	(12.00)
WGSF01351202 15189YAF3	CENTERPOINT ENERGY RESOURCES C 1.750% 10/01/2030 DD 10/01/20	110,000.000	92,312.00	92,198.70	(113.30)
WGSF01351202 172967ML2	CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20	110,000.000	97,335.70	97,314.80	(20.90)
WGSF01351202 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	170,000.000	159,143.80	158,727.30	(416.50)
WGSF01351202 20030NBU4	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	125,000.000	88,188.75	87,872.50	(316.25)
WGSF01351202 209111FD0	CONSOLIDATED EDISON CO OF NEW 4.450% 03/15/2044 DD 03/06/14	115,000.000	98,642.40	98,318.10	(324.30)
WGSF01351202 23338VAL0	DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	135,000.000	88,325.10	87,844.50	(480.60)
WGSF01351202 29379VBX0	ENTERPRISE PRODUCTS OPERATING 2.800% 01/31/2030 DD 01/15/20	100,000.000	90,468.00	90,427.00	(41.00)
WGSF01351202 38141GXR0	GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21	215,000.000	178,170.50	177,549.15	(621.35)
WGSF01351202 637432PA7	NATIONAL RURAL UTILITIES COOPE 5.800% 01/15/2033 DD 10/31/22	170,000.000	176,247.50	175,900.70	(346.80)
WGSF01351202 639057AC2	NATWEST GROUP PLC VAR RT 06/14/2027 DD 06/14/21	95,000.000	90,659.45	90,646.15	(13.30)
WGSF01351202 68233JBP8	ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/2049 DD 05/23/19	140,000.000	106,234.80	105,792.40	(442.40)
WGSF01351202 694308JW8	PACIFIC GAS AND ELECTRIC CO 3.000% 06/15/2028 DD 06/03/21	50,000.000	46,893.00	46,841.50	(51.50)
WGSF01351202 857477CC5	STATE STREET CORP VAR RT 05/18/2034 DD 05/18/23	90,000.000	89,710.20	89,387.10	(323.10)
WGSF01351202 89115A2E1	TORONTO-DOMINION BANK/THE 4.456% 06/08/2032 DD 06/08/22	105,000.000	99,744.75	99,466.50	(278.25)
WGSF01351202 89157XAD3	TOTALENERGIES CAPITAL SA 4.724% 09/10/2034 DD 09/10/24	65,000.000	62,667.80	62,530.65	(137.15)
WGSF01351202 89236TGU3	TOYOTA MOTOR CREDIT CORP 2.150% 02/13/2030 DD 02/13/20	100,000.000	87,726.00	87,632.00	(94.00)



## Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

COMBINED PLAN - WSGG00050000

01/01/2024 - 12/31/2024

WESTINGHOUSE GOV'T SECURITIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
WGSF01351202 91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	185,000.000	175,441.05	174,726.95	(714.10)
<b>TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED</b>			<b>6,412,287.45</b>	<b>6,395,950.00</b>	<b>(16,337.45)</b>
<b>CORPORATE DEBT INSTRUMENTS</b>					
WGSF01351102 020002BC4	ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16	180,000.000	145,161.00	144,664.20	(496.80)
WGSF01351102 031162CW8	AMGEN INC 2.300% 02/25/2031 DD 05/06/20	155,000.000	132,278.55	131,998.00	(280.55)
WGSF01351102 036752AT0	ELEVANCE HEALTH INC 4.100% 05/15/2032 DD 04/29/22	140,000.000	129,777.20	129,479.00	(298.20)
WGSF01351102 04010LBE2	ARES CAPITAL CORP 7.000% 01/15/2027 DD 08/03/23	195,000.000	202,177.95	202,078.50	(99.45)
WGSF01351102 125523CL2	CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20	150,000.000	131,323.50	131,253.00	(70.50)
WGSF01351102 126650DN7	CVS HEALTH CORP 1.750% 08/21/2030 DD 08/21/20	160,000.000	130,552.00	130,099.20	(452.80)
WGSF01351102 205887CF7	CONAGRA BRANDS INC 1.375% 11/01/2027 DD 10/16/20	170,000.000	154,377.00	154,353.20	(23.80)
WGSF01351102 36264FAM3	HALEON US CAPITAL LLC 3.625% 03/24/2032 DD 09/24/22	200,000.000	181,452.00	181,126.00	(326.00)
WGSF01351102 620076BZ1	MOTOROLA SOLUTIONS INC 5.400% 04/15/2034 DD 03/25/24	130,000.000	130,419.90	130,033.80	(386.10)
WGSF01351102 670837AD5	OGE ENERGY CORP 5.450% 05/15/2029 DD 05/09/24	130,000.000	132,310.10	132,156.70	(153.40)
WGSF01351102 681919BD7	OMNICOM GROUP INC 2.600% 08/01/2031 DD 05/03/21	180,000.000	154,150.20	153,905.40	(244.80)
WGSF01351102 87938WAT0	TELEFONICA EMISIONES SA 4.103% 03/08/2027 DD 03/08/17	150,000.000	147,663.00	147,637.50	(25.50)
WGSF01351102 92343VCQ5	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	280,000.000	260,313.20	259,484.40	(828.80)
WGSF01351202 020002BC4	ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16	145,000.000	116,935.25	116,535.05	(400.20)
WGSF01351202 031162CW8	AMGEN INC 2.300% 02/25/2031 DD 05/06/20	105,000.000	89,608.05	89,418.00	(190.05)
WGSF01351202 036752AT0	ELEVANCE HEALTH INC 4.100% 05/15/2032 DD 04/29/22	95,000.000	88,063.10	87,860.75	(202.35)
WGSF01351202 04010LBE2	ARES CAPITAL CORP 7.000% 01/15/2027 DD 08/03/23	120,000.000	124,417.20	124,356.00	(61.20)
WGSF01351202 125523CL2	CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20	100,000.000	87,549.00	87,502.00	(47.00)
WGSF01351202 126650DN7	CVS HEALTH CORP 1.750% 08/21/2030 DD 08/21/20	110,000.000	89,754.50	89,443.20	(311.30)
WGSF01351202 205887CF7	CONAGRA BRANDS INC 1.375% 11/01/2027 DD 10/16/20	100,000.000	90,810.00	90,796.00	(14.00)
WGSF01351202 36264FAM3	HALEON US CAPITAL LLC 3.625% 03/24/2032 DD 09/24/22	140,000.000	127,016.40	126,788.20	(228.20)
WGSF01351202 620076BZ1	MOTOROLA SOLUTIONS INC 5.400% 04/15/2034 DD 03/25/24	90,000.000	90,290.70	90,023.40	(267.30)
WGSF01351202 670837AD5	OGE ENERGY CORP 5.450% 05/15/2029 DD 05/09/24	85,000.000	86,510.45	86,410.15	(100.30)
WGSF01351202 681919BD7	OMNICOM GROUP INC 2.600% 08/01/2031 DD 05/03/21	105,000.000	89,920.95	89,778.15	(142.80)
WGSF01351202 87938WAT0	TELEFONICA EMISIONES SA 4.103% 03/08/2027 DD 03/08/17	65,000.000	63,987.30	63,976.25	(11.05)
WGSF01351202 92343VCQ5	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	195,000.000	181,289.55	180,712.35	(577.20)
<b>TOTAL CORPORATE DEBT INSTRUMENTS</b>			<b>3,358,108.05</b>	<b>3,351,868.40</b>	<b>(6,239.65)</b>
<b>COMMON/COLLECTIVE TRUST</b>					
WGSF17100102 97183J699	CAP TRUST DB GROWTH PORTFOLIO	345,916.546	6,704,612.10	6,610,119.28	(94,492.82)
WGSF17100102 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	13,046,482.440	13,046,482.44	13,046,482.44	0.00
WGSF17100402 97183J699	CAP TRUST DB GROWTH PORTFOLIO	410,927.623	7,964,671.74	7,852,415.95	(112,255.79)
WGSF17100402 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	9,124,404.590	9,124,404.59	9,124,404.59	0.00
<b>TOTAL COMMON/COLLECTIVE TRUST</b>			<b>36,840,170.87</b>	<b>36,633,422.26</b>	<b>(206,748.61)</b>



**Schedule of Investments at End of Plan Year at Historical Cost**

Report ID: M1102

Status: FINAL

COMBINED PLAN - WGSG00050000

01/01/2024 - 12/31/2024

WESTINGHOUSE GOV'T SECURITIES

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
<b>GRAND TOTAL</b>			<u>80,331,188.49</u>	<u>80,129,161.71</u>	<u>(202,026.78)</u>

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