

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 ONCOR RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 10/01/2012
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) ONCOR ELECTRIC DELIVERY COMPANY LLC 1616 WOODALL RODGERS FREEWAY SUITE 7080 DALLAS, TX 75202
2b	Employer Identification Number (EIN) 75-2967830
2c	Plan Sponsor's telephone number 214-486-3550
2d	Business code (see instructions) 551112

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.	10/10/2025	DEBBIE DENNIS
	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	3b Administrator's EIN 3c Administrator's telephone number
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 14471
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 4386 6a(2) 4646 6b 5657 6c 3232 6d 13535 6e 984 6f 14519 6g(1) 6g(2) 6h 21
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 1C 1E 3F 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ONCOR RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ONCOR ELECTRIC DELIVERY COMPANY LLC	D Employer Identification Number (EIN) 75-2967830
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	1680684677	
b	Actuarial value	2b	1848753144	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	6427	1509576282	1509576282
b	For terminated vested participants	3658	212957517	212957517
c	For active participants	4386	458883328	493627934
d	Total	14471	2181417127	2216161733
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.08 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	31737058	
b	Expected plan-related expenses	6b	13147000	
c	Target normal cost	6c	44884058	

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

SIGN HERE	Signature of actuary ALLISON LOGAN Type or print name of actuary AON CONSULTING, INC. Firm name 5005 LBJ FREEWAY SUITE 1400 DALLAS, TX 75244 Address of the firm	08/27/2025 Date 23-07794 Most recent enrollment number 214-989-2641 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	62178707
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	62178707
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>10.01</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		569197
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.20</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		56977
c Total available at beginning of current plan year to add to prefunding balance		626174
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	83.42 %
15 Adjusted funding target attainment percentage	15	83.42 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.00 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2024	21100000	0			
07/12/2024	21100000	0			
10/15/2024	18200000	0			
01/14/2025	18200000	0			
03/28/2025	110000000	0			
Totals ►			18(b)	188600000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	179618648

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	44884058	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	367408589	35312139	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	80196197	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	80196197	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	179618648	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	99422451	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021
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SCHEDULE 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 ONCOR RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ONCOR ELECTRIC DELIVERY COMPANY LLC	D Employer Identification Number (EIN) 75-2967830

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).....

X

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
BANK OF NEW YORK MELLON	
13-5160382	

(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)

AON HEWITT

36-2235791

(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 28 50 51	ACTUARY	1315727	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY MGMT TRUST CO

04-3022712

(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	CONSULTANT	1154753	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEALTH CARE SERVICE

36-1236610

(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?
13 50	CONTRACT ADMINISTRATION	910109	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)

PARAMETIRC PORTFOLIO ASSOCIATES

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	811191	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MGMT CO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	581881	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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	TRUSTEE	557771	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)

LOOMIS SAYLES & CO

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	382583	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN

20-3847783

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	343908	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RREEF AMERICA II LP

92-1440977

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	295300	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)

ARIEL INVESTMENTS, LLC

02-0712418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	255387	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	230538	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACCLARIS, INC.

90-0234962

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	OTHER	212963	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)

ARROWMARK COLORADO

39-2068140

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	205643	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDMAN SACHS ASSET MANAGEMENT

59-3263582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	149603	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIAM BLAIR & COMPANY, LLC

36-2214610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	140227	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)

CROWE LLP

35-0921680

(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	AUDITOR	56266	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMITH COMMUNICATION PARTNERS

20-2894624

(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?
38 50	COMMUNICATIO NS	54681	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AETNA RETIREMENT SERVICES

06-0842808

(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?
13 50	CONTRACT ADMINISTRATION	51819	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)

NORTHERN TRUST

45-6138589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	47786	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RR DONNELLEY

36-1004130

(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?
38 50	COMMUNICATIO NS	31056	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CVS

05-0340626

(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?
13 50	CONTRACT ADMINISTRATION	13382	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)

MASTERCRAFT PRINTED PRODUCTS

75-1635882

(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?
36 50	COMMUNICATIONS	3046	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON

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?
16 50	CONSULTANT	2224	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COVER-TEK INC.

75-2484580

(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?
13 50	CONTRACT ADMINISTRATION	1153	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 ONCOR RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ONCOR ELECTRIC DELIVERY COMPANY LLC		D Employer Identification Number (EIN) 75-2967830
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: GS COLL TRUST EMERGING MARKETS DEBT		
b Name of sponsor of entity listed in (a): THE GOLDMAN SACHS TRUST COMPANY NA		
c EIN-PN 13-4166989-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22415481
a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE US GOVT STIF 15 BPS		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 81-6243181-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 114405945
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL RUSSELL 1000 IDX FD NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-095	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 161320106
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL MSCI ACWI EX-US IDX FD NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-103	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44828501
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA 20+YR US TR STRIPS NL FD CL A		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-169	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18093093
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA US LONG GOV BD IDX NL SER CL A		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-182	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61311255
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA INT US GOVT BD IDX NL SER CL A		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36975389
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: AON HEWITT GLOBAL EQUITY FUND

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

c EIN-PN 37-6543784-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 200534943
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a Name of MTIA, CCT, PSA, or 103-12 IE: AON CORE REAL ESTATE FUND

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

c EIN-PN 37-6543784-037	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47600556
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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)
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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)
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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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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

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

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

A Name of plan ONCOR RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ONCOR ELECTRIC DELIVERY COMPANY LLC	D Employer Identification Number (EIN) 75-2967830

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	24700000	128200000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	123652905	130891963
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3345870	4475240
(2) U.S. Government securities	1c(2)	28889179	88281175
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	225372461	237918021
(B) All other	1c(3)(B)	307783415	301672892
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1741454	800
(B) Common	1c(4)(B)	112852050	78785784
(5) Partnership/joint venture interests	1c(5)	144988975	135182949
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	777183238	707485269
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	57644541	88077486
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	74857138	23504419

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1883011226	1924475998
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1309111	810848
i Acquisition indebtedness	1i		
j Other liabilities	1j	123318653	149459648
k Total liabilities (add all amounts in lines 1g through 1j)	1k	124627764	150270496
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1758383462	1774205502

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)	188600000	
(B) Participants	2a(1)(B)	4633501	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		193233501
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1773217	
(B) U.S. Government securities	2b(1)(B)	775197	
(C) Corporate debt instruments	2b(1)(C)	28231078	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2081555	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		32861047
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1169136	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3257377	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		4426513
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4666789614	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4727365087	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-60575473
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-37324224	
(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)		69856324
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1775543
c Other income	2c		5052548
d Total income. Add all income amounts in column (b) and enter total	2d		205754693

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	171691132	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		171691132
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	56266	
(5) Investment advisory and investment management fees	2i(5)	3101966	
(6) Bank or trust company trustee/custodial fees	2i(6)	557771	
(7) Actuarial fees	2i(7)	364537	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	14160981	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		18241521
j Total expenses. Add all expense amounts in column (b) and enter total	2j		189932653

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15822040
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **CROWE LLP**

(2) EIN: **35-0921680**

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?	☒		20000000
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 548255.

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 ONCOR RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ONCOR ELECTRIC DELIVERY COMPANY LLC		D Employer Identification Number (EIN) 75-2967830
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-3275867		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 171
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: 27.0 % Private Equity: 3.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 45.0 %

High-Yield Debt: 6.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 19.0 %

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_____.

ONCOR RETIREMENT PLAN

FINANCIAL STATEMENTS

December 31, 2024 and 2023

ONCOR RETIREMENT PLAN

FINANCIAL STATEMENTS
December 31, 2024 and 2023

CONTENTS

INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	4
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	5
NOTES TO FINANCIAL STATEMENTS	6
SUPPLEMENTAL SCHEDULES	
SCHEDULE H, PART IV, LINE 4i – SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2024	21
SCHEDULE H, PART IV, LINE 4i – SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR) FOR THE YEAR ENDED DECEMBER 31, 2024	56
SCHEDULE H, PART IV, LINE 4j – SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS FOR THE YEAR ENDED DECEMBER 31, 2024	61

INDEPENDENT AUDITOR'S REPORT

To the Oncor Retirement Committee
and the Participant of the Oncor Retirement Plan

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

We have performed audits of the financial statements of Oncor Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

(Continued)

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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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.

(Continued)

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

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

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

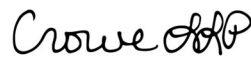
Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Part IV, Line 4i – Supplemental Schedule of Assets (Held at End of Year), Schedule H, Part IV, Line 4i – Supplemental Schedule of Assets (Acquired and Disposed of Within Year) and Schedule H, Part IV, Line 4j – Supplemental Schedule of Reportable Transactions as of and for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

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


Crowe LLP

Oakbrook Terrace, Illinois
October 8, 2025

ONCOR RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments, at fair value (Notes 3 and 4):	\$ 1,595,635,437	\$ 1,708,123,600
Net assets held in 401(h) account (Notes 1, 4 and 6)	66,712,127	78,088,328
Receivables		
Company contributions receivable	128,200,000	24,700,000
Accrued interest and dividends	9,943,203	10,120,124
Receivable from sales of securities and other assets	114,995,865	106,302,314
Total receivables	<u>253,139,068</u>	<u>141,122,438</u>
Non-interest bearing cash	<u>474,696</u>	<u>564,861</u>
Total assets	1,915,961,328	1,927,899,227
LIABILITIES		
Amounts related to obligation of 401(h) account (Notes 1, 4 and 6)	66,712,127	78,088,328
Payable for securities purchased	78,114,831	115,946,808
Securities sold short, at fair value	62,863,010	52,318,816
Accrued expenses	<u>777,985</u>	<u>1,250,141</u>
Total liabilities	<u>208,467,953</u>	<u>247,604,093</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,707,493,375</u>	<u>\$ 1,680,295,134</u>

See notes to financial statements

ONCOR RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS:		
Investment income:		
Net appreciation in fair value of investments	\$ -	\$ 123,330,855
Interest and dividends	35,881,366	34,759,850
Other investment income	<u>5,078,352</u>	<u>4,577,144</u>
Total investment income	40,959,718	162,667,849
 Company contributions	 <u>188,600,000</u>	 <u>24,700,000</u>
Total additions	229,559,718	187,367,849
 DEDUCTIONS:		
Net depreciation in fair value of investments	33,512,973	-
Benefits paid to participants (Note 1)	151,785,080	146,280,036
Administrative expenses (Note 2)	<u>17,063,424</u>	<u>17,184,591</u>
Total deductions	<u>202,361,477</u>	<u>163,464,627</u>
 Net increase in net assets available for benefits	27,198,241	23,903,222
 NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>1,680,295,134</u>	<u>1,656,391,912</u>
 End of year	<u>\$ 1,707,493,375</u>	<u>\$ 1,680,295,134</u>

See notes to financial statements

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 1 - THE PLAN

General: The Oncor Retirement Plan (the “Plan”) is a noncontributory defined benefit pension plan that covers eligible employees and retirees of Oncor Electric Delivery Company LLC (“Oncor” or “the Company”) and certain retired and terminated vested plan participants who previously participated in the EFH Retirement Plan, which was previously sponsored by Energy Future Holdings Corp (“EFH”). The Plan was originally a spin-off from the EFH Retirement Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

The Plan is administered by the Company’s Retirement Committee, which is a committee of the board of directors of the Company. The Bank of New York Mellon is the Plan’s trustee (the “Trustee”) and holds the Plan’s assets. Fidelity Investments is the administrative service provider. The Plan provisions and a description of the Plan are included in the Plan document, originally effective October 1, 2012 with EFH as the Plan Sponsor. Pursuant to the terms of a Master Agreement dated December 27, 2012 between EFH and Oncor, Oncor assumed the sponsorship of the Plan effective January 1, 2013. Reference should be made to the Plan document for a more complete understanding of Plan’s terms, benefits, and operations.

Eligible employees generally become participants in the Plan upon completion of one year of service (as defined in the Plan document) and attainment of age 21.

Benefits under the Plan are calculated under one of two formulas: (i) the Cash Balance Formula; and (ii) the Traditional Retirement Plan Formula. All eligible employees who were first hired prior to January 1, 2021, are covered under the Traditional Retirement Plan Formula. All eligible employees who were first hired on or after January 1, 2001, and who therefore became eligible to participate in the EFH Retirement Plan on or after January 1, 2002, are covered under the Cash Balance Formula component of the Plan. Additionally, eligible employees who were first hired before January 1, 2001, and who elected, during a one-time election period in 2001, to convert their Traditional Retirement Plan Formula benefit to the Cash Balance Formula benefit effective as of January 1, 2002, are also covered under the Cash Balance Formula component of the Plan.

Plan participants under the Traditional Retirement Plan Formula with five or more years of Vesting Service (as defined in the Plan document), after age 18 or who retire on or after attainment of age 65, are fully vested in the Plan and are eligible to receive monthly retirement benefits based on participant Earnings and Accredited Service, as defined in the Plan document. Under the Traditional Retirement Plan Formula, participants receive, for each year of Accredited Service, 1.3% of the first \$7,800 plus 1.5% of the excess over \$7,800 of average annual Earnings (as defined in the Plan document), received by the Participant during his/her three years of highest Earnings.

Generally, the Plan permits early retirement for participants under the Traditional Retirement Plan Formula beginning at age 55 with at least 15 years of Accredited Service with some reductions in the monthly retirement benefit payment amount if participants elect to begin receiving benefits prior to reaching age 62. Certain death benefits are also provided under the Traditional Retirement Plan Formula of the Plan.

Plan participants under the Cash Balance Formula with three or more years of Vesting Service after age 18 or who retire on or after attainment of age 65 are fully vested in the Plan. Fully vested participants under the Cash Balance Formula are eligible to receive a retirement benefit based on their hypothetical account balance as determined under the Cash Balance Formula.

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 1 - THE PLAN (Continued)

Under the Cash Balance Formula, the Company makes a monthly contribution credit to a hypothetical account established for each Cash Balance Formula participant. The amount of the Company contribution credit is equal to a percentage of the participant's eligible compensation determined on the basis of the participant's combined age and years of Accredited Service according to the following table:

<u>Age + Years of Accredited Service</u>	<u>Contribution Credit</u>
<35	3.5%
35-49	4.5%
50-64	5.5%
65+	6.5%

Employees who have incurred a separation from service and are rehired who have accrued a benefit under the Traditional Retirement Plan Formula but have not yet commenced payment of that benefit, shall upon such rehire have that benefit converted to a hypothetical account balance and shall thereafter participate in the Cash Balance Formula component of the Plan.

Participants can receive their vested Cash Balance Formula benefit upon retirement or when they otherwise terminate employment with the Company, except as explained in the paragraph immediately below. Participants may, at their election, receive their benefit earned under the Cash Balance Formula in the form of a single lump sum or one of the monthly annuities available under the Plan. The amount of the Cash Balance Formula benefit is based on the value of the participant's Cash Balance Formula account.

For all Plan participants who terminate employment with a vested benefit in the Plan that is less than or equal to \$1,000, their benefit is distributed to them in a lump sum upon termination of employment. If a participant's vested benefit is greater than \$1,000 but less than or equal to \$7,000 (\$5,000 prior to January 1, 2024) upon termination of employment, and the participant does not elect to receive his/her benefit upon termination of employment, the participant's benefit will, at the election of the Retirement Committee, either not paid until the participant makes an affirmative election to receive such benefit (subject to the required minimum distribution rules under the Internal Revenue Code ("IRC")), or be transferred to an individual retirement account for the benefit of the participant.

For certain military personnel who do not return to active employment due to death or disability while on active duty, the Plan provides service credit and contribution credits for the period during which the employee was on active duty, and in the event of death, will apply the provisions of the Plan relating to survivor benefits as if the participant were an active employee on the date of death.

Plan Termination: The Plan is subject to termination at any time by the Board of Directors of the Company, subject to the requirements of the IRC, in which event all Plan assets will be used for the benefit of participants and their beneficiaries under the Plan, as prescribed by ERISA and its related regulations. In the event of liquidation, the distribution of assets shall conform to ERISA, and its related regulations, including the recognition of the priority of claims and interests in the payment of benefits. Whether a particular participant's accumulated benefits will be paid depends on the level of funding of the Plan, the priority of those benefits and the level of benefits guaranteed at the time by the Pension Benefit Guaranty Corporation ("PBGC"). Some benefits may be fully or partially provided for by the then-existing assets and the PBGC, while other benefits may not be provided for at all.

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 1 - THE PLAN (Continued)

Section 401(h) Medical Benefit Component: The Plan includes a separate medical benefit account ("401(h) account") in addition to the normal plan retirement benefits, to fund a portion of postretirement health care obligations for retirees and their beneficiaries in accordance with Section 401(h) of the IRC. Accordingly, the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for eligible retirees and their beneficiaries. The related obligations for health benefits are not included in the Plan's actuarial present value of accumulated plan benefits (see Note 5) but are reflected as obligations in the separate financial statements of the Oncor Retiree Welfare Plan. Plan participants do not contribute to the 401(h) account except for retirees' share of health plan contributions. Employer contributions are at the discretion of Oncor management. See Note 6 for details of the 401(h) net assets at December 31, 2024 and 2023.

Contributions: The Company's contributions to the Plan to fund the benefits are based on an independent actuarial study and satisfy the minimum funding requirements of ERISA for the years 2024 and 2023. The Company made contributions of \$188.6 million and \$24.7 million for the 2024 and 2023 plan years. The Company did not make any 401(h) contributions during the 2024 plan year. The Company made 401(h) contributions of \$2.0 million during the 2023 plan year in addition to contributions from retired employees for their share of health plan costs. The assets of the Plan attributable to the contributions made by the Company are to be used solely to provide benefits to participants of the Plan.

Party-in-Interest: The Bank of New York Mellon is Trustee of the Plan. Certain Plan investments are managed by Standish Mellon, a subsidiary of the Trustee and certain assets are invested in The Bank of New York Mellon Collective U.S. Government Short-Term Investment Fund, which is managed by The Bank of New York Mellon. These transactions along with related administrative fees qualify as party-in-interest transactions allowable under ERISA regulations. The Plan also holds investment funds issued by certain investment managers or other service providers which also qualify as exempt party-in-interest investments. Fees for administrative expenses paid by the Plan to other service providers also qualify as exempt party-in-interest transactions.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The financial statements of the Plan are prepared under the accrual method of accounting. Benefit payments are recorded when paid.

Subsequent Events: Subsequent events have been evaluated through October 8, 2025, the date these financial statements were available to be issued.

Investment Valuation and Income Recognition: The investments of the Plan are presented at fair value. Fair value is the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan's principal or most advantageous market for the asset or liability.

Purchases and sales of securities, including gain or loss on sale or exchanges, are recorded on a trade-date basis. Interest income is recorded as earned on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in fair value of investments include the Plan's realized and unrealized gains and losses on investments bought and sold as well as held during the year, and investment related expenses, and are reflected in the statements of changes in net assets available for benefits.

See Note 4 for additional information on fair value measurements.

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Contributions: Contributions to the Plan are recorded in the period that the Plan's actuary determines they relate to except that a contribution receivable is recorded to the extent that amounts due are pursuant to formal commitments as well as legal or contractual requirements in existence at the end of the plan year.

Administrative Expenses: During the years ended December 31, 2024 and 2023, the Plan paid the costs and expenses of investment transactions and the fees of investment managers engaged by the Retirement Committee. The Plan also incurred trustee fees, PBGC insurance fees and relevant actuarial, recordkeeping, audit and administrative consulting fees.

Securities Sold Short: The Plan may sell securities short, including U.S. Treasury securities, as part of its investment strategy. When the Plan sells a security short, it is obligated to repurchase the security at a future date to return it to the lender.

Derivatives: The Plan has established policies and procedures for risk assessment and the approval, reporting and monitoring of derivative financial instrument activities. The Plan enters into derivative financial instruments including forward foreign exchange contracts, futures contracts, written options, purchase options, and interest rate and credit default swaps, as described below. The instruments' maturity periods vary depending upon the objectives for which the instruments are held. The recorded fair values of the instruments are based on the applicable forward rates at December 31, 2024 and 2023.

The Plan enters into forward contracts to purchase and sell foreign currencies to manage the currency exposure associated with the Plan's foreign investments. The credit risk associated with these contracts is minimal as they are entered into with a limited number of highly rated counterparties.

The Plan enters into futures contracts, written options and purchase options to manage market risk associated with the Plan's investments and to achieve overall investment portfolio objectives. The credit risk associated with these contracts is minimal as they are traded on organized exchanges and margined daily.

The Plan uses credit default swaps to manage the risk of defaults by counterparties on bond investments. The Plan uses interest rate swaps and options to manage its exposure to interest rate risk.

The following table provides aggregate assets and liabilities of the Plan's derivatives not under hedge accounting included in other investments and other liabilities as reported in the statements of net assets available for benefits at December 31, 2024 and 2023:

	At December 31, 2024			At December 31, 2023		
	<u>Asset</u>	<u>Liability</u>	<u>Notional (a)</u>	<u>Asset</u>	<u>Liability</u>	<u>Notional (a)</u>
Foreign currency contracts	\$ 333,200	\$ 49	\$ 33,691,069	\$ 317	\$ 21,864	\$ 23,086,904
Futures contracts	2,931,715	14,831,377	9,290,450	49,918,154	5,930,334	1,163,625,000
Credit default swaps	1,325,678	21,503	105,792,000	499,055	36,525	22,317,000
Interest rate swaps	569,122	113,619	27,910,000	433,101	409,221	360,100,000
Other options	31,942	60,058	17,700,000	-	-	-

(a) Represents fair value of foreign currency contracts and underlying principal value for all other derivatives.

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

At December 31, 2024 and 2023, there were no derivative positions accounted for as cash flow or fair value hedges. Gains and losses on derivative financial instruments are recognized as fair values change. Generally, gains and losses on the derivative financial instruments held would be offset by similar fair value gains and losses on the related securities. The following table provides changes in fair value of the Plan's derivatives not under hedge accounting included in net appreciation in fair value of investments as reported in the statement of changes in net assets available for benefits for the years ended December 31, 2024 and 2023:

	Year Ended December 31, 2024 <u>Gain/(Loss)</u>	Year Ended December 31, 2023 <u>Gain/(Loss)</u>
Foreign currency contracts	828,400	\$ (46,925)
Futures contracts	(67,215,671)	(3,678,509)
Written options	394,123	2,568,380
Purchase options	92,307	(1,358,922)
Credit default swaps	(152,799)	133,943
Interest rate swaps	693,361	(928,609)

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of changes in net assets during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties: The Plan holds various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, overall market volatility, and global events. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Benefit costs are impacted by actual and actuarial estimates of employee demographics, the level of contributions made to the Plan, expected and actual earnings on Plan assets and the discount/inflation rates used in determining the projected benefit obligation. Changes made to the provisions of the Plan may also impact current and future benefit costs. Changes in general interest rates may result in increased or decreased benefit cost obligations reported in future periods. It is reasonably possible that such changes could have a material effect on the amount of benefit obligations reported in the financial statements.

Significant Concentrations of Risk: The Plan's investments are exposed to risks such as interest rate, capital market and credit risks as well as the risk associated with global events. The Plan seeks to optimize return on investment consistent with levels of liquidity and investment risk which are prudent and reasonable, given prevailing capital market conditions and other factors specific to the Plan. While the Plan recognizes the importance of return, investments will be diversified in order to minimize the risk of large losses unless, under the circumstances, it is clearly prudent not to do so. There are also various restrictions and guidelines in place including limitations on types of investments allowed and portfolio weightings for certain investment securities to assist in the mitigation of the risk of large losses.

Reclassifications: Certain items in the prior year financial statements and footnote disclosures were reclassified to conform to the current presentation. Reclassifications had no effect on prior year net assets available for benefits.

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 3 - CERTIFIED INVESTMENTS

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments held at December 31, 2024 and 2023, and net appreciation (depreciation) in fair value of investments, interest and dividends, for the years then ended, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by The Bank of New York Mellon/BNY Mellon, N.A., the trustee of the Plan.

NOTE 4 - FAIR VALUE MEASUREMENTS

Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (Level 1 measurements) and gives the lowest priority to unobservable inputs (Level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

The Plan categorizes its investments recorded at fair value based upon the following fair value hierarchy:

- Level 1 valuations use quoted prices in active markets for identical assets that are accessible at the measurement date. An active market is a market in which transactions for the asset occur with sufficient frequency and volume to provide pricing information on an ongoing basis. The Plan's Level 1 investments primarily consist of common stocks and mutual funds that are valued using published market prices, such as those from the New York Stock Exchange.
- Level 2 valuations use inputs, in the absence of actively quoted market prices that are observable for the asset, either directly or indirectly. Level 2 inputs include: (a) quoted prices for similar assets in active markets, (b) quoted prices for identical or similar assets in markets that are not active, (c) inputs other than quoted prices that are observable for the asset such as interest rates and yield curves observable at commonly quoted intervals and (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means. The Plan's Level 2 assets primarily consist of:
 - U.S. Government fixed income securities and Non-U.S. Government fixed income securities that are valued using a combination of quoted prices and inputs that are either observable in the market or can be derived through observable market data, and
 - Corporate fixed income securities that are primarily valued using a spread scale representing credit risk through the use of data obtained from the new issue market, secondary trading and dealer quotes, and an option adjusted spread model used to adjust spreads of issues that have early redemption features.
 - Securities sold short are reported as liabilities in the Statement of Net Assets Available for Benefits and are measured at fair value using a combination of quoted prices and inputs that are either observable in the market or can be derived through observable market data.
- Level 3 valuations use unobservable inputs for the asset. Unobservable inputs are used to the extent observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset at the measurement date. The Plan held no interest in Level 3 investments at December 31, 2024 and 2023.

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

With respect to amounts presented in the following fair value hierarchy tables, the fair value measurement of an asset (e.g. an investment) is required to fall in its entirety in one level, based on the lowest level input that is significant to the fair value measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgment, considering factors specific to the asset being measured.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with 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 methodologies used at December 31, 2024 and 2023.

The following tables set forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2024 and 2023:

	At December 31, 2024				
	(Level 1)	(Level 2)	(Level 3)	NAV (c)	Total
Interest bearing cash (a)	\$ -	\$ 3,797,463	\$ -	\$ -	\$ 3,797,463
Common stocks	73,463,609	-	-	-	73,463,609
Fixed income securities:					
U.S. government	-	84,274,644	-	-	84,274,644
Corporate bonds (b)	-	515,102,248	-	-	515,102,248
Mutual funds	12,819,086	-	-	70,956,206	83,775,292
Collective trusts	-	-	-	678,117,177	678,117,177
Partnership/joint venture interests	-	-	-	135,182,949	135,182,949
Other investments (d)	-	21,922,055	-	-	21,922,055
Total assets at fair value	<u>\$ 86,282,695</u>	<u>\$ 625,096,410</u>	<u>\$ -</u>	<u>\$ 884,256,332</u>	<u>\$ 1,595,635,437</u>
Securities sold short	<u>\$ -</u>	<u>\$ (62,863,010)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (62,863,010)</u>
Total liabilities at fair value	<u>\$ -</u>	<u>\$ (62,863,010)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (62,863,010)</u>

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

At December 31, 2023					
	(Level 1)	(Level 2)	(Level 3)	NAV (c)	Total
Interest bearing cash (a)	\$ -	\$ 1,607,729	\$ -	\$ -	\$ 1,607,729
Common Stocks	104,935,095	-	-	-	104,935,095
Preferred stocks	-	1,639,239	-	-	1,639,239
Fixed income securities:					
U.S. government	-	79,512,339	-	-	79,512,339
Corporate bonds (b)	-	501,862,185	-	-	501,862,185
Mutual funds	13,419,733	-	-	40,675,983	54,095,716
Collective trusts	-	-	-	746,487,280	746,487,280
Partnership/joint venture interests	-	-	-	144,988,975	144,988,975
Other investments (d)	-	72,995,042	-	-	72,995,042
Total assets at fair value	<u>\$ 118,354,828</u>	<u>\$ 657,616,534</u>	<u>\$ -</u>	<u>\$ 932,152,238</u>	<u>\$ 1,708,123,600</u>
Securities sold short	<u>\$ -</u>	<u>\$ (52,318,816)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (52,318,816)</u>
Total liabilities at fair value	<u>\$ -</u>	<u>\$ (52,318,816)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (52,318,816)</u>

- (a) Primarily represents cash held by brokers, investment managers and others, the fair value of which is treated as Level 2.
- (b) Substantially all corporate bonds are rated investment grade by a major ratings agency such as Moody's Investors Services, Inc.
- (c) These investments are measured at fair value using the net asset value (NAV) per share, as provided by the fund manager, as a practical expedient as the investments did not have a readily determinable fair value and are not required to be classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit a reconciliation to the amounts presented in the Statement of Net Assets Available for Benefits.
- (d) Other investments primarily include investments in non-U.S. government fixed income securities and derivatives.

The following tables set forth by level within the fair value hierarchy a summary of the 401(h) account's investments measured at fair value on a recurring basis at December 31, 2024 and 2023:

At December 31, 2024					
	(Level 1)	(Level 2)	(Level 3)	NAV (c)	Total
Interest bearing cash (a)	\$ -	\$ 180,537	\$ -	\$ -	\$ 180,537
Common Stocks	5,322,980	-	-	-	5,322,980
Fixed income securities					
U.S. government	-	4,006,531	-	-	4,006,531
Corporate bonds (b)	-	24,488,665	-	-	24,488,665
Mutual funds	928,840	-	-	3,373,355	4,302,195
Collective trusts	-	-	-	29,368,092	29,368,092
Other investments (d)	-	1,582,365	-	-	1,582,365
Total assets at fair value	<u>\$ 6,251,820</u>	<u>\$ 30,258,098</u>	<u>\$ -</u>	<u>\$ 32,741,447</u>	<u>\$ 69,251,365</u>
Securities sold short	<u>\$ -</u>	<u>\$ (2,988,593)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,988,593)</u>
Total liabilities at fair value	<u>\$ -</u>	<u>\$ (2,988,593)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,988,593)</u>

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

	At December 31, 2023				
	(Level 1)	(Level 2)	(Level 3)	NAV (c)	Total
Interest bearing cash (a)	\$ -	\$ 986,271	\$ -	\$ -	\$ 986,271
Common Stocks	7,916,955	-	-	-	7,916,955
Preferred stocks	-	102,215	-	-	102,215
Fixed income securities					
U.S. government	-	4,958,426	-	-	4,958,426
Corporate bonds (b)	-	31,293,691	-	-	31,293,691
Mutual funds	1,012,468	-	-	2,536,357	3,548,825
Collective trusts	-	-	-	30,695,958	30,695,958
Other investments (d)	-	1,862,096	-	-	1,862,096
Total assets at fair value	<u>\$ 8,929,423</u>	<u>\$ 39,202,699</u>	<u>\$ -</u>	<u>\$ 33,232,315</u>	<u>\$ 81,364,437</u>
Securities sold short	<u>\$ -</u>	<u>\$ (3,262,631)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,262,631)</u>
Total liabilities at fair value	<u>\$ -</u>	<u>\$ (3,262,631)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,262,631)</u>

- (a) Primarily represents cash held by brokers, investment managers and others, the fair value of which is treated as Level 2.
- (b) Substantially all corporate bonds are rated investment grade by a major ratings agency such as Moody's Investors Services, Inc.
- (c) These investments are measured at fair value using the net asset value (NAV) per share, as provided by the fund manager, as a practical expedient as the investments did not have a readily determinable fair value and are not required to be classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit a reconciliation to the 401(h) investments presented in Note 6.
- (d) Other investments primarily include investments in non-U.S. government fixed income securities and derivatives.

Net Asset Value (NAV) Per Share: In accordance with Financial Accounting Standards Board Accounting Standards Update No. 2009-12, *Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*, the Plan discloses the category, fair value, redemption frequency, and redemption notice period for those assets whose fair value is estimated using the net asset value per share as a practical expedient or its equivalent for which the fair value is not readily determinable at December 31, 2024 and 2023.

The following table sets forth a summary of the Plan's investments for which the fair value has been estimated using the NAV of the investments at December 31, 2024 and 2023.

	Fair Value Estimated Using NAV per Share					
	Fair Value at December 31, <u>2024</u>	Fair Value at December 31, <u>2023</u>	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
NTGI - All Country World ex-US Investable Market Index Fund (a)	\$ 41,799,788	\$ 51,675,827	None	Daily	None	1 day
Goldman Sachs Asset Management – Emerging Markets Bond Fund (b)	22,415,481	29,026,592	None	Daily	None	1 day
JP Morgan Strategic Property Fund (c)	36,603,807	37,478,621	None	Quarterly	(p)	45 days
JPMorgan Chase Bank High Yield Bond Fund (d)	23,096,003	27,805,678	None	Daily	None	1 day

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

	Fair Value Estimated Using NAV per Share					
	Fair Value at December 31, <u>2024</u>	Fair Value at December 31, <u>2023</u>	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
RREEF America REIT II – Real Estate Investment Trust (e)	\$ 51,750,111	\$ 51,513,927	None	Quarterly	(p)	45 days
Bain Capital Bank Loan Fund (f)	23,733,029	28,190,749	None	Monthly	None	30 days
The Bank of New York Mellon – Collective U.S. Government Short-Term Investment Fund (g)	112,514,298	192,623,163	None	Daily	None	1 day
PIMCO FDS Short Term Funds (h)	62,024	57,990	None	Daily	None	1 day
PIMCO FDS Fixed Income Long Term Funds (i)	70,894,182	40,617,993	None	Daily	None	1 day
NT Collective Russell 1000 Index Fund (j)	150,420,960	143,119,496	None	Daily	None	1 day
Aon Global Equity Fund (k)	186,986,356	195,996,719	None	Daily	None	1 day
SSGA US Intermediate US Government Bond Index Fund (l)	36,975,389	2,168,848	None	Daily	None	1 day
SSGA US Long Term Government Bond Index Fund (m)	61,311,255	59,633,544	None	Daily	None	1 day
Aon Core Real Estate Fund (n)	47,600,556	51,297,145	None	Monthly	None	15 days
Aon 20+ Year U.S. Treasury STRIPS Fund (o)	<u>18,093,093</u>	<u>20,945,946</u>	None	Daily	None	15 days
Total	<u>\$ 884,256,332</u>	<u>\$ 932,152,238</u>				

- (a) The fund seeks to provide results that approximate the risk and return characteristics of non-US equity developed and emerging markets.
- (b) The fund seeks a high level of return consisting of income and capital appreciation, investing primarily in sovereign and corporate debt securities and other instruments of issuers in emerging market countries.
- (c) The fund seeks to produce a relatively high level of current income combined with a moderate appreciation by investing in improved real estate projects with stabilized occupancies.
- (d) The fund seeks a high level of current income by investing primarily in a diversified portfolio of debt securities that are rated below investment grade or are unrated.
- (e) The fund invests in the real estate market of the US through investing in diversified properties to create its portfolio.
- (f) The fund invests in senior secured, floating-rate debt.
- (g) The fund seeks to produce a reasonable rate of return while preserving capital and maintaining daily liquidity, investing primarily in securities issued by the U.S. government and its agencies.

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

- (h) The fund seeks to maximize current income, consistent with preservation of capital and daily liquidity.
- (i) The fund seeks to maximize total return, consistent with investments with a long-term credit bond benchmark.
- (j) The primary objective of the fund is to approximate the risk and return characteristics of the Russell 1000 Index.
- (k) The objective of the fund is to achieve long-term growth of capital by investing directly or indirectly in a diversified portfolio of primarily U.S. and non-U.S. equity securities.
- (l) The fund seeks a return that approximates the performance of the Bloomberg Barclays U.S. Intermediate Government Bond Index over the long term, while providing participants the ability to purchase and redeem units on an "as of" basis.
- (m) The fund seeks a return that approximates the performance of the Bloomberg Barclays U.S. Long Term Government Bond Index over the long term, while providing participants the ability to purchase and redeem units on an "as of" basis.
- (n) The fund seeks to achieve total returns before fees consistent with returns of broad measures of the U.S. core real estate market.
- (o) To approximate as closely as practicable, before expenses, the total return of the STRIPS Index over the long term.
- (p) Redemption frequency could extend beyond a quarter if redemption requests exceed cash available for distribution.

The following table sets forth a summary of the 401(h) account's investments for which the fair value has been estimated using the NAV of the investments at December 31, 2024 and 2023.

	Fair Value Estimated Using NAV per Share					
	Fair Value at December 31, 2024	Fair Value at December 31, 2023	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
NTGI - All Country World ex-US Investable Market Index Fund (a)	\$ 3,028,713	\$ 3,898,745	None	Daily	None	1 day
PIMCO FDS Short Term Funds (f)	2,949	-	None	Daily	None	1 day
PIMCO US Fixed Income Long Term Funds (b)	3,370,406	2,536,357	None	Daily	None	1 day
The Bank of New York Mellon Corporation - Collective U.S. Government Short-Term Investment Fund (c)	1,891,645	1,212,181	None	Daily	None	1 day
NT Collective Russell 1000 Index Fund (d)	10,899,146	10,797,823	None	Daily	None	1 day
Aon Global Equity Fund (e)	13,548,588	14,787,209	None	Daily	None	1 day
Total	\$ 32,741,447	\$ 33,232,315				

- (a) The fund seeks to provide results that approximate the risk and return characteristics of non-US equity developed and emerging markets.
- (b) The fund seeks to maximize total return, consistent with investments with a long-term credit bond benchmark.
- (c) The fund seeks to produce a reasonable rate of return while preserving capital and maintaining daily liquidity, investing primarily in securities issued by the U.S. government and its agencies.
- (d) The primary objective of the fund is to approximate the risk and return characteristics of the Russell 1000 Index.
- (e) The objective of the fund is to achieve long-term growth of capital by investing directly or indirectly in a diversified portfolio of primarily U.S. and non-U.S. equity securities.
- (f) The fund seeks to maximize current income, consistent with preservation of capital and daily liquidity.

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 5 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is derived by applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances—retirement, death, and termination of employment—are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Plan Management is reporting the actuarial present value of accumulated plan benefits as of the beginning of the year (amounts at the end of the preceding year) as the actuarial valuation as of December 31, 2024 will not be finalized until after the issuance of the financial statements.

The actuarial present value of accumulated Plan benefits at December 31, 2023 was as follows:

Vested benefits:	
Retired participants and beneficiaries	\$ 1,428,670,011
Other participants	<u>630,927,372</u>
Total	2,059,597,383
Non-vested benefits	<u>32,753,206</u>
Total actuarial present value of accumulated benefits	<u>\$ 2,092,350,589</u>

Changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2023, was as follows:

Actuarial present value of accumulated benefits as of beginning of year	\$ 2,036,962,021
Increase (decrease) during the year attributable to:	
Increase for interest due to decrease in the discount period	117,893,337
Benefits paid to participants	(146,280,036)
Assumption changes	44,015,403
Other changes	<u>39,759,864</u>
Net increase	<u>55,388,568</u>
Actuarial present value of accumulated benefits as of end of year	<u>\$ 2,092,350,589</u>

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 5 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

The \$44.0 million net increase in the actuarial present value of accumulated benefits for 2023 due to assumption changes was driven by the following:

- a change in the annual rate of interest used to discount estimated future benefit payments from 6.00% in 2022 to 5.78% in 2023;
- a change in inflation rate from 2.40% in 2022 to 2.30% in 2023;
- a change in the cash balance annuity conversion segment interest rates under IRC section 417(e);
- the cash balance annuity conversion mortality projections were updated under IRC section 417(e);
- a change in the cash balance interest crediting rate from 3.00% in 2022 to 3.50% in 2023; and
- pay increase rates, retirement rates, withdrawal rates, benefit commencement timing, and payment form assumptions were updated for 2023 to reflect recent Plan experience and future expectations, based on the completion of an assumption study.

The more significant actuarial assumptions used in the actuarial valuations at December 31, 2023 include:

- use of the following rates:

<u>Actuarial Valuation Assumption</u>	<u>2023</u>
Average expected return on assets	5.78%
Cash balance interest crediting rate	3.50%

- use of the Pri-2012 mortality table projected generationally from 2012 with Scale MP-2021 and
- the assumed rates of retirement at various ages at December 31, 2023 for all Company participants are the following:

<u>Ages</u>	<u>Traditional Plan Contribution Credit</u>	<u>Cash Balance Formula Rates Assumed</u>
55-58	5%	4%
59-61	5-10%	8%
62-64	25-30%	12%
65-69	30%	20%
70 and older	100%	100%

The foregoing actuarially determined amounts were calculated using assumptions based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated benefits.

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 6 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the net assets and changes in net assets per the financial statements to the Form 5500 for December 31, 2024 and 2023 and the 2024 and 2023 plan years, respectively. The net assets of the 401(h) account included in the Form 5500 are not available to pay pension benefits and may be used only to pay retiree health benefits.

At December 31, 2024			
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Net assets			
Investments	\$ 1,595,635,437	\$ 69,251,365	\$ 1,664,886,802
Non-interest bearing cash	474,696	22,542	497,238
Accrued interest and dividends	9,943,203	485,111	10,428,314
Company contributions receivable	128,200,000	-	128,200,000
Receivable from sale of securities	114,995,865	5,467,784	120,463,649
Payable for securities purchased	(78,114,831)	(5,493,219)	(83,608,050)
Securities sold short	(62,863,010)	(2,988,593)	(65,851,603)
Accrued expenses	(777,985)	(32,863)	(810,848)
Total net assets	<u>\$ 1,707,493,375</u>	<u>\$ 66,712,127</u>	<u>\$ 1,774,205,502</u>
Year ended December 31, 2024			
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Change in net assets			
Investment income:			
Net (depreciation) appreciation in fair value of investments	\$ (33,512,973)	\$ 3,724,134	\$ (29,788,839)
Interest and dividends	35,881,366	1,376,116	37,257,482
Other investment income (loss)	5,078,352	(25,804)	5,052,548
Contributions (a)	188,600,000	4,633,501	193,233,501
Benefits paid to participants	(151,785,080)	(19,906,051)	(171,691,131)
Administrative expenses	(17,063,424)	(1,178,097)	(18,241,521)
Net increase (decrease) in net assets available for benefits	<u>\$ 27,198,241</u>	<u>\$ (11,376,201)</u>	<u>\$ 15,822,040</u>

(a) 401(h) Account contributions represent retired employees' health care plan contributions and rebates.

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 6 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (Continued)

	At December 31, 2023		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Net assets			
Investments	\$ 1,708,123,600	\$ 81,364,298	\$ 1,789,487,898
Non-interest bearing cash	564,861	36,055	600,916
Accrued interest and dividends	10,120,124	598,589	10,718,713
Company contributions receivable	24,700,000	-	24,700,000
Receivable from sale of securities	106,302,314	6,631,878	112,934,192
Payable for securities purchased	(115,946,808)	(7,220,896)	(123,167,704)
Securities sold short	(52,318,816)	(3,262,631)	(55,581,447)
Accrued expenses	(1,250,141)	(58,965)	(1,309,106)
Total net assets	<u>\$ 1,680,295,134</u>	<u>\$ 78,088,328</u>	<u>\$ 1,758,383,462</u>

	Year ended December 31, 2023		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Change in net assets			
Investment income:			
Net appreciation in fair value of investments	\$ 123,330,855	\$ 9,991,119	\$ 133,321,974
Interest and dividends	34,759,850	2,101,112	36,860,962
Other investment income	4,577,144	10,424	4,587,568
Contributions (a)	24,700,000	6,473,138	31,173,138
Benefits paid to participants	(146,280,036)	(18,475,145)	(164,755,181)
Administrative expenses	(17,184,591)	(1,238,171)	(18,422,762)
Net increase (decrease) in net assets available for benefits	<u>\$ 23,903,222</u>	<u>\$ (1,137,523)</u>	<u>\$ 22,765,699</u>

NOTE 7 - TAX STATUS AND OTHER MATTERS

The Plan obtained its most recent determination letter on December 21, 2020, in which the Internal Revenue Service (IRS) stated that the Plan, as designed, was in compliance with the applicable qualification requirements of the Internal Revenue Code (IRC). Therefore, no provisions for income taxes have been included in the Plan's financial statements. Although the Plan has been amended since receiving the determination letter, Plan management believes that the Plan is designed and currently being operated in compliance with the applicable requirements of the IRC.

The Plan is subject to examinations by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress. Plan management believes as of December 31, 2024, the Plan is no longer subject to income tax examinations for years prior to 2021. The Plan has recorded no uncertain tax positions.

SUPPLEMENTAL SCHEDULES

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
Interest Bearing Cash:				
	CASH HELD AT MERRILL LYNCH	732,000	732,000	732,000
	MS ICE CCP COLLAT VAR RT 01/01/2049 DD 02/19/13	440,000	440,000	440,000
*	GOLDMAN CAP MKT (GLM) CASH COL VAR RT 01/01/2049 DD 07/01/08	10,000	10,000	10,000
	CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	1,943,000	1,943,000	1,943,000
	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	235,000	235,000	235,000
	CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	557,000	557,000	557,000
	DOM MFA CASH COLL UBS VAR RT 01/01/2049 DD 07/01/08	61,000	61,000	61,000
Total Interest Bearing Cash			\$ 3,978,000	\$ 3,978,000
Fixed Income Securities - U.S. Government Bonds:				
	U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	615,000	494,306	467,283
	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	5,010,000	4,942,876	4,786,905
	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	3,070,000	2,975,793	2,808,559
	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	5,850,000	5,627,813	5,601,609
	COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2055 DD 02/01/25	250,000	212,539	212,048
	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2055 DD 02/01/25	2,550,000	2,323,090	2,330,445
	COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2055 DD 01/01/25	3,180,000	3,046,132	2,989,709
	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2055 DD 01/01/25	3,500,000	3,384,609	3,376,730
	COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2055 DD 02/01/25	17,300,000	17,031,715	17,054,167
	COMMIT TO PUR FNMA SF MTG 6.000% 02/01/2055 DD 02/01/25	3,100,000	3,105,207	3,112,989
	COMMIT TO PUR FNMA SF MTG 6.500% 02/01/2055 DD 02/01/25	600,000	611,016	612,324
	FARM CREDIT BANK OF TEXAS VAR RT 12/31/2049 DD 05/23/24	200,000	200,000	210,160
	FHLMC POOL #ZA-6393 4.000% 03/01/2049 DD 02/01/19	24,900	23,984	23,080
	FHLMC MULTICLASS MTG 4935 KP 2.500% 12/25/2049 DD 11/01/19	893,660	776,483	765,983
	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	865,544	910,457	883,124
	GNMA II POOL #0MA5264 4.000% 06/20/2048 DD 06/01/18	61,301	58,995	57,167
	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	2,800,000	983,500	843,360
	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	52,697,000	15,523,812	15,263,159
	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	4,200,000	3,275,933	3,107,832
	US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	1,168,046	971,410	935,803
	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	500,000	477,771	457,420
	U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	5,100,000	4,198,683	4,184,193
	U S TREASURY NOTE 1.875% 02/28/2027 DD 02/28/22	3,900,000	3,709,911	3,709,719
	U S TREASURY NOTE 3.625% 03/31/2030 DD 03/31/23	2,900,000	2,842,198	2,794,527
	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	3,143,017	3,165,786	3,146,757
	U S TREASURY BD CPN STRIP 0.000% 02/15/2042 DD 02/15/12	3,200,000	1,357,413	1,346,144
	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	6,920,000	6,598,733	6,330,693
	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	735,000	742,319	713,413
	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	160,000	155,994	155,875
Total Fixed Income Securities - US Government			\$ 89,728,480	\$ 88,281,176
Fixed Income Securities - Corporate Bonds:				
	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	410,000	263,204	246,484
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,965,000	1,810,355	1,672,490
	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	1,085,000	917,226	863,128
	ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	580,000	407,282	372,957
	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	985,000	823,933	804,528
	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	700,000	494,522	476,266
	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,715,000	1,595,053	1,515,168
	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	865,000	558,101	516,950
	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,660,000	1,661,013	1,573,630
*	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	520,000	414,955	382,273

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	APPLE INC 3.450% 02/09/2045 DD 02/09/15	1,800,000	1,504,152	1,380,942
	APPLE INC 2.400% 08/20/2050 DD 08/20/20	415,000	273,232	246,269
	APPLE INC 2.650% 02/08/2051 DD 02/08/21	1,220,000	820,603	753,655
	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	635,000	451,079	429,597
	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	445,000	424,641	415,243
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,005,000	790,041	752,253
	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	620,000	418,442	394,897
	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	1,580,000	1,389,547	1,305,270
	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	230,000	195,868	181,854
	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	720,000	695,621	655,186
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	675,000	567,371	511,468
	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	1,005,000	890,762	830,612
	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	405,000	319,602	295,237
	BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	705,000	640,175	615,310
	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	880,000	812,442	762,309
	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	700,000	491,582	436,387
	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	1,045,000	976,124	893,747
	CSX CORP 4.500% 08/01/2054 DD 07/21/14	910,000	841,550	762,398
	CANADIAN NATIONAL RAILWAY CO 2.450% 05/01/2050 DD 05/01/20	425,000	266,462	247,227
	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	535,000	471,051	435,105
	CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	190,000	150,816	131,507
	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	1,320,000	892,901	848,800
	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	360,000	398,984	382,000
	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	105,000	104,578	102,141
	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	605,000	571,138	503,808
	COCA-COLA CO/THE 3.000% 03/05/2051 DD 03/05/21	760,000	576,696	501,258
	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	530,000	446,663	403,102
	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	710,000	547,424	487,046
	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	470,000	381,400	343,673
	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	927,000	756,349	670,666
	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	215,000	214,288	204,491
	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	286,000	326,658	315,735
	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	665,000	672,674	657,998
	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	315,000	223,697	206,303
	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	535,000	421,238	389,940
	CUMMINS INC 4.875% 10/01/2043 DD 09/24/13	435,000	428,936	399,082
	DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23	180,000	189,706	174,820
	WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	985,000	960,602	875,153
	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	660,000	738,560	713,024
	DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	715,000	486,151	445,867
	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	50,000	49,320	44,528
	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	210,000	245,994	236,933
	ERAC USA FINANCE LLC 144A 5.400% 05/01/2053 DD 05/01/23	225,000	237,159	215,602
	EATON CORP 4.700% 08/23/2052 DD 08/23/22	495,000	489,491	436,273
	EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	1,005,000	693,822	622,165
	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	110,000	73,693	67,741
	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	570,000	431,564	401,394
	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	625,000	606,319	546,675
	ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	560,000	416,310	368,827
	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	130,000	129,562	125,267
	EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	505,000	418,797	374,624
	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	435,000	397,355	358,218
	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	760,000	599,009	533,566
	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	295,000	211,624	199,216
	GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	155,000	144,319	128,168
	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	330,000	248,487	242,669

See Independent Auditor's Report

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Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,355,000	1,257,142	1,162,604
	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	255,000	296,899	276,397
*	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	320,000	297,341	283,462
	HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	635,000	711,441	668,407
	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	350,000	319,442	296,233
	HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	1,320,000	886,562	806,045
	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	245,000	241,166	235,002
	TRANE TECHNOLOGIES FINANCING L 4.650% 11/01/2044 DD 10/28/14	650,000	603,980	572,572
	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	455,000	399,799	365,802
	INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	710,000	490,170	448,067
*	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	2,090,000	2,399,759	2,281,925
*	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	610,000	422,608	404,686
	JOHNSON & JOHNSON 2.250% 09/01/2050 DD 08/25/20	1,785,000	1,149,709	1,023,091
	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	475,000	493,497	440,952
	LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	265,000	189,321	167,695
	LEAR CORP 3.550% 01/15/2052 DD 11/08/21	380,000	265,852	249,459
	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	415,000	411,585	389,511
	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	415,000	370,251	328,688
	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	345,000	310,610	288,261
	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	155,000	113,457	103,635
	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	250,000	219,020	193,745
	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	840,000	510,040	484,176
	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	1,810,000	2,206,535	2,114,985
	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	830,000	700,437	665,170
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	2,785,000	2,038,013	1,846,177
	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	655,000	444,365	396,989
	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	695,000	628,113	581,048
	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,140,000	1,031,723	940,489
	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	365,000	293,215	265,771
	NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	810,000	798,887	744,568
	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	405,000	354,416	332,764
	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	945,000	791,910	703,288
	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	2,175,000	1,475,996	1,340,126
	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	1,085,000	891,176	858,973
	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	1,013,000	830,417	772,858
	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	610,000	535,830	505,043
	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	715,000	670,548	600,386
	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	295,000	270,612	264,674
	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	740,000	790,535	738,527
	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	640,000	474,893	431,187
	SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	560,000	427,594	371,196
	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	680,000	690,078	663,326
	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	475,000	400,425	370,206
	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	605,000	488,925	474,441
	SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	460,000	316,917	298,425
	SYSCO CORP 3.300% 02/15/2050 DD 02/13/20	625,000	449,688	420,969
	3M CO 3.700% 04/15/2050 DD 03/27/20	180,000	142,918	132,413
	TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	590,000	669,862	634,917
	TUCSON ELECTRIC POWER CO 3.250% 05/01/2051 DD 05/11/21	330,000	227,324	215,863
	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	695,000	545,568	525,670
	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	255,000	218,634	203,748
	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	250,000	224,250	209,845
	UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	935,000	742,409	635,576
	UNITED PARCEL SERVICE INC 5.300% 04/01/2050 DD 03/24/20	670,000	716,639	641,431
	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	1,405,000	1,369,018	1,238,971
	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	435,000	305,766	270,470

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December 31, 2024

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	VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	660,000	419,509	411,622
	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	1,440,000	1,213,891	1,157,630
	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	230,000	218,868	204,452
	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	650,000	632,918	611,052
	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	600,000	588,168	562,056
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	600,000	552,780	510,684
	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	800,000	785,928	752,360
	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	800,000	800,552	770,312
	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	300,000	257,673	246,804
	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	500,000	377,375	353,530
	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	100,000	73,984	68,259
	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	200,000	182,174	167,612
	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	100,000	92,811	91,701
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,852,000	1,816,423	1,685,579
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	100,000	112,633	101,886
	APPLE INC 3.750% 09/12/2047 DD 09/12/17	1,600,000	1,371,296	1,260,160
	APPLE INC 2.950% 09/11/2049 DD 09/11/19	400,000	294,948	266,980
	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	245,000	187,780	174,852
	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	650,000	444,754	439,745
	ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24	200,000	199,268	197,842
	AUTODESK INC 2.400% 12/15/2031 DD 10/07/21	700,000	600,054	588,252
	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	475,000	442,724	423,719
	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,000,000	1,087,400	1,038,900
	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	900,000	811,728	758,943
	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	2,200,000	1,558,810	1,401,246
	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	1,000,000	955,610	950,830
	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	400,000	412,108	404,896
	BECTION DICKINSON & CO 5.110% 02/08/2034 DD 02/08/24	800,000	793,150	788,752
	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	400,000	386,456	363,992
	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	100,000	92,408	82,863
	BLACKSTONE HOLDINGS FINAN 144A 3.200% 01/30/2052 DD 01/10/22	1,300,000	899,535	850,096
	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	300,000	213,300	191,049
	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	300,000	261,321	242,793
	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	600,000	470,124	430,074
	BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	900,000	896,175	868,203
	BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	400,000	349,008	344,944
	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	1,000,000	713,400	696,950
	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	525,000	529,357	531,389
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	1,228,000	1,283,407	1,158,213
	CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	900,000	840,159	854,919
	CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21	900,000	658,381	617,112
	CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	475,000	473,057	474,639
	COLUMBIA PIPELINES OPERAT 144A 5.695% 10/01/2054 DD 09/09/24	300,000	299,985	282,534
	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,100,000	848,122	754,578
	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	1,100,000	1,104,939	1,027,631
	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	100,000	84,612	78,374
	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	900,000	734,670	688,014
	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	200,000	166,146	147,240
	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	700,000	592,734	563,402
	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	200,000	167,454	157,568
	UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	1,300,000	1,383,055	1,379,118
	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	700,000	673,036	627,291
	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	600,000	484,326	441,996
	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	700,000	808,003	754,999
	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	300,000	306,618	288,717
	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	300,000	315,474	294,054

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December 31, 2024

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	DUKE ENERGY PROGRESS LLC 4.000% 04/01/2052 DD 03/17/22	1,000,000	825,300	765,400
	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	200,000	197,656	192,492
	EASTERN GAS TRANSMISSION & STO 4.600% 12/15/2044 DD 06/15/22	100,000	85,242	84,811
	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	541,000	332,156	318,287
	ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	700,000	572,407	552,706
	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	800,000	605,704	563,360
	ENTERGY TEXAS INC 5.550% 09/15/2054 DD 08/15/24	100,000	103,805	97,089
	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	513,000	494,527	459,171
	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	400,000	393,916	369,016
	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	594,000	536,618	519,560
	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	400,000	383,040	356,944
	ESSEX PORTFOLIO LP 5.500% 04/01/2034 DD 03/14/24	400,000	398,372	400,272
*	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	300,000	279,987	281,049
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	900,000	971,364	910,341
	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	400,000	398,272	391,608
	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,000,000	1,111,630	1,063,470
	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	700,000	621,054	595,784
	GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	700,000	669,605	650,727
*	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24	1,200,000	1,232,376	1,223,280
*	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	1,800,000	1,351,360	1,313,370
	GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	200,000	211,136	202,646
	GREENSAIF PIPELINES BIDCO 144A 5.853% 02/23/2036 DD 07/31/24	200,000	200,000	197,404
	GUARDIAN LIFE INSURANCE C 144A 3.700% 01/22/2070 DD 01/22/20	200,000	136,656	132,982
	HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	500,000	485,290	489,815
	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	500,000	465,550	427,760
	INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20	100,000	76,762	72,592
	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	900,000	598,504	573,376
*	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	100,000	104,362	99,572
*	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	1,600,000	1,201,488	1,097,984
*	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	700,000	760,242	739,942
*	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	300,000	300,510	296,799
*	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	1,100,000	1,106,972	1,074,656
	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	200,000	143,836	140,476
	KKR GROUP FINANCE CO VIII 144A 3.500% 08/25/2050 DD 08/25/20	100,000	71,497	69,082
	EVERGY METRO INC 4.125% 04/01/2049 DD 03/27/19	200,000	164,938	155,614
	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	100,000	86,492	82,954
	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	500,000	497,598	462,830
	KIMCO REALTY OP LLC 4.850% 03/01/2035 DD 09/16/24	200,000	199,630	190,524
	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	800,000	799,728	745,720
	LLOYDS BANKING GROUP PLC VAR RT 11/26/2035 DD 11/26/24	500,000	500,000	495,665
	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	700,000	694,918	659,764
	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	100,000	84,917	79,526
	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	300,000	291,228	268,896
	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	200,000	217,420	200,756
	MARSH & MCLENNAN COS INC 5.350% 11/15/2044 DD 11/08/24	300,000	299,958	291,396
	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	1,500,000	1,726,815	1,511,400
	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	300,000	298,869	271,941
	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	1,166,000	790,081	746,683
	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	600,000	407,052	363,654
	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	300,000	282,705	269,883
	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	300,000	238,431	222,669
	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	800,000	699,000	649,624
	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	400,000	259,560	242,452
	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	200,000	222,084	203,706
	MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	200,000	197,900	189,234
	MILL CITY MORTGAGE GS2 A1 144A VAR RT 08/25/2059 DD 10/01/19	54,101	51,052	52,019

See Independent Auditor's Report

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December 31, 2024

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	mitsubishi ufj financial group var rt 10/13/2032 DD 10/13/21	700,000	588,196	590,604
	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	1,000,000	643,790	611,790
	MORGAN STANLEY VAR RT 10/18/2033 DD 10/18/22	600,000	648,132	634,878
	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	1,100,000	1,100,285	1,093,961
	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	200,000	159,076	146,924
	NEW RESIDENTIAL M RPL1 A1 144A VAR RT 11/25/2059 DD 01/01/20	295,975	277,047	281,434
	NEW RESIDENTIAL M RPL3 A1 144A VAR RT 07/25/2059 DD 09/01/19	241,235	227,023	229,925
	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	300,000	258,000	232,230
	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	400,000	321,332	291,256
	NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	1,200,000	1,162,944	1,103,064
	NORTHERN STATES POWER CO/WI 5.650% 06/15/2054 DD 05/16/24	100,000	99,634	100,014
	NORTHWELL HEALTHCARE INC 3.809% 11/01/2049 DD 09/26/19	200,000	152,720	147,760
	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/2051 DD 03/22/21	1,000,000	749,340	687,400
	PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	900,000	607,599	558,711
	PACIFIC GAS AND ELECTRIC CO 3.000% 06/15/2028 DD 06/03/21	300,000	273,660	281,049
	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	900,000	714,402	707,598
	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	200,000	209,346	204,082
	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	300,000	242,703	233,112
	PACIFICORP 5.350% 12/01/2053 DD 12/01/22	600,000	574,862	552,498
	PHILIP MORRIS INTERNATIONAL IN 5.375% 02/15/2033 DD 02/15/23	100,000	102,682	100,217
	PIEDMONT NATURAL GAS CO INC 5.050% 05/15/2052 DD 05/13/22	300,000	279,438	263,679
	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	400,000	357,284	330,980
	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	300,000	265,815	248,145
	PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24	400,000	397,424	392,944
	PROVIDENCE ST JOSEPH HEALTH OB 5.403% 10/01/2033 DD 05/04/23	300,000	306,174	299,787
	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	100,000	76,493	74,311
	PUBLIC SERVICE CO OF COLORADO 5.750% 05/15/2054 DD 04/04/24	100,000	99,747	99,907
	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	200,000	160,690	147,680
	PUBLIC SERVICE ELECTRIC AND GA 4.850% 08/01/2034 DD 08/05/24	600,000	598,314	583,452
	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	200,000	168,774	160,452
	REALTY INCOME CORP 3.200% 02/15/2031 DD 08/15/23	300,000	265,248	269,157
	NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	400,000	394,156	395,848
	SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	1,700,000	1,501,933	1,550,519
	SAFEHOLD GL HOLDINGS LLC 5.650% 01/15/2035 DD 11/14/24	100,000	98,812	97,727
	SANTOS FINANCE LTD 144A 6.875% 09/19/2033 DD 09/19/23	500,000	530,275	530,870
	SAUDI ARABIAN OIL CO 144A 5.875% 07/17/2064 DD 07/17/24	400,000	390,556	373,032
	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	300,000	318,750	300,531
	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04	200,000	205,146	204,476
	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	200,000	211,270	206,930
	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	700,000	639,499	607,313
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,100,000	900,284	847,506
	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	200,000	168,600	155,876
	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	300,000	276,627	262,545
	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	200,000	136,354	125,724
	SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/2051 DD 06/14/21	600,000	452,664	425,262
	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	300,000	299,835	282,258
	SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	400,000	328,921	324,576
	STIFEL FINANCIAL CORP 4.000% 05/15/2030 DD 05/20/20	100,000	90,859	94,344
	STRYKER CORP 4.625% 09/11/2034 DD 09/11/24	200,000	198,940	190,954
	TOTALENERGIES CAPITAL INTERNAT 3.461% 07/12/2049 DD 07/10/19	140,000	110,984	98,539
	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	100,000	74,548	64,783
	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	700,000	700,000	649,936
	TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19	43,835	44,542	44,832
	TOWD POINT MORTGA HY3 A1A 144A VAR RT 10/25/2059 DD 10/30/19	19,623	19,725	20,051
	TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	96,483	90,647	91,781
	UBS GROUP AG 144A VAR RT 02/11/2032 DD 02/11/21	700,000	559,279	577,332

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	UNION ELECTRIC CO 5.250% 01/15/2054 DD 01/09/24	500,000	496,335	466,905
	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	1,200,000	922,278	850,572
	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	400,000	386,156	343,316
	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	600,000	682,074	602,466
	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	700,000	810,642	715,729
	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	100,000	99,081	97,183
	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	400,000	399,204	389,008
	UNUM GROUP 6.000% 06/15/2054 DD 06/10/24	100,000	97,902	99,047
	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	400,000	246,768	225,364
	VIRGINIA ELECTRIC AND POWER CO 5.350% 01/15/2054 DD 01/08/24	400,000	398,984	377,888
	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	3,000,000	3,345,300	3,272,730
	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	1,200,000	1,240,656	1,235,112
	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	600,000	608,190	599,076
	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	200,000	146,352	137,536
	WOODSIDE FINANCE LTD 144A 3.700% 03/15/2028 DD 09/13/17	1,500,000	1,409,235	1,429,020
	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	120,000	85,542	80,785
	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	170,000	132,834	122,988
	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	228,000	231,216	213,050
	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	514,000	487,685	454,114
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	640,000	585,257	544,730
	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	115,000	111,049	103,409
	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	391,000	352,348	334,426
	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	410,000	363,455	333,847
	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	215,000	208,802	195,156
	ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	185,000	185,111	180,549
	ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	310,000	309,345	296,661
	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	20,000	21,545	20,873
	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	385,000	249,355	230,088
	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	215,000	168,168	157,980
	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	265,000	193,626	179,002
	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	495,000	429,709	390,981
	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	50,000	40,444	37,698
	AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	200,000	221,854	205,280
	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	525,000	533,459	519,278
	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	305,000	225,934	216,022
	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	235,000	167,018	149,509
	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	621,000	616,760	588,689
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,835,000	1,783,386	1,670,107
	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	585,000	777,264	734,099
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	80,000	69,802	67,826
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	423,000	451,564	417,742
	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	335,000	333,168	323,305
	APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/2054 DD 05/21/24	515,000	517,719	517,699
	APPLE INC 3.850% 05/04/2043 DD 05/03/13	675,000	596,533	559,892
	APPLE INC 3.450% 02/09/2045 DD 02/09/15	640,000	529,525	491,002
	APPLE INC 3.850% 08/04/2046 DD 08/04/16	420,000	363,535	339,058
	APPLE INC 3.750% 09/12/2047 DD 09/12/17	120,000	101,337	94,512
	APPLE INC 2.950% 09/11/2049 DD 09/11/19	215,000	156,995	143,502
	APPLE INC 2.375% 02/08/2041 DD 02/08/21	425,000	309,342	292,676
	APPLE INC 2.650% 02/08/2051 DD 02/08/21	150,000	101,832	92,663
	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	645,000	697,831	670,091
	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	920,000	799,891	782,754
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	1,580,000	1,129,456	1,098,621
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	305,000	238,319	228,296
	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	550,000	558,118	550,743
	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	790,000	790,743	771,024

See Independent Auditor's Report

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December 31, 2024

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	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	270,000	185,906	171,877
	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	65,000	55,067	51,394
	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	217,000	198,301	179,813
	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	120,000	83,058	75,440
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	50,000	39,695	37,887
	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	300,000	296,032	283,857
	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	295,000	295,057	282,153
	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	75,000	85,556	79,046
	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	77,000	54,483	49,036
	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	245,000	162,915	147,206
	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	340,000	233,399	210,861
	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	615,000	460,565	444,135
	BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	210,000	145,975	131,309
	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	160,000	163,207	161,947
	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	15,000	15,047	14,198
	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	640,000	666,492	629,734
	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	220,000	204,382	191,866
	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	215,000	189,874	176,960
	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	235,000	162,819	146,501
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	45,000	43,922	42,443
	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	225,000	225,116	221,713
	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	60,000	67,319	64,133
	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24	120,000	124,819	120,731
	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	35,000	30,070	28,799
	CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	235,000	225,779	202,629
	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	220,000	173,059	157,443
	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	275,000	211,250	216,282
	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	390,000	389,392	379,380
	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	525,000	452,271	437,950
	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	275,000	197,781	192,811
	CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	330,000	330,424	327,353
	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	215,000	217,237	207,260
	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	570,000	570,663	542,047
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	125,000	103,862	94,793
	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	530,000	471,098	446,006
	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	60,000	44,340	41,159
	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	65,000	65,394	60,724
	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	220,000	181,510	173,749
	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	45,000	35,407	33,637
	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	385,000	308,913	281,520
	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	75,000	60,904	54,261
	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	80,000	77,958	74,092
	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	200,000	210,591	192,974
	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	220,000	236,556	211,299
	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	880,000	883,785	836,986
	CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	175,000	174,927	165,510
	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	240,000	271,162	251,827
	CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	465,000	474,905	447,232
	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	215,000	167,924	156,705
	CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	155,000	135,054	125,070
	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	215,000	177,907	167,724
	DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	120,000	79,227	71,509
	DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	603,000	413,812	372,491
	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	50,000	58,633	55,766
	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	645,000	438,794	403,073
	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	640,000	528,536	513,632

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December 31, 2024

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	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	160,000	127,699	117,866
	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	1,350,000	1,459,431	1,419,930
	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	15,000	13,280	12,729
	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	80,000	63,925	61,246
	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	216,000	221,261	207,876
	DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	220,000	186,729	176,917
	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	215,000	224,003	210,739
	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	215,000	160,479	152,450
	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	215,000	142,299	132,403
	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	645,000	485,207	463,278
	ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	155,000	141,521	133,732
	ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24	245,000	245,094	242,307
	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	215,000	161,677	151,403
	ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	70,000	79,118	75,400
	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	25,000	26,382	24,999
	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	120,000	108,568	102,425
	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	40,000	38,286	35,803
	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	25,000	24,620	23,064
	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	100,000	95,056	89,236
	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	225,000	196,469	180,767
	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	415,000	298,976	270,011
	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	85,000	84,926	81,905
	EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	215,000	158,370	143,472
	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	530,000	490,041	465,409
	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	345,000	265,925	242,211
	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	354,000	320,458	298,861
	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	1,930,000	2,071,061	1,933,339
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	125,000	135,695	126,436
	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	305,000	304,288	295,554
	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	610,000	608,817	597,202
	FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	215,000	188,905	177,371
	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	125,000	137,864	132,934
	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	630,000	702,420	678,497
	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	150,000	138,899	131,043
	GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	50,000	43,016	41,345
	GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	220,000	167,797	156,977
	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	645,000	568,811	548,972
	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	65,000	51,246	47,798
	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	15,000	13,917	12,870
	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	470,000	444,772	414,512
	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	75,000	65,239	60,189
	GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	925,000	950,322	901,403
	GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24	120,000	123,141	116,003
*	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	215,000	202,646	190,219
*	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	285,000	285,000	272,933
*	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	1,385,000	1,390,399	1,338,769
*	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	15,000	13,615	13,236
*	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	215,000	164,630	156,875
*	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	235,000	183,646	175,049
*	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	540,000	470,752	457,434
	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	45,000	52,013	50,152
	HESS CORP 5.800% 04/01/2047 DD 09/28/16	285,000	304,947	285,636
	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	230,000	226,307	210,570
	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	55,000	47,087	45,914
	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	340,000	289,343	266,183
	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	80,000	75,411	68,419

See Independent Auditor's Report

Oncor Retirement Plan
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Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	425,000	311,933	284,992
	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	220,000	180,972	171,560
	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	275,000	209,352	192,038
	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	115,000	71,561	65,200
	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	780,000	619,518	566,038
	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	200,000	202,885	191,838
	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	365,000	360,072	350,426
	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	235,000	234,109	220,461
	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	220,000	219,426	206,664
	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	35,000	34,150	33,191
	IDAHO POWER CO 4.200% 03/01/2048 DD 03/16/18	220,000	185,211	174,832
	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	215,000	179,407	169,727
	INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	320,000	333,686	312,253
	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	165,000	175,389	161,820
*	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	15,000	15,654	14,936
*	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	120,000	106,124	102,463
*	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	230,000	195,150	181,592
*	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	635,000	488,606	471,176
*	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	80,000	57,563	53,074
*	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	10,000	7,113	6,781
*	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	45,000	34,736	33,074
*	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	215,000	160,221	147,542
*	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	90,000	90,188	89,588
*	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	375,000	377,623	383,693
*	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	465,000	462,320	447,944
	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	55,000	45,261	43,507
	KLA CORP 4.950% 07/15/2052 DD 06/23/22	215,000	215,295	195,702
	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	230,000	172,516	159,659
	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	480,000	360,202	340,046
	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	645,000	457,027	419,521
	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	90,000	90,246	86,417
	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	70,000	63,617	54,876
	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	374,000	382,245	339,270
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	385,000	393,999	346,003
	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	235,000	232,884	216,111
	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	640,000	634,821	586,010
	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	195,000	194,424	180,948
	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	215,000	216,633	200,412
	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	70,000	62,164	55,441
	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	120,000	124,834	113,102
	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	125,000	111,195	104,443
	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	150,000	143,793	134,448
	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	50,000	53,991	50,189
	MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24	45,000	44,562	43,515
	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	200,000	133,239	121,428
	MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	575,000	576,705	531,455
	MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	215,000	222,248	197,000
	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	180,000	195,115	183,906
	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	55,000	46,604	45,664
	METLIFE INC VAR RT 12/15/2044 DD 09/15/14	180,000	168,794	159,075
	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	320,000	299,315	290,070
	METLIFE INC 5.250% 01/15/2054 DD 01/06/23	790,000	799,189	740,744
	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	867,000	583,750	535,164
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	362,000	264,867	239,970
	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	610,000	671,643	649,870
	MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	285,000	279,445	269,422

See Independent Auditor's Report

Oncor Retirement Plan
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Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	450,000	392,696	382,869
	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	40,000	35,937	33,442
	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	220,000	197,642	181,498
	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	110,000	110,203	109,396
	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	265,000	265,317	260,752
	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	585,000	585,000	565,016
	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	325,000	367,890	356,561
	NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	205,000	141,644	135,396
	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	945,000	1,038,474	1,011,812
	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	615,000	488,090	467,394
	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	215,000	196,493	180,738
	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	220,000	220,091	203,848
	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	370,000	350,448	324,853
	NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	220,000	213,096	197,448
	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	235,000	203,224	194,477
	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	240,000	233,962	221,182
	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	170,000	167,401	155,832
	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	220,000	196,639	181,905
	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	70,000	77,869	76,547
	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	345,000	345,447	342,702
	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	845,000	881,405	862,246
	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	219,000	213,112	204,772
	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	57,000	42,829	39,597
	PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	480,000	481,281	465,091
	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	1,165,000	1,156,569	1,095,193
	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	200,000	199,747	183,888
	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	150,000	109,780	103,982
	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	220,000	179,792	174,170
	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	215,000	245,901	235,591
	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	60,000	53,286	49,647
	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	185,000	190,292	172,914
	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	480,000	465,252	448,416
	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	180,000	146,395	137,329
	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	125,000	134,999	132,085
	REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	225,000	221,730	213,926
	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	75,000	62,331	61,801
	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	370,000	317,285	313,309
	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	45,000	43,209	41,703
	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	203,000	135,307	120,992
	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	645,000	487,156	455,551
	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	315,000	222,443	201,682
	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	150,000	103,244	92,709
	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	715,000	757,652	713,577
	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	50,000	37,101	33,687
	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	170,000	154,588	152,150
	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	215,000	154,353	144,654
	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	75,000	59,233	55,291
	SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	280,000	295,601	282,537
	SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	260,000	302,842	289,799
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	640,000	518,923	493,094
	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	215,000	159,719	151,360
	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	220,000	153,892	140,406
	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	270,000	203,493	190,110
	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	720,000	523,902	472,399
	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	315,000	243,090	226,378
	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	220,000	220,472	211,218

See Independent Auditor's Report

Oncor Retirement Plan
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Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	645,000	645,000	617,968
	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	140,000	139,681	129,643
	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	370,000	373,330	343,538
	TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	330,000	351,248	321,565
	UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	215,000	208,886	183,010
	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	515,000	429,739	412,191
	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	345,000	285,492	257,756
	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	155,000	132,255	125,846
	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	215,000	173,568	153,727
	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	625,000	413,648	360,306
	UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	125,000	101,321	95,160
	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	225,000	175,807	158,794
	UNION PACIFIC CORP 4.950% 05/15/2053 DD 02/21/23	45,000	42,751	41,174
	US BANCORP VAR RT 11/03/2036 DD 11/03/21	640,000	499,191	518,419
	US BANCORP VAR RT 01/23/2035 DD 01/23/24	65,000	65,101	65,593
	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	15,000	16,144	15,010
	UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	40,000	43,556	41,014
	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	55,000	50,947	48,501
	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	219,000	179,368	163,424
	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	645,000	571,679	518,245
	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	215,000	161,724	152,128
	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	220,000	153,118	136,789
	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	370,000	287,048	267,702
	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	55,000	41,289	36,367
	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	225,000	214,776	193,115
	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	125,000	121,608	107,901
	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	190,000	217,170	194,269
	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	100,000	99,849	90,193
	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	160,000	160,081	144,178
	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	390,000	388,805	365,028
	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	640,000	635,779	621,971
	UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	845,000	694,369	668,463
	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	309,000	315,818	294,514
	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	90,000	89,609	87,130
	VISA INC 4.300% 12/14/2045 DD 12/14/15	585,000	541,294	500,982
	VISA INC 2.700% 04/15/2040 DD 04/02/20	125,000	95,686	91,184
	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	1,245,000	1,305,829	1,270,423
	WALMART INC 2.500% 09/22/2041 DD 09/22/21	643,000	472,885	442,963
	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	10,000	9,992	9,578
	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	75,000	65,898	63,031
	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	170,000	154,312	147,509
	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	305,000	255,625	245,193
	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	85,000	83,995	75,558
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	5,000	3,792	3,643
	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	1,470,000	1,296,627	1,230,993
	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	225,000	229,328	224,359
	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	215,000	151,486	154,351
	WESTPAC BANKING CORP VAR RT 11/20/2035 DD 11/20/24	305,000	305,000	299,836
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,173,000	849,180	790,274
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	2,805,000	2,008,763	1,892,562
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	3,411,000	2,455,204	2,265,313
	AKER BP ASA 144A 6.000% 06/13/2033 DD 06/13/23	400,000	416,248	401,852
	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	760,000	718,846	673,026
	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	1,980,000	1,468,889	1,355,270
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	385,000	335,112	326,415
	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	250,000	248,440	241,300

See Independent Auditor's Report

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Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,485,000	1,247,355	1,282,446
	BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	470,000	435,835	430,924
	BALTIMORE GAS AND ELECTRIC CO 6.350% 10/01/2036 DD 04/01/07	865,000	953,619	929,045
	BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	200,000	196,382	186,744
	BARCLAYS PLC VAR RT 11/24/2042 DD 11/24/21	850,000	630,190	615,987
	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	725,000	766,412	711,544
	BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	480,000	432,888	388,632
	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	1,125,000	835,495	746,438
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	620,000	644,620	575,515
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	565,000	587,560	523,614
	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	90,000	90,000	95,843
	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	1,535,000	1,212,082	1,144,435
*	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,080,000	1,047,978	942,862
*	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,345,000	1,277,575	1,163,169
*	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	140,000	139,090	131,697
	CABOT CORP 5.000% 06/30/2032 DD 06/22/22	475,000	468,877	463,529
	THE CAMPBELL'S COMPANY 3.125% 04/24/2050 DD 04/24/20	910,000	629,975	586,704
	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	310,000	325,137	316,801
	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	510,000	544,884	528,743
	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	365,000	264,902	237,703
	CENTENE CORP 2.500% 03/01/2031 DD 02/17/21	720,000	592,106	595,519
	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	147,000	160,636	157,622
	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	485,000	316,681	303,431
	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	185,000	129,104	125,830
	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	1,545,000	1,386,854	1,358,889
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	3,747,000	2,451,927	2,188,810
	CONTINENTAL RESOURCES INC/OK 4.900% 06/01/2044 DD 05/19/14	330,000	267,561	267,211
	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	85,000	68,780	65,131
	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	1,080,000	773,377	751,939
	KONINKLIJKE AHOLD DELHAIZE NV 5.700% 10/01/2040 DD 10/08/10	251,000	257,571	247,147
	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	287,000	353,791	340,462
	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	51,000	67,241	65,033
	DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	370,000	294,028	272,461
	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	915,000	1,033,209	1,019,164
	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	910,000	930,202	853,362
	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	1,365,000	1,055,800	1,006,087
	EBAY INC 4.000% 07/15/2042 DD 07/24/12	550,000	458,915	437,756
	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	430,000	501,857	505,379
	IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	185,000	214,861	204,336
	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	555,000	643,745	628,388
	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	485,000	367,067	344,292
	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	375,000	403,065	385,418
	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	245,000	173,666	161,391
	CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	400,000	428,656	417,344
	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	135,000	121,821	114,024
	FMC CORP 4.500% 10/01/2049 DD 09/20/19	270,000	210,994	205,870
	FMC CORP 6.375% 05/18/2053 DD 05/18/23	280,000	287,616	276,254
	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,040,000	934,419	867,329
	FORD MOTOR CO 6.625% 10/01/2028 DD 09/30/98	220,000	231,587	228,483
	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	510,000	422,561	402,472
	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	850,000	911,846	892,466
	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	125,000	124,158	127,050
*	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,325,000	1,462,045	1,424,163
	HCA INC 5.250% 06/15/2049 DD 06/12/19	540,000	503,815	468,266
	HCA INC 6.000% 04/01/2054 DD 02/23/24	95,000	94,452	90,633
	HASBRO INC 6.350% 03/15/2040 DD 03/11/10	605,000	632,473	611,837

See Independent Auditor's Report

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Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	WELLTOWER OP LLC 6.500% 03/15/2041 DD 03/14/11	485,000	535,455	519,100
	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	340,000	333,492	320,647
	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	255,000	169,121	170,995
	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	380,000	379,806	352,705
	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	369,000	331,211	312,314
	INGERSOLL RAND INC 5.700% 06/15/2054 DD 05/10/24	105,000	104,571	103,205
	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	942,000	767,636	621,927
	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	425,000	402,981	328,818
	INTERSTATE POWER AND LIGHT CO 6.250% 07/15/2039 DD 07/10/09	370,000	399,101	391,009
	JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	560,000	563,909	569,643
	JEFFERIES FINANCIAL GROUP INC 6.500% 01/20/2043 DD 01/18/13	435,000	454,884	462,309
	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	750,000	685,005	634,590
	KELLANOVA 4.500% 04/01/2046 DD 03/07/16	645,000	578,442	543,619
	KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	395,000	290,341	266,431
	KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	140,000	114,044	103,131
	KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	410,000	377,327	337,594
	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	680,000	716,135	711,294
	KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	380,000	342,127	331,242
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	1,460,000	1,278,960	1,182,279
	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	810,000	773,947	736,015
	LYB INTERNATIONAL FINANCE BV 4.875% 03/15/2044 DD 02/28/14	260,000	240,048	223,704
	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	40,000	31,992	29,852
	LEAR CORP 3.800% 09/15/2027 DD 08/17/17	261,000	251,659	253,235
	LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	415,000	439,531	432,023
	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	1,355,000	1,073,146	1,003,974
	MPLX LP 4.700% 04/15/2048 DD 02/08/18	1,080,000	933,142	886,183
	MATTEL INC 5.450% 11/01/2041 DD 11/08/11	565,000	506,178	505,647
	MEXICO CITY AIRPORT TRUST 144A 5.500% 07/31/2047 DD 09/20/17	340,000	292,400	273,462
	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	665,000	642,244	611,773
	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	595,000	602,461	563,798
	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	800,000	668,424	674,288
	NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	640,000	515,194	479,270
	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	80,000	79,832	78,226
	NEWMONT CORP / NEWCREST FINANC 5.750% 11/15/2041 DD 05/15/24	520,000	533,676	517,878
	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	545,000	388,863	352,915
	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	1,000,000	1,033,730	937,770
	NUTRIEN LTD 4.900% 06/01/2043 DD 12/01/17	390,000	365,056	346,078
	ONEOK INC 4.500% 03/15/2050 DD 03/10/20	810,000	680,416	636,474
	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	1,275,000	1,044,251	1,006,651
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	2,015,000	1,486,160	1,412,958
	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	735,000	510,075	479,000
	PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	125,000	116,200	102,150
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	375,000	421,632	408,518
	RELIANCE INDUSTRIES LTD 144A 6.250% 10/19/2040 DD 10/19/10	330,000	357,110	342,995
	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	410,000	459,745	435,851
	SOUTHERN CALIFORNIA GAS CO 5.600% 04/01/2054 DD 03/18/24	375,000	372,563	367,639
	SOUTHWEST GAS CORP 3.180% 08/15/2051 DD 08/20/21	710,000	467,251	446,768
	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	465,000	495,211	478,973
	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	635,000	494,913	439,668
	STEEL DYNAMICS INC 3.250% 10/15/2050 DD 10/09/20	170,000	118,036	111,818
	SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	1,005,000	756,654	705,611
	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	1,395,000	1,286,166	1,257,174
	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,380,000	1,001,494	911,697
	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	385,000	409,128	376,977
	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	400,000	399,124	363,844
	TAMPA ELECTRIC CO 3.450% 03/15/2051 DD 03/18/21	360,000	262,055	245,434

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December 31, 2024

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	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	620,000	419,659	445,718
	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,140,000	1,035,154	1,020,266
	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	65,000	42,884	38,380
	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	210,000	193,223	191,772
	TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	470,000	394,918	386,176
	RTX CORP 4.500% 06/01/2042 DD 06/01/12	1,585,000	1,443,951	1,373,292
	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	520,000	571,350	545,475
	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	3,570,000	2,356,833	2,196,764
	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	870,000	671,405	615,795
	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	600,000	445,026	415,158
	PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	545,000	443,227	411,448
	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	205,000	144,763	139,884
	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	197,000	213,613	206,939
	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	345,000	287,302	268,300
	VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	155,000	154,135	151,106
	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	1,215,000	1,188,926	1,105,395
	WESTLAKE CORP 3.125% 08/15/2051 DD 08/19/21	520,000	345,244	323,076
	WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	730,000	600,418	550,924
	WHIRLPOOL CORP 4.500% 06/01/2046 DD 05/23/16	510,000	428,752	394,016
	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,040,000	982,821	934,149
	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	285,000	210,840	196,419
	AES CORP/THE VAR RT 01/15/2055 DD 05/21/24	400,000	400,608	410,796
	AES CORP/THE VAR RT 07/15/2055 DD 12/06/24	700,000	699,985	684,614
	AT&T INC 3.650% 06/01/2051 DD 05/28/20	1,450,000	1,066,336	1,025,208
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,224,000	892,284	824,633
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	1,480,000	1,070,010	998,571
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	3,888,000	2,797,205	2,582,099
	AT&T INC 3.800% 12/01/2057 DD 06/01/21	955,000	713,089	660,230
	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	500,000	465,320	433,450
	AERCAP IRELAND CAPITAL DAC / A 3.500% 01/15/2025 DD 11/21/17	250,000	244,365	249,860
	ADVENTIST HEALTH SYSTEM/WEST 5.430% 03/01/2032 DD 12/15/22	200,000	203,768	199,082
	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	150,000	149,535	136,143
	ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	200,000	161,982	146,908
	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	200,000	158,660	148,650
	ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	400,000	264,704	245,268
	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	200,000	146,726	136,332
	ALLY FINANCIAL INC VAR RT 06/13/2029 DD 06/13/23	200,000	206,984	208,418
	AMERICAN ASSETS TRUST LP 6.150% 10/01/2034 DD 09/17/24	300,000	299,013	298,632
	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	400,000	335,716	331,456
	AMERICAN HOMES 4 RENT LP 3.625% 04/15/2032 DD 04/07/22	700,000	615,002	626,227
	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	300,000	227,916	217,608
	AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	1,900,000	1,271,480	1,181,021
	AMERICAN TOWER CORP 4.050% 03/15/2032 DD 04/01/22	300,000	281,364	278,349
	AMERICAN TOWER CORP 5.650% 03/15/2033 DD 03/03/23	300,000	312,288	303,999
	AMERICAN TOWER CORP 5.450% 02/15/2034 DD 03/07/24	200,000	198,570	200,394
	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	100,000	81,962	74,202
	AMFAM HOLDINGS INC 144A 3.833% 03/11/2051 DD 03/11/21	500,000	305,075	302,410
	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	1,900,000	1,818,471	1,714,693
	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	645,000	588,569	541,336
	AMGEN INC 5.250% 03/02/2033 DD 03/02/23	200,000	205,338	198,614
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	300,000	310,938	292,722
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	700,000	703,238	675,241
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	300,000	316,980	300,792
	ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	300,000	274,338	246,702
	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	200,000	158,534	142,664
	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	200,000	183,246	161,638

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December 31, 2024

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	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	600,000	600,768	575,820
	APOLLO DEBT SOLUTIONS BDC 144A 6.700% 07/29/2031 DD 07/29/24	200,000	199,988	205,378
	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,600,000	1,755,536	1,696,512
	ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	900,000	634,583	631,152
	AREIT 2023-CRE8 LL CRE8 A 144A VAR RT 08/17/2041 DD 08/15/23	492,982	493,546	495,185
	ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	100,000	71,515	68,644
	ASSTEAD CAPITAL INC 144A 5.800% 04/15/2034 DD 01/29/24	200,000	208,928	200,204
	ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	100,000	99,381	100,442
	AVOLON 6/23 B6 COV-LITE TLB 0.000% 06/09/2028 DD 06/06/23	579,124	579,303	578,481
	AVOLON HOLDINGS FUNDING L 144A 2.875% 02/15/2025 DD 01/14/20	300,000	289,395	299,016
	AVOLON HOLDINGS FUNDING L 144A 5.500% 01/15/2026 DD 09/29/20	300,000	298,152	300,813
	AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21	318,000	281,923	294,846
	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/14/23	200,000	209,456	208,406
	BPCE SA 144A VAR RT 10/19/2034 DD 10/19/23	250,000	271,778	266,503
	BPCE SA 144A VAR RT 05/30/2035 DD 05/30/24	250,000	253,040	247,820
	BANCO BTG PACTUAL SA/CAYM 144A 4.500% 01/10/2025 DD 12/10/19	200,000	196,504	198,970
	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	500,000	476,575	460,220
	BARCLAYS PLC VAR RT 11/02/2033 DD 11/02/22	200,000	224,332	220,142
	BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24	500,000	507,212	500,675
	BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	200,000	172,382	166,632
	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	300,000	253,893	234,054
	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	700,000	543,109	501,893
	BBVA MEXICO SA INSTITUCIO 144A VAR RT 06/29/2038 DD 06/29/23	400,000	423,330	414,260
	BELRON UK FINANCE PLC 144A 5.750% 10/15/2029 DD 10/16/24	400,000	400,000	395,892
	BERRY GLOBAL INC 144A 5.650% 01/15/2034 DD 01/17/24	300,000	299,142	301,017
	BGC GROUP INC 4.375% 12/15/2025 DD 06/15/23	100,000	95,992	99,062
	BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	900,000	656,543	652,446
	BLACKSTONE SECURED LENDING FUN 2.750% 09/16/2026 DD 03/16/21	700,000	640,612	671,790
	BLUE OWL FINANCE LLC 4.375% 02/15/2032 DD 08/15/24	300,000	262,197	278,172
	BNP PARIBAS SA 144A 4.400% 08/14/2028 DD 08/14/18	300,000	292,458	291,501
	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	1,000,000	667,864	663,500
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,200,000	1,187,947	1,113,900
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	200,000	207,986	185,350
	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	700,000	664,552	658,616
	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	1,000,000	1,027,127	1,062,990
	BOOZ ALLEN HAMILTON INC 5.950% 08/04/2033 DD 08/04/23	100,000	105,640	102,226
	BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	700,000	776,925	770,084
	BRIXMOR OPERATING PARTNERSHIP 4.125% 05/15/2029 DD 05/10/19	300,000	285,804	287,970
	BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	250,000	240,113	235,843
	BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	300,000	264,048	262,668
	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	1,979,000	1,706,778	1,715,635
	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	568,000	467,436	463,959
	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	312,000	253,185	251,416
	CDW LLC / CDW FINANCE CORP 5.550% 08/22/2034 DD 08/22/24	300,000	299,226	296,556
	CNA FINANCIAL CORP 5.500% 06/15/2033 DD 05/22/23	500,000	516,500	503,980
	CSX CORP 6.150% 05/01/2037 DD 04/25/07	300,000	335,448	318,924
*	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	1,231,027	1,295,866	1,296,112
*	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,500,000	1,368,651	1,237,065
	ALTERNATIVE LOAN TRUS 16CB 5A1 6.000% 08/25/2034 DD 06/01/04	128,902	128,234	129,304
	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	200,000	216,134	204,388
	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	400,000	448,024	400,900
	CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	800,000	588,424	567,696
	CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	400,000	410,540	418,048
	CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	100,000	95,879	94,573
	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	289,000	315,808	309,883
	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	500,000	453,060	444,905

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	300,000	267,174	256,689
	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	800,000	651,464	629,184
	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	1,600,000	1,044,720	1,001,008
	CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	1,300,000	1,333,683	1,331,564
	CHENIERE ENERGY PARTNERS 144A 5.750% 08/15/2034 DD 05/22/24	300,000	299,460	302,007
	CHOICE HOTELS INTERNATIONAL IN 5.850% 08/01/2034 DD 07/02/24	100,000	98,929	100,229
	CITIGROUP INC VAR RT 12/31/2049 DD 01/23/20	300,000	278,988	298,113
	CITIGROUP INC VAR RT 12/31/2049 DD 09/21/23	400,000	407,820	416,732
	CITIGROUP INC VAR RT 12/31/2049 DD 03/06/24	300,000	300,000	311,343
	CITIGROUP INC VAR RT 12/31/2049 DD 07/30/24	300,000	300,000	316,374
	CITIGROUP MORTGAGE LOAN T 6 A2 VAR RT 09/25/2035 DD 08/01/05	27,770	27,376	26,953
	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	700,000	669,301	659,540
	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	100,000	89,368	82,688
	CONSTELLATION BRANDS INC 3.750% 05/01/2050 DD 04/27/20	100,000	79,958	73,435
	CONSTELLATION BRANDS INC 4.900% 05/01/2033 DD 05/01/23	300,000	302,349	289,854
	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	375,000	424,530	398,768
	CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	300,000	288,489	292,047
	COREBRIDGE FINANCIAL INC 4.400% 04/05/2052 DD 04/05/23	900,000	738,915	724,167
	CORNING INC 5.450% 11/15/2079 DD 11/19/19	100,000	96,973	90,570
	COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	100,000	85,123	86,933
	CROWN CASTLE INC 5.200% 09/01/2034 DD 08/12/24	900,000	893,988	877,329
	DT MIDSTREAM INC 144A 4.375% 06/15/2031 DD 06/09/21	300,000	270,477	273,726
	DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	500,000	349,062	339,770
	DELTA AIR LINES/SKYMILES 9/20 0.000% 10/20/2027 DD 09/14/20	220,770	225,806	224,462
	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	500,000	499,410	454,585
	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	200,000	162,048	151,286
	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	250,000	251,358	235,065
	DISCOVER FINANCIAL SERVICES VAR RT 12/31/2049 DD 10/31/17	300,000	241,050	292,029
	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	200,000	159,556	149,100
	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	500,000	433,365	400,950
	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	1,000,000	945,664	967,590
	EPR PROPERTIES 4.500% 06/01/2027 DD 05/23/17	200,000	188,798	196,562
	EQM MIDSTREAM PARTNERS LP 144A 6.375% 04/01/2029 DD 02/26/24	100,000	100,000	100,337
	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	400,000	344,092	336,416
	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	300,000	247,653	248,673
	ENERGY TRANSFER LP 4.400% 03/15/2027 DD 03/09/17	450,000	440,204	445,644
	OVINTIV INC 6.500% 02/01/2038 DD 12/04/07	100,000	104,273	101,870
	ENBRIDGE INC 5.950% 04/05/2054 DD 04/05/24	900,000	901,199	892,512
	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	1,400,000	1,623,860	1,585,122
	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	100,000	98,723	97,119
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	200,000	201,990	197,620
	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	600,000	591,528	580,050
	ENEL FINANCE INTERNATIONAL 144A 7.750% 10/14/2052 DD 10/14/22	700,000	865,522	825,657
	ENERGY TRANSFER LP 3.750% 05/15/2030 DD 01/22/20	600,000	558,132	559,842
	ONEOK INC 5.450% 06/01/2047 DD 05/11/17	100,000	87,250	89,960
	EQUINIX INC 3.400% 02/15/2052 DD 05/17/21	900,000	632,185	611,226
	EQUITABLE HOLDINGS INC 5.594% 01/11/2033 DD 01/11/23	100,000	103,154	100,951
	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	500,000	437,025	416,620
	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	300,000	292,303	289,179
	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	200,000	192,414	195,110
	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	300,000	230,640	242,976
	FEDEX CORP 4.900% 01/15/2034 DD 01/09/14	500,000	507,180	487,685
	FERGUSON ENTERPRISES INC 5.000% 10/03/2034 DD 10/03/24	200,000	199,860	191,274
	FISERV INC 4.400% 07/01/2049 DD 06/24/19	400,000	353,716	327,072
	FLEX INTERMEDIATE HOLDCO 144A 4.317% 12/30/2039 DD 05/28/21	1,000,000	731,440	768,240
	FORTRESS TRANSPORTATION A 144A 7.875% 12/01/2030 DD 11/21/23	200,000	208,370	210,504

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Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	FOX CORP 5.576% 01/25/2049 DD 01/25/20	300,000	296,078	279,045
	SEASONED LOANS STRUCTURE 3 A1C 2.750% 11/25/2029 DD 11/01/19	210,133	193,709	195,016
	FREEDOM MORTGAGE HOLDINGS 144A 9.250% 02/01/2029 DD 02/07/24	200,000	200,000	206,388
	GATX CORP 4.500% 03/30/2045 DD 02/06/15	100,000	82,352	80,907
	GLP CAPITAL LP / GLP FINANCING 5.750% 06/01/2028 DD 05/21/18	100,000	100,792	100,925
	GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	300,000	297,981	297,813
	GLP CAPITAL LP / GLP FINANCING 3.250% 01/15/2032 DD 12/13/21	100,000	84,425	85,648
	GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24	400,000	396,732	401,160
	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	500,000	548,280	552,920
	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	250,000	212,718	193,195
	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	500,000	494,320	485,375
	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	200,000	199,452	203,280
	GLOBAL ATLANTIC FIN CO 144A VAR RT 10/15/2054 DD 06/11/24	100,000	100,000	104,558
*	GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 08/18/23	200,000	209,066	210,936
*	GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 04/23/24	500,000	500,000	522,590
*	GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 09/26/24	400,000	400,000	395,500
	GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	1,400,000	1,303,372	1,333,542
	HCA INC 5.500% 06/15/2047 DD 06/22/17	200,000	192,916	182,166
	HCA INC 5.875% 02/01/2029 DD 01/30/19	300,000	309,888	306,159
	HCA INC 5.125% 06/15/2039 DD 06/12/19	400,000	382,168	364,516
	HCA INC 4.625% 03/15/2052 DD 03/15/23	800,000	660,774	623,328
	HCA INC 6.000% 04/01/2054 DD 02/23/24	700,000	695,961	667,821
	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/22	200,000	223,324	218,676
	HA SUSTAINABLE INFRASTRUC 144A 6.375% 07/01/2034 DD 07/01/24	100,000	99,867	97,314
	L3HARRIS TECHNOLOGIES INC 5.054% 04/27/2045 DD 04/27/15	600,000	570,804	550,410
	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	1,800,000	2,139,300	2,012,544
	HESS CORP 6.000% 01/15/2040 DD 12/14/09	100,000	109,050	104,193
	HOST HOTELS & RESORTS LP 3.375% 12/15/2029 DD 09/26/19	200,000	179,876	182,806
	HOST HOTELS & RESORTS LP 5.700% 07/01/2034 DD 05/10/24	200,000	195,982	199,724
	HUMANA INC 3.950% 08/15/2049 DD 08/15/19	200,000	165,020	144,084
	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	500,000	491,534	464,085
	INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	319,000	285,432	257,082
	INTESA SANPAOLO SPA 144A VAR RT 06/01/2042 DD 06/01/21	600,000	427,770	461,346
	INTESA SANPAOLO SPA 144A VAR RT 06/20/2054 DD 06/20/23	300,000	335,985	320,838
	INTESA SANPAOLO SPA 144A 7.800% 11/28/2053 DD 11/28/23	200,000	215,764	223,984
	INVITATION HOMES OPERATING PAR 5.500% 08/15/2033 DD 08/02/23	200,000	200,374	198,632
	INVITATION HOMES OPERATING PAR 4.875% 02/01/2035 DD 09/26/24	100,000	98,855	94,628
*	JP MORGAN MORTGAGE ACQ WMC1 M3 VAR RT 09/25/2035 DD 10/27/05	65,628	64,781	65,050
	JAB HOLDINGS BV 144A 4.500% 04/08/2052 DD 04/08/22	500,000	391,770	374,780
	JANE STREET 12/24 TLB 0.000% 12/11/2031 DD 12/02/24	199,481	198,982	198,619
	JERSEY CENTRAL POWER & LIGHT C 6.150% 06/01/2037 DD 12/01/07	1,800,000	1,909,782	1,883,178
*	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 01/23/20	500,000	482,505	497,770
*	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 05/12/21	200,000	183,330	193,910
*	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 03/12/24	400,000	400,000	420,928
	KKR GROUP FINANCE CO XII 144A 4.850% 05/17/2032 DD 05/17/22	500,000	489,840	482,045
	KILROY REALTY LP 2.500% 11/15/2032 DD 08/12/20	100,000	75,836	77,674
	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	400,000	303,936	306,064
	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	800,000	764,368	754,808
	KINDER MORGAN INC 5.950% 08/01/2054 DD 07/31/24	800,000	802,597	782,704
	LAS VEGAS SANDS CORP 3.900% 08/08/2029 DD 07/31/19	1,700,000	1,563,907	1,580,422
	LAZARD GROUP LLC 4.375% 03/11/2029 DD 03/11/19	70,000	68,135	68,184
	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	200,000	144,402	134,386
	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	400,000	400,666	398,440
	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	1,300,000	1,457,910	1,324,921
	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	700,000	604,002	522,578
	MARRIOTT INTERNATIONAL INC/MD 5.300% 05/15/2034 DD 02/22/24	500,000	491,530	496,275

See Independent Auditor's Report

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December 31, 2024

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	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	200,000	182,972	168,040
	MELCO RESORTS FINANCE LTD 144A 4.875% 06/06/2025 DD 06/06/17	200,000	194,000	198,726
	MIDWEST CONNECTOR CAPITAL 144A 4.625% 04/01/2029 DD 03/11/19	200,000	192,750	196,152
	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	300,000	303,762	284,268
	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	200,000	199,204	192,736
	NXP BV / NXP FUNDING LLC / NXP 4.300% 06/18/2029 DD 12/18/21	100,000	97,255	97,088
	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	600,000	588,473	583,992
	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	400,000	416,213	407,652
	NATIONAL FUEL GAS CO 5.200% 07/15/2025 DD 06/25/15	800,000	796,640	799,496
	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	200,000	202,510	199,084
	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	200,000	199,580	195,564
	NEUBERGER BERMAN GROUP LL 144A 4.875% 04/15/2045 DD 04/22/15	200,000	165,622	165,150
	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	300,000	330,438	306,816
	NEWMONT CORP / NEWCREST FINANC 5.750% 11/15/2041 DD 05/15/24	775,000	791,072	771,838
	NEXTERA ENERGY CAPITAL HOLDING 2.750% 11/01/2029 DD 10/03/19	300,000	269,145	272,034
	NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24	200,000	200,000	194,002
	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	500,000	503,765	488,695
	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	600,000	509,016	461,124
	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	412,000	290,707	260,920
	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	100,000	104,524	95,343
	NORTHERN NATURAL GAS CO 144A 5.625% 02/01/2054 DD 01/31/24	400,000	399,940	383,724
	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	400,000	397,916	357,576
	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	600,000	593,958	558,102
	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	1,000,000	1,006,670	948,790
	OMEGA HEALTHCARE INVESTORS INC 5.250% 01/15/2026 DD 09/23/15	400,000	397,808	400,464
	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	1,239,000	1,138,265	1,092,699
	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	200,000	224,666	210,524
	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	1,000,000	996,980	939,550
	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	300,000	331,209	323,199
	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000	104,567	99,672
	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	500,000	524,475	499,380
	ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23	200,000	205,900	208,632
	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	300,000	295,650	289,122
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	400,000	321,788	308,160
	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	200,000	158,450	152,580
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	600,000	446,358	420,732
	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	1,600,000	1,196,698	1,152,256
	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	700,000	821,884	785,547
	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	500,000	502,165	473,440
	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	200,000	199,230	183,332
	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	800,000	669,552	683,600
	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	800,000	628,128	639,240
	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	300,000	231,336	237,402
	PACIFIC GAS AND ELECTRIC CO 3.300% 12/01/2027 DD 11/29/17	400,000	373,652	381,824
	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	100,000	73,723	74,782
	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	400,000	380,908	387,128
	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	100,000	84,778	86,409
	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	200,000	160,054	163,180
	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	200,000	178,384	179,448
	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	800,000	850,436	873,128
	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	400,000	396,806	389,472
	PARK INTERMEDIATE HOLDING 144A 4.875% 05/15/2029 DD 05/14/21	400,000	369,984	375,928
	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	900,000	966,915	960,750
	PROSUS NV 144A 3.680% 01/21/2030 DD 01/21/20	200,000	175,334	180,524
	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	300,000	189,270	193,944
	PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	200,000	143,048	133,072

See Independent Auditor's Report

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December 31, 2024

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	PUBLIC SERVICE CO OF COLORADO 5.350% 05/15/2034 DD 04/04/24	200,000	199,502	200,294
	RTX CORP 3.125% 07/01/2050 DD 05/18/20	100,000	70,747	65,610
	RTX CORP 4.350% 04/15/2047 DD 10/15/20	100,000	87,404	82,222
	RTX CORP 3.030% 03/15/2052 DD 11/16/21	1,300,000	827,511	823,732
	RTX CORP 5.375% 02/27/2053 DD 02/27/23	800,000	815,824	760,832
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	300,000	355,926	326,814
	RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	144,880	150,313	149,830
	ROCKIES EXPRESS PIPELINE 144A 3.600% 05/15/2025 DD 01/31/20	300,000	290,316	296,940
	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	1,200,000	1,029,820	961,392
	ROYAL BANK OF CANADA VAR RT 05/02/2084 DD 04/24/24	200,000	200,000	207,414
	ROYALTY PHARMA PLC 2.200% 09/02/2030 DD 03/02/21	400,000	337,020	339,872
	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	300,000	226,266	217,074
	SAMMONS FINANCIAL GROUP I 144A 3.350% 04/16/2031 DD 04/16/21	1,000,000	803,790	859,570
	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/03/2028 DD 11/03/17	600,000	564,066	577,632
	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 03/04/22	500,000	451,335	485,380
	SIXTH STREET LENDING PART 144A 5.750% 01/15/2030 DD 09/16/24	200,000	199,682	196,890
	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	100,000	98,378	98,648
	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	100,000	91,917	89,877
	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	700,000	594,391	575,372
	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24	450,000	446,914	455,409
	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	400,000	343,864	329,220
	SPIRIT AEROSYSTEMS INC 144A 9.750% 11/15/2030 DD 11/21/23	200,000	215,060	221,322
	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	300,000	233,817	207,717
	STATION CASINOS 3/24 TLB 0.000% 03/14/2031 DD 03/04/24	99,250	98,754	99,298
	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	300,000	288,024	260,070
	STRYKER CORP 2.900% 06/15/2050 DD 06/04/20	300,000	201,813	194,352
	TD SYNnex CORP 2.650% 08/09/2031 DD 02/09/22	500,000	404,635	420,500
	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	600,000	532,302	492,648
	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	200,000	189,820	188,172
	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,000,000	718,278	660,650
	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	300,000	218,328	198,684
	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	800,000	552,707	534,832
	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	300,000	313,518	291,012
	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	600,000	643,926	580,080
	T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	300,000	330,351	304,692
	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	200,000	154,160	145,622
	TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22	300,000	286,443	267,315
	TAPESTRY INC 5.500% 03/11/2035 DD 12/11/24	200,000	199,728	194,472
	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	100,000	88,082	84,456
	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	800,000	868,016	835,872
	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	650,000	603,740	578,864
	TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	200,000	183,372	177,862
	TENNESSEE GAS PIPELINE CO 144A 2.900% 03/01/2030 DD 02/24/20	300,000	264,474	268,956
	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	700,000	723,478	713,034
	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	700,000	696,507	686,532
	TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	300,000	243,159	222,102
	TRUST FIBRA UNO 144A 6.950% 01/30/2044 DD 01/30/14	200,000	171,758	172,338
	TRUST FIBRA UNO 144A 6.390% 01/15/2050 DD 06/28/19	200,000	161,278	155,956
	UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/21	1,400,000	1,105,734	1,200,668
	UDR INC 5.125% 09/01/2034 DD 08/15/24	200,000	197,954	194,126
	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	413,597	402,099	412,216
	UNICREDIT SPA 144A VAR RT 06/03/2032 DD 06/03/21	700,000	592,466	607,817
	UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	300,000	299,643	275,295
	VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	59,000	64,787	62,588
	VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23	200,000	200,046	208,586
	VENTURE GLOBAL LNG INC 144A 9.500% 02/01/2029 DD 10/24/23	94,000	99,444	103,895

See Independent Auditor's Report

Oncor Retirement Plan
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Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23	406,000	422,955	445,496
	VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24	600,000	610,500	608,988
	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,380,000	1,321,557	1,233,071
	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	384,000	255,034	228,215
	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	1,200,000	917,964	815,028
	VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	300,000	244,080	222,291
	VERIZON COMMUNICATIONS INC 5.500% 02/23/2054 DD 02/23/24	600,000	593,592	575,754
	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	500,000	462,545	506,365
	VICI PROPERTIES LP / VICI 144A 3.875% 02/15/2029 DD 02/15/22	300,000	275,694	282,687
	VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	700,000	641,550	606,613
	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	800,000	641,188	622,144
	VMED O2 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20	300,000	261,942	256,020
	VOYA FINANCIAL INC 5.000% 09/20/2034 DD 09/20/24	100,000	99,836	94,834
	WASHINGTON GAS LIGHT CO 3.650% 09/15/2049 DD 09/13/19	600,000	451,752	431,136
	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	100,000	92,616	86,894
	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	100,000	97,854	90,979
	WESTINGHOUSE AIR BRAKE TECHNOL VAR RT 09/15/2028 DD 09/14/18	800,000	791,744	792,240
	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	649,000	754,261	721,519
	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	500,000	550,590	546,025
	WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	400,000	373,780	366,232
	WILLIAMS COS INC/THE 5.800% 11/15/2054 DD 08/13/24	700,000	698,488	685,734
*	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	550,000	403,657	404,344
	TRAVEL + LEISURE CO 144A 4.625% 03/01/2030 DD 12/13/19	300,000	268,290	278,415
	WYNN RESORTS FINANCE LLC 144A 6.250% 03/15/2033 DD 09/20/24	600,000	600,000	589,494
	ZIMMER BIOMET HOLDINGS INC 5.200% 09/15/2034 DD 08/15/24	500,000	499,970	490,775
	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	700,000	560,334	544,502
	ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	700,000	609,305	577,234
	GTA FINANCE CO PTY LTD 5.400% 12/04/2029	800,000	519,515	496,276
	CONNECTEAST FINANCE PTY LTD 5.600% 06/27/2031	400,000	262,325	250,669
	BNP PARIBAS SA REGS VAR RT 12/31/2049	600,000	702,965	671,802
	MASMOVIL/MASORANGE 4/24 (EUR) 0.000%	400,000	438,353	415,583
	TESCO PROPERTY FINANCE 4 REGS 5.801% 10/13/2040	89,330	116,170	110,017
	TESCO PROPERTY FINANCE 1 REGS 7.623% 07/13/2039	75,113	109,612	104,066
	VIRGIN MEDIA SECURED FINA REGS 4.250% 01/15/2030	100,000	111,095	109,898
	NATIONAL GRID ELECTRICITY REGS 2.000% 04/17/2040	100,000	82,357	76,780
	NATWEST GROUP PLC VAR RT 12/31/2049	200,000	228,733	238,940
	THAMES WATER UTILITIES FI REGS 4.375% 01/18/2033	500,000	520,737	396,079
	SETANTA AIRCRAFT/AERCAP 5/24 0.000% 11/05/2028 DD 05/06/24	300,000	300,750	300,858
	UBS GROUP AG REGS VAR RT 12/31/2049 DD 11/13/23	200,000	220,000	229,208
	FORESEA HOLDING SA REGS 7.500% 06/15/2030 DD 06/07/23	22,435	20,741	21,503
	STANDARD INDUSTRIES INC/N REGS 2.250% 11/21/2026	100,000	104,113	101,179
	FAIRFAX FINANCIAL HLDG LTD 2.750% 29-MAR-2028	500,000	526,195	511,043
	CARNIVAL 4/24 (2027) TLB 0.000% 08/08/2027 DD 04/16/24	160,302	160,435	161,153
	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	225,000	169,664	162,000
	AT&T INC 4.500% 05/15/2035 DD 05/04/15	230,000	217,339	212,750
	AT&T INC 3.500% 06/01/2041 DD 05/28/20	65,000	51,651	49,855
	AT&T INC 3.650% 06/01/2051 DD 05/28/20	340,000	254,491	240,394
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	270,000	191,798	181,904
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	2,927,000	2,082,606	1,974,876
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	1,116,000	787,486	741,158
	AT&T INC 3.800% 12/01/2057 DD 06/01/21	284,000	210,628	196,341
	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	1,390,000	1,116,970	1,089,649
	AERCAP IRELAND CAPITAL DAC / A 5.300% 01/19/2034 DD 01/11/24	230,000	225,267	225,681
	AERCAP IRELAND CAPITAL DAC / A 4.950% 09/10/2034 DD 09/10/24	335,000	329,898	319,339
	AGREE LP 2.600% 06/15/2033 DD 05/14/21	215,000	170,775	172,879
	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	50,000	54,456	51,328

See Independent Auditor's Report

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December 31, 2024

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	AMERICA MOVIL SAB DE CV 4.375% 07/16/2042 DD 07/16/12	215,000	193,201	180,310
	AMERICAN ASSETS TRUST LP 6.150% 10/01/2034 DD 09/17/24	350,000	349,059	348,404
	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	55,000	39,055	35,378
	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	100,000	81,191	74,202
	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	155,000	132,505	122,453
	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	325,000	283,433	269,783
	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	206,000	159,907	153,662
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	485,000	494,191	473,234
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	595,000	591,600	573,955
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	310,000	312,329	298,304
	ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	545,000	415,688	403,992
	ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	310,000	266,158	258,959
	ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	695,000	703,963	686,841
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	355,000	370,964	355,937
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	120,000	118,816	111,646
	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	115,000	89,321	82,032
	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	275,000	213,269	191,763
	ARCELORMITTAL SA 6.350% 06/17/2054 DD 06/17/24	120,000	119,064	118,682
	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	310,000	316,476	304,758
	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	305,000	354,307	338,288
	ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	120,000	117,785	118,824
	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	695,000	692,698	670,814
	ATHENE HOLDING LTD VAR RT 10/15/2054 DD 10/10/24	575,000	575,000	571,786
	ATLAS WAREHOUSE LENDING C 144A 6.250% 01/15/2030 DD 12/10/24	385,000	384,496	382,609
	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	205,000	218,880	221,703
	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	890,000	749,915	768,604
	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	36,000	27,707	28,625
	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	65,000	51,726	52,694
	BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	690,000	690,410	662,911
	BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	145,000	120,122	111,118
	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	60,000	60,730	61,031
	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	485,000	505,783	489,753
	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	35,000	29,637	27,306
	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	125,000	110,369	103,879
	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	365,000	318,329	305,556
	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	440,000	289,738	301,189
	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	2,345,000	2,385,053	2,233,026
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,420,000	1,419,329	1,318,115
	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	215,000	219,290	228,958
	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	285,000	300,720	302,952
	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	410,000	324,962	320,317
	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	455,000	454,058	439,116
	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	265,000	257,702	248,512
*	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	725,000	668,280	610,378
*	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	645,000	607,287	557,802
*	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	970,000	836,459	799,969
*	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	85,000	87,442	77,981
*	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	230,000	229,114	217,663
*	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	420,000	428,986	395,090
	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	170,000	188,022	170,383
	CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	120,000	106,601	87,206
	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	220,000	157,211	143,273
	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	590,000	472,458	456,117
	CELANESE US HOLDINGS LLC STEP 11/15/2033 DD 08/24/2023	1,092,000	1,169,285	1,133,966
	CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	120,000	89,136	85,448
	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	595,000	580,105	562,721

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	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	125,000	99,606	102,709
	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	240,000	203,325	205,351
	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	140,000	107,052	105,386
	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	200,000	124,476	125,126
	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	220,000	154,730	150,896
	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	565,000	365,687	363,312
	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	50,000	32,214	33,355
	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	105,000	81,541	83,692
	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	530,000	530,978	528,166
	CITIGROUP INC VAR RT 09/19/2039 DD 09/19/24	275,000	275,032	262,254
	COCA-COLA CO/THE 5.300% 05/13/2054 DD 05/13/24	25,000	25,485	24,157
	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	85,000	84,553	81,988
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	434,000	290,707	261,528
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	1,922,000	1,219,958	1,122,736
	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	415,000	263,593	234,608
	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	30,000	33,407	30,439
	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	76,000	63,974	59,019
	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	88,000	86,849	80,458
	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	220,000	133,669	121,405
	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	235,000	235,116	222,933
	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	590,000	447,706	434,877
	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	125,000	114,062	107,494
	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	120,000	91,793	88,447
	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	215,000	156,970	145,297
	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	120,000	119,912	113,354
	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	275,000	318,028	298,862
	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	1,085,000	1,146,315	1,124,548
	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	55,000	49,004	48,549
	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	55,000	52,356	51,804
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	190,000	191,735	187,739
	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	121,000	110,413	107,168
	ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	65,000	64,933	63,887
	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	450,000	337,747	319,446
	ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	220,000	208,068	196,933
	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	645,000	701,786	670,149
	EXTRA SPACE STORAGE LP 5.400% 02/01/2034 DD 01/19/24	220,000	219,345	217,857
	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	215,000	207,515	206,043
	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	245,000	250,192	243,062
	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	115,000	122,602	120,745
	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	215,000	203,309	198,028
	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	410,000	419,013	416,724
	* GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	615,000	677,113	661,027
	HCA INC 5.500% 06/15/2047 DD 06/22/17	60,000	55,987	54,650
	HCA INC 4.625% 03/15/2052 DD 03/15/23	215,000	179,621	167,519
	HCA INC 4.375% 03/15/2042 DD 03/15/23	125,000	105,271	102,115
	HCA INC 6.000% 04/01/2054 DD 02/23/24	295,000	301,328	281,439
	HCA INC 6.100% 04/01/2064 DD 02/23/24	55,000	57,754	52,542
	HCA INC 5.950% 09/15/2054 DD 08/12/24	440,000	453,413	419,148
	HESS CORP 6.000% 01/15/2040 DD 12/14/09	80,000	87,010	83,354
	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	370,000	350,630	330,762
	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	620,000	610,295	575,465
	HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/2039 DD 11/18/24	180,000	180,000	179,894
	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	170,000	158,431	131,527
	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	180,000	173,527	142,331
	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	165,000	159,901	128,895
	INTEL CORP 5.625% 02/10/2043 DD 02/10/23	120,000	126,744	110,226

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	210,000	179,498	180,432
	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	935,000	671,672	667,749
	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	1,054,000	716,129	692,193
	JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	530,000	394,977	399,435
	JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	965,000	963,420	981,617
	JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	580,000	631,158	639,050
	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	30,000	23,202	22,955
	KILROY REALTY LP 6.250% 01/15/2036 DD 01/12/24	35,000	35,392	34,733
	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	125,000	137,087	135,559
	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	220,000	226,041	224,959
	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	199,000	186,740	184,507
	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	115,000	107,274	105,024
	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	55,000	52,965	51,390
	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	215,000	191,335	187,123
	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	210,000	191,796	185,693
	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	660,000	641,881	596,944
	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	123,000	114,987	105,297
	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	125,000	127,627	117,434
	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	45,000	37,558	34,916
	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	445,000	365,968	347,972
	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	60,000	63,382	58,093
	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	370,000	370,000	358,756
	MPLX LP 4.500% 04/15/2038 DD 02/08/18	525,000	467,570	457,716
	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	1,154,000	994,589	929,524
	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	1,685,000	1,388,784	1,257,920
	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	220,000	174,708	162,439
	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	160,000	171,748	165,878
	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	190,000	169,052	157,835
	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	465,000	373,581	352,954
	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	145,000	146,697	145,396
	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	5,000	5,264	5,049
	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	200,000	215,213	203,826
	NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20	125,000	74,021	67,828
	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	345,000	295,567	282,365
	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	127,000	104,789	97,744
	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	120,000	132,294	123,366
	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	645,000	538,112	504,738
	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	595,000	504,769	467,456
	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	220,000	221,886	210,661
	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	75,000	60,632	55,652
	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	20,000	23,300	22,812
	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	210,000	216,203	206,989
	OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	50,000	53,964	50,514
	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	140,000	142,479	132,831
	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	185,000	174,323	166,426
	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	845,000	774,557	744,842
	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	215,000	160,955	153,220
	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	220,000	186,541	180,442
	OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	145,000	155,456	149,559
	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	995,000	956,926	941,837
	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	365,000	317,229	308,151
	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	185,000	160,949	158,547
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	640,000	511,112	493,056
	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	45,000	38,209	37,603
	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	190,000	149,906	144,951
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	175,000	133,066	122,714

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	640,000	507,680	499,565
	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	345,000	266,679	255,752
	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	180,000	210,111	201,998
	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	300,000	219,620	224,754
	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	310,000	213,103	212,775
	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	605,000	515,811	524,541
	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	510,000	431,765	440,686
	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	215,000	172,101	175,419
	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	20,000	17,964	17,945
	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	1,266,000	1,364,903	1,381,725
	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	220,000	238,767	238,427
	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	220,000	219,435	217,514
	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	125,000	85,678	81,463
	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	311,000	307,931	302,814
	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	123,000	134,585	130,981
	PRUDENTIAL FINANCIAL INC VAR RT 03/15/2054 DD 03/11/24	135,000	135,622	138,853
	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	130,000	127,914	123,786
	RTX CORP 3.125% 07/01/2050 DD 05/18/20	85,000	61,765	55,769
	RTX CORP 3.030% 03/15/2052 DD 11/16/21	215,000	147,334	136,233
	RTX CORP 5.375% 02/27/2053 DD 02/27/23	65,000	60,868	61,818
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	124,000	142,781	135,083
	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	35,000	34,622	34,648
	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	220,000	206,696	209,794
	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	305,000	315,815	320,381
	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	225,000	210,164	198,416
	SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	25,000	21,824	20,250
	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	80,000	67,342	65,329
	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	1,135,000	1,175,432	1,105,717
	SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	440,000	440,110	429,889
	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	215,000	180,751	179,340
	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	230,000	172,527	165,713
	SUN COMMUNITIES OPERATING LP 4.200% 04/15/2032 DD 04/12/22	495,000	451,142	451,727
	SUN COMMUNITIES OPERATING LP 5.700% 01/15/2033 DD 01/17/23	200,000	202,066	199,366
	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	155,000	143,555	139,686
	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	1,225,000	1,139,841	1,101,349
	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	565,000	421,302	403,483
	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	360,000	293,717	277,488
	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	175,000	171,616	169,141
	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	50,000	51,566	50,931
	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	640,000	633,513	627,686
	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	220,000	198,529	196,893
	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	215,000	167,849	160,988
	TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	340,000	302,831	287,297
	TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	215,000	208,733	208,959
	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	355,000	362,058	361,514
	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	755,000	760,049	760,934
	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	120,000	94,020	90,600
	UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	115,000	114,863	105,530
	RTX CORP 4.500% 06/01/2042 DD 06/01/12	870,000	786,802	753,794
	RTX CORP 4.450% 11/16/2038 DD 08/16/18	215,000	197,367	191,374
	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	150,000	149,587	146,274
	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	327,000	209,650	194,339
	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	2,090,000	1,595,671	1,479,323
	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	685,000	544,103	518,627
	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	540,000	513,723	502,416
	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	220,000	181,752	171,090

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	210,000	211,242	200,000
	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	1,135,000	1,138,424	1,095,752
	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	320,000	319,169	310,282
	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	45,000	41,495	39,102
	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	465,000	436,235	417,672
	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	125,000	123,317	122,143
Total Fixed Income Securities - Corporate Bonds			\$ 565,165,671	\$ 539,590,913
Corporate Stocks - Common:				
	SVB FINANCIAL TRUST PFD 0.000%	40,000	1,400	800
	ADT INC	54,460	370,582	376,319
	ADTALEM GLOBAL EDUCATION INC	2,214	130,515	201,142
	AFFILIATED MANAGERS GROUP INC	3,095	479,043	572,327
	BOK FINANCIAL CORP	3,913	335,148	416,539
	BOYD GAMING CORP	4,889	305,450	354,648
	BRINK'S CO/THE	8,564	759,905	794,482
	CHARLES RIVER LABORATORIES INT	1,366	322,922	252,164
	CORE LABORATORIES INC	24,363	422,224	421,724
	DUN & BRADSTREET HOLDINGS INC	35,734	418,018	445,246
	ENVISTA HOLDINGS CORP	17,132	380,627	330,476
	FIRST AMERICAN FINANCIAL CORP	11,057	695,320	690,399
	GENERAC HOLDINGS INC	2,846	365,220	441,272
	GENTEX CORP	13,114	423,702	376,765
	HACKETT GROUP INC/THE	5,601	127,535	172,063
	JONES LANG LASALLE INC	2,614	493,706	661,708
	KENNAMETAL INC	20,415	526,503	490,368
	KNOWLES CORP	22,226	396,202	442,964
	KORN FERRY	5,262	312,300	354,922
	LAZARD INC	11,892	413,842	612,200
	LESLIE'S INC	108,470	658,215	241,888
	LINDBLAD EXPEDITIONS HOLDINGS	67,738	761,776	803,373
	LITTELFUSE INC	1,694	453,247	399,191
	MGP INGREDIENTS INC	6,350	486,666	250,000
	MADISON SQUARE GARDEN ENTERTAI	10,148	323,832	361,269
	MADISON SQUARE GARDEN SPORTS C	1,479	268,927	333,781
	SPHERE ENTERTAINMENT CO	9,859	349,356	397,515
	MATTEL INC	29,314	553,448	519,737
	MIDDLEBY CORP/THE	3,825	549,801	518,096
	MOHAWK INDUSTRIES INC	2,750	287,106	327,608
	PRESTIGE CONSUMER HEALTHCARE I	7,458	458,302	582,395
	RESIDEO TECHNOLOGIES INC	25,932	488,561	597,733
	SIMPSON MANUFACTURING CO INC	851	168,481	141,121
	VAIL RESORTS INC	1,106	225,478	207,320
	PARAMOUNT GLOBAL	9,697	99,577	101,431
	WEX INC	2,617	494,834	458,812
	MANCHESTER UNITED PLC	13,856	263,607	240,402
	NORWEGIAN CRUISE LINE HOLDINGS	29,329	560,191	754,635
	NVENT ELECTRIC PLC	2,755	162,793	187,781
	ONESPAWORLD HOLDINGS LTD	49,544	698,570	985,926
	ACV AUCTIONS INC	11,325	172,211	244,620
	ANGI INC	91,178	223,122	151,355
	ALIGHT INC	71,371	585,863	493,887
	ALKAMI TECHNOLOGY INC	6,195	156,773	227,233
	ALLEGRO MICROSYSTEMS INC	5,142	143,657	112,404
	AMPLITUDE INC	35,034	374,111	369,609

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	ARVINAS INC	4,968	172,307	95,237
	ASURE SOFTWARE INC	16,423	149,726	154,540
	AXOGEN INC	5,977	41,153	98,501
	BLACKBAUD INC	4,259	323,236	314,825
	BYRNA TECHNOLOGIES INC	8,394	64,324	241,831
	C4 THERAPEUTICS INC	20,698	116,646	74,513
	CS DISCO INC	14,114	103,377	70,429
	CARGURUS INC	13,807	333,577	504,508
	CERIBELL INC	1,326	22,542	34,317
	CERTARA INC	16,974	223,087	180,773
	CG ONCOLOGY INC	355	12,758	10,181
	CLARUS CORP	26,537	164,514	119,682
	CONMED CORP	1,718	128,826	117,580
	CONSENSUS CLOUD SOLUTIONS INC	14,498	379,993	345,922
	QUIDELORTHO CORP	5,170	336,137	230,324
	CRANE NXT CO	2,154	122,166	125,406
	DEFINITIVE HEALTHCARE CORP	18,685	177,747	76,795
	DORMAN PRODUCTS INC	2,735	256,316	354,319
	8X8 INC	46,883	177,218	125,178
	EVERI HOLDINGS INC	19,596	219,160	264,742
	FIRST WATCH RESTAURANT GROUP I	8,132	128,839	151,337
	FORRESTER RESEARCH INC	17,364	425,358	272,094
	4D MOLECULAR THERAPEUTICS INC	7,635	146,402	42,527
	FOX FACTORY HOLDING CORP	2,986	118,065	90,386
	HEALTHEQUITY INC	2,368	159,057	227,210
	HEARTLAND EXPRESS INC	11,309	155,208	126,887
	CRESCENT ENERGY CO	6,071	84,994	88,697
	IBOTTA INC	1,796	108,117	116,884
	INHIBRX BIOSCIENCES INC	1,209	16,659	18,619
	INTERNATIONAL MONEY EXPRESS IN	12,574	263,330	261,916
	KADANT INC	225	63,163	77,623
	KIRBY CORP	2,101	175,604	222,286
	LEGALZOOM.COM INC	35,150	386,995	263,977
	MATSON INC	605	67,138	81,578
	MAXCYTE INC	486	2,148	2,027
	PEDIATRIX MEDICAL GROUP INC	15,317	145,620	200,959
	MERIT MEDICAL SYSTEMS INC	3,550	270,564	343,356
	MIRION TECHNOLOGIES INC	27,662	283,021	482,702
	MONTROSE ENVIRONMENTAL GROUP I	6,292	193,408	116,717
	NCS MULTISTAGE HOLDINGS INC	1,316	22,727	34,163
	NEUROGENE INC	2,445	97,944	55,893
	NEVRO CORP	21,273	322,481	79,136
	NPK INTERNATIONAL INC	44,578	300,345	341,913
	NUVALENT INC	1,309	98,660	102,469
	OMNICELL INC	3,216	116,430	143,176
	ORIC PHARMACEUTICALS INC	15,978	150,561	128,942
	PMV PHARMACEUTICALS INC	79,737	187,426	120,403
	PAGERDUTY INC	11,340	252,384	207,068
	PHREESIA INC	8,920	191,221	224,427
	PLAYAGS INC	30,022	253,085	346,154
	PURE CYCLE CORP	8,523	89,236	108,072
	RB GLOBAL INC	3,829	256,122	345,414
	RANPAK HOLDINGS CORP	36,940	215,975	254,147
	REMITLY GLOBAL INC	13,589	206,223	306,704
	SALLY BEAUTY HOLDINGS INC	15,656	208,007	163,605
	SEPTERNA INC	2,678	49,525	61,326

See Independent Auditor's Report

Oncor Retirement Plan
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December 31, 2024

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	SKECHERS USA INC	1,263	78,735	84,924
	SMARTSHEET INC	8,383	318,114	469,699
	SPRINGWORKS THERAPEUTICS INC	3,190	116,088	115,255
	SPROUT SOCIAL INC	10,935	323,650	335,814
	STONERIDGE INC	16,280	298,126	102,076
	STRUCTURE THERAPEUTICS INC ADR	2,996	119,694	81,252
	SWEETGREEN INC	3,430	43,848	109,966
	TANDEM DIABETES CARE INC	7,501	228,382	270,186
	TECHTARGET INC	6,831	168,316	135,390
	TITAN MACHINERY INC	6,790	137,773	95,943
	TRANSMEDICS GROUP INC	662	53,613	41,276
	TRINET GROUP INC	1,097	103,444	99,575
	TURNING POINT BRANDS INC	10,090	265,569	606,409
	VERACYTE INC	12,399	336,852	491,000
	VIPER ENERGY INC	8,314	263,962	407,968
	VIVID SEATS INC	31,275	190,769	144,803
	WAYSTAR HOLDING CORP	4,609	121,088	169,150
	WISDOMTREE INC	13,515	93,659	141,908
	ZENAS BIOPHARMA INC	10,880	138,787	89,107
	ZIPRECRUITER INC	13,269	184,439	96,068
	CIMPRESS PLC	2,498	198,004	179,157
	GENIUS SPORTS LTD	25,986	168,179	224,779
	KINIKSA PHARMACEUTICALS INTERN	5,326	93,418	105,348
	NEWAMSTERDAM PHARMA CO NV	5,251	97,207	134,951
	PROQR THERAPEUTICS NV	21,732	76,062	57,590
	MAXCYTE INC	19,491	91,608	81,083
	IBOTTA INC	1,356	130,936	88,248
	CG ONCOLOGY INC	2,841	53,979	81,480
	WAYSTAR HOLDING CORP	7,763	166,467	284,902
	STEVANATO GROUP SPA	4,565	100,070	99,471
	BROOKFIELD ASSET MANAGEMENT LT	9,426	492,973	510,795
	CAMECO CORP	5,634	303,161	289,531
	CANADIAN PACIFIC KANSAS CITY L	6,395	505,589	462,806
	SHOPIFY INC	4,665	391,567	496,029
	TEVA PHARMACEUTICAL INDUSTRIES ADR	27,270	454,460	601,031
	ARISTOCRAT LEISURE LTD	8,374	355,325	354,430
	PRO MEDICUS LTD	2,930	191,592	453,745
	TECHNOLOGY ONE LTD	8,659	94,285	167,860
	GOODMAN GROUP	12,354	297,570	272,610
	XERO LTD	1,079	123,199	112,609
	STEADFAST GROUP LTD	41,464	162,527	148,900
	FISHER & PAYKEL HEALTHCARE COR	1,366	28,886	29,388
	D'ITEREN GROUP	728	144,598	121,143
	UCB SA	1,702	328,114	338,737
	HANNOVER RUECK SE	1,726	412,403	431,448
	SAP SE	4,307	847,469	1,053,874
	NEMETSCHEK SE	1,471	127,525	142,573
	CTS EVENTIM AG & CO KGAA	3,507	242,513	296,512
	MTU AERO ENGINES AG	2,163	466,522	721,211
	SYMRISE AG	2,858	297,427	303,788
	AMADEUS IT GROUP SA	5,023	359,997	354,730
	INDUSTRIA DE DISENO TEXTIL SA	10,445	467,074	536,896
	AIRBUS SE	2,276	351,433	364,785
	LVMH MOET HENNESSY LOUIS VUITT	1,047	842,069	688,989
	THALES SA	3,957	592,713	568,115
	PUBLICIS GROUPE SA	3,772	354,336	402,308

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	SCHNEIDER ELECTRIC SE	2,570	596,159	641,092
	HERMES INTERNATIONAL SCA	329	724,425	791,058
	SAFRAN SA	2,810	494,974	617,159
	IPSEN SA	1,008	124,500	115,547
	VUSIONGROUP	678	101,708	124,758
	TOTALENERGIES SE	9,350	630,684	516,724
	DASSAULT SYSTEMES SE	4,063	198,535	140,942
	EURONEXT NV	2,468	247,823	276,773
	AZIMUT HOLDING SPA	3,456	88,960	85,853
	PRYSMIAN SPA	2,254	143,184	143,915
	BRUNELLO CUCINELLI SPA	2,207	216,003	240,876
	ASM INTERNATIONAL NV	630	368,980	364,542
	WOLTERS KLUWER NV	2,904	457,035	482,338
	ASML HOLDING NV	914	688,278	642,354
	BE SEMICONDUCTOR INDUSTRIES NV	870	131,135	119,187
	IMCD NV	1,768	309,298	262,715
	CHOCOLADEFABRIKEN LINDT & SPRU	19	246,599	211,123
	ABB LTD	8,312	468,245	450,063
	LONZA GROUP AG	1,269	742,839	750,268
	SIEGFRIED HOLDING AG	198	216,014	215,424
	PARTNERS GROUP HOLDING AG	328	461,977	445,175
	SIKA AG	1,000	325,195	238,124
	SANDOZ GROUP AG	15,923	616,672	653,085
	BELIMO HOLDING AG	362	204,128	239,469
	GALDERMA GROUP AG	1,631	149,896	181,124
	GALENICA AG	1,846	159,563	151,448
	VAT GROUP AG	220	110,176	83,218
	DIPLOMA PLC	8,543	414,415	454,718
	BAE SYSTEMS PLC	39,117	596,509	562,652
	HALMA PLC	16,419	478,063	552,943
	HILL & SMITH PLC	3,176	91,563	74,302
	WEIR GROUP PLC/THE	4,850	116,638	132,659
	ASTRAZENECA PLC	3,947	552,642	517,457
	BUNZL PLC	6,094	248,934	251,555
	LONDON STOCK EXCHANGE GROUP PL	5,627	671,280	795,283
	UNILEVER PLC	7,963	495,127	453,566
	EXPERIAN PLC	10,527	449,532	454,189
	3I GROUP PLC	21,698	682,505	968,502
	RELX PLC	11,725	464,853	532,897
	GREGGS PLC	4,834	160,345	168,667
	COMPASS GROUP PLC	16,184	442,749	539,557
	HALEON PLC	105,120	431,815	496,856
	ROTORK PLC	39,757	164,008	156,246
	SPIRAX GROUP PLC	991	132,712	85,079
	BEAZLEY PLC	19,578	130,281	200,202
	INTERMEDIATE CAPITAL GROUP PLC	12,176	263,714	315,049
	SOFTCAT PLC	5,560	96,395	106,121
	KINGSPAN GROUP PLC	5,479	474,506	399,698
	HONG KONG EXCHANGES & CLEARING HK/00388	7,700	319,437	292,221
	TECHTRONIC INDUSTRIES CO LTD HK/00669	9,500	146,334	125,355
	AIA GROUP LTD HK/01299	51,800	482,980	375,432
	TOMY CO LTD	3,200	94,092	92,441
	ASICS CORP	8,800	153,861	174,141
	CHUGAI PHARMACEUTICAL CO LTD	12,500	473,649	556,678
	DAIFUKU CO LTD	13,900	331,751	291,868
	PAN PACIFIC INTERNATIONAL HOLD	15,000	357,923	411,937

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	DISCO CORP	500	129,032	135,944
	NOMURA RESEARCH INSTITUTE LTD	5,100	149,261	151,189
	HOYA CORP	3,800	477,098	479,110
	ITOCHU CORP	6,700	285,085	333,892
	KEYENCE CORP	1,700	749,071	699,103
	KURITA WATER INDUSTRIES LTD	2,900	123,957	102,301
	TOKIO MARINE HOLDINGS INC	13,200	330,421	481,100
	SUMITOMO MITSUI FINANCIAL GROU	23,000	406,425	550,853
	JAPAN EXCHANGE GROUP INC	23,100	244,387	260,162
	SMC CORP	600	322,318	237,389
	SHIN-ETSU CHEMICAL CO LTD	5,500	230,838	185,340
	ADVANTEST CORP	8,500	329,953	497,474
	TOKYO ELECTRON LTD	1,000	179,139	153,888
	INTERNET INITIATIVE JAPAN INC	5,900	119,038	112,080
	DAIICHI SANKYO CO LTD	15,300	420,213	423,680
	MONOTARO CO LTD	14,200	161,439	241,425
	MATSUKIYOCOKOKARA & CO	9,600	170,033	140,799
	ZOZO INC	4,500	160,612	140,217
	RAKUS CO LTD	3,100	57,446	36,649
	JAPAN ELEVATOR SERVICE HOLDING	5,500	91,212	102,049
	RECRUIT HOLDINGS CO LTD	7,500	472,171	531,862
	RAKUTEN BANK LTD	4,200	88,150	118,122
	TECHNOPRO HOLDINGS INC	6,800	179,189	128,203
	BAYCURRENT INC	3,300	115,891	111,708
	DBS GROUP HOLDINGS LTD	15,340	359,794	491,618
	ARCH CAPITAL GROUP LTD	2,868	323,003	264,860
	ACCENTURE PLC	1,633	622,658	574,473
	FLUTTER ENTERTAINMENT PLC	1,118	311,496	288,299
	LINDE PLC	1,080	451,872	452,164
	CHUBB LTD	1,142	321,745	315,535
	FERRARI NV	903	305,602	383,631
	ROYAL BANK OF CANADA	3,706	468,102	446,617
	TOROMONT INDUSTRIES LTD	3,560	313,451	281,295
	INTACT FINANCIAL CORP	2,570	404,655	467,700
	CONSTELLATION SOFTWARE INC	198	517,798	611,940
	DOLLARAMA INC	4,961	359,264	483,889
	TFI INTERNATIONAL INC	944	126,945	127,494
	WSP GLOBAL INC	1,786	312,568	314,133
	BOYD GROUP SERVICES INC	530	111,937	79,887
	PARKLAND CORP	5,692	184,366	128,666
	ROCKWOOL A/S	215	94,681	76,189
	DSV A/S	3,464	621,655	735,455
	NOVO NORDISK A/S	5,801	600,099	502,803
	METSO OYJ	9,460	95,826	87,967
	VALMET OYJ	3,025	87,248	73,079
	KONGSBERG GRUPPEN ASA	1,107	64,939	124,762
	INDUTRADE AB	6,840	177,688	171,476
	EVOLUTION AB	1,228	146,490	94,779
	LIFCO AB	6,177	151,516	179,229
	ATLAS COPCO AB	29,347	500,585	448,469
	ADDTECH AB	3,691	91,642	100,616
	HEMNET GROUP AB	5,471	133,054	166,369
	HEXAGON AB	9,231	110,786	88,223
	BEIJER REF AB	22,366	300,542	330,154
Total Corporate Stocks - Common			\$ 75,187,667	\$ 78,786,589

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
Other Investments:				
	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	1,293	-	(2,001,567)
	US TREAS BD FUTURE (CBT) EXP MAR 25	2,038	-	(4,917,437)
	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	1,167	-	(1,287,263)
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	1,415	-	(662,461)
	C\$ CURRENCY FUTURE (CME) EXP MAR 25	(3)	-	522
	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	497	-	(27,221)
	S&P MID 400 EMINI (CME) EXP MAR 25	(5)	-	69,067
	S&P500 EMINI FUTURE (CME) EXP MAR 25	(24)	-	185,943
	US ULTRA BOND (CBT) EXP MAR 25	961	-	(3,333,129)
	MSCI EAFE FUTURE (NYF) EXP MAR 25	(16)	-	42,246
	MSCI EMGMKT FUTURE (NYF) EXP MAR 25	(26)	-	42,559
	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 25	(12)	-	76,569
	S&P/TSE 60 INDEX FUTURES (MSE) EXP MAR 25	(1)	-	(1,634)
	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	526	-	(814,250)
	US TREAS BD FUTURE (CBT) EXP MAR 25	194	-	(556,388)
	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	403	-	(444,530)
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	417	-	(237,720)
	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	183	-	(10,023)
	S&P MID 400 EMINI (CME) EXP MAR 25	(1)	-	16,997
	S&P500 EMINI FUTURE (CME) EXP MAR 25	(12)	-	115,323
	US ULTRA BOND (CBT) EXP MAR 25	(557)	-	2,283,645
	MSCI EAFE FUTURE (NYF) EXP MAR 25	(14)	-	51,547
	MSCI EMGMKT FUTURE (NYF) EXP MAR 25	(11)	-	21,776
	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 25	(4)	-	25,523
	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	681,000	584,659	516,716
	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	630,000	582,019	513,740
	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	20	-	(30,611)
	AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	275,000	299,789	283,995
	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2041 DD 09/04/2020	1,700,000	577,847	1,061,089
	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029 DD 09/04/20	26,982	10,712	21,909
	BRAZILIAN GOVERNMENT INTERNATI 5.000% 01/27/2045 DD 08/01/14	300,000	244,638	221,046
	BRAZILIAN GOVERNMENT INTERNATI 7.125% 05/13/2054 DD 01/29/24	200,000	199,414	184,814
	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	1,200,000	1,347,312	1,267,188
	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	600,000	651,810	616,206
	CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22	200,000	164,214	148,804
	ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/2050 DD 04/03/20	300,000	231,462	211,977
	ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/2054 DD 03/12/24	600,000	575,784	548,490
	MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22	1,200,000	971,244	883,944
	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,000,000	1,020,470	990,910
	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	715,000	736,178	722,057
	PERUVIAN GOVERNMENT INTER 144A 6.900% 08/12/2037 DD 07/26/07	300,000	73,937	79,118
	PERUVIAN GOVERNMENT INTER 144A 6.150% 08/12/2032 DD 07/21/17	687,000	182,499	181,211
	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	600,000	594,654	571,704
	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,700,000	1,551,182	1,427,983
	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	500,000	535,690	511,715
	SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	200,000	195,584	186,724
	TURKIYE GOVERNMENT INTERNATION 4.250% 03/13/2025 DD 02/13/20	200,000	196,000	199,320
	MEXICO GOVERNMENT INTERNATIONAL 3.771% 05/24/2061 DD 11/24/20	225,000	152,404	127,339
	MEXICO GOVERNMENT INTERNATIONAL 6.400% 05/07/2054 DD 01/08/24	2,000,000	1,986,460	1,790,980
	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	1,000,000	896,270	784,660
	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	165	-	(245,156)
	US ULTRA BOND (CBT) EXP MAR 25	49	-	(201,357)
	CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	2,800,000	49,333	21,256
	CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.25% 2030 MAR 19	6,600,000	49,082	40,312

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	ROMANIAN GOVERNMENT INTER 144A 3.750% 02/07/2034	200,000	189,883	177,104
	ROMANIAN GOVERNMENT INTER 144A 5.625% 02/22/2036	100,000	106,622	99,369
	CCP_IRS. P GBP-SONIA-COMPOUND REC 4.0% 2029 SEP 18	9,400,000	157,948	(31,663)
	REPUBLIC OF SOUTH AFRICA GOVER 8.500% 01/31/2037	28,500,000	1,359,337	1,281,660
	REPUBLIC OF SOUTH AFRICA GOVER 8.875% 02/28/2035	23,480,000	1,194,562	1,132,532
	MEXICAN UDIBONOS 4.000% 11/30/2028	79,107	4,565	3,625
	MEXICAN UDIBONOS 2.750% 11/27/2031	25,539,362	1,328,512	1,040,171
	MEXICAN UDIBONOS 3.000% 12/03/2026	1,107,504	60,757	50,280
	MEXICAN UDIBONOS 4.000% 08/24/2034	243,829	13,705	10,393
	PERUVIAN GOVERNMENT INTER REGS 6.950% 08/12/2031	1,013,000	285,316	283,720
	PERUVIAN GOVERNMENT INTER REGS 5.400% 08/12/2034	4,600,000	1,127,931	1,115,300
	PERU GOVERNMENT BOND 144A 7.300% 08/12/2033	100,000	28,243	28,002
	ABU DHABI GOVERNMENT INTE REGS 3.875% 04/16/2050 DD 04/16/20	300,000	251,250	229,419
	CCP_CDX. SP UL CDX-EMS34V1-5Y 1.000% 00BPS 2025 DEC 20	644,000	(12,848)	(472)
	CCP_CDS. SP UL THE AES CORPORA REC 500BPS 2025 DEC 20	800,000	67,518	36,182
	CCP_CDS. SP UL GE CME 1.000% 00BPS 2026 JUN 20	1,000,000	17,045	12,989
	CCP_CDS. SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	1,000,000	101,947	67,997
	CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2026 JUN 20	100,000	940	933
	CCP_CDS. SP UL GENERAL ELECTRI 1.000% 00BPS 2026 DEC 20	100,000	1,932	1,689
	CCP_CDS. SP UL THE BOEING COMP 1.000% 00BPS 2026 DEC 20	400,000	6,195	2,896
	CCP_CDX. SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	552,000	(3,399)	261
	CCP_CDS. SP UL COMCAST CORPORA REC 100BPS 2026 DEC 20	500,000	9,762	7,178
	CXT SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	2,200,000	261,059	199,043
	CCP_CDS. SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	300,000	4,763	4,518
	CCP_CDS. SP UL DEVON ENERGY CO 1.000% 00BPS 2027 JUN 20	100,000	870	1,142
	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2027 JUN 20	400,000	2,098	(2,774)
	CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2028 JUN 20	100,000	1,041	1,667
	CCP_IRS. R USD-SOFR-COMPOUND C VAR RT .0% 2026 DEC 18	4,000,000	(44,756)	6,522
	CCP_CDX. SP UL CDX.EM.40_V1 CM REC 100BPS 2028 DEC 20	200,000	(20,278)	(3,431)
	CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20	300,000	42,601	40,996
	CCP_CDX. SP UL CDX.EM.41 CME REC 100BPS 2029 JUN 20	100,000	0	(2,382)
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.5% 2027 DEC 15	4,700,000	0	(43,288)
	CCP_CDS. SP UL BANK OF AMERICA REC 100BPS 2026 DEC 20	400,000	5,164	4,979
	CCP_CDS. SP UL BANK OF AMERICA REC 100BPS 2025 DEC 20	200,000	1,483	1,369
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	1,400,000	0	63,855
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	4,400,000	15,762	249,975
	CDS SP UL SCHLUMBERGER N.V. R 100BPS 2025 JUN 20	200,000	1,254	732
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.72% 2034 AUG 07	300,000	0	8,462
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.65% 2034 AUG 07	300,000	0	10,122
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.85% 2034 AUG 05	300,000	0	5,260
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.8% 2034 AUG 06	300,000	0	6,564
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.68% 2034 AUG 13	300,000	0	9,333
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.59% 2034 AUG 19	400,000	0	15,420
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.61% 2034 AUG 22	180,000	0	6,555
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.64% 2034 AUG 28	300,000	0	10,226
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.56% 2034 AUG 28	400,000	0	16,432
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.53% 2034 SEP 04	500,000	0	22,120
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.28% 2040 FEB 15	500,000	0	46,912
	CCP_CDX. SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	41,600,000	953,163	929,261
	CCP_CDX. SP UL CDX.EM.42 CME REC 100BPS 2029 DEC 20	400,000	0	(12,444)
	ABU DHABI GOVERNMENT INTE REGS 3.125% 09/30/2049	1,000,000	717,390	664,494
	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2035	114,993	39,249	76,258
	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029	3,920	1,556	3,183
	CCP_CDS. SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	300,000	2,709	1,237
	CCP_CDS. SP UL ROLLS-ROYCE PLC REC 100BPS 2026 JUN 20	800,000	7,262	9,249
	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	2,300,000	18,827	29,796

See Independent Auditor's Report

Oncor Retirement Plan
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Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR 19	1,675,000	3,702	(37,887)
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.3% 2029 SEP 25	400,000	0	(782)
	CCP_CDS. SP UL BARCLAYS BANK P REC 100BPS 2025 DEC 20	200,000	1,159	1,363
	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	605,000	703,264	639,425
	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	135,000	170,452	159,574
	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	900,000	1,145,916	1,071,756
	CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	75,000	58,941	56,027
	CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD 01/22/21	60,000	38,524	35,365
	CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD 07/05/23	585,000	554,593	540,716
	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	110,000	117,158	108,232
	GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	685,000	699,734	668,485
	INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	125,000	114,677	104,808
	INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	120,000	98,678	88,960
	INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	220,000	232,640	212,054
	INDONESIA GOVERNMENT INTERNATI 5.100% 02/10/2054 DD 01/10/24	570,000	558,110	525,249
	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	240,000	183,009	169,582
	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	400,000	498,740	445,004
	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	335,000	404,978	374,121
	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	205,000	224,120	201,347
	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	150,000	185,079	166,704
	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	365,000	362,365	347,787
	PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD 06/09/21	200,000	157,820	141,696
	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	215,000	181,657	169,175
	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	190,000	140,598	127,127
	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	505,000	384,722	350,076
	REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23	155,000	159,808	143,239
	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	610,000	556,601	512,394
	URUGUAY GOVERNMENT INTERNATIONAL 5.100% 06/18/2050 DD 06/18/14	620,000	616,139	568,447
	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	1,000,000	1,090,110	1,034,240
	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	525,000	589,202	542,383
	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	320,000	259,091	253,174
	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	680,000	728,266	679,796
	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	645,000	570,393	493,651
	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	125,000	107,109	93,809
	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	285,000	233,064	208,999
	MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD 01/09/23	220,000	229,535	214,885
	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	830,000	835,413	738,551
	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	595,000	588,551	532,817
	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	1,000,000	1,127,773	1,073,720
	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	39	-	(60,629)
	CNH/USD SPOT OPTION 2025 CALL MAY 25 007.300 ED 051325	900,000	9,950	14,252
	CNH/USD SPOT OPTION 2025 CALL MAY 25 007.283 ED 051525	900,000	11,007	15,337
	CCP IRS P EUR003M CALL FEB 25 002.050 ED 021925	3,600,000	3,392	2,353
*	SWAP/ISDA JPM CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	(30,000)	(30,000)	(30,000)
	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	(270,000)	(270,000)	(270,000)
	SWAPS HSBC CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	(70,000)	(70,000)	(70,000)
	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	(2,800,000)	-	-
	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.25% 2030 MAR 19	(6,600,000)	(0)	-
	CCP_IRS._P GBP-SONIA-COMPOUND REC 4.0% 2029 SEP 18	(9,400,000)	(0)	-
	CCP_CDX._SP UL CDX-EMS34V1-5Y REC 100BPS 2025 DEC 20	(644,000)	-	-
	CCP_CDS._SP UL THE AES CORPORA REC 500BPS 2025 DEC 20	(800,000)	-	-
	CCP_CDS._SP UL GE CME REC 100BPS 2026 JUN 20	(1,000,000)	-	-
	CCP_CDS._SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	(1,000,000)	-	-
	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2026 JUN 20	(100,000)	-	-
	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2026 DEC 20	(100,000)	-	-
	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2026 DEC 20	(400,000)	-	-

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	CCP_CDX._SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	(552,000)	-	-
	CCP_CDS._SP UL COMCAST CORPORA REC 100BPS 2026 DEC 20	(500,000)	-	-
	CXT_SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	(2,200,000)	-	-
	CCP_CDS._SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	(300,000)	-	-
	CCP_CDS._SP UL DEVON ENERGY CO REC 100BPS 2027 JUN 20	(100,000)	-	-
	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2027 JUN 20	(400,000)	-	-
	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2028 JUN 20	(100,000)	-	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.0% 2026 DEC 18	(4,000,000)	(5,984)	-
	CCP_CDX._SP UL CDX.EM.40_V1 CM REC 100BPS 2028 DEC 20	(200,000)	-	-
	CCP_CDS._SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20	(300,000)	(0)	-
	CCP_CDX._SP UL CDX.EM.41 CME REC 100BPS 2029 JUN 20	(100,000)	(3,613)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.5% 2027 DEC 15	(4,700,000)	(37,498)	-
	CCP_CDS._SP UL BANK OF AMERICA REC 100BPS 2026 DEC 20	(400,000)	(0)	-
	CCP_CDS._SP UL BANK OF AMERICA REC 100BPS 2025 DEC 20	(200,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	(1,400,000)	(17,916)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	(4,400,000)	(18,732)	-
	CDS_SP UL SCHLUMBERGER N.V. R 100BPS 2025 JUN 20	(200,000)	-	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.72% 2034 AUG 07	(300,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.65% 2034 AUG 07	(300,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.85% 2034 AUG 05	(300,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.8% 2034 AUG 06	(300,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.68% 2034 AUG 13	(300,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.59% 2034 AUG 19	(400,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.61% 2034 AUG 22	(180,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.64% 2034 AUG 28	(300,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.56% 2034 AUG 28	(400,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2034 SEP 04	(500,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.28% 2040 FEB 15	(500,000)	(0)	-
	CCP_CDX._SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	(41,600,000)	(0)	-
	CCP_CDX._SP UL CDX.EM.42 CME REC 100BPS 2029 DEC 20	(400,000)	(11,832)	-
	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	(300,000)	-	-
	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2026 JUN 20	(800,000)	-	-
	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR19	(2,300,000)	(0)	-
	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR19	(1,675,000)	(6,165)	-
	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.3% 2029 SEP 25	(400,000)	(0)	-
	CCP_CDS._SP UL BARCLAYS BANK P REC 100BPS 2025 DEC 20	(200,000)	(0)	-
	CCP_OIS R SOFR CALL JAN 25 003.533 ED 010225	(300,000)	(953)	(953)
	CCP_OIS R SOFR CALL JAN 25 003.490 ED 010625	(200,000)	(550)	-
	CCP_OIS R SOFR CALL JAN 25 003.500 ED 010625	(300,000)	(805)	(0)
	CCP_OIS R SOFR CALL JAN 25 003.490 ED 010625	(300,000)	(788)	(0)
	CCP_OIS R SOFR CALL JAN 25 003.500 ED 010625	(100,000)	(263)	-
	CCP_OIS R SOFR CALL JAN 25 003.530 ED 010925	(400,000)	(1,092)	(1)
	CCP_OIS R SOFR CALL JAN 25 003.496 ED 010625	(300,000)	(870)	(0)
	CCP_OIS R SOFR CALL JAN 25 003.620 ED 011325	(100,000)	(270)	(5)
	CCP_OIS R SOFR CALL JAN 25 003.663 ED 011325	(400,000)	(1,105)	(37)
	CCP_OIS R SOFR CALL JAN 25 003.721 ED 011325	(200,000)	(550)	(39)
	CCP_OIS R SOFR CALL JAN 25 003.700 ED 011625	(100,000)	(280)	(27)
	CCP_OIS R SOFR CALL JAN 25 003.690 ED 011725	(300,000)	(818)	(87)
	CCP_OIS R SOFR CALL JAN 25 003.875 ED 012125	(500,000)	(1,538)	(1,110)
	CCP_OIS R SOFR CALL JAN 25 003.822 ED 012125	(300,000)	(908)	(446)
	CCP_OIS R SOFR CALL JAN 25 003.900 ED 012325	(300,000)	(975)	(884)
	CCP_OIS R SOFR PUT JAN 25 003.933 ED 010225	(300,000)	(953)	(3,424)
	CCP_OIS R SOFR PUT JAN 25 003.890 ED 010625	(200,000)	(550)	(3,035)
	CCP_OIS R SOFR PUT JAN 25 003.900 ED 010625	(300,000)	(805)	(4,327)
	CCP_OIS R SOFR PUT JAN 25 003.840 ED 010625	(300,000)	(788)	(5,717)
	CCP_OIS R SOFR PUT JAN 25 003.850 ED 010625	(100,000)	(263)	(1,827)

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	CCP OIS R SOFR PUT JAN 25 003.880 ED 010925	(400,000)	(1,092)	(6,508)
	CCP OIS R SOFR PUT JAN 25 003.896 ED 010625	(300,000)	(870)	(4,417)
	CCP OIS R SOFR PUT JAN 25 003.970 ED 011325	(100,000)	(270)	(1,101)
	CCP OIS R SOFR PUT JAN 25 004.013 ED 011325	(400,000)	(1,105)	(3,469)
	CCP OIS R SOFR PUT JAN 25 004.071 ED 011325	(200,000)	(550)	(1,204)
	CCP OIS R SOFR PUT JAN 25 004.100 ED 011625	(100,000)	(280)	(556)
	CCP OIS R SOFR PUT JAN 25 004.090 ED 011725	(300,000)	(818)	(1,839)
	CCP OIS R SOFR PUT JAN 25 004.275 ED 012125	(500,000)	(1,538)	(1,086)
	CCP OIS R SOFR PUT JAN 25 004.222 ED 012125	(300,000)	(908)	(935)
	CCP OIS R SOFR PUT JAN 25 004.300 ED 012325	(300,000)	(975)	(617)
	CCP OIS R SOFR CALL JAN 25 003.908 ED 012425	(200,000)	(665)	(651)
	CCP OIS R SOFR CALL JAN 25 003.886 ED 012725	(300,000)	(971)	(965)
	CCP OIS R SOFR PUT JAN 25 004.308 ED 012425	(200,000)	(665)	(413)
	CCP OIS R SOFR PUT JAN 25 004.286 ED 012725	(300,000)	(971)	(827)
	CNH/USD SPOT OPTION 2025 CALL MAY 25 007.550 ED 051525	(900,000)	(3,933)	(4,665)
	CNH/USD SPOT OPTION 2025 PUT MAY 25 007.0779 ED 051325	(900,000)	(9,950)	(4,946)
	CNH/USD SPOT OPTION 2025 PUT MAY 25 007.000 ED 051525	(900,000)	(7,074)	(3,390)
	CCP IRS P EUR006M CALL FEB 25 002.050 ED 021925	(400,000)	(2,996)	(549)
Total Other Investments			\$ 37,383,134	\$ 23,504,420
Common Collective Trust Funds:				
*	COLLECTIVE US GOV'T STIF 15 BPS	114,405,945	114,405,945	114,405,945
*	AON GLOBAL EQUITY CL I	7,645,251	146,253,659	200,534,943
*	AON CORE REAL ESTATE FUND	3,666,033	58,000,000	47,600,556
*	SSGA US INTERMEDIATE US GOVT BD INDEX NON LENDING SER FD CL	2,840,328	35,792,053	36,975,389
*	SSGA US LONG GOVT BD INDEX NL SF CL A (CMD4)	3,920,157	81,681,111	61,311,255
*	20+ YR U S TREAS STRIPS	3,753,754	25,000,000	18,093,093
*	NT COLLECTIVE MSCI ACWI EX-US INDEXFUND-NON LENDING	198,582	34,465,947	44,828,501
*	NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FD - NON LENDING	2,220,022	71,582,800	161,320,106
*	THE GSAM EMERGING MARKETS DEBT COLLECTIVE TRUST	1,521,757	17,849,915	22,415,481
Total Common Collective Trust Funds			\$ 585,031,429	\$ 707,485,269
Limited Partnerships/Joint Venture Interests:				
*	RREEF AMERICA REIT 2	414,412	53,250,472	51,750,111
*	JP MORGAN SPF	3,310,764	37,246,427	36,603,807
	SANKATY BANK LOAN	23,733,029	23,488,364	23,733,029
*	JPMCB HIGH YIELD BOND FUND	773,995	21,207,456	23,096,003
Total Limited Partnerships/Joint Venture Interests			\$ 135,192,719	\$ 135,182,949
Registered Investment Companies:				
*	WM BLAIR EMRG MKTS GRW-R6	1,059,162	13,971,037	13,747,926
*	PIMCO FDS SHORT TERM FLTG NAV PORT II	6,486	64,904	64,973
*	PAPS LONG DURATION CREDIT BOND PORTFOLIO	8,063,473	84,480,033	74,264,588
Total Registered Investment Companies			\$ 98,515,973	\$ 88,077,487
Total Investments (Held at End of Year)			\$ 1,590,183,073	\$ 1,664,886,803

* Party-in-interest

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Acquired and Disposed of Within Year)
For the year ended December 31, 2024

(a) Identity of issue, borrower, lessor, or similar party	(b) Shares / Units	(c) Cost of acquisitions	(d) Proceeds of dispositions
AIB GROUP PLC 144AVAR RT 03/28/2035 DD 03/28/24	180,000 Shares	\$ 179,717	\$ 188,659
COMMITMENT TO PURCHASE FNMA SIPUT JUN 24 094.156 ED 060624	200,000 Shares	1,094	16
COMMIT TO PUR FNMA SF MT (OTCPUT JUL 24 94.96875 ED 7/8/24	200,000 Shares	781	23
COMMITMENT TO PURCHASE FNMA SICALL JUN 24 097.656 ED 060624	200,000 Shares	484	16
COMMITMENT TO PURCHASE FNMA SIPUT JUN 24 093.32812 ED 060624	300,000 Shares	1,078	23
COMMIT TO PUR FNMA SF MTGCALL MAY 24 097.32812 ED050624	300,000 Shares	375	23
COMMIT TO PUR FNMA SF MTGPUT MAY 24 094.32812 ED 050624	300,000 Shares	469	563
COMMITMENT TO PURCHASE FNMA SIPUT MAY 24 094.15625 ED 050624	200,000 Shares	297	375
COMMITMENT TO PURCHASE FNMA SIPUT AUG 24 094.8125 ED 080624	200,000 Shares	500	16
COMMITMENT TO PURCHASE FNMA SIPUT AUG 24 094.5625 ED 080624	200,000 Shares	500	16
ATHENE GLOBAL FUNDING 144A5.526% 07/11/2031 DD 07/11/24	100,000 Shares	100,000	101,148
ATHENE GLOBAL FUNDING 144A5.322% 11/13/2031 DD 11/13/24	200,000 Shares	200,000	198,244
BAE SYSTEMS PLC 144A5.500% 03/26/2054 DD 03/26/24	85,000 Shares	83,590	84,797
BOEING CO/THE 144A6.858% 05/01/2054 DD 05/01/24	295,000 Shares	301,170	315,623
BOEING CO/THE 144A7.008% 05/01/2064 DD 05/01/24	295,000 Shares	307,831	315,369
CARRIER GLOBAL CORP6.200% 03/15/2054 DD 11/30/23	115,000 Shares	115,232	127,874
CHROMALLOY 3/24 TLB0.000% 03/27/2031 DD 03/12/24	300,000 Shares	297,000	294,000
CISCO SYSTEMS INC5.350% 02/26/2064 DD 02/26/24	100,000 Shares	99,558	98,261
CITIGROUP INCVAR RT 11/17/2033 DD 11/17/22	45,000 Shares	47,848	46,979
CITIBANK NA5.570% 04/30/2034 DD 04/30/24	220,000 Shares	220,518	226,598
COMCAST CORP5.650% 06/01/2054 DD 05/22/24	240,000 Shares	239,234	243,866
COX COMMUNICATIONS INC 144A5.800% 12/15/2053 DD 01/19/24	80,000 Shares	74,378	74,753
COX COMMUNICATIONS INC 144A5.950% 09/01/2054 DD 08/20/24	410,000 Shares	403,657	399,492
DIAMONDBACK ENERGY INC5.900% 04/18/2064 DD 04/18/24	155,000 Shares	154,078	155,211
DIRECTV FINANCING 1/24 EXTENDE0.000% 08/02/2029 DD 01/09/24	93,250 Shares	92,084	91,385
GOLDMAN SACHS GROUP INC/THEVAR RT 10/24/2034 DD 10/24/23	45,000 Shares	49,194	48,897
GOODMAN US FINANCE SIX LL 144A5.125% 10/07/2034 DD 10/07/24	45,000 Shares	44,798	45,112
HILTON DOMESTIC OPERATING 144A5.875% 04/01/2029 DD 03/26/24	100,000 Shares	100,000	101,322
HUNTINGTON BANCSHARES INC/OHVAR RT 02/02/2035 DD 02/02/24	70,000 Shares	68,564	69,696
INTEL CORP5.600% 02/21/2054 DD 02/21/24	45,000 Shares	44,751	43,364
LSEG US FIN CORP 144A5.297% 03/28/2034 DD 03/28/24	110,000 Shares	110,000	109,291
LABORATORY CORP OF AMERICA HOL4.800% 10/01/2034 DD 09/23/24	100,000 Shares	99,755	95,561
MGM CHINA HOLDINGS LTD 144A7.125% 06/26/2031 DD 06/26/24	200,000 Shares	200,000	202,500
MASSACHUSETTS ELECTRIC CO 144A5.867% 02/26/2054 DD 02/26/24	100,000 Shares	100,000	105,066
MORGAN STANLEYVAR RT 04/19/2035 DD 04/19/24	510,000 Shares	510,000	511,355
NESTLE CAPITAL CORP 144A5.100% 03/12/2054 DD 03/12/24	550,000 Shares	546,772	533,387
NOMURA HOLDINGS INC5.783% 07/03/2034 DD 07/03/24	300,000 Shares	300,000	312,408
PG&E CORPVAR RT 03/15/2055 DD 09/11/24	200,000 Shares	200,000	205,022
PNC FINANCIAL SERVICES GROUP IVAR RT 01/22/2035 DD 01/22/24	525,000 Shares	526,503	527,935
PUBLIC SERVICE CO OF OKLAHOMA5.200% 01/15/2035 DD 12/05/24	200,000 Shares	199,966	200,640
PUGET SOUND ENERGY INC5.685% 06/15/2054 DD 06/11/24	80,000 Shares	79,999	80,272
ROCHE HOLDINGS INC 144A5.218% 03/08/2054 DD 03/08/24	225,000 Shares	224,528	226,020
ROYAL CARIBBEAN CRUISES L 144A6.250% 03/15/2032 DD 03/07/24	100,000 Shares	100,000	99,000
ROYAL BANK OF CANADA5.150% 02/01/2034 DD 01/19/24	235,000 Shares	234,521	232,958
6297782 LLC 144A6.176% 10/01/2054 DD 08/28/24	130,000 Shares	129,987	130,689
SOCIETE GENERALE SA 144AVAR RT 01/19/2055 DD 01/19/24	315,000 Shares	315,000	315,994
STANDARD CHARTERED PLC 144AVAR RT 05/14/2035 DD 05/14/24	235,000 Shares	235,000	236,861
T-MOBILE USA INC5.500% 01/15/2055 DD 01/12/24	25,000 Shares	24,932	24,572
WAND NEWCO 3 INC 144A7.625% 01/30/2032 DD 01/30/24	300,000 Shares	300,000	306,000
US 10YR ULTRA FUTURE (CBT)EXP JUN 24	2,496 Shares	-	2,816,688
US 10YR ULTRA FUTURE (CBT)EXP SEP 24	2,088 Shares	-	11,089,812
US 10YR ULTRA FUTURE (CBT)EXP DEC 24	2,215 Shares	-	12,836,294
US LONG BOND FUTURE (CBT)EXP JUN 24	2,085 Shares	-	2,840,188
US TREAS BD FUTURE (CBT)EXP SEP 24	2,012 Shares	-	13,930,754
US TREAS BD FUTURE (CBT)EXP DEC 24	1,876 Shares	-	15,926,220
US 10YR NOTE FUTURE (CBT)JUN 2CALL MAY 24 109.500 ED 052424	6 Shares	1,586	50
US 10YR NOTE FUTURE (CBT)EXP JUN 24	1,604 Shares	-	1,730,125
US 10YR NOTE FUTURE (CBT)EXP SEP 24	1,525 Shares	-	6,547,247

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Acquired and Disposed of Within Year)
For the year ended December 31, 2024

(a) Identity of issue, borrower, lessor, or similar party	(b) Shares / Units	(c) Cost of acquisitions	(d) Proceeds of dispositions
US 10YR TREAS NTS FUTURE (CBT)EXP DEC 24	1,644 Shares	-	7,764,847
US 5YR NOTE FUTURE (CBT)EXP JUN 24	1,840 Shares	-	2,098,721
US 5YR NOTE FUTURE (CBT)EXP SEP 24	1,380 Shares	-	4,295,257
US 5YR TREAS NTS FUTURE (CBT)EXP DEC 24	1,733 Shares	-	5,359,820
C\$ CURRENCY FUTURE (CME)EXP JUN 24	36 Shares	-	52,812
C\$ CURRENCY FUTURE (CME)EXP SEP 24	1 Shares	-	1,708
US 2YR NOTE FUTURE (CBT)EXP JUN 24	1,473 Shares	-	2,159,546
US 2YR NOTE FUTURE (CBT)EXP SEP 24	1,269 Shares	-	3,569,504
US 2YR TREAS NTS FUT (CBT)EXP DEC 24	1,214 Shares	-	1,718,344
S&P MID 400 EMINI FUTURE (CME)EXP JUN 24	8 Shares	-	89,392
S&P MID 400 EMINI FUTURE (CME)EXP SEP 24	19 Shares	-	126,749
S&P MID 400 EMINI FUTURE (CME)EXP DEC 24	17 Shares	-	87,414
S&P 500 EMINI INDEX FUT (CME)EXP JUN 24	102 Shares	-	1,322,044
S&P500 EMINI FUTURE (CME)EXP SEP 24	16 Shares	-	29,786
S & P 500 E MINI IND FUT (CME)EXP DEC 24	21 Shares	-	99,754
US ULTRA BOND (CBT)EXP JUN 24	348 Shares	-	764,110
US ULTRA BOND FUTURE (CBT)EXP SEP 24	48 Shares	-	1,159,284
US ULTRA BOND FUTURE (CBT)EXP DEC 24	110 Shares	-	2,549,237
MSCI EAFE FUTURE (NYF)EXP JUN 24	190 Shares	-	986,700
MSCI EAFE FUTURE (NYF)EXP SEP 24	21 Shares	-	6,435
MSCI EAFE FUTURE (NYF)EXP DEC 24	31 Shares	-	107,257
MSCI EMGMKT FUTURE (NYF)EXP JUN 24	202 Shares	-	301,142
MSCI EMGMKT FUTURE (NYF)EXP SEP 24	24 Shares	-	8,237
MSCI EMGMKT FUTURE (NYF)EXP DEC 24	77 Shares	-	75,976
E-MINI RUSS 2000 FUTURE (CME)EXP JUN 24	23 Shares	-	127,465
E-MINI RUSS 2000 FUTURE (CME)EXP SEP 24	54 Shares	-	237,723
E-MINI RUSS 2000 FUTURE (CME)EXP DEC 24	41 Shares	-	25,334
CCP OIS R SOFRCALL SEP 24 003.375 ED 090324	200,000 Shares	805	51
CCP OIS R SOFRCALL SEP 24 003.232 ED 090624	150,000 Shares	720	179
CCP OIS R SOFR P 3.8%PUT FEB 24 003.800 ED 020524	500,000 Shares	2,375	165
CCP OIS R SOFRPUT JAN 25 004.150 ED 01/13/25	5,100,000 Shares	9,690	18,806
CCP OIS P 4.5% R SOFRPUT FEB 25 004.500 ED 021325	1,100,000 Shares	16,563	19,140
CCP_IRS. P AUD-BBR-BBSW 6M CMEREC 4.5% 2034 SEP 18	1,600,000 Shares	6,863	20,905
CCP_IRS. P AUD-BBR-BBSW 6M CMEREC 4.5% 2034 SEP 18	1,600,000 Shares	-	-
CCP_IRS. P AUD-BBR-BBSW 6M CMEREC 4.0% 2035 MAR 19	2,100,000 Shares	-	-
CCP_IRS. P AUD-BBR-BBSW 6M CMEREC 4.0% 2035 MAR 19	2,100,000 Shares	68,328	31,645
EURO-BOBL FUTURE (EUX)EXP JUN 24	8 Shares	-	17,543
EURO-BOBL FUTURE (EUX)EXP SEP 24	8 Shares	-	12,880
SMITH & NEPHEW PLC	23,729 Shares	349,615	295,445
CCP_IRS. R GBP-SONIA-COMPOUNDPAY 3.75% 2034 SEP 18	300,000 Shares	-	565
CCP_IRS. R GBP-SONIA-COMPOUNDPAY 3.75% 2034 SEP 18	300,000 Shares	4,801	1,283
CCP_IRS. R GBP-SONIA-COMPOUNDPAY 3.7% 2034 MAR 28	100,000 Shares	-	563
CCP_IRS. R GBP-SONIA-COMPOUNDPAY 3.7% 2034 MAR 28	100,000 Shares	-	-
THAMES WATER UTILITIES FI REGS5.500% 02/11/2041	100,000 Shares	103,075	100,477
UNITED KINGDOM GILT REGS4.375% 07/31/2054	740,000 Shares	937,335	951,547
SW FINANCE I PLC REGS7.000% 04/16/2040	100,000 Shares	120,101	109,508
LONG GILT FUTURE (ICF)EXP JUN 24	14 Shares	-	45,494
LONG GILT FUTURE (ICF)EXP SEP 24	14 Shares	-	43,027
LONG GILT FUTURE (ICF)EXP DEC 24	12 Shares	-	3,568
SOCIONEXT INC	4,600 Shares	113,261	87,724
KOKUSAI ELECTRIC CORP	2,900 Shares	84,624	43,484
JPN 10Y BOND FUTURE (OSE)EXP JUN 24	2 Shares	-	26,186
JPN 10Y BOND FUTURE (OSE)EXP SEP 24	2 Shares	-	26,270
JPN 10Y BOND FUTURE (OSE)EXP DEC 24	2 Shares	-	5,200
ARGENTINA TREASURY BOND BONCER0.000% 03/31/2026	18,523,000 Shares	22,472	18,721
LETRA DEL TESORO NACIONAL CAPI4.500% 01/17/2025	1,149,000 Shares	1,250	919
CCP_CDS. SP UL THE BOEING COMPREC 100BPS 2025 DEC 20	400,000 Shares	-	2,486
CCP_CDS. SP UL THE BOEING COMPREC 100BPS 2025 DEC 20	400,000 Shares	1,572	-

See Independent Auditor's Report

Oncor Retirement Plan
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For the year ended December 31, 2024

(a) Identity of issue, borrower, lessor, or similar party	(b) Shares / Units	(c) Cost of acquisitions	(d) Proceeds of dispositions
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.59% 2034 JAN 09	300,000 Shares	-	5,086
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.59% 2034 JAN 09	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.74% 2034 JAN 22	100,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.74% 2034 JAN 22	100,000 Shares	16	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.74% 2034 JAN 23	100,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.74% 2034 JAN 23	100,000 Shares	-	325
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.74% 2034 JAN 23	100,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.74% 2034 JAN 23	100,000 Shares	-	311
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.69% 2034 JAN 24	300,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.69% 2034 JAN 24	300,000 Shares	-	2,524
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.67% 2034 JAN 24	300,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.67% 2034 JAN 24	300,000 Shares	-	3,020
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.66% 2034 JAN 24	100,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.66% 2034 JAN 24	100,000 Shares	-	1,089
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.94% 2029 FEB 22	800,000 Shares	-	4,626
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.94% 2029 FEB 22	800,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.97% 2029 FEB 27	300,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.97% 2029 FEB 27	300,000 Shares	-	918
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.5% 2054 JUN 20	1,100,000 Shares	10,872	99,824
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.5% 2054 JUN 20	1,100,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.65% 2034 JAN 08	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.67% 2034 JAN 08	300,000 Shares	-	3,207
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.67% 2034 JAN 08	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.65% 2034 JAN 08	300,000 Shares	-	3,764
CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.06% 2034 JUL 02	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.06% 2034 JUL 02	300,000 Shares	-	7,679
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.99% 2034 JUL 02	400,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.99% 2034 JUL 02	400,000 Shares	-	8,059
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.89% 2034 JUL 12	300,000 Shares	227	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.89% 2034 JUL 12	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.88% 2034 JUL 10	500,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.88% 2034 JUL 10	500,000 Shares	-	1,128
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.9% 2034 APR 10	200,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.9% 2034 APR 10	200,000 Shares	-	5,487
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.9% 2034 APR 15	100,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.9% 2034 APR 15	100,000 Shares	-	2,745
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.08% 2034 APR 17	250,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.08% 2034 APR 17	250,000 Shares	-	3,238
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.11% 2034 APR 24	300,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.11% 2034 APR 24	300,000 Shares	-	4,238
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.15% 2034 APR 22	200,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.15% 2034 APR 22	200,000 Shares	-	1,519
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.09% 2034 APR 22	250,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.09% 2034 APR 22	250,000 Shares	-	3,208
CCP_ZCS. R USD-SOFR-COMPOUND CPAY 5.16% 2025 MAY 31	2,500,000 Shares	-	-
CCP_ZCS. R USD-SOFR-COMPOUND CPAY 5.16% 2025 MAY 31	2,500,000 Shares	106	578
CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.1% 2035 FEB 18	300,000 Shares	-	1,910
CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.1% 2035 FEB 18	300,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.08% 2034 APR 29	200,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.08% 2034 APR 29	200,000 Shares	-	829
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.13% 2034 MAY 03	200,000 Shares	-	14
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.13% 2034 MAY 03	200,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.09% 2034 APR 30	800,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.09% 2034 APR 30	800,000 Shares	-	2,538
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.2% 2034 MAY 06	300,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.2% 2034 MAY 06	300,000 Shares	-	1,727
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.01% 2034 MAY 17	100,000 Shares	78	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.01% 2034 MAY 17	100,000 Shares	-	-

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
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For the year ended December 31, 2024

(a) Identity of issue, borrower, lessor, or similar party	(b) Shares / Units	(c) Cost of acquisitions	(d) Proceeds of dispositions
CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.08% 2034 JUN 05	300,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 4.08% 2034 JUN 05	300,000 Shares	-	4,080
CCP_IRS._P USD-SOFR-COMPOUND CREC 3.87% 2034 NOV 14	300,000 Shares	-	1,223
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.86% 2034 NOV 14	300,000 Shares	-	-
CCP_IRS._P USD-SOFR-COMPOUND CREC 3.86% 2034 NOV 14	300,000 Shares	-	1,650
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.87% 2034 NOV 14	300,000 Shares	-	-
CCP_IRS._P USD-SOFR-COMPOUND CREC 3.86% 2034 NOV 19	200,000 Shares	-	232
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.79% 2034 NOV 19	300,000 Shares	-	-
CCP_IRS._P USD-SOFR-COMPOUND CREC 3.79% 2034 NOV 19	300,000 Shares	-	3,813
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.86% 2034 NOV 19	200,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.87% 2034 NOV 20	300,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.87% 2034 NOV 20	300,000 Shares	-	1,361
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.67% 2049 NOV 15	300,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.67% 2049 NOV 15	300,000 Shares	-	13,291
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.27% 2049 NOV 15	100,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.27% 2049 NOV 15	100,000 Shares	-	30
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.31% 2049 NOV 15	600,000 Shares	-	6,723
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.31% 2049 NOV 15	600,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.27% 2049 NOV 15	100,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.27% 2049 NOV 15	100,000 Shares	-	787
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.53% 2049 NOV 15	200,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.53% 2049 NOV 15	200,000 Shares	-	4,858
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.53% 2049 NOV 15	300,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.53% 2049 NOV 15	300,000 Shares	-	5,510
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.53% 2049 NOV 15	600,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.53% 2049 NOV 15	600,000 Shares	-	13,304
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.43% 2049 NOV 15	700,000 Shares	-	3,716
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.43% 2049 NOV 15	700,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.38% 2049 NOV 15	300,000 Shares	-	2,928
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.38% 2049 NOV 15	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.47% 2049 NOV 15	800,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.47% 2049 NOV 15	800,000 Shares	-	10,513
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.39% 2049 NOV 15	200,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.39% 2049 NOV 15	200,000 Shares	-	2,224
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.42% 2049 NOV 15	200,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.42% 2049 NOV 15	200,000 Shares	-	6,367
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.4% 2049 NOV 15	100,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.4% 2049 NOV 15	100,000 Shares	-	2,693
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.57% 2034 AUG 14	300,000 Shares	-	8,538
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.57% 2034 AUG 14	300,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.53% 2034 AUG 20	300,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.53% 2034 AUG 20	300,000 Shares	-	5,884
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 19	300,000 Shares	-	8,067
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 19	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.55% 2034 AUG 21	300,000 Shares	-	5,145
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.55% 2034 AUG 21	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.56% 2034 AUG 21	300,000 Shares	-	5,898
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.56% 2034 AUG 21	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.61% 2034 AUG 28	300,000 Shares	-	10,151
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.61% 2034 AUG 28	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 28	300,000 Shares	-	7,744
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 28	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.57% 2034 AUG 28	300,000 Shares	-	6,946
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.57% 2034 AUG 28	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.4% 2053 NOV 15	2,400,000 Shares	-	88,914
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.4% 2053 NOV 15	2,400,000 Shares	31,283	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.61% 2034 AUG 28	100,000 Shares	-	193
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.61% 2034 AUG 28	100,000 Shares	-	-

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
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For the year ended December 31, 2024

(a) Identity of issue, borrower, lessor, or similar party	(b) Shares / Units	(c) Cost of acquisitions	(d) Proceeds of dispositions
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 28	300,000 Shares	-	7,351
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 28	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.51% 2034 SEP 04	500,000 Shares	-	7,511
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.51% 2034 SEP 04	500,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.47% 2034 SEP 04	200,000 Shares	-	1,516
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.47% 2034 SEP 04	200,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.3% 2053 DEC 02	3,300,000 Shares	821	182,046
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.3% 2053 DEC 02	3,300,000 Shares	12,153	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.41% 2034 SEP 05	300,000 Shares	-	9,598

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4j - Supplemental Schedule of Reportable Transactions
For the year ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
CATEGORY (i) : A SINGLE TRANSACTION IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS:								
No reportable transactions in this category.								
CATEGORY (ii) : A SERIES OF TRANSACTION WITH THE SAME PERSON, INVOLVING PROPERTY OTHER THAN SECURITIES, IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS:								
No reportable transactions in this category.								
CATEGORY (iii): A SERIES OF TRANSACTIONS WITH THE SAME SECURITY IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS:								
Bank of New York Mellon	COLLECTIVE US GOV'T STIF 15 BPS	\$ 961,742,296	\$ -	\$ -	\$ -	\$ 961,742,296	\$ 961,742,296	\$ -
Bank of New York Mellon	COLLECTIVE US GOV'T STIF 15 BPS	-	1,041,171,694	-	-	1,041,171,694	1,041,171,694	-
US Treasury	US TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	356,531,636	-	-	-	356,531,636	356,531,636	-
US Treasury	US TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	-	356,162,533	-	-	357,344,789	356,162,533	(1,182,256)
US Treasury	U S TREASURY NOTE 2.625% 12/31/2025 DD 12/31/18	45,204,857	-	-	-	45,204,857	45,204,857	-
US Treasury	U S TREASURY NOTE 2.625% 12/31/2025 DD 12/31/18	-	45,204,325	-	-	45,204,857	45,204,325	(532)
US Treasury	U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	51,997,631	-	-	-	51,997,631	51,997,631	-
US Treasury	U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	-	47,638,637	-	-	47,798,948	47,638,637	(160,311)
US Treasury	U S TREASURY NOTE 0.875% 06/30/2026 DD 06/30/21	1,545,758,644	-	-	-	1,545,758,644	1,545,758,644	-
US Treasury	U S TREASURY NOTE 0.875% 06/30/2026 DD 06/30/21	-	1,577,952,748	-	-	1,578,255,814	1,577,952,748	(303,066)
US Treasury	US TREASURY NOTE 1.875% 02/28/2027 DD 02/28/22	551,851,487	-	-	-	551,851,487	551,851,487	-
US Treasury	US TREASURY NOTE 1.875% 02/28/2027 DD 02/28/22	-	548,481,036	-	-	548,141,575	548,481,036	339,461
US Treasury	U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	982,149,904	-	-	-	982,149,904	982,149,904	-
US Treasury	U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	-	974,440,784	-	-	973,482,695	974,440,784	958,089
US Treasury	U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	100,481,651	-	-	-	100,481,651	100,481,651	-
US Treasury	U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	-	113,203,203	-	-	113,686,397	113,203,203	(483,194)
US Treasury	U S TREASURY NOTE 4.625% 06/30/2025 DD 06/30/23	299,928,707	-	-	-	299,928,707	299,928,707	-
US Treasury	U S TREASURY NOTE 4.625% 06/30/2025 DD 06/30/23	-	299,943,190	-	-	299,928,707	299,943,190	14,483
US Treasury	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	198,622,807	-	-	-	198,622,807	198,622,807	-
US Treasury	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	-	193,706,426	-	-	192,994,994	193,706,426	711,432
US Treasury	U S TREASURY NOTE 4.250% 02/28/2029 DD 02/29/24	58,797,359	-	-	-	58,797,359	58,797,359	-
US Treasury	U S TREASURY NOTE 4.250% 02/28/2029 DD 02/29/24	-	61,917,535	-	-	61,708,699	61,917,535	208,836
US Treasury	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	120,497,574	-	-	-	120,497,574	120,497,574	-
US Treasury	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	-	117,357,580	-	-	117,333,509	117,357,580	24,071
US Treasury	U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24	67,323,433	-	-	-	67,323,433	67,323,433	-
US Treasury	U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24	-	67,478,331	-	-	67,323,433	67,478,331	154,898

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 26a — Schedule of Active Participant Data
as of January 1, 2024

Number of Participants, Average Cash Balance Account and Average Compensation

Attained	Years of Credited Service									
Age	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	111 \$1,158 \$67,823	131 \$6,376 \$92,126								
25-29	114 \$1,375 \$77,600	396 \$9,043 \$98,764	164 \$21,559 \$116,857							
30-34	68 \$1,516 \$81,373	248 \$10,381 \$101,776	295 \$27,288 \$121,866	61 \$45,849 \$132,171						
35-39	43 \$2,044 \$87,206	138 \$12,365 \$108,709	215 \$30,341 \$123,090	171 \$56,697 \$142,952	72 \$65,037 \$128,980	1				
40-44	31 \$1,808 \$86,052	81 \$13,319 \$115,236	131 \$35,654 \$132,094	113 \$62,895 \$141,885	104 \$74,163 \$132,964	53 \$72,047 \$136,033				
45-49	17	55 \$17,341 \$134,660	64 \$36,753 \$125,520	67 \$67,907 \$142,683	50 \$77,831 \$137,180	98 \$87,969 \$130,299	33 \$100,087 \$132,374			
50-54	17	44 \$17,371 \$141,359	46 \$37,379 \$119,929	44 \$69,448 \$142,077	26 \$98,453 \$178,836	49 \$109,811 \$142,865	47 \$104,122 \$134,109	29 \$133,963 \$144,536		
55-59	8	38 \$16,382 \$114,242	28 \$39,355 \$115,048	21 \$89,860 \$255,723	22 \$75,411 \$119,158	30 \$109,167 \$146,162	23 \$112,490 \$142,572	80 \$150,983 \$146,996	113 \$105,500 \$136,187	3
60-64	2	16 \$48,200 \$132,360	26 \$79,681 \$122,987	23	10	17	17	44 \$155,005 \$161,396	258 \$98,625 \$136,864	4
65-69	5	5	11	7	4	4	5	8	18	69 \$132,945 \$150,571
70+		3	3	4	1			1	4	24 \$76,222 \$134,635 N-4,386

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

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

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2023), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA.
1st Segment Rate	4.75%
2nd Segment Rate	4.87%
3rd Segment Rate	5.59%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2023), without regard to interest rate stabilization.
1st Segment Rate	3.62%
2nd Segment Rate	4.46%
3rd Segment Rate	4.52%
Pay Increases Rates	Assumed pay increase rates include merit and promotional increases reflected in Table A plus the assumed inflation rate.
Inflation Rate	2.30%
Expected Return on Assets	6.64% (limited to 5.59%)
Cash Balance Interest Crediting Rate	3.50%
Cash Balance Annuity Conversion Interest Rates	Underlying funding interest rates
Social Security Wage Base Increases	3.00%
Mortality Rates	
Healthy and Disabled	2024 generational mortality tables for annuitants and non-annuitants per §1.430(h)(3)-1(b).
Cash Balance Conversion	2024 plan year IRC section 417(e)(3) mortality table.
Retirement Rates	See Table B.
Withdrawal Rates	See Table C.
Disability Rates	See Table D. 1987 Group Long-Term Disability Study with 6-month elimination period.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Payment Form

Traditional Participants	55% Joint and 100% survivor annuity. 45% Single life annuity.
Cash Balance Participants	5% Joint and 100% survivor annuity. 5% Single life annuity. 90% Lump sum.

Benefit Commencement Age

Active Participants

Traditional Participants

Retirement Eligible	Immediate.
Not Retirement Eligible	Less than 15 years of service: Age 65. More than 15 years of service: Age 62.

Cash Balance Participants

Lump Sum Payment Form	40% Immediate. 60% Deferred to age 65.
-----------------------	---

Annuity Payment Form	Age 65.
----------------------	---------

ENSERCH Participants

Retirement Eligible	Age 55.
Not Retirement Eligible	Age 65.

LTD Participants	Age 65.
------------------	---------

Terminated Vested Participants

Traditional Participants	Less than 15 years of service: Age 65. More than 15 years of service: Age 62.
--------------------------	--

Cash Balance Participants	Lump sum payment form under Age 65: 10% immediate. Lump sum payment form over Age 65: Immediate. Annuity payment form: Age 65.
---------------------------	--

ENSERCH/EBASCO Participants	Age 65.
-----------------------------	---------

Decrement Timing

Beginning of year decrements.

Surviving Spouse Benefit

80% of males and 80% of females have an eligible spouse; males are three years older than their spouses.

Benefit and Compensation Limits

Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$275,000 and the IRC section 401(a)(17) compensation limit of \$345,000.

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Trust Expenses Included in Target Normal Cost

\$13,147,000. Expenses are equal to actual prior year administrative expenses plus current year PBGC premiums, rounded to the nearest \$1,000.

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2024.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table A

Merit and Promotional Increases

Age	Traditional Participants	Cash Balance Participants	Age	Traditional Participants	Cash Balance Participants
20	N/A	17.4%	45	3.0%	4.7%
21	N/A	17.4%	46	2.9%	4.6%
22	N/A	17.4%	47	2.8%	4.5%
23	N/A	15.4%	48	2.7%	4.3%
24	N/A	13.5%	49	2.6%	4.1%
25	N/A	11.6%	50	2.5%	3.9%
26	N/A	9.7%	51	2.4%	3.8%
27	N/A	8.8%	52	2.3%	3.6%
28	N/A	8.5%	53	2.2%	3.5%
29	N/A	8.1%	54	2.1%	3.4%
30	3.5%	7.8%	55	2.0%	3.3%
31	3.5%	7.5%	56	1.9%	3.3%
32	3.5%	7.1%	57	1.8%	3.2%
33	3.5%	6.9%	58	1.7%	3.1%
34	3.5%	6.7%	59	1.6%	2.9%
35	3.5%	6.5%	60	1.5%	2.8%
36	3.5%	6.2%	61	1.4%	2.7%
37	3.5%	6.0%	62	1.4%	2.5%
38	3.5%	5.8%	63	1.4%	2.5%
39	3.5%	5.6%	64	1.4%	2.5%
40	3.5%	5.5%	65+	1.4%	2.5%
41	3.4%	5.3%			
42	3.3%	5.1%			
43	3.2%	5.0%			
44	3.1%	4.9%			

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table B

Retirement Rates

Age	Traditional Participants	Cash Balance Participants
55	5.00%	4.00%
56	5.00%	4.00%
57	5.00%	4.00%
58	5.00%	4.00%
59	10.00%	8.00%
60	10.00%	8.00%
61	5.00%	8.00%
62	30.00%	12.00%
63	25.00%	12.00%
64	30.00%	12.00%
65	30.00%	20.00%
66	30.00%	20.00%
67	30.00%	20.00%
68	30.00%	20.00%
69	30.00%	20.00%
70+	100.00%	100.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table C

Withdrawal Rates for Participants With at Least Three Years of Service

Age	Rate	Age	Rate
20	5.00%	40	2.25%
21	5.00%	41	2.25%
22	5.00%	42	2.25%
23	5.00%	43	2.25%
24	5.00%	44	2.25%
25	5.00%	45	2.25%
26	5.00%	46	2.25%
27	5.00%	47	2.25%
28	5.00%	48	2.25%
29	5.00%	49	2.25%
30	4.25%	50	1.50%
31	4.25%	51	1.50%
32	4.25%	52	1.50%
33	4.25%	53	1.50%
34	4.25%	54	1.50%
35	2.75%	55+	0.00%
36	2.75%		
37	2.75%		
38	2.75%		
39	2.75%		

Withdrawal Rates for Participants With Less Than Three Years of Service

Service	Rate
0	10.00%
1	6.00%
2	5.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table D

Disability Rates (Male)

Age	Rate	Age	Rate
15	0.0800%	40	0.1760%
16	0.0800%	41	0.1890%
17	0.0800%	42	0.2020%
18	0.0800%	43	0.2328%
19	0.0800%	44	0.2636%
20	0.0800%	45	0.2944%
21	0.0800%	46	0.3252%
22	0.0800%	47	0.3560%
23	0.0818%	48	0.4172%
24	0.0836%	49	0.4784%
25	0.0854%	50	0.5396%
26	0.0872%	51	0.6008%
27	0.0890%	52	0.6620%
28	0.0922%	53	0.7670%
29	0.0954%	54	0.8720%
30	0.0986%	55	0.9770%
31	0.1018%	56	1.0820%
32	0.1050%	57	1.1870%
33	0.1114%	58	1.2838%
34	0.1178%	59	1.3806%
35	0.1242%	60	1.4774%
36	0.1306%	61	1.5742%
37	0.1370%	62+	1.6710%
38	0.1500%		
39	0.1630%		

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table D continued

Disability Rates (Female)

Age	Rate	Age	Rate
15	0.1000%	40	0.2756%
16	0.1000%	41	0.2903%
17	0.1000%	42	0.3050%
18	0.1000%	43	0.3366%
19	0.1000%	44	0.3681%
20	0.1000%	45	0.3997%
21	0.1000%	46	0.4312%
22	0.1000%	47	0.4628%
23	0.1031%	48	0.5159%
24	0.1063%	49	0.5690%
25	0.1094%	50	0.6220%
26	0.1126%	51	0.6751%
27	0.1157%	52	0.7282%
28	0.1236%	53	0.7962%
29	0.1316%	54	0.8642%
30	0.1395%	55	0.9323%
31	0.1475%	56	1.0003%
32	0.1554%	57	1.0683%
33	0.1706%	58	1.1053%
34	0.1858%	59	1.1423%
35	0.2011%	60	1.1792%
36	0.2163%	61	1.2162%
37	0.2315%	62+	1.2532%
38	0.2462%		
39	0.2609%		

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4j - Supplemental Schedule of Reportable Transactions
For the year ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
CATEGORY (i) : A SINGLE TRANSACTION IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS:								
No reportable transactions in this category.								
CATEGORY (ii) : A SERIES OF TRANSACTION WITH THE SAME PERSON, INVOLVING PROPERTY OTHER THAN SECURITIES, IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS:								
No reportable transactions in this category.								
CATEGORY (iii): A SERIES OF TRANSACTIONS WITH THE SAME SECURITY IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS:								
Bank of New York Mellon	COLLECTIVE US GOV'T STIF 15 BPS	\$ 961,742,296	\$ -	\$ -	-	\$ 961,742,296	\$ 961,742,296	\$ -
Bank of New York Mellon	COLLECTIVE US GOV'T STIF 15 BPS	-	1,041,171,694	-	-	1,041,171,694	1,041,171,694	-
US Treasury	US TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	356,531,636	-	-	-	356,531,636	356,531,636	-
US Treasury	US TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	-	356,162,533	-	-	357,344,789	356,162,533	(1,182,256)
US Treasury	U S TREASURY NOTE 2.625% 12/31/2025 DD 12/31/18	45,204,857	-	-	-	45,204,857	45,204,857	-
US Treasury	U S TREASURY NOTE 2.625% 12/31/2025 DD 12/31/18	-	45,204,325	-	-	45,204,857	45,204,325	(532)
US Treasury	U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	51,997,631	-	-	-	51,997,631	51,997,631	-
US Treasury	U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	-	47,638,637	-	-	47,798,948	47,638,637	(160,311)
US Treasury	U S TREASURY NOTE 0.875% 06/30/2026 DD 06/30/21	1,545,758,644	-	-	-	1,545,758,644	1,545,758,644	-
US Treasury	U S TREASURY NOTE 0.875% 06/30/2026 DD 06/30/21	-	1,577,952,748	-	-	1,578,255,814	1,577,952,748	(303,066)
US Treasury	US TREASURY NOTE 1.875% 02/28/2027 DD 02/28/22	551,851,487	-	-	-	551,851,487	551,851,487	-
US Treasury	US TREASURY NOTE 1.875% 02/28/2027 DD 02/28/22	-	548,481,036	-	-	548,141,575	548,481,036	339,461
US Treasury	U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	982,149,904	-	-	-	982,149,904	982,149,904	-
US Treasury	U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	-	974,440,784	-	-	973,482,695	974,440,784	958,089
US Treasury	U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	100,481,651	-	-	-	100,481,651	100,481,651	-
US Treasury	U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	-	113,203,203	-	-	113,686,397	113,203,203	(483,194)
US Treasury	U S TREASURY NOTE 4.625% 06/30/2025 DD 06/30/23	299,928,707	-	-	-	299,928,707	299,928,707	-
US Treasury	U S TREASURY NOTE 4.625% 06/30/2025 DD 06/30/23	-	299,943,190	-	-	299,928,707	299,943,190	14,483
US Treasury	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	198,622,807	-	-	-	198,622,807	198,622,807	-
US Treasury	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	-	193,706,426	-	-	192,994,994	193,706,426	711,432
US Treasury	U S TREASURY NOTE 4.250% 02/28/2029 DD 02/29/24	58,797,359	-	-	-	58,797,359	58,797,359	-
US Treasury	U S TREASURY NOTE 4.250% 02/28/2029 DD 02/29/24	-	61,917,535	-	-	61,708,699	61,917,535	208,836
US Treasury	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	120,497,574	-	-	-	120,497,574	120,497,574	-
US Treasury	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	-	117,357,580	-	-	117,333,509	117,357,580	24,071
US Treasury	U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24	67,323,433	-	-	-	67,323,433	67,323,433	-
US Treasury	U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24	-	67,478,331	-	-	67,323,433	67,478,331	154,898

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ONCOR RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ONCOR ELECTRIC DELIVERY COMPANY LLC	D Employer Identification Number (EIN) 75-2967830
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	1,680,684,677	
b	Actuarial value	2b	1,848,753,144	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	6,427	1,509,576,282	1,509,576,282
b	For terminated vested participants	3,658	212,957,517	212,957,517
c	For active participants	4,386	458,883,328	493,627,934
d	Total	14,471	2,181,417,127	2,216,161,733
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.08%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	31,737,058	
b	Expected plan-related expenses	6b	13,147,000	
c	Target normal cost	6c	44,884,058	

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

SIGN HERE	Allison Logan Signature of actuary	08/27/2025 Date
	Allison Logan Type or print name of actuary	2307794 Most recent enrollment number
	Aon Consulting, Inc. Firm name	214-989-2641 Telephone number (including area code)
	5005 LBJ Freeway SUITE 1400 DALLAS TX 75244 Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	62,178,707
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	62,178,707
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>10.01</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		569,197
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.20</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		56,977
c Total available at beginning of current plan year to add to prefunding balance		626,174
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	83.42 %
15 Adjusted funding target attainment percentage	15	83.42 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.00 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2024	21,100,000	0			
07/12/2024	21,100,000	0			
10/15/2024	18,200,000	0			
01/14/2025	18,200,000	0			
03/28/2025	110,000,000	0			
Totals ►			18(b)	188,600,000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	179,618,648

20 Quarterly contributions and liquidity shortfalls:**a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.87 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	63
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	44,884,058
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	367,408,589	35,312,139
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 80,196,197
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35).....		36 80,196,197
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 179,618,648
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 99,422,451
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0
40	Unpaid minimum required contributions for all years		40 0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021		

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 19 — Discounted Employer Contributions

Year applied for contributions: 2024

		Days to Discount to 1/1/2024 at 5.08%		Interest Adjusted Contribution
Date	Amount			
April 15, 2024	\$ 21,100,000	105	\$	20,802,171
July 12, 2024	21,100,000	193		20,555,803
October 15, 2024	18,200,000	288		17,504,011
January 14, 2025	18,200,000	379		17,289,596
March 28, 2025	<u>110,000,000</u>	452		<u>103,467,067</u>
Total Contribution	\$ 188,600,000		\$	179,618,648

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

Weighted Average Retirement Age		
Group	Count	Average
Traditional	390	61.99
Cash Balance	3,996	63.30
		63.18
Final Weighted Average Age		63

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Traditional Participants

Retirement Age	Retirement Percentage	Number of Employees	Weighted Age
		Retired per 1,000	
55.0	5.00%	50.00	2,750.00
56.0	5.00%	47.50	2,660.00
57.0	5.00%	45.13	2,572.13
58.0	5.00%	42.87	2,486.39
59.0	10.00%	81.45	4,805.59
60.0	10.00%	73.31	4,398.33
61.0	5.00%	32.99	2,012.24
62.0	30.00%	188.03	11,657.78
63.0	25.00%	109.68	6,910.06
64.0	30.00%	98.72	6,317.77
65.0	30.00%	69.10	4,491.54
66.0	30.00%	48.37	3,192.45
67.0	30.00%	33.86	2,268.57
68.0	30.00%	23.70	1,611.70
69.0	30.00%	16.59	1,144.78
70.0	100.00%	38.71	2,709.87
Total:		1,000.00	61,989.19
Average Retirement Age:			61.98919

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Cash Balance Participants

Retirement Age	Retirement Percentage	Number of Employees Retired per	Weighted Age
		1,000	
55	3.00%	30.00	1,650.00
56	3.00%	29.10	1,629.60
57	3.00%	28.23	1,608.94
58	3.00%	27.38	1,588.05
59	3.00%	26.56	1,566.97
60	15.00%	128.81	7,728.61
61	15.00%	109.49	6,678.80
62	15.00%	93.07	5,770.05
63	15.00%	79.11	4,983.65
64	15.00%	67.24	4,303.34
65	20.00%	76.20	4,953.32
66	20.00%	60.96	4,023.62
67	20.00%	48.77	3,267.67
68	20.00%	39.02	2,653.15
69	20.00%	31.21	2,153.74
70	100.00%	124.85	8,739.80
Total:		1,000.00	63,299.30
Average Retirement Age:			63.29930

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- The cash balance annuity conversion mortality changed from the 2023 plan year IRC section 417(e)(3) mortality table to the 2024 plan year IRC section 417(e)(3) mortality table.
- The inflation rate changed from 2.40% to 2.30%.
- The cash balance interest crediting rate changed from 3.00% to 3.50%.
- The pay increase rates, retirement rates, withdrawal rates, benefit commencement timing, and payment form assumptions were updated to reflect recent plan experience and future expectations, based on the completion of an assumption study.
- The expected rate of return on plan assets changed from 6.76% to 6.64% (limited to 5.59%)

These changes were made to better reflect the anticipated plan experience. The funding assumption changes did not reduce the Funding Target liability below established thresholds; as such, approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 26a — Schedule of Active Participant Data
as of January 1, 2024

Number of Participants, Average Cash Balance Account and Average Compensation

Attained	Years of Credited Service									
Age	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	111 \$1,158 \$67,823	131 \$6,376 \$92,126								
25-29	114 \$1,375 \$77,600	396 \$9,043 \$98,764	164 \$21,559 \$116,857							
30-34	68 \$1,516 \$81,373	248 \$10,381 \$101,776	295 \$27,288 \$121,866	61 \$45,849 \$132,171						
35-39	43 \$2,044 \$87,206	138 \$12,365 \$108,709	215 \$30,341 \$123,090	171 \$56,697 \$142,952	72 \$65,037 \$128,980	1				
40-44	31 \$1,808 \$86,052	81 \$13,319 \$115,236	131 \$35,654 \$132,094	113 \$62,895 \$141,885	104 \$74,163 \$132,964	53 \$72,047 \$136,033				
45-49	17 \$17,341 \$134,660	55 \$36,753 \$125,520	64 \$67,907 \$142,683	67 \$77,831 \$137,180	50 \$87,969 \$130,299	98 \$100,087 \$132,374	33			
50-54	17 \$17,371 \$141,359	44 \$37,379 \$119,929	46 \$69,448 \$142,077	44 \$98,453 \$178,836	26 \$109,811 \$142,865	49 \$104,122 \$134,109	47 \$133,963 \$144,536	29		
55-59	8 \$16,382 \$114,242	38 \$39,355 \$115,048	28 \$89,860 \$255,723	21 \$75,411 \$119,158	22 \$109,167 \$146,162	30 \$112,490 \$142,572	23 \$150,983 \$146,996	80 \$105,500 \$136,187	113	3
60-64	2 \$48,200 \$132,360	16 \$79,681 \$122,987	26 \$122,987	23 \$122,987	10	17	17	44 \$155,005 \$161,396	258 \$98,625 \$136,864	4
65-69	5	5	11	7	4	4	5	8	18	69 \$132,945 \$150,571
70+		3	3	4	1			1	4	24 \$76,222 \$134,635 N-4,386

Schedule SB Attachment (Form 5500) —2024 Plan Year

Oncor Retirement Plan

EIN: 75-2967830 PN: 001

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	20,219,121	15,951,940	136,088,465	172,259,526
2025	22,478,566	13,567,463	133,498,606	169,544,635
2026	24,716,357	13,933,822	130,868,874	169,519,053
2027	26,938,062	14,038,171	128,182,398	169,158,631
2028	29,635,494	14,581,310	125,267,998	169,484,802
2029	30,836,068	15,401,386	122,226,567	168,464,021
2030	31,842,838	14,954,941	119,010,602	165,808,381
2031	32,543,934	15,308,312	115,594,907	163,447,153
2032	33,199,014	14,888,306	111,934,510	160,021,830
2033	31,954,373	14,721,394	108,047,669	154,723,436
2034	32,191,475	14,639,781	103,922,889	150,754,145
2035	31,538,076	14,207,662	99,564,255	145,309,993
2036	32,112,298	14,043,687	94,970,265	141,126,250
2037	31,380,849	13,690,502	90,152,232	135,223,583
2038	30,483,203	13,425,453	85,133,348	129,042,004
2039	31,288,241	13,202,066	79,949,321	124,439,628
2040	30,619,529	12,744,990	74,636,923	118,001,442
2041	32,143,603	12,376,236	69,242,215	113,762,054
2042	31,527,097	11,967,830	63,815,956	107,310,883
2043	31,084,327	11,462,565	58,411,411	100,958,303
2044	30,885,070	11,002,030	53,082,071	94,969,171
2045	30,993,221	10,526,110	47,879,771	89,399,102
2046	31,948,780	9,917,642	42,852,835	84,719,257
2047	29,362,842	9,395,614	38,044,660	76,803,116
2048	30,753,553	8,860,712	33,492,945	73,107,210
2049	29,249,983	8,297,447	29,228,972	66,776,402
2050	29,481,373	7,708,941	25,277,307	62,467,621
2051	28,080,769	7,071,457	21,655,493	56,807,719
2052	27,207,088	6,498,031	18,373,717	52,078,836
2053	27,485,194	5,910,892	15,434,918	48,831,004
2054	24,428,368	5,322,672	12,835,084	42,586,124
2055	23,338,493	4,777,259	10,563,762	38,679,514
2056	21,319,750	4,259,524	8,604,662	34,183,936
2057	19,983,565	3,763,431	6,936,814	30,683,810
2058	19,559,313	3,306,644	5,535,554	28,401,511
2059	17,814,828	2,884,615	4,373,766	25,073,209
2060	16,751,564	2,498,326	3,423,268	22,673,158
2061	15,054,180	2,160,502	2,655,746	19,870,428
2062	13,398,322	1,843,765	2,043,872	17,285,959
2063	11,813,136	1,579,189	1,562,068	14,954,393
2064	9,709,133	1,342,778	1,187,054	12,238,965
2065	8,194,537	1,140,080	898,272	10,232,889
2066	5,745,187	967,042	677,994	7,390,223
2067	4,701,217	820,477	511,351	6,033,045
2068	3,342,021	696,811	386,123	4,424,955

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2069	2,643,436	592,882	292,457	3,528,775
2070	2,292,011	505,767	222,607	3,020,385
2071	1,994,160	432,830	170,561	2,597,551
2072	1,768,474	371,738	131,744	2,271,956
2073	1,580,053	320,484	102,727	2,003,264

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 422,455,387	January 1, 2023	14	\$ 40,320,315
Shortfall	\$ (55,046,798)	January 1, 2024	15	\$ (5,008,176)

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

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

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2023), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA.
1st Segment Rate	4.75%
2nd Segment Rate	4.87%
3rd Segment Rate	5.59%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2023), without regard to interest rate stabilization.
1st Segment Rate	3.62%
2nd Segment Rate	4.46%
3rd Segment Rate	4.52%
Pay Increases Rates	Assumed pay increase rates include merit and promotional increases reflected in Table A plus the assumed inflation rate.
Inflation Rate	2.30%
Expected Return on Assets	6.64% (limited to 5.59%)
Cash Balance Interest Crediting Rate	3.50%
Cash Balance Annuity Conversion Interest Rates	Underlying funding interest rates
Social Security Wage Base Increases	3.00%
Mortality Rates	
Healthy and Disabled	2024 generational mortality tables for annuitants and non-annuitants per §1.430(h)(3)-1(b).
Cash Balance Conversion	2024 plan year IRC section 417(e)(3) mortality table.
Retirement Rates	See Table B.
Withdrawal Rates	See Table C.
Disability Rates	See Table D. 1987 Group Long-Term Disability Study with 6-month elimination period.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Payment Form

Traditional Participants	55% Joint and 100% survivor annuity. 45% Single life annuity.
Cash Balance Participants	5% Joint and 100% survivor annuity. 5% Single life annuity. 90% Lump sum.

Benefit Commencement Age

Active Participants

Traditional Participants

Retirement Eligible	Immediate.
Not Retirement Eligible	Less than 15 years of service: Age 65. More than 15 years of service: Age 62.

Cash Balance Participants

Lump Sum Payment Form	40% Immediate. 60% Deferred to age 65.
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Annuity Payment Form	Age 65.
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ENSERCH Participants

Retirement Eligible	Age 55.
Not Retirement Eligible	Age 65.

LTD Participants	Age 65.
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Terminated Vested Participants

Traditional Participants	Less than 15 years of service: Age 65. More than 15 years of service: Age 62.
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Cash Balance Participants	Lump sum payment form under Age 65: 10% immediate. Lump sum payment form over Age 65: Immediate. Annuity payment form: Age 65.
---------------------------	--

ENSERCH/EBASCO Participants	Age 65.
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Decrement Timing

Beginning of year decrements.

Surviving Spouse Benefit

80% of males and 80% of females have an eligible spouse; males are three years older than their spouses.

Benefit and Compensation Limits

Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$275,000 and the IRC section 401(a)(17) compensation limit of \$345,000.

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Trust Expenses Included in Target Normal Cost

\$13,147,000. Expenses are equal to actual prior year administrative expenses plus current year PBGC premiums, rounded to the nearest \$1,000.

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2024.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table A

Merit and Promotional Increases

Age	Traditional Participants	Cash Balance Participants	Age	Traditional Participants	Cash Balance Participants
20	N/A	17.4%	45	3.0%	4.7%
21	N/A	17.4%	46	2.9%	4.6%
22	N/A	17.4%	47	2.8%	4.5%
23	N/A	15.4%	48	2.7%	4.3%
24	N/A	13.5%	49	2.6%	4.1%
25	N/A	11.6%	50	2.5%	3.9%
26	N/A	9.7%	51	2.4%	3.8%
27	N/A	8.8%	52	2.3%	3.6%
28	N/A	8.5%	53	2.2%	3.5%
29	N/A	8.1%	54	2.1%	3.4%
30	3.5%	7.8%	55	2.0%	3.3%
31	3.5%	7.5%	56	1.9%	3.3%
32	3.5%	7.1%	57	1.8%	3.2%
33	3.5%	6.9%	58	1.7%	3.1%
34	3.5%	6.7%	59	1.6%	2.9%
35	3.5%	6.5%	60	1.5%	2.8%
36	3.5%	6.2%	61	1.4%	2.7%
37	3.5%	6.0%	62	1.4%	2.5%
38	3.5%	5.8%	63	1.4%	2.5%
39	3.5%	5.6%	64	1.4%	2.5%
40	3.5%	5.5%	65+	1.4%	2.5%
41	3.4%	5.3%			
42	3.3%	5.1%			
43	3.2%	5.0%			
44	3.1%	4.9%			

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table B

Retirement Rates

Age	Traditional Participants	Cash Balance Participants
55	5.00%	4.00%
56	5.00%	4.00%
57	5.00%	4.00%
58	5.00%	4.00%
59	10.00%	8.00%
60	10.00%	8.00%
61	5.00%	8.00%
62	30.00%	12.00%
63	25.00%	12.00%
64	30.00%	12.00%
65	30.00%	20.00%
66	30.00%	20.00%
67	30.00%	20.00%
68	30.00%	20.00%
69	30.00%	20.00%
70+	100.00%	100.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table C

Withdrawal Rates for Participants With at Least Three Years of Service

Age	Rate	Age	Rate
20	5.00%	40	2.25%
21	5.00%	41	2.25%
22	5.00%	42	2.25%
23	5.00%	43	2.25%
24	5.00%	44	2.25%
25	5.00%	45	2.25%
26	5.00%	46	2.25%
27	5.00%	47	2.25%
28	5.00%	48	2.25%
29	5.00%	49	2.25%
30	4.25%	50	1.50%
31	4.25%	51	1.50%
32	4.25%	52	1.50%
33	4.25%	53	1.50%
34	4.25%	54	1.50%
35	2.75%	55+	0.00%
36	2.75%		
37	2.75%		
38	2.75%		
39	2.75%		

Withdrawal Rates for Participants With Less Than Three Years of Service

Service	Rate
0	10.00%
1	6.00%
2	5.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table D

Disability Rates (Male)

Age	Rate	Age	Rate
15	0.0800%	40	0.1760%
16	0.0800%	41	0.1890%
17	0.0800%	42	0.2020%
18	0.0800%	43	0.2328%
19	0.0800%	44	0.2636%
20	0.0800%	45	0.2944%
21	0.0800%	46	0.3252%
22	0.0800%	47	0.3560%
23	0.0818%	48	0.4172%
24	0.0836%	49	0.4784%
25	0.0854%	50	0.5396%
26	0.0872%	51	0.6008%
27	0.0890%	52	0.6620%
28	0.0922%	53	0.7670%
29	0.0954%	54	0.8720%
30	0.0986%	55	0.9770%
31	0.1018%	56	1.0820%
32	0.1050%	57	1.1870%
33	0.1114%	58	1.2838%
34	0.1178%	59	1.3806%
35	0.1242%	60	1.4774%
36	0.1306%	61	1.5742%
37	0.1370%	62+	1.6710%
38	0.1500%		
39	0.1630%		

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table D continued

Disability Rates (Female)

Age	Rate	Age	Rate
15	0.1000%	40	0.2756%
16	0.1000%	41	0.2903%
17	0.1000%	42	0.3050%
18	0.1000%	43	0.3366%
19	0.1000%	44	0.3681%
20	0.1000%	45	0.3997%
21	0.1000%	46	0.4312%
22	0.1000%	47	0.4628%
23	0.1031%	48	0.5159%
24	0.1063%	49	0.5690%
25	0.1094%	50	0.6220%
26	0.1126%	51	0.6751%
27	0.1157%	52	0.7282%
28	0.1236%	53	0.7962%
29	0.1316%	54	0.8642%
30	0.1395%	55	0.9323%
31	0.1475%	56	1.0003%
32	0.1554%	57	1.0683%
33	0.1706%	58	1.1053%
34	0.1858%	59	1.1423%
35	0.2011%	60	1.1792%
36	0.2163%	61	1.2162%
37	0.2315%	62+	1.2532%
38	0.2462%		
39	0.2609%		

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

Oncor Retirement Plan

Effective Date

October 1, 2012, restated effective January 1, 2020.

Effective October 1, 2012, the following plan participants were spun off from the Vistra Retirement Plan (formerly the EFH Retirement Plan) to the Oncor Retirement Plan: 1) active employees of Oncor; 2) retirees and beneficiaries receiving benefits from the Vistra Retirement Plan as of that date; 3) other former employees and beneficiaries with vested accrued benefits from the Vistra Retirement Plan on that date who had not gone into pay status; and, 4) alternate payees under qualified domestic relations orders in effect under the Vistra Retirement Plan as of October 1, 2012, other than qualified domestic relations orders relating to Employees who, as of October 1, 2012, are bargaining unit employees of Luminant.

Participation

Completion of at least one year of service and attainment of age 21.

Applicable Benefit Formula

Employees hired before January 1, 2001 were allowed a one-time choice between their then current pension benefit (generally final average pay), and a new Cash Balance benefit. For those electing the Cash Balance Plan an opening balance equal to the value of their Traditional benefit was determined. All hires after December 31, 2000 automatically enter the Cash Balance formula. In addition certain employees were already covered by a "Prior Cash Balance Formula" and certain employees, acquired as a result of various acquisitions have special minimum benefit provisions. The most notable of those special provisions pertain to former Enserch employees and those are summarized later in this material.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Normal Retirement

Eligibility

Attainment of age 65.

Current Oncor Formulas:

Traditional Final Average Pay
(Pre January 1, 2001 hires)

Monthly amount equal to the sum of (1) and (2):

- (1) $1.3\% \times (\text{Final Average Earnings not in excess of } \$7,800) \times \text{Accredited Service}$; and
- (2) $1.5\% \times (\text{Final Average Earnings in excess of } \$7,800) \times \text{Accredited Service}$.

Prior Cash Balance Formula

Cash Balance account is equal to the sum of (1) and (2):

- (1) Pay-based credits equal to a percentage of Earnings for each month as an eligible employee based on the following table:

Years of Accredited Service	Percentage
0, but less than 5	2.30%
5, but less than 10	3.15%
10, but less than 15	3.80%
15, but less than 20	4.60%
20, but less than 25	5.55%
25 or more	6.75%

- (2) Interest credits at the end of each month based on the account balance as of the end of the prior month. The interest rate applied each month is the greater of 2.10% and the monthly average yield on the published rate on 30-year Treasury bonds for the 12 months ending November 30 of the previous plan (calendar) year.

Current Cash Balance Formula

Cash Balance account is equal to the sum of (1) and (2):

- (1) Pay-based credits equal to a percentage of Earnings plus incentive pay for each month as an eligible employee based on the following table:

Age Plus Years of Accredited Service	Percentage
Less than 35	3.50%
35, but less than 50	4.50%
50, but less than 65	5.50%
65 or more	6.50%

Schedule SB Attachment (Form 5500) —2024 Plan Year

Oncor Retirement Plan

EIN: 75-2967830 PN: 001

- (2) Interest credits at the end of each month based on the account balance as of the end of the prior month. The interest rate applied each month is the greater of 2.10% and the monthly average yield on the published rate on 30-year Treasury bonds for the 12 months ending November 30 of the previous plan (calendar) year.

Early Retirement

Eligibility

Attainment of age 55 and 15 years of accredited service.

Benefits

The participant's accrued benefit at the date of early retirement is payable at the normal retirement age. The participant may elect an earlier commencement with early retirement reduction based on the participant's age at the annuity start date.

The early commencement benefit under the Traditional Final Average Pay formula shall be the accrued benefit under this formula reduced by 1/3% for each month the commencement date precedes the first day of the month coincident with or following their sixty-second birthday.

The benefit under the Cash Balance formula will be the account balance. This benefit can be received as either a lump sum or an actuarially equivalent annuity.

Late Retirement

Eligibility

Actively employed after normal retirement eligibility.

Benefits

The accrued benefit payable beginning on the first day of the month following Late Retirement is the greater of the accrued benefit calculated at termination under the applicable formula and the accrued benefit calculated at normal retirement age increased actuarially to the late retirement date.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Vested Terminations

Eligibility

Traditional Formula

Five years of vesting service and termination of employment for reasons other than disability and death.

Cash Balance Formula

Three years of vesting service and termination of employment for reasons other than disability and death.

Benefits

The benefit under the Traditional Final Average Pay formula shall be the accrued benefit payable at age 65. If the employee has at least 15 years of Accredited Service at termination, the benefit can commence as early as age 55 with the same reduction as for early retirement.

The benefit under the Cash Balance formula will be the account balance or an actuarially equivalent annuity that can commence immediately.

Disability Retirement

Eligibility

Participant must be eligible for benefits under the company's formal long-term disability plan.

Benefits

Service for purposes of Accredited Service will continue. however, average annual Earnings at the time of disability will be used to calculate retirement benefits.

Qualified Preretirement Survivor Annuity

Eligibility

A surviving spouse is eligible for the Qualified Preretirement Survivor Annuity (QPSA) if all of the following are satisfied:

- The participant was partially or fully vested
- The participant's death occurred before the benefit commencement date of the first pension payment to the participant
- For Traditional Final Average Pay participants the participant and spouse were married for not less than one year at the time of death

Benefits

The benefit payable to the surviving spouse under the Tradtionla Final Average Pay plan is the greater of (1) and (2) until remarriage of the surviving spouse and the benefit under (2) thereafter:

- (1) Two-thirds of the normal retirement benefit based on average annual Earnings and years of Accredited Service at the time of the participant's death.

Schedule SB Attachment (Form 5500) —2024 Plan Year

Oncor Retirement Plan

EIN: 75-2967830 PN: 001

- (2) The retirement benefit payable as if the employee had terminated on the date of death and elected to receive the 100% joint and survivor annuity option at the earliest possible date.

The benefit payable to the surviving spouse or designated beneficiary under the Cash Balance Plan is the vested account balance in the form of a lump sum or a monthly annuity.

Postretirement Death

Eligibility

If a participant dies after having started receiving retirement benefits, the survivor may be eligible for a portion of the participant's benefit, depending on the form of payment originally elected and the period of time over which payments have been made.

Benefits

Benefit amounts are based on the form of payment the participant was receiving.

Normal Form of Payment

Single life annuity for single participants. 100% qualified joint and survivor annuity for married participants.

Optional Forms of Payment

Actuarially equivalent amounts may be paid in any of the following forms:

- Single life annuity
- 50% joint and survivor annuity
- 100% joint and survivor annuity
- 10-year certain and life annuity
- Social Security adjustment
- Lump sum (only if less than \$5,000 for Traditional participants)

Employee Contributions

No employee contributions are required or allowed.

Pay Limits

The Enserch plan incorporates prospective EGTRRA Limits. Pre-EGTRRA Limits are calculated under the Extended Wear-Away GATT approach.

Ad Hoc Enhancements

From time to time, the plan has sponsored ad hoc enhancements including severance benefits, early retirement windows, and ad hoc retiree cost-of-living increases. None of these has consistently shown a pattern of entitlement to include their valuation for future retirees.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Definitions

Accredited Service

Accredited service is used to determine the amount of a participant's benefit under the plan.

Accredited service is years and complete months of participation, up to a maximum of 40 years.

Accredited service includes service credited under the Vistra Retirement Plan; however, accredited service under the Oncor Retirement Plan does not include any accredited service for which a participant has received, or is entitled to receive, a benefit under the Vistra Retirement Plan or the EFH Active Retirement Plan.

Vesting Service

Vesting service is used to determine a participant's eligibility to receive benefits under the plan.

Vesting service is years and complete months of service beginning no earlier than age 18.

Vesting service includes service credited under the Vistra Retirement Plan.

Earnings

Annual remuneration, exclusive of overtime earnings or any special, incentive or other extra compensation. Includes amounts contributed to a salary reduction arrangement. Earnings for Cash Balance participants shall include cash commissions and incentive compensation.

However, in no event will earnings exceed the statutory dollar limitation, adjusted for changes in the cost of living, as provided in section 401(a)(17) of the Code.

Final Average Earnings

Final average earnings will be calculated as one-third of the sum of the participant's earnings during the participant's highest three years of earnings

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Retirement and Benefit Program of 1969 of ENSERCH Corporation
and Participating Subsidiary Companies

Participation

Employees of Enserch Corporation as of the corporate merger date in 1997, and employed with TXU as of December 31, 1997.

Normal Retirement

Eligibility

Attainment of age 65.

Benefits

Greater of (1) Enserch benefit only, but considering all service with Enserch and TXU or (2) Enserch benefit accrued through December 31, 1997 (or earlier transfer date) plus TXU benefits accrued thereafter. (1) does not apply for periods of service in which an employee participates in the TXU cash balance formula.

Enserch Benefit

Monthly amount equal to the greater of (1), (2) and (3):

- (1) $1.25\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service up to 35 years}$; plus $0.50\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service for years 35 up to 45}$.
- (2) $1.00\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service up to 35 years}$; plus $0.50\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service for years 35 up to 45}$; plus $0.75\% \times (\text{Enserch Final Average Earnings in excess of Covered Compensation}) \times \text{Enserch Benefit Service up to 35 years}$.
- (3) Post-1990 minimum benefit, (a) + (b) + (c):
 - (a) Frozen April 30, 1989 benefit with pay growth adjustment through December 31, 1993.
 - (b) Frozen May 1, 1989–December 31, 1990 benefit with pay growth through December 31, 1990, consisting of a base component and an excess component.
 - (c) Greater of Enserch benefit (A) or (B) above with Enserch Benefit Service after December 31, 1990 only; the 45 year service cap is disregarded.

The post-1990 minimum benefit shall be no less than the prior minimum benefit as of December 31, 1990.

Schedule SB Attachment (Form 5500) —2024 Plan Year

Oncor Retirement Plan

EIN: 75-2967830 PN: 001

Early Retirement

Eligibility

Retirement after attainment of age 55 and five years of Enserch Benefit Service or age 50 and 15 years of TXU accredited service.

Benefits

Normal retirement benefit reduced for early commencement, but no earlier than earliest retirement age (age 55 if satisfying the 50+15 criteria, otherwise, 10 years prior to SSRA).

The reduction factor differs for each Enserch benefit component and age, according to the following table. Benefit component labels correspond to the labels under the retirement area.

Table	1	2	3	4
	(A), (B),			(C2),
Applies to:	(C3)	(C1)	(C2)	Excess
	Unreduced Age:			
Years Before Unreduced Age	SSRA	65	SSRA	SSRA
0	1.0000	1.00	1.00	1.000
1	0.9077	0.98	1.00	0.933
2	0.8255	0.96	1.00	0.867
3	0.7522	0.94	1.00	0.800
4	0.6866	0.92	1.00	0.733
5	0.6278	0.90	1.00	0.667
6	0.5748	0.84	0.95	0.633
7	0.5271	0.78	0.90	0.600
8	0.4840	0.72	0.85	0.567
9	0.4451	0.66	0.80	0.533
10	0.4098	0.60	0.75	0.500
11	Actuarial Equivalence	N/A	Actuarial Equivalence	N/A
12	Actuarial Equivalence	N/A	Actuarial Equivalence	N/A

The excess portion of (C)(2) is reduced by both tables 3 and 4.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Late Retirement

Eligibility

Actively employed after normal retirement eligibility.

Benefits

The accrued benefit payable beginning on the first day of the month following late retirement is the accrued benefit calculated at termination under the applicable formula indicated at normal retirement.

Vested Terminations

Eligibility

Five years of Vistra vesting service, but including service before age 18, and termination of employment for reasons other than disability and death.

Benefits

Accrued normal retirement benefit, payable as early as the earliest retirement age, reduced actuarially.

Disability Retirement

Eligibility

Disability as defined in the plan document, generally incapacity to perform current job or one concomitant with current qualifications, affirmed by a physician.

Benefits

100% immediate vesting, with termination date as of disability date. However, early commencement is in accordance with the reductions under Early Retirement.

Preretirement Survivor Annuity

Eligibility

A surviving spouse is eligible for the preretirement survivor annuity if all of the following are satisfied:

The participant was vested.

The participant's death occurred before the benefit commencement date of the first pension payment to the participant.

Benefits

Benefit as if the participant terminated employment on the date of death, selected the earliest commencement age, elected the joint and 50% survivor option with the spouse as joint annuitant, and then died. The spouse therefore is entitled to a single life survivor annuity.

Unreduced Form of Payment

10 year certain and life.

Normal Form of Payment

Actuarially equivalent life annuity for single participants and 100% joint and survivor if married.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Optional Forms of Payment

Actuarially equivalent amounts may be paid in any of the following forms:

- 10 year certain and life
- 100% joint and survivor
- Single life annuity
- 5 year certain and life
- 15 year certain and life
- 100% joint and survivor with 10 years certain
- 100% joint and survivor with 15 years certain
- 50% joint and survivor
- 67% joint and survivor
- 67% joint and contingent (reduce upon either death)
- 67% joint and survivor with 10 years certain
- Age 62 Social Security level income

Definitions

Enserch Benefit Service

Benefit service is credited from original hire date, and includes service with Vistra (except as where specifically excluded in the formulas); however, Enserch benefit service does not include any service for which a participant has received, or is entitled to receive, a benefit under the Vistra Retirement Plan or the EFH Active Retirement Plan.

For calculations involving Benefit Service after December 31, 1990 only, prior service shall still be considered in determining the 35 year service breakpoint.

Benefit service includes service with Fleet Star of Texas, L.C. and Transtar Technologies, L.C.

Service is counted as determined by administrative practice.

“Compensation” if not contributed to a cafeteria plan, within the meaning of section 125 of the code, pursuant to the participant’s election.

However, in no event will compensation exceed the statutory dollar limitation, adjusted for changes in the cost of living, as provided in section 401(a)(17) of the Code.

Enserch Final Average Earnings

Final average earnings is calculated as the highest monthly average of the sum of Enserch compensation during the 60-consecutive-month period ending on the

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

participant's retirement or earlier date of termination. For determining which 60 months are the highest, base pay alone is considered.

Enserch Compensation

For full-time participants, compensation includes:

- Base pay
- 401(k), 125,132(f) salary reductions
- Overtime, differentials, commissions
- Annual cash awards if allowed by incentive plan

For part-time participants, compensation includes:

- W-2 wages

Covered Compensation

The 35 year unindexed average of Social Security wage bases ending in the year the participant attains Social Security Retirement Age, with Social Security wage bases projected at a constant level amount between projected termination date and Social Security Retirement Age.

Social Security Retirement Age

Age at which unreduced benefits are available under the Social Security Act, but as further defined by Code section 415(b)(8). Currently this is:

65	if born before 1938;
66	if born between 1938 and 1954 inclusive; and
67	if born after 1954.

EBASCO Provisions

There were 10 active employees covered by the EBASCO plan provisions as of January 1, 2006. Those plan provisions are not summarized here due to its immaterial impact.

Changes in Plan Provisions Since the Prior Year

The funding and plan reporting valuations do not reflect any plan changes.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 19 — Discounted Employer Contributions

Year applied for contributions: 2024

		Days to Discount to 1/1/2024 at 5.08%		Interest Adjusted Contribution
Date	Amount			
April 15, 2024	\$ 21,100,000	105	\$	20,802,171
July 12, 2024	21,100,000	193		20,555,803
October 15, 2024	18,200,000	288		17,504,011
January 14, 2025	18,200,000	379		17,289,596
March 28, 2025	<u>110,000,000</u>	452		<u>103,467,067</u>
Total Contribution	\$ 188,600,000		\$	179,618,648

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

Weighted Average Retirement Age		
Group	Count	Average
Traditional	390	61.99
Cash Balance	3,996	63.30
		63.18
Final Weighted Average Age		63

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Traditional Participants

Retirement Age	Retirement Percentage	Number of Employees	Weighted Age
		Retired per 1,000	
55.0	5.00%	50.00	2,750.00
56.0	5.00%	47.50	2,660.00
57.0	5.00%	45.13	2,572.13
58.0	5.00%	42.87	2,486.39
59.0	10.00%	81.45	4,805.59
60.0	10.00%	73.31	4,398.33
61.0	5.00%	32.99	2,012.24
62.0	30.00%	188.03	11,657.78
63.0	25.00%	109.68	6,910.06
64.0	30.00%	98.72	6,317.77
65.0	30.00%	69.10	4,491.54
66.0	30.00%	48.37	3,192.45
67.0	30.00%	33.86	2,268.57
68.0	30.00%	23.70	1,611.70
69.0	30.00%	16.59	1,144.78
70.0	100.00%	38.71	2,709.87
Total:		1,000.00	61,989.19
Average Retirement Age:			61.98919

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Cash Balance Participants

Retirement Age	Retirement Percentage	Number of Employees Retired per 1,000	Weighted Age
55	3.00%	30.00	1,650.00
56	3.00%	29.10	1,629.60
57	3.00%	28.23	1,608.94
58	3.00%	27.38	1,588.05
59	3.00%	26.56	1,566.97
60	15.00%	128.81	7,728.61
61	15.00%	109.49	6,678.80
62	15.00%	93.07	5,770.05
63	15.00%	79.11	4,983.65
64	15.00%	67.24	4,303.34
65	20.00%	76.20	4,953.32
66	20.00%	60.96	4,023.62
67	20.00%	48.77	3,267.67
68	20.00%	39.02	2,653.15
69	20.00%	31.21	2,153.74
70	100.00%	124.85	8,739.80
Total:		1,000.00	63,299.30
Average Retirement Age:			63.29930

Schedule SB Attachment (Form 5500) —2024 Plan Year

Oncor Retirement Plan

EIN: 75-2967830 PN: 001

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	20,219,121	15,951,940	136,088,465	172,259,526
2025	22,478,566	13,567,463	133,498,606	169,544,635
2026	24,716,357	13,933,822	130,868,874	169,519,053
2027	26,938,062	14,038,171	128,182,398	169,158,631
2028	29,635,494	14,581,310	125,267,998	169,484,802
2029	30,836,068	15,401,386	122,226,567	168,464,021
2030	31,842,838	14,954,941	119,010,602	165,808,381
2031	32,543,934	15,308,312	115,594,907	163,447,153
2032	33,199,014	14,888,306	111,934,510	160,021,830
2033	31,954,373	14,721,394	108,047,669	154,723,436
2034	32,191,475	14,639,781	103,922,889	150,754,145
2035	31,538,076	14,207,662	99,564,255	145,309,993
2036	32,112,298	14,043,687	94,970,265	141,126,250
2037	31,380,849	13,690,502	90,152,232	135,223,583
2038	30,483,203	13,425,453	85,133,348	129,042,004
2039	31,288,241	13,202,066	79,949,321	124,439,628
2040	30,619,529	12,744,990	74,636,923	118,001,442
2041	32,143,603	12,376,236	69,242,215	113,762,054
2042	31,527,097	11,967,830	63,815,956	107,310,883
2043	31,084,327	11,462,565	58,411,411	100,958,303
2044	30,885,070	11,002,030	53,082,071	94,969,171
2045	30,993,221	10,526,110	47,879,771	89,399,102
2046	31,948,780	9,917,642	42,852,835	84,719,257
2047	29,362,842	9,395,614	38,044,660	76,803,116
2048	30,753,553	8,860,712	33,492,945	73,107,210
2049	29,249,983	8,297,447	29,228,972	66,776,402
2050	29,481,373	7,708,941	25,277,307	62,467,621
2051	28,080,769	7,071,457	21,655,493	56,807,719
2052	27,207,088	6,498,031	18,373,717	52,078,836
2053	27,485,194	5,910,892	15,434,918	48,831,004
2054	24,428,368	5,322,672	12,835,084	42,586,124
2055	23,338,493	4,777,259	10,563,762	38,679,514
2056	21,319,750	4,259,524	8,604,662	34,183,936
2057	19,983,565	3,763,431	6,936,814	30,683,810
2058	19,559,313	3,306,644	5,535,554	28,401,511
2059	17,814,828	2,884,615	4,373,766	25,073,209
2060	16,751,564	2,498,326	3,423,268	22,673,158
2061	15,054,180	2,160,502	2,655,746	19,870,428
2062	13,398,322	1,843,765	2,043,872	17,285,959
2063	11,813,136	1,579,189	1,562,068	14,954,393
2064	9,709,133	1,342,778	1,187,054	12,238,965
2065	8,194,537	1,140,080	898,272	10,232,889
2066	5,745,187	967,042	677,994	7,390,223
2067	4,701,217	820,477	511,351	6,033,045
2068	3,342,021	696,811	386,123	4,424,955

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2069	2,643,436	592,882	292,457	3,528,775
2070	2,292,011	505,767	222,607	3,020,385
2071	1,994,160	432,830	170,561	2,597,551
2072	1,768,474	371,738	131,744	2,271,956
2073	1,580,053	320,484	102,727	2,003,264

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

Oncor Retirement Plan

Effective Date

October 1, 2012, restated effective January 1, 2020.

Effective October 1, 2012, the following plan participants were spun off from the Vistra Retirement Plan (formerly the EFH Retirement Plan) to the Oncor Retirement Plan: 1) active employees of Oncor; 2) retirees and beneficiaries receiving benefits from the Vistra Retirement Plan as of that date; 3) other former employees and beneficiaries with vested accrued benefits from the Vistra Retirement Plan on that date who had not gone into pay status; and, 4) alternate payees under qualified domestic relations orders in effect under the Vistra Retirement Plan as of October 1, 2012, other than qualified domestic relations orders relating to Employees who, as of October 1, 2012, are bargaining unit employees of Luminant.

Participation

Completion of at least one year of service and attainment of age 21.

Applicable Benefit Formula

Employees hired before January 1, 2001 were allowed a one-time choice between their then current pension benefit (generally final average pay), and a new Cash Balance benefit. For those electing the Cash Balance Plan an opening balance equal to the value of their Traditional benefit was determined. All hires after December 31, 2000 automatically enter the Cash Balance formula. In addition certain employees were already covered by a "Prior Cash Balance Formula" and certain employees, acquired as a result of various acquisitions have special minimum benefit provisions. The most notable of those special provisions pertain to former Enserch employees and those are summarized later in this material.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Normal Retirement

Eligibility

Attainment of age 65.

Current Oncor Formulas:

Traditional Final Average Pay
(Pre January 1, 2001 hires)

Monthly amount equal to the sum of (1) and (2):

- (1) $1.3\% \times (\text{Final Average Earnings not in excess of } \$7,800) \times \text{Accredited Service}$; and
- (2) $1.5\% \times (\text{Final Average Earnings in excess of } \$7,800) \times \text{Accredited Service}$.

Prior Cash Balance Formula

Cash Balance account is equal to the sum of (1) and (2):

- (1) Pay-based credits equal to a percentage of Earnings for each month as an eligible employee based on the following table:

Years of Accredited Service	Percentage
0, but less than 5	2.30%
5, but less than 10	3.15%
10, but less than 15	3.80%
15, but less than 20	4.60%
20, but less than 25	5.55%
25 or more	6.75%

- (2) Interest credits at the end of each month based on the account balance as of the end of the prior month. The interest rate applied each month is the greater of 2.10% and the monthly average yield on the published rate on 30-year Treasury bonds for the 12 months ending November 30 of the previous plan (calendar) year.

Current Cash Balance Formula

Cash Balance account is equal to the sum of (1) and (2):

- (1) Pay-based credits equal to a percentage of Earnings plus incentive pay for each month as an eligible employee based on the following table:

Age Plus Years of Accredited Service	Percentage
Less than 35	3.50%
35, but less than 50	4.50%
50, but less than 65	5.50%
65 or more	6.50%

Schedule SB Attachment (Form 5500) —2024 Plan Year

Oncor Retirement Plan

EIN: 75-2967830 PN: 001

- (2) Interest credits at the end of each month based on the account balance as of the end of the prior month. The interest rate applied each month is the greater of 2.10% and the monthly average yield on the published rate on 30-year Treasury bonds for the 12 months ending November 30 of the previous plan (calendar) year.

Early Retirement

Eligibility

Attainment of age 55 and 15 years of accredited service.

Benefits

The participant's accrued benefit at the date of early retirement is payable at the normal retirement age. The participant may elect an earlier commencement with early retirement reduction based on the participant's age at the annuity start date.

The early commencement benefit under the Traditional Final Average Pay formula shall be the accrued benefit under this formula reduced by 1/3% for each month the commencement date precedes the first day of the month coincident with or following their sixty-second birthday.

The benefit under the Cash Balance formula will be the account balance. This benefit can be received as either a lump sum or an actuarially equivalent annuity.

Late Retirement

Eligibility

Actively employed after normal retirement eligibility.

Benefits

The accrued benefit payable beginning on the first day of the month following Late Retirement is the greater of the accrued benefit calculated at termination under the applicable formula and the accrued benefit calculated at normal retirement age increased actuarially to the late retirement date.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Vested Terminations

Eligibility

Traditional Formula

Five years of vesting service and termination of employment for reasons other than disability and death.

Cash Balance Formula

Three years of vesting service and termination of employment for reasons other than disability and death.

Benefits

The benefit under the Traditional Final Average Pay formula shall be the accrued benefit payable at age 65. If the employee has at least 15 years of Accredited Service at termination, the benefit can commence as early as age 55 with the same reduction as for early retirement.

The benefit under the Cash Balance formula will be the account balance or an actuarially equivalent annuity that can commence immediately.

Disability Retirement

Eligibility

Participant must be eligible for benefits under the company's formal long-term disability plan.

Benefits

Service for purposes of Accredited Service will continue. however, average annual Earnings at the time of disability will be used to calculate retirement benefits.

Qualified Preretirement Survivor Annuity

Eligibility

A surviving spouse is eligible for the Qualified Preretirement Survivor Annuity (QPSA) if all of the following are satisfied:

- The participant was partially or fully vested
- The participant's death occurred before the benefit commencement date of the first pension payment to the participant
- For Traditional Final Average Pay participants the participant and spouse were married for not less than one year at the time of death

Benefits

The benefit payable to the surviving spouse under the Tradtionla Final Average Pay plan is the greater of (1) and (2) until remarriage of the surviving spouse and the benefit under (2) thereafter:

- (1) Two-thirds of the normal retirement benefit based on average annual Earnings and years of Accredited Service at the time of the participant's death.

Schedule SB Attachment (Form 5500) —2024 Plan Year

Oncor Retirement Plan

EIN: 75-2967830 PN: 001

- (2) The retirement benefit payable as if the employee had terminated on the date of death and elected to receive the 100% joint and survivor annuity option at the earliest possible date.

The benefit payable to the surviving spouse or designated beneficiary under the Cash Balance Plan is the vested account balance in the form of a lump sum or a monthly annuity.

Postretirement Death

Eligibility

If a participant dies after having started receiving retirement benefits, the survivor may be eligible for a portion of the participant's benefit, depending on the form of payment originally elected and the period of time over which payments have been made.

Benefits

Benefit amounts are based on the form of payment the participant was receiving.

Normal Form of Payment

Single life annuity for single participants. 100% qualified joint and survivor annuity for married participants.

Optional Forms of Payment

Actuarially equivalent amounts may be paid in any of the following forms:

- Single life annuity
- 50% joint and survivor annuity
- 100% joint and survivor annuity
- 10-year certain and life annuity
- Social Security adjustment
- Lump sum (only if less than \$5,000 for Traditional participants)

Employee Contributions

No employee contributions are required or allowed.

Pay Limits

The Enserch plan incorporates prospective EGTRRA Limits. Pre-EGTRRA Limits are calculated under the Extended Wear-Away GATT approach.

Ad Hoc Enhancements

From time to time, the plan has sponsored ad hoc enhancements including severance benefits, early retirement windows, and ad hoc retiree cost-of-living increases. None of these has consistently shown a pattern of entitlement to include their valuation for future retirees.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Definitions

Accredited Service

Accredited service is used to determine the amount of a participant's benefit under the plan.

Accredited service is years and complete months of participation, up to a maximum of 40 years.

Accredited service includes service credited under the Vistra Retirement Plan; however, accredited service under the Oncor Retirement Plan does not include any accredited service for which a participant has received, or is entitled to receive, a benefit under the Vistra Retirement Plan or the EFH Active Retirement Plan.

Vesting Service

Vesting service is used to determine a participant's eligibility to receive benefits under the plan.

Vesting service is years and complete months of service beginning no earlier than age 18.

Vesting service includes service credited under the Vistra Retirement Plan.

Earnings

Annual remuneration, exclusive of overtime earnings or any special, incentive or other extra compensation. Includes amounts contributed to a salary reduction arrangement. Earnings for Cash Balance participants shall include cash commissions and incentive compensation.

However, in no event will earnings exceed the statutory dollar limitation, adjusted for changes in the cost of living, as provided in section 401(a)(17) of the Code.

Final Average Earnings

Final average earnings will be calculated as one-third of the sum of the participant's earnings during the participant's highest three years of earnings

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Retirement and Benefit Program of 1969 of ENSERCH Corporation
and Participating Subsidiary Companies

Participation

Employees of Enserch Corporation as of the corporate merger date in 1997, and employed with TXU as of December 31, 1997.

Normal Retirement

Eligibility

Attainment of age 65.

Benefits

Greater of (1) Enserch benefit only, but considering all service with Enserch and TXU or (2) Enserch benefit accrued through December 31, 1997 (or earlier transfer date) plus TXU benefits accrued thereafter. (1) does not apply for periods of service in which an employee participates in the TXU cash balance formula.

Enserch Benefit

Monthly amount equal to the greater of (1), (2) and (3):

- (1) $1.25\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service up to 35 years}$; plus $0.50\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service for years 35 up to 45}$.
- (2) $1.00\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service up to 35 years}$; plus $0.50\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service for years 35 up to 45}$; plus $0.75\% \times (\text{Enserch Final Average Earnings in excess of Covered Compensation}) \times \text{Enserch Benefit Service up to 35 years}$.
- (3) Post-1990 minimum benefit, (a) + (b) + (c):
 - (a) Frozen April 30, 1989 benefit with pay growth adjustment through December 31, 1993.
 - (b) Frozen May 1, 1989–December 31, 1990 benefit with pay growth through December 31, 1990, consisting of a base component and an excess component.
 - (c) Greater of Enserch benefit (A) or (B) above with Enserch Benefit Service after December 31, 1990 only; the 45 year service cap is disregarded.

The post-1990 minimum benefit shall be no less than the prior minimum benefit as of December 31, 1990.

Schedule SB Attachment (Form 5500) —2024 Plan Year

Oncor Retirement Plan

EIN: 75-2967830 PN: 001

Early Retirement

Eligibility

Retirement after attainment of age 55 and five years of Enserch Benefit Service or age 50 and 15 years of TXU accredited service.

Benefits

Normal retirement benefit reduced for early commencement, but no earlier than earliest retirement age (age 55 if satisfying the 50+15 criteria, otherwise, 10 years prior to SSRA).

The reduction factor differs for each Enserch benefit component and age, according to the following table. Benefit component labels correspond to the labels under the retirement area.

Table	1	2	3	4
	(A), (B),			(C2),
Applies to:	(C3)	(C1)	(C2)	Excess
	Unreduced Age:			
Years Before Unreduced Age	SSRA	65	SSRA	SSRA
0	1.0000	1.00	1.00	1.000
1	0.9077	0.98	1.00	0.933
2	0.8255	0.96	1.00	0.867
3	0.7522	0.94	1.00	0.800
4	0.6866	0.92	1.00	0.733
5	0.6278	0.90	1.00	0.667
6	0.5748	0.84	0.95	0.633
7	0.5271	0.78	0.90	0.600
8	0.4840	0.72	0.85	0.567
9	0.4451	0.66	0.80	0.533
10	0.4098	0.60	0.75	0.500
11	Actuarial Equivalence	N/A	Actuarial Equivalence	N/A
12	Actuarial Equivalence	N/A	Actuarial Equivalence	N/A

The excess portion of (C)(2) is reduced by both tables 3 and 4.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Late Retirement

Eligibility	Actively employed after normal retirement eligibility.
Benefits	The accrued benefit payable beginning on the first day of the month following late retirement is the accrued benefit calculated at termination under the applicable formula indicated at normal retirement.

Vested Terminations

Eligibility	Five years of Vistra vesting service, but including service before age 18, and termination of employment for reasons other than disability and death.
Benefits	Accrued normal retirement benefit, payable as early as the earliest retirement age, reduced actuarially.

Disability Retirement

Eligibility	Disability as defined in the plan document, generally incapacity to perform current job or one concomitant with current qualifications, affirmed by a physician.
Benefits	100% immediate vesting, with termination date as of disability date. However, early commencement is in accordance with the reductions under Early Retirement.

Preretirement Survivor Annuity

Eligibility	A surviving spouse is eligible for the preretirement survivor annuity if all of the following are satisfied: The participant was vested. The participant's death occurred before the benefit commencement date of the first pension payment to the participant.
Benefits	Benefit as if the participant terminated employment on the date of death, selected the earliest commencement age, elected the joint and 50% survivor option with the spouse as joint annuitant, and then died. The spouse therefore is entitled to a single life survivor annuity.
Unreduced Form of Payment	10 year certain and life.
Normal Form of Payment	Actuarially equivalent life annuity for single participants and 100% joint and survivor if married.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Optional Forms of Payment

Actuarially equivalent amounts may be paid in any of the following forms:

- 10 year certain and life
- 100% joint and survivor
- Single life annuity
- 5 year certain and life
- 15 year certain and life
- 100% joint and survivor with 10 years certain
- 100% joint and survivor with 15 years certain
- 50% joint and survivor
- 67% joint and survivor
- 67% joint and contingent (reduce upon either death)
- 67% joint and survivor with 10 years certain
- Age 62 Social Security level income

Definitions

Enserch Benefit Service

Benefit service is credited from original hire date, and includes service with Vistra (except as where specifically excluded in the formulas); however, Enserch benefit service does not include any service for which a participant has received, or is entitled to receive, a benefit under the Vistra Retirement Plan or the EFH Active Retirement Plan.

For calculations involving Benefit Service after December 31, 1990 only, prior service shall still be considered in determining the 35 year service breakpoint.

Benefit service includes service with Fleet Star of Texas, L.C. and Transtar Technologies, L.C.

Service is counted as determined by administrative practice.

“Compensation” if not contributed to a cafeteria plan, within the meaning of section 125 of the code, pursuant to the participant’s election.

However, in no event will compensation exceed the statutory dollar limitation, adjusted for changes in the cost of living, as provided in section 401(a)(17) of the Code.

Enserch Final Average Earnings

Final average earnings is calculated as the highest monthly average of the sum of Enserch compensation during the 60-consecutive-month period ending on the

Schedule SB Attachment (Form 5500) —2024 Plan Year

Oncor Retirement Plan

EIN: 75-2967830 PN: 001

participant's retirement or earlier date of termination. For determining which 60 months are the highest, base pay alone is considered.

Enserch Compensation

For full-time participants, compensation includes:

- Base pay
- 401(k), 125,132(f) salary reductions
- Overtime, differentials, commissions
- Annual cash awards if allowed by incentive plan

For part-time participants, compensation includes:

- W-2 wages

Covered Compensation

The 35 year unindexed average of Social Security wage bases ending in the year the participant attains Social Security Retirement Age, with Social Security wage bases projected at a constant level amount between projected termination date and Social Security Retirement Age.

Social Security Retirement Age

Age at which unreduced benefits are available under the Social Security Act, but as further defined by Code section 415(b)(8). Currently this is:

65	if born before 1938;
66	if born between 1938 and 1954 inclusive; and
67	if born after 1954.

EBASCO Provisions

There were 10 active employees covered by the EBASCO plan provisions as of January 1, 2006. Those plan provisions are not summarized here due to its immaterial impact.

Changes in Plan Provisions Since the Prior Year

The funding and plan reporting valuations do not reflect any plan changes.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

SUPPLEMENTAL SCHEDULES

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
Interest Bearing Cash:				
	CASH HELD AT MERRILL LYNCH	732,000	732,000	732,000
	MS ICE CCP COLLAT VAR RT 01/01/2049 DD 02/19/13	440,000	440,000	440,000
*	GOLDMAN CAP MKT (GLM) CASH COL VAR RT 01/01/2049 DD 07/01/08	10,000	10,000	10,000
	CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	1,943,000	1,943,000	1,943,000
	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	235,000	235,000	235,000
	CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	557,000	557,000	557,000
	DOM MFA CASH COLL UBS VAR RT 01/01/2049 DD 07/01/08	61,000	61,000	61,000
Total Interest Bearing Cash			\$ 3,978,000	\$ 3,978,000
Fixed Income Securities - U.S. Government Bonds:				
	U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	615,000	494,306	467,283
	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	5,010,000	4,942,876	4,786,905
	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	3,070,000	2,975,793	2,808,559
	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	5,850,000	5,627,813	5,601,609
	COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2055 DD 02/01/25	250,000	212,539	212,048
	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2055 DD 02/01/25	2,550,000	2,323,090	2,330,445
	COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2055 DD 01/01/25	3,180,000	3,046,132	2,989,709
	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2055 DD 01/01/25	3,500,000	3,384,609	3,376,730
	COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2055 DD 02/01/25	17,300,000	17,031,715	17,054,167
	COMMIT TO PUR FNMA SF MTG 6.000% 02/01/2055 DD 02/01/25	3,100,000	3,105,207	3,112,989
	COMMIT TO PUR FNMA SF MTG 6.500% 02/01/2055 DD 02/01/25	600,000	611,016	612,324
	FARM CREDIT BANK OF TEXAS VAR RT 12/31/2049 DD 05/23/24	200,000	200,000	210,160
	FHLMC POOL #ZA-6393 4.000% 03/01/2049 DD 02/01/19	24,900	23,984	23,080
	FHLMC MULTICLASS MTG 4935 KP 2.500% 12/25/2049 DD 11/01/19	893,660	776,483	765,983
	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	865,544	910,457	883,124
	GNMA II POOL #0MA5264 4.000% 06/20/2048 DD 06/01/18	61,301	58,995	57,167
	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	2,800,000	983,500	843,360
	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	52,697,000	15,523,812	15,263,159
	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	4,200,000	3,275,933	3,107,832
	US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	1,168,046	971,410	935,803
	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	500,000	477,771	457,420
	U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	5,100,000	4,198,683	4,184,193
	U S TREASURY NOTE 1.875% 02/28/2027 DD 02/28/22	3,900,000	3,709,911	3,709,719
	U S TREASURY NOTE 3.625% 03/31/2030 DD 03/31/23	2,900,000	2,842,198	2,794,527
	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	3,143,017	3,165,786	3,146,757
	U S TREASURY BD CPN STRIP 0.000% 02/15/2042 DD 02/15/12	3,200,000	1,357,413	1,346,144
	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	6,920,000	6,598,733	6,330,693
	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	735,000	742,319	713,413
	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	160,000	155,994	155,875
Total Fixed Income Securities - US Government			\$ 89,728,480	\$ 88,281,176
Fixed Income Securities - Corporate Bonds:				
	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	410,000	263,204	246,484
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,965,000	1,810,355	1,672,490
	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	1,085,000	917,226	863,128
	ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	580,000	407,282	372,957
	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	985,000	823,933	804,528
	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	700,000	494,522	476,266
	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,715,000	1,595,053	1,515,168
	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	865,000	558,101	516,950
	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,660,000	1,661,013	1,573,630
*	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	520,000	414,955	382,273

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	APPLE INC 3.450% 02/09/2045 DD 02/09/15	1,800,000	1,504,152	1,380,942
	APPLE INC 2.400% 08/20/2050 DD 08/20/20	415,000	273,232	246,269
	APPLE INC 2.650% 02/08/2051 DD 02/08/21	1,220,000	820,603	753,655
	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	635,000	451,079	429,597
	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	445,000	424,641	415,243
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,005,000	790,041	752,253
	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	620,000	418,442	394,897
	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	1,580,000	1,389,547	1,305,270
	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	230,000	195,868	181,854
	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	720,000	695,621	655,186
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	675,000	567,371	511,468
	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	1,005,000	890,762	830,612
	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	405,000	319,602	295,237
	BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	705,000	640,175	615,310
	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	880,000	812,442	762,309
	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	700,000	491,582	436,387
	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	1,045,000	976,124	893,747
	CSX CORP 4.500% 08/01/2054 DD 07/21/14	910,000	841,550	762,398
	CANADIAN NATIONAL RAILWAY CO 2.450% 05/01/2050 DD 05/01/20	425,000	266,462	247,227
	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	535,000	471,051	435,105
	CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	190,000	150,816	131,507
	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	1,320,000	892,901	848,800
	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	360,000	398,984	382,000
	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	105,000	104,578	102,141
	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	605,000	571,138	503,808
	COCA-COLA CO/THE 3.000% 03/05/2051 DD 03/05/21	760,000	576,696	501,258
	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	530,000	446,663	403,102
	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	710,000	547,424	487,046
	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	470,000	381,400	343,673
	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	927,000	756,349	670,666
	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	215,000	214,288	204,491
	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	286,000	326,658	315,735
	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	665,000	672,674	657,998
	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	315,000	223,697	206,303
	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	535,000	421,238	389,940
	CUMMINS INC 4.875% 10/01/2043 DD 09/24/13	435,000	428,936	399,082
	DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23	180,000	189,706	174,820
	WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	985,000	960,602	875,153
	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	660,000	738,560	713,024
	DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	715,000	486,151	445,867
	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	50,000	49,320	44,528
	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	210,000	245,994	236,933
	ERAC USA FINANCE LLC 144A 5.400% 05/01/2053 DD 05/01/23	225,000	237,159	215,602
	EATON CORP 4.700% 08/23/2052 DD 08/23/22	495,000	489,491	436,273
	EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	1,005,000	693,822	622,165
	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	110,000	73,693	67,741
	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	570,000	431,564	401,394
	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	625,000	606,319	546,675
	ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	560,000	416,310	368,827
	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	130,000	129,562	125,267
	EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	505,000	418,797	374,624
	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	435,000	397,355	358,218
	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	760,000	599,009	533,566
	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	295,000	211,624	199,216
	GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	155,000	144,319	128,168
	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	330,000	248,487	242,669

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	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,355,000	1,257,142	1,162,604
	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	255,000	296,899	276,397
*	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	320,000	297,341	283,462
	HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	635,000	711,441	668,407
	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	350,000	319,442	296,233
	HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	1,320,000	886,562	806,045
	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	245,000	241,166	235,002
	TRANE TECHNOLOGIES FINANCING L 4.650% 11/01/2044 DD 10/28/14	650,000	603,980	572,572
	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	455,000	399,799	365,802
	INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	710,000	490,170	448,067
*	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	2,090,000	2,399,759	2,281,925
*	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	610,000	422,608	404,686
	JOHNSON & JOHNSON 2.250% 09/01/2050 DD 08/25/20	1,785,000	1,149,709	1,023,091
	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	475,000	493,497	440,952
	LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	265,000	189,321	167,695
	LEAR CORP 3.550% 01/15/2052 DD 11/08/21	380,000	265,852	249,459
	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	415,000	411,585	389,511
	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	415,000	370,251	328,688
	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	345,000	310,610	288,261
	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	155,000	113,457	103,635
	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	250,000	219,020	193,745
	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	840,000	510,040	484,176
	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	1,810,000	2,206,535	2,114,985
	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	830,000	700,437	665,170
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	2,785,000	2,038,013	1,846,177
	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	655,000	444,365	396,989
	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	695,000	628,113	581,048
	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,140,000	1,031,723	940,489
	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	365,000	293,215	265,771
	NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	810,000	798,887	744,568
	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	405,000	354,416	332,764
	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	945,000	791,910	703,288
	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	2,175,000	1,475,996	1,340,126
	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	1,085,000	891,176	858,973
	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	1,013,000	830,417	772,858
	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	610,000	535,830	505,043
	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	715,000	670,548	600,386
	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	295,000	270,612	264,674
	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	740,000	790,535	738,527
	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	640,000	474,893	431,187
	SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	560,000	427,594	371,196
	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	680,000	690,078	663,326
	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	475,000	400,425	370,206
	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	605,000	488,925	474,441
	SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	460,000	316,917	298,425
	SYSCO CORP 3.300% 02/15/2050 DD 02/13/20	625,000	449,688	420,969
	3M CO 3.700% 04/15/2050 DD 03/27/20	180,000	142,918	132,413
	TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	590,000	669,862	634,917
	TUCSON ELECTRIC POWER CO 3.250% 05/01/2051 DD 05/11/21	330,000	227,324	215,863
	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	695,000	545,568	525,670
	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	255,000	218,634	203,748
	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	250,000	224,250	209,845
	UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	935,000	742,409	635,576
	UNITED PARCEL SERVICE INC 5.300% 04/01/2050 DD 03/24/20	670,000	716,639	641,431
	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	1,405,000	1,369,018	1,238,971
	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	435,000	305,766	270,470

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December 31, 2024

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	VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	660,000	419,509	411,622
	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	1,440,000	1,213,891	1,157,630
	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	230,000	218,868	204,452
	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	650,000	632,918	611,052
	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	600,000	588,168	562,056
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	600,000	552,780	510,684
	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	800,000	785,928	752,360
	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	800,000	800,552	770,312
	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	300,000	257,673	246,804
	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	500,000	377,375	353,530
	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	100,000	73,984	68,259
	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	200,000	182,174	167,612
	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	100,000	92,811	91,701
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,852,000	1,816,423	1,685,579
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	100,000	112,633	101,886
	APPLE INC 3.750% 09/12/2047 DD 09/12/17	1,600,000	1,371,296	1,260,160
	APPLE INC 2.950% 09/11/2049 DD 09/11/19	400,000	294,948	266,980
	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	245,000	187,780	174,852
	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	650,000	444,754	439,745
	ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24	200,000	199,268	197,842
	AUTODESK INC 2.400% 12/15/2031 DD 10/07/21	700,000	600,054	588,252
	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	475,000	442,724	423,719
	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,000,000	1,087,400	1,038,900
	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	900,000	811,728	758,943
	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	2,200,000	1,558,810	1,401,246
	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	1,000,000	955,610	950,830
	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	400,000	412,108	404,896
	BECTION DICKINSON & CO 5.110% 02/08/2034 DD 02/08/24	800,000	793,150	788,752
	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	400,000	386,456	363,992
	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	100,000	92,408	82,863
	BLACKSTONE HOLDINGS FINAN 144A 3.200% 01/30/2052 DD 01/10/22	1,300,000	899,535	850,096
	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	300,000	213,300	191,049
	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	300,000	261,321	242,793
	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	600,000	470,124	430,074
	BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	900,000	896,175	868,203
	BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	400,000	349,008	344,944
	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	1,000,000	713,400	696,950
	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	525,000	529,357	531,389
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	1,228,000	1,283,407	1,158,213
	CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	900,000	840,159	854,919
	CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21	900,000	658,381	617,112
	CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	475,000	473,057	474,639
	COLUMBIA PIPELINES OPERAT 144A 5.695% 10/01/2054 DD 09/09/24	300,000	299,985	282,534
	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,100,000	848,122	754,578
	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	1,100,000	1,104,939	1,027,631
	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	100,000	84,612	78,374
	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	900,000	734,670	688,014
	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	200,000	166,146	147,240
	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	700,000	592,734	563,402
	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	200,000	167,454	157,568
	UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	1,300,000	1,383,055	1,379,118
	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	700,000	673,036	627,291
	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	600,000	484,326	441,996
	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	700,000	808,003	754,999
	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	300,000	306,618	288,717
	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	300,000	315,474	294,054

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	DUKE ENERGY PROGRESS LLC 4.000% 04/01/2052 DD 03/17/22	1,000,000	825,300	765,400
	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	200,000	197,656	192,492
	EASTERN GAS TRANSMISSION & STO 4.600% 12/15/2044 DD 06/15/22	100,000	85,242	84,811
	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	541,000	332,156	318,287
	ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	700,000	572,407	552,706
	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	800,000	605,704	563,360
	ENTERGY TEXAS INC 5.550% 09/15/2054 DD 08/15/24	100,000	103,805	97,089
	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	513,000	494,527	459,171
	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	400,000	393,916	369,016
	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	594,000	536,618	519,560
	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	400,000	383,040	356,944
	ESSEX PORTFOLIO LP 5.500% 04/01/2034 DD 03/14/24	400,000	398,372	400,272
*	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	300,000	279,987	281,049
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	900,000	971,364	910,341
	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	400,000	398,272	391,608
	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,000,000	1,111,630	1,063,470
	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	700,000	621,054	595,784
	GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	700,000	669,605	650,727
*	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24	1,200,000	1,232,376	1,223,280
*	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	1,800,000	1,351,360	1,313,370
	GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	200,000	211,136	202,646
	GREENSAIF PIPELINES BIDCO 144A 5.853% 02/23/2036 DD 07/31/24	200,000	200,000	197,404
	GUARDIAN LIFE INSURANCE C 144A 3.700% 01/22/2070 DD 01/22/20	200,000	136,656	132,982
	HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	500,000	485,290	489,815
	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	500,000	465,550	427,760
	INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20	100,000	76,762	72,592
	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	900,000	598,504	573,376
*	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	100,000	104,362	99,572
*	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	1,600,000	1,201,488	1,097,984
*	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	700,000	760,242	739,942
*	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	300,000	300,510	296,799
*	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	1,100,000	1,106,972	1,074,656
	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	200,000	143,836	140,476
	KKR GROUP FINANCE CO VIII 144A 3.500% 08/25/2050 DD 08/25/20	100,000	71,497	69,082
	EVERGY METRO INC 4.125% 04/01/2049 DD 03/27/19	200,000	164,938	155,614
	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	100,000	86,492	82,954
	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	500,000	497,598	462,830
	KIMCO REALTY OP LLC 4.850% 03/01/2035 DD 09/16/24	200,000	199,630	190,524
	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	800,000	799,728	745,720
	LLOYDS BANKING GROUP PLC VAR RT 11/26/2035 DD 11/26/24	500,000	500,000	495,665
	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	700,000	694,918	659,764
	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	100,000	84,917	79,526
	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	300,000	291,228	268,896
	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	200,000	217,420	200,756
	MARSH & MCLENNAN COS INC 5.350% 11/15/2044 DD 11/08/24	300,000	299,958	291,396
	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	1,500,000	1,726,815	1,511,400
	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	300,000	298,869	271,941
	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	1,166,000	790,081	746,683
	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	600,000	407,052	363,654
	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	300,000	282,705	269,883
	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	300,000	238,431	222,669
	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	800,000	699,000	649,624
	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	400,000	259,560	242,452
	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	200,000	222,084	203,706
	MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	200,000	197,900	189,234
	MILL CITY MORTGAGE GS2 A1 144A VAR RT 08/25/2059 DD 10/01/19	54,101	51,052	52,019

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 10/13/2032 DD 10/13/21	700,000	588,196	590,604
	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	1,000,000	643,790	611,790
	MORGAN STANLEY VAR RT 10/18/2033 DD 10/18/22	600,000	648,132	634,878
	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	1,100,000	1,100,285	1,093,961
	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	200,000	159,076	146,924
	NEW RESIDENTIAL M RPL1 A1 144A VAR RT 11/25/2059 DD 01/01/20	295,975	277,047	281,434
	NEW RESIDENTIAL M RPL3 A1 144A VAR RT 07/25/2059 DD 09/01/19	241,235	227,023	229,925
	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	300,000	258,000	232,230
	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	400,000	321,332	291,256
	NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	1,200,000	1,162,944	1,103,064
	NORTHERN STATES POWER CO/WI 5.650% 06/15/2054 DD 05/16/24	100,000	99,634	100,014
	NORTHWELL HEALTHCARE INC 3.809% 11/01/2049 DD 09/26/19	200,000	152,720	147,760
	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/2051 DD 03/22/21	1,000,000	749,340	687,400
	PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	900,000	607,599	558,711
	PACIFIC GAS AND ELECTRIC CO 3.000% 06/15/2028 DD 06/03/21	300,000	273,660	281,049
	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	900,000	714,402	707,598
	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	200,000	209,346	204,082
	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	300,000	242,703	233,112
	PACIFICORP 5.350% 12/01/2053 DD 12/01/22	600,000	574,862	552,498
	PHILIP MORRIS INTERNATIONAL IN 5.375% 02/15/2033 DD 02/15/23	100,000	102,682	100,217
	PIEDMONT NATURAL GAS CO INC 5.050% 05/15/2052 DD 05/13/22	300,000	279,438	263,679
	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	400,000	357,284	330,980
	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	300,000	265,815	248,145
	PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24	400,000	397,424	392,944
	PROVIDENCE ST JOSEPH HEALTH OB 5.403% 10/01/2033 DD 05/04/23	300,000	306,174	299,787
	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	100,000	76,493	74,311
	PUBLIC SERVICE CO OF COLORADO 5.750% 05/15/2054 DD 04/04/24	100,000	99,747	99,907
	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	200,000	160,690	147,680
	PUBLIC SERVICE ELECTRIC AND GA 4.850% 08/01/2034 DD 08/05/24	600,000	598,314	583,452
	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	200,000	168,774	160,452
	REALTY INCOME CORP 3.200% 02/15/2031 DD 08/15/23	300,000	265,248	269,157
	NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	400,000	394,156	395,848
	SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	1,700,000	1,501,933	1,550,519
	SAFEHOLD GL HOLDINGS LLC 5.650% 01/15/2035 DD 11/14/24	100,000	98,812	97,727
	SANTOS FINANCE LTD 144A 6.875% 09/19/2033 DD 09/19/23	500,000	530,275	530,870
	SAUDI ARABIAN OIL CO 144A 5.875% 07/17/2064 DD 07/17/24	400,000	390,556	373,032
	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	300,000	318,750	300,531
	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04	200,000	205,146	204,476
	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	200,000	211,270	206,930
	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	700,000	639,499	607,313
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,100,000	900,284	847,506
	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	200,000	168,600	155,876
	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	300,000	276,627	262,545
	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	200,000	136,354	125,724
	SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/2051 DD 06/14/21	600,000	452,664	425,262
	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	300,000	299,835	282,258
	SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	400,000	328,921	324,576
	STIFEL FINANCIAL CORP 4.000% 05/15/2030 DD 05/20/20	100,000	90,859	94,344
	STRYKER CORP 4.625% 09/11/2034 DD 09/11/24	200,000	198,940	190,954
	TOTALENERGIES CAPITAL INTERNAT 3.461% 07/12/2049 DD 07/10/19	140,000	110,984	98,539
	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	100,000	74,548	64,783
	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	700,000	700,000	649,936
	TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19	43,835	44,542	44,832
	TOWD POINT MORTGA HY3 A1A 144A VAR RT 10/25/2059 DD 10/30/19	19,623	19,725	20,051
	TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	96,483	90,647	91,781
	UBS GROUP AG 144A VAR RT 02/11/2032 DD 02/11/21	700,000	559,279	577,332

See Independent Auditor's Report

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EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	UNION ELECTRIC CO 5.250% 01/15/2054 DD 01/09/24	500,000	496,335	466,905
	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	1,200,000	922,278	850,572
	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	400,000	386,156	343,316
	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	600,000	682,074	602,466
	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	700,000	810,642	715,729
	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	100,000	99,081	97,183
	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	400,000	399,204	389,008
	UNUM GROUP 6.000% 06/15/2054 DD 06/10/24	100,000	97,902	99,047
	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	400,000	246,768	225,364
	VIRGINIA ELECTRIC AND POWER CO 5.350% 01/15/2054 DD 01/08/24	400,000	398,984	377,888
	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	3,000,000	3,345,300	3,272,730
	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	1,200,000	1,240,656	1,235,112
	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	600,000	608,190	599,076
	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	200,000	146,352	137,536
	WOODSIDE FINANCE LTD 144A 3.700% 03/15/2028 DD 09/13/17	1,500,000	1,409,235	1,429,020
	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	120,000	85,542	80,785
	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	170,000	132,834	122,988
	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	228,000	231,216	213,050
	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	514,000	487,685	454,114
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	640,000	585,257	544,730
	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	115,000	111,049	103,409
	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	391,000	352,348	334,426
	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	410,000	363,455	333,847
	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	215,000	208,802	195,156
	ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	185,000	185,111	180,549
	ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	310,000	309,345	296,661
	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	20,000	21,545	20,873
	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	385,000	249,355	230,088
	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	215,000	168,168	157,980
	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	265,000	193,626	179,002
	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	495,000	429,709	390,981
	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	50,000	40,444	37,698
	AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	200,000	221,854	205,280
	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	525,000	533,459	519,278
	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	305,000	225,934	216,022
	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	235,000	167,018	149,509
	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	621,000	616,760	588,689
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,835,000	1,783,386	1,670,107
	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	585,000	777,264	734,099
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	80,000	69,802	67,826
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	423,000	451,564	417,742
	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	335,000	333,168	323,305
	APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/2054 DD 05/21/24	515,000	517,719	517,699
	APPLE INC 3.850% 05/04/2043 DD 05/03/13	675,000	596,533	559,892
	APPLE INC 3.450% 02/09/2045 DD 02/09/15	640,000	529,525	491,002
	APPLE INC 3.850% 08/04/2046 DD 08/04/16	420,000	363,535	339,058
	APPLE INC 3.750% 09/12/2047 DD 09/12/17	120,000	101,337	94,512
	APPLE INC 2.950% 09/11/2049 DD 09/11/19	215,000	156,995	143,502
	APPLE INC 2.375% 02/08/2041 DD 02/08/21	425,000	309,342	292,676
	APPLE INC 2.650% 02/08/2051 DD 02/08/21	150,000	101,832	92,663
	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	645,000	697,831	670,091
	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	920,000	799,891	782,754
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	1,580,000	1,129,456	1,098,621
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	305,000	238,319	228,296
	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	550,000	558,118	550,743
	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	790,000	790,743	771,024

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	270,000	185,906	171,877
	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	65,000	55,067	51,394
	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	217,000	198,301	179,813
	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	120,000	83,058	75,440
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	50,000	39,695	37,887
	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	300,000	296,032	283,857
	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	295,000	295,057	282,153
	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	75,000	85,556	79,046
	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	77,000	54,483	49,036
	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	245,000	162,915	147,206
	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	340,000	233,399	210,861
	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	615,000	460,565	444,135
	BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	210,000	145,975	131,309
	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	160,000	163,207	161,947
	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	15,000	15,047	14,198
	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	640,000	666,492	629,734
	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	220,000	204,382	191,866
	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	215,000	189,874	176,960
	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	235,000	162,819	146,501
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	45,000	43,922	42,443
	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	225,000	225,116	221,713
	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	60,000	67,319	64,133
	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24	120,000	124,819	120,731
	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	35,000	30,070	28,799
	CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	235,000	225,779	202,629
	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	220,000	173,059	157,443
	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	275,000	211,250	216,282
	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	390,000	389,392	379,380
	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	525,000	452,271	437,950
	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	275,000	197,781	192,811
	CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	330,000	330,424	327,353
	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	215,000	217,237	207,260
	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	570,000	570,663	542,047
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	125,000	103,862	94,793
	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	530,000	471,098	446,006
	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	60,000	44,340	41,159
	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	65,000	65,394	60,724
	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	220,000	181,510	173,749
	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	45,000	35,407	33,637
	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	385,000	308,913	281,520
	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	75,000	60,904	54,261
	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	80,000	77,958	74,092
	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	200,000	210,591	192,974
	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	220,000	236,556	211,299
	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	880,000	883,785	836,986
	CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	175,000	174,927	165,510
	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	240,000	271,162	251,827
	CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	465,000	474,905	447,232
	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	215,000	167,924	156,705
	CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	155,000	135,054	125,070
	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	215,000	177,907	167,724
	DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	120,000	79,227	71,509
	DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	603,000	413,812	372,491
	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	50,000	58,633	55,766
	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	645,000	438,794	403,073
	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	640,000	528,536	513,632

See Independent Auditor's Report

Oncor Retirement Plan
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Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	160,000	127,699	117,866
	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	1,350,000	1,459,431	1,419,930
	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	15,000	13,280	12,729
	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	80,000	63,925	61,246
	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	216,000	221,261	207,876
	DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	220,000	186,729	176,917
	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	215,000	224,003	210,739
	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	215,000	160,479	152,450
	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	215,000	142,299	132,403
	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	645,000	485,207	463,278
	ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	155,000	141,521	133,732
	ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24	245,000	245,094	242,307
	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	215,000	161,677	151,403
	ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	70,000	79,118	75,400
	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	25,000	26,382	24,999
	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	120,000	108,568	102,425
	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	40,000	38,286	35,803
	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	25,000	24,620	23,064
	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	100,000	95,056	89,236
	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	225,000	196,469	180,767
	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	415,000	298,976	270,011
	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	85,000	84,926	81,905
	EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	215,000	158,370	143,472
	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	530,000	490,041	465,409
	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	345,000	265,925	242,211
	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	354,000	320,458	298,861
	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	1,930,000	2,071,061	1,933,339
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	125,000	135,695	126,436
	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	305,000	304,288	295,554
	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	610,000	608,817	597,202
	FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	215,000	188,905	177,371
	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	125,000	137,864	132,934
	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	630,000	702,420	678,497
	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	150,000	138,899	131,043
	GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	50,000	43,016	41,345
	GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	220,000	167,797	156,977
	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	645,000	568,811	548,972
	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	65,000	51,246	47,798
	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	15,000	13,917	12,870
	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	470,000	444,772	414,512
	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	75,000	65,239	60,189
	GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	925,000	950,322	901,403
	GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24	120,000	123,141	116,003
*	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	215,000	202,646	190,219
*	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	285,000	285,000	272,933
*	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	1,385,000	1,390,399	1,338,769
*	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	15,000	13,615	13,236
*	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	215,000	164,630	156,875
*	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	235,000	183,646	175,049
*	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	540,000	470,752	457,434
	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	45,000	52,013	50,152
	HESS CORP 5.800% 04/01/2047 DD 09/28/16	285,000	304,947	285,636
	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	230,000	226,307	210,570
	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	55,000	47,087	45,914
	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	340,000	289,343	266,183
	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	80,000	75,411	68,419

See Independent Auditor's Report

Oncor Retirement Plan
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Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	425,000	311,933	284,992
	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	220,000	180,972	171,560
	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	275,000	209,352	192,038
	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	115,000	71,561	65,200
	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	780,000	619,518	566,038
	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	200,000	202,885	191,838
	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	365,000	360,072	350,426
	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	235,000	234,109	220,461
	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	220,000	219,426	206,664
	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	35,000	34,150	33,191
	IDAHO POWER CO 4.200% 03/01/2048 DD 03/16/18	220,000	185,211	174,832
	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	215,000	179,407	169,727
	INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	320,000	333,686	312,253
	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	165,000	175,389	161,820
*	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	15,000	15,654	14,936
*	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	120,000	106,124	102,463
*	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	230,000	195,150	181,592
*	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	635,000	488,606	471,176
*	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	80,000	57,563	53,074
*	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	10,000	7,113	6,781
*	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	45,000	34,736	33,074
*	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	215,000	160,221	147,542
*	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	90,000	90,188	89,588
*	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	375,000	377,623	383,693
*	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	465,000	462,320	447,944
	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	55,000	45,261	43,507
	KLA CORP 4.950% 07/15/2052 DD 06/23/22	215,000	215,295	195,702
	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	230,000	172,516	159,659
	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	480,000	360,202	340,046
	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	645,000	457,027	419,521
	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	90,000	90,246	86,417
	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	70,000	63,617	54,876
	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	374,000	382,245	339,270
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	385,000	393,999	346,003
	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	235,000	232,884	216,111
	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	640,000	634,821	586,010
	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	195,000	194,424	180,948
	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	215,000	216,633	200,412
	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	70,000	62,164	55,441
	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	120,000	124,834	113,102
	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	125,000	111,195	104,443
	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	150,000	143,793	134,448
	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	50,000	53,991	50,189
	MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24	45,000	44,562	43,515
	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	200,000	133,239	121,428
	MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	575,000	576,705	531,455
	MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	215,000	222,248	197,000
	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	180,000	195,115	183,906
	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	55,000	46,604	45,664
	METLIFE INC VAR RT 12/15/2044 DD 09/15/14	180,000	168,794	159,075
	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	320,000	299,315	290,070
	METLIFE INC 5.250% 01/15/2054 DD 01/06/23	790,000	799,189	740,744
	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	867,000	583,750	535,164
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	362,000	264,867	239,970
	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	610,000	671,643	649,870
	MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	285,000	279,445	269,422

See Independent Auditor's Report

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Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	450,000	392,696	382,869
	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	40,000	35,937	33,442
	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	220,000	197,642	181,498
	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	110,000	110,203	109,396
	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	265,000	265,317	260,752
	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	585,000	585,000	565,016
	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	325,000	367,890	356,561
	NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	205,000	141,644	135,396
	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	945,000	1,038,474	1,011,812
	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	615,000	488,090	467,394
	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	215,000	196,493	180,738
	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	220,000	220,091	203,848
	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	370,000	350,448	324,853
	NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	220,000	213,096	197,448
	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	235,000	203,224	194,477
	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	240,000	233,962	221,182
	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	170,000	167,401	155,832
	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	220,000	196,639	181,905
	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	70,000	77,869	76,547
	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	345,000	345,447	342,702
	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	845,000	881,405	862,246
	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	219,000	213,112	204,772
	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	57,000	42,829	39,597
	PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	480,000	481,281	465,091
	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	1,165,000	1,156,569	1,095,193
	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	200,000	199,747	183,888
	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	150,000	109,780	103,982
	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	220,000	179,792	174,170
	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	215,000	245,901	235,591
	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	60,000	53,286	49,647
	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	185,000	190,292	172,914
	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	480,000	465,252	448,416
	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	180,000	146,395	137,329
	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	125,000	134,999	132,085
	REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	225,000	221,730	213,926
	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	75,000	62,331	61,801
	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	370,000	317,285	313,309
	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	45,000	43,209	41,703
	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	203,000	135,307	120,992
	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	645,000	487,156	455,551
	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	315,000	222,443	201,682
	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	150,000	103,244	92,709
	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	715,000	757,652	713,577
	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	50,000	37,101	33,687
	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	170,000	154,588	152,150
	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	215,000	154,353	144,654
	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	75,000	59,233	55,291
	SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	280,000	295,601	282,537
	SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	260,000	302,842	289,799
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	640,000	518,923	493,094
	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	215,000	159,719	151,360
	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	220,000	153,892	140,406
	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	270,000	203,493	190,110
	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	720,000	523,902	472,399
	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	315,000	243,090	226,378
	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	220,000	220,472	211,218

See Independent Auditor's Report

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Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	645,000	645,000	617,968
	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	140,000	139,681	129,643
	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	370,000	373,330	343,538
	TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	330,000	351,248	321,565
	UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	215,000	208,886	183,010
	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	515,000	429,739	412,191
	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	345,000	285,492	257,756
	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	155,000	132,255	125,846
	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	215,000	173,568	153,727
	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	625,000	413,648	360,306
	UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	125,000	101,321	95,160
	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	225,000	175,807	158,794
	UNION PACIFIC CORP 4.950% 05/15/2053 DD 02/21/23	45,000	42,751	41,174
	US BANCORP VAR RT 11/03/2036 DD 11/03/21	640,000	499,191	518,419
	US BANCORP VAR RT 01/23/2035 DD 01/23/24	65,000	65,101	65,593
	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	15,000	16,144	15,010
	UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	40,000	43,556	41,014
	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	55,000	50,947	48,501
	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	219,000	179,368	163,424
	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	645,000	571,679	518,245
	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	215,000	161,724	152,128
	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	220,000	153,118	136,789
	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	370,000	287,048	267,702
	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	55,000	41,289	36,367
	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	225,000	214,776	193,115
	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	125,000	121,608	107,901
	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	190,000	217,170	194,269
	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	100,000	99,849	90,193
	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	160,000	160,081	144,178
	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	390,000	388,805	365,028
	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	640,000	635,779	621,971
	UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	845,000	694,369	668,463
	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	309,000	315,818	294,514
	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	90,000	89,609	87,130
	VISA INC 4.300% 12/14/2045 DD 12/14/15	585,000	541,294	500,982
	VISA INC 2.700% 04/15/2040 DD 04/02/20	125,000	95,686	91,184
	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	1,245,000	1,305,829	1,270,423
	WALMART INC 2.500% 09/22/2041 DD 09/22/21	643,000	472,885	442,963
	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	10,000	9,992	9,578
	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	75,000	65,898	63,031
	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	170,000	154,312	147,509
	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	305,000	255,625	245,193
	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	85,000	83,995	75,558
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	5,000	3,792	3,643
	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	1,470,000	1,296,627	1,230,993
	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	225,000	229,328	224,359
	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	215,000	151,486	154,351
	WESTPAC BANKING CORP VAR RT 11/20/2035 DD 11/20/24	305,000	305,000	299,836
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,173,000	849,180	790,274
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	2,805,000	2,008,763	1,892,562
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	3,411,000	2,455,204	2,265,313
	AKER BP ASA 144A 6.000% 06/13/2033 DD 06/13/23	400,000	416,248	401,852
	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	760,000	718,846	673,026
	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	1,980,000	1,468,889	1,355,270
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	385,000	335,112	326,415
	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	250,000	248,440	241,300

See Independent Auditor's Report

Oncor Retirement Plan
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Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,485,000	1,247,355	1,282,446
	BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	470,000	435,835	430,924
	BALTIMORE GAS AND ELECTRIC CO 6.350% 10/01/2036 DD 04/01/07	865,000	953,619	929,045
	BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	200,000	196,382	186,744
	BARCLAYS PLC VAR RT 11/24/2042 DD 11/24/21	850,000	630,190	615,987
	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	725,000	766,412	711,544
	BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	480,000	432,888	388,632
	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	1,125,000	835,495	746,438
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	620,000	644,620	575,515
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	565,000	587,560	523,614
	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	90,000	90,000	95,843
	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	1,535,000	1,212,082	1,144,435
*	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,080,000	1,047,978	942,862
*	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,345,000	1,277,575	1,163,169
*	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	140,000	139,090	131,697
	CABOT CORP 5.000% 06/30/2032 DD 06/22/22	475,000	468,877	463,529
	THE CAMPBELL'S COMPANY 3.125% 04/24/2050 DD 04/24/20	910,000	629,975	586,704
	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	310,000	325,137	316,801
	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	510,000	544,884	528,743
	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	365,000	264,902	237,703
	CENTENE CORP 2.500% 03/01/2031 DD 02/17/21	720,000	592,106	595,519
	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	147,000	160,636	157,622
	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	485,000	316,681	303,431
	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	185,000	129,104	125,830
	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	1,545,000	1,386,854	1,358,889
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	3,747,000	2,451,927	2,188,810
	CONTINENTAL RESOURCES INC/OK 4.900% 06/01/2044 DD 05/19/14	330,000	267,561	267,211
	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	85,000	68,780	65,131
	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	1,080,000	773,377	751,939
	KONINKLIJKE AHOLD DELHAIZE NV 5.700% 10/01/2040 DD 10/08/10	251,000	257,571	247,147
	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	287,000	353,791	340,462
	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	51,000	67,241	65,033
	DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	370,000	294,028	272,461
	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	915,000	1,033,209	1,019,164
	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	910,000	930,202	853,362
	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	1,365,000	1,055,800	1,006,087
	EBAY INC 4.000% 07/15/2042 DD 07/24/12	550,000	458,915	437,756
	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	430,000	501,857	505,379
	IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	185,000	214,861	204,336
	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	555,000	643,745	628,388
	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	485,000	367,067	344,292
	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	375,000	403,065	385,418
	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	245,000	173,666	161,391
	CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	400,000	428,656	417,344
	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	135,000	121,821	114,024
	FMC CORP 4.500% 10/01/2049 DD 09/20/19	270,000	210,994	205,870
	FMC CORP 6.375% 05/18/2053 DD 05/18/23	280,000	287,616	276,254
	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,040,000	934,419	867,329
	FORD MOTOR CO 6.625% 10/01/2028 DD 09/30/98	220,000	231,587	228,483
	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	510,000	422,561	402,472
	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	850,000	911,846	892,466
	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	125,000	124,158	127,050
*	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,325,000	1,462,045	1,424,163
	HCA INC 5.250% 06/15/2049 DD 06/12/19	540,000	503,815	468,266
	HCA INC 6.000% 04/01/2054 DD 02/23/24	95,000	94,452	90,633
	HASBRO INC 6.350% 03/15/2040 DD 03/11/10	605,000	632,473	611,837

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(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	WELLTOWER OP LLC 6.500% 03/15/2041 DD 03/14/11	485,000	535,455	519,100
	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	340,000	333,492	320,647
	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	255,000	169,121	170,995
	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	380,000	379,806	352,705
	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	369,000	331,211	312,314
	INGERSOLL RAND INC 5.700% 06/15/2054 DD 05/10/24	105,000	104,571	103,205
	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	942,000	767,636	621,927
	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	425,000	402,981	328,818
	INTERSTATE POWER AND LIGHT CO 6.250% 07/15/2039 DD 07/10/09	370,000	399,101	391,009
	JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	560,000	563,909	569,643
	JEFFERIES FINANCIAL GROUP INC 6.500% 01/20/2043 DD 01/18/13	435,000	454,884	462,309
	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	750,000	685,005	634,590
	KELLANOVA 4.500% 04/01/2046 DD 03/07/16	645,000	578,442	543,619
	KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	395,000	290,341	266,431
	KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	140,000	114,044	103,131
	KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	410,000	377,327	337,594
	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	680,000	716,135	711,294
	KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	380,000	342,127	331,242
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	1,460,000	1,278,960	1,182,279
	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	810,000	773,947	736,015
	LYB INTERNATIONAL FINANCE BV 4.875% 03/15/2044 DD 02/28/14	260,000	240,048	223,704
	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	40,000	31,992	29,852
	LEAR CORP 3.800% 09/15/2027 DD 08/17/17	261,000	251,659	253,235
	LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	415,000	439,531	432,023
	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	1,355,000	1,073,146	1,003,974
	MPLX LP 4.700% 04/15/2048 DD 02/08/18	1,080,000	933,142	886,183
	MATTEL INC 5.450% 11/01/2041 DD 11/08/11	565,000	506,178	505,647
	MEXICO CITY AIRPORT TRUST 144A 5.500% 07/31/2047 DD 09/20/17	340,000	292,400	273,462
	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	665,000	642,244	611,773
	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	595,000	602,461	563,798
	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	800,000	668,424	674,288
	NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	640,000	515,194	479,270
	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	80,000	79,832	78,226
	NEWMONT CORP / NEWCREST FINANC 5.750% 11/15/2041 DD 05/15/24	520,000	533,676	517,878
	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	545,000	388,863	352,915
	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	1,000,000	1,033,730	937,770
	NUTRIEN LTD 4.900% 06/01/2043 DD 12/01/17	390,000	365,056	346,078
	ONEOK INC 4.500% 03/15/2050 DD 03/10/20	810,000	680,416	636,474
	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	1,275,000	1,044,251	1,006,651
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	2,015,000	1,486,160	1,412,958
	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	735,000	510,075	479,000
	PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	125,000	116,200	102,150
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	375,000	421,632	408,518
	RELIANCE INDUSTRIES LTD 144A 6.250% 10/19/2040 DD 10/19/10	330,000	357,110	342,995
	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	410,000	459,745	435,851
	SOUTHERN CALIFORNIA GAS CO 5.600% 04/01/2054 DD 03/18/24	375,000	372,563	367,639
	SOUTHWEST GAS CORP 3.180% 08/15/2051 DD 08/20/21	710,000	467,251	446,768
	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	465,000	495,211	478,973
	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	635,000	494,913	439,668
	STEEL DYNAMICS INC 3.250% 10/15/2050 DD 10/09/20	170,000	118,036	111,818
	SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	1,005,000	756,654	705,611
	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	1,395,000	1,286,166	1,257,174
	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,380,000	1,001,494	911,697
	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	385,000	409,128	376,977
	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	400,000	399,124	363,844
	TAMPA ELECTRIC CO 3.450% 03/15/2051 DD 03/18/21	360,000	262,055	245,434

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	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	620,000	419,659	445,718
	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,140,000	1,035,154	1,020,266
	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	65,000	42,884	38,380
	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	210,000	193,223	191,772
	TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	470,000	394,918	386,176
	RTX CORP 4.500% 06/01/2042 DD 06/01/12	1,585,000	1,443,951	1,373,292
	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	520,000	571,350	545,475
	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	3,570,000	2,356,833	2,196,764
	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	870,000	671,405	615,795
	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	600,000	445,026	415,158
	PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	545,000	443,227	411,448
	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	205,000	144,763	139,884
	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	197,000	213,613	206,939
	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	345,000	287,302	268,300
	VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	155,000	154,135	151,106
	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	1,215,000	1,188,926	1,105,395
	WESTLAKE CORP 3.125% 08/15/2051 DD 08/19/21	520,000	345,244	323,076
	WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	730,000	600,418	550,924
	WHIRLPOOL CORP 4.500% 06/01/2046 DD 05/23/16	510,000	428,752	394,016
	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,040,000	982,821	934,149
	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	285,000	210,840	196,419
	AES CORP/THE VAR RT 01/15/2055 DD 05/21/24	400,000	400,608	410,796
	AES CORP/THE VAR RT 07/15/2055 DD 12/06/24	700,000	699,985	684,614
	AT&T INC 3.650% 06/01/2051 DD 05/28/20	1,450,000	1,066,336	1,025,208
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,224,000	892,284	824,633
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	1,480,000	1,070,010	998,571
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	3,888,000	2,797,205	2,582,099
	AT&T INC 3.800% 12/01/2057 DD 06/01/21	955,000	713,089	660,230
	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	500,000	465,320	433,450
	AERCAP IRELAND CAPITAL DAC / A 3.500% 01/15/2025 DD 11/21/17	250,000	244,365	249,860
	ADVENTIST HEALTH SYSTEM/WEST 5.430% 03/01/2032 DD 12/15/22	200,000	203,768	199,082
	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	150,000	149,535	136,143
	ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	200,000	161,982	146,908
	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	200,000	158,660	148,650
	ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	400,000	264,704	245,268
	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	200,000	146,726	136,332
	ALLY FINANCIAL INC VAR RT 06/13/2029 DD 06/13/23	200,000	206,984	208,418
	AMERICAN ASSETS TRUST LP 6.150% 10/01/2034 DD 09/17/24	300,000	299,013	298,632
	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	400,000	335,716	331,456
	AMERICAN HOMES 4 RENT LP 3.625% 04/15/2032 DD 04/07/22	700,000	615,002	626,227
	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	300,000	227,916	217,608
	AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	1,900,000	1,271,480	1,181,021
	AMERICAN TOWER CORP 4.050% 03/15/2032 DD 04/01/22	300,000	281,364	278,349
	AMERICAN TOWER CORP 5.650% 03/15/2033 DD 03/03/23	300,000	312,288	303,999
	AMERICAN TOWER CORP 5.450% 02/15/2034 DD 03/07/24	200,000	198,570	200,394
	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	100,000	81,962	74,202
	AMFAM HOLDINGS INC 144A 3.833% 03/11/2051 DD 03/11/21	500,000	305,075	302,410
	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	1,900,000	1,818,471	1,714,693
	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	645,000	588,569	541,336
	AMGEN INC 5.250% 03/02/2033 DD 03/02/23	200,000	205,338	198,614
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	300,000	310,938	292,722
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	700,000	703,238	675,241
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	300,000	316,980	300,792
	ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	300,000	274,338	246,702
	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	200,000	158,534	142,664
	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	200,000	183,246	161,638

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	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	600,000	600,768	575,820
	APOLLO DEBT SOLUTIONS BDC 144A 6.700% 07/29/2031 DD 07/29/24	200,000	199,988	205,378
	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,600,000	1,755,536	1,696,512
	ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	900,000	634,583	631,152
	AREIT 2023-CRE8 LL CRE8 A 144A VAR RT 08/17/2041 DD 08/15/23	492,982	493,546	495,185
	ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	100,000	71,515	68,644
	ASSTEAD CAPITAL INC 144A 5.800% 04/15/2034 DD 01/29/24	200,000	208,928	200,204
	ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	100,000	99,381	100,442
	AVOLON 6/23 B6 COV-LITE TLB 0.000% 06/09/2028 DD 06/06/23	579,124	579,303	578,481
	AVOLON HOLDINGS FUNDING L 144A 2.875% 02/15/2025 DD 01/14/20	300,000	289,395	299,016
	AVOLON HOLDINGS FUNDING L 144A 5.500% 01/15/2026 DD 09/29/20	300,000	298,152	300,813
	AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21	318,000	281,923	294,846
	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/14/23	200,000	209,456	208,406
	BPCE SA 144A VAR RT 10/19/2034 DD 10/19/23	250,000	271,778	266,503
	BPCE SA 144A VAR RT 05/30/2035 DD 05/30/24	250,000	253,040	247,820
	BANCO BTG PACTUAL SA/CAYM 144A 4.500% 01/10/2025 DD 12/10/19	200,000	196,504	198,970
	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	500,000	476,575	460,220
	BARCLAYS PLC VAR RT 11/02/2033 DD 11/02/22	200,000	224,332	220,142
	BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24	500,000	507,212	500,675
	BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	200,000	172,382	166,632
	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	300,000	253,893	234,054
	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	700,000	543,109	501,893
	BBVA MEXICO SA INSTITUCIO 144A VAR RT 06/29/2038 DD 06/29/23	400,000	423,330	414,260
	BELRON UK FINANCE PLC 144A 5.750% 10/15/2029 DD 10/16/24	400,000	400,000	395,892
	BERRY GLOBAL INC 144A 5.650% 01/15/2034 DD 01/17/24	300,000	299,142	301,017
	BGC GROUP INC 4.375% 12/15/2025 DD 06/15/23	100,000	95,992	99,062
	BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	900,000	656,543	652,446
	BLACKSTONE SECURED LENDING FUN 2.750% 09/16/2026 DD 03/16/21	700,000	640,612	671,790
	BLUE OWL FINANCE LLC 4.375% 02/15/2032 DD 08/15/24	300,000	262,197	278,172
	BNP PARIBAS SA 144A 4.400% 08/14/2028 DD 08/14/18	300,000	292,458	291,501
	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	1,000,000	667,864	663,500
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,200,000	1,187,947	1,113,900
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	200,000	207,986	185,350
	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	700,000	664,552	658,616
	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	1,000,000	1,027,127	1,062,990
	BOOZ ALLEN HAMILTON INC 5.950% 08/04/2033 DD 08/04/23	100,000	105,640	102,226
	BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	700,000	776,925	770,084
	BRIXMOR OPERATING PARTNERSHIP 4.125% 05/15/2029 DD 05/10/19	300,000	285,804	287,970
	BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	250,000	240,113	235,843
	BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	300,000	264,048	262,668
	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	1,979,000	1,706,778	1,715,635
	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	568,000	467,436	463,959
	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	312,000	253,185	251,416
	CDW LLC / CDW FINANCE CORP 5.550% 08/22/2034 DD 08/22/24	300,000	299,226	296,556
	CNA FINANCIAL CORP 5.500% 06/15/2033 DD 05/22/23	500,000	516,500	503,980
	CSX CORP 6.150% 05/01/2037 DD 04/25/07	300,000	335,448	318,924
*	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	1,231,027	1,295,866	1,296,112
*	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,500,000	1,368,651	1,237,065
	ALTERNATIVE LOAN TRUS 16CB 5A1 6.000% 08/25/2034 DD 06/01/04	128,902	128,234	129,304
	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	200,000	216,134	204,388
	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	400,000	448,024	400,900
	CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	800,000	588,424	567,696
	CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	400,000	410,540	418,048
	CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	100,000	95,879	94,573
	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	289,000	315,808	309,883
	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	500,000	453,060	444,905

See Independent Auditor's Report

Oncor Retirement Plan
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Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	300,000	267,174	256,689
	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	800,000	651,464	629,184
	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	1,600,000	1,044,720	1,001,008
	CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	1,300,000	1,333,683	1,331,564
	CHENIERE ENERGY PARTNERS 144A 5.750% 08/15/2034 DD 05/22/24	300,000	299,460	302,007
	CHOICE HOTELS INTERNATIONAL IN 5.850% 08/01/2034 DD 07/02/24	100,000	98,929	100,229
	CITIGROUP INC VAR RT 12/31/2049 DD 01/23/20	300,000	278,988	298,113
	CITIGROUP INC VAR RT 12/31/2049 DD 09/21/23	400,000	407,820	416,732
	CITIGROUP INC VAR RT 12/31/2049 DD 03/06/24	300,000	300,000	311,343
	CITIGROUP INC VAR RT 12/31/2049 DD 07/30/24	300,000	300,000	316,374
	CITIGROUP MORTGAGE LOAN T 6 A2 VAR RT 09/25/2035 DD 08/01/05	27,770	27,376	26,953
	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	700,000	669,301	659,540
	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	100,000	89,368	82,688
	CONSTELLATION BRANDS INC 3.750% 05/01/2050 DD 04/27/20	100,000	79,958	73,435
	CONSTELLATION BRANDS INC 4.900% 05/01/2033 DD 05/01/23	300,000	302,349	289,854
	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	375,000	424,530	398,768
	CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	300,000	288,489	292,047
	COREBRIDGE FINANCIAL INC 4.400% 04/05/2052 DD 04/05/23	900,000	738,915	724,167
	CORNING INC 5.450% 11/15/2079 DD 11/19/19	100,000	96,973	90,570
	COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	100,000	85,123	86,933
	CROWN CASTLE INC 5.200% 09/01/2034 DD 08/12/24	900,000	893,988	877,329
	DT MIDSTREAM INC 144A 4.375% 06/15/2031 DD 06/09/21	300,000	270,477	273,726
	DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	500,000	349,062	339,770
	DELTA AIR LINES/SKYMILES 9/20 0.000% 10/20/2027 DD 09/14/20	220,770	225,806	224,462
	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	500,000	499,410	454,585
	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	200,000	162,048	151,286
	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	250,000	251,358	235,065
	DISCOVER FINANCIAL SERVICES VAR RT 12/31/2049 DD 10/31/17	300,000	241,050	292,029
	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	200,000	159,556	149,100
	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	500,000	433,365	400,950
	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	1,000,000	945,664	967,590
	EPR PROPERTIES 4.500% 06/01/2027 DD 05/23/17	200,000	188,798	196,562
	EQM MIDSTREAM PARTNERS LP 144A 6.375% 04/01/2029 DD 02/26/24	100,000	100,000	100,337
	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	400,000	344,092	336,416
	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	300,000	247,653	248,673
	ENERGY TRANSFER LP 4.400% 03/15/2027 DD 03/09/17	450,000	440,204	445,644
	OVINTIV INC 6.500% 02/01/2038 DD 12/04/07	100,000	104,273	101,870
	ENBRIDGE INC 5.950% 04/05/2054 DD 04/05/24	900,000	901,199	892,512
	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	1,400,000	1,623,860	1,585,122
	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	100,000	98,723	97,119
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	200,000	201,990	197,620
	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	600,000	591,528	580,050
	ENEL FINANCE INTERNATIONAL 144A 7.750% 10/14/2052 DD 10/14/22	700,000	865,522	825,657
	ENERGY TRANSFER LP 3.750% 05/15/2030 DD 01/22/20	600,000	558,132	559,842
	ONEOK INC 5.450% 06/01/2047 DD 05/11/17	100,000	87,250	89,960
	EQUINIX INC 3.400% 02/15/2052 DD 05/17/21	900,000	632,185	611,226
	EQUITABLE HOLDINGS INC 5.594% 01/11/2033 DD 01/11/23	100,000	103,154	100,951
	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	500,000	437,025	416,620
	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	300,000	292,303	289,179
	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	200,000	192,414	195,110
	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	300,000	230,640	242,976
	FEDEX CORP 4.900% 01/15/2034 DD 01/09/14	500,000	507,180	487,685
	FERGUSON ENTERPRISES INC 5.000% 10/03/2034 DD 10/03/24	200,000	199,860	191,274
	FISERV INC 4.400% 07/01/2049 DD 06/24/19	400,000	353,716	327,072
	FLEX INTERMEDIATE HOLDCO 144A 4.317% 12/30/2039 DD 05/28/21	1,000,000	731,440	768,240
	FORTRESS TRANSPORTATION A 144A 7.875% 12/01/2030 DD 11/21/23	200,000	208,370	210,504

See Independent Auditor's Report

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December 31, 2024

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	FOX CORP 5.576% 01/25/2049 DD 01/25/20	300,000	296,078	279,045
	SEASONED LOANS STRUCTURE 3 A1C 2.750% 11/25/2029 DD 11/01/19	210,133	193,709	195,016
	FREEDOM MORTGAGE HOLDINGS 144A 9.250% 02/01/2029 DD 02/07/24	200,000	200,000	206,388
	GATX CORP 4.500% 03/30/2045 DD 02/06/15	100,000	82,352	80,907
	GLP CAPITAL LP / GLP FINANCING 5.750% 06/01/2028 DD 05/21/18	100,000	100,792	100,925
	GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	300,000	297,981	297,813
	GLP CAPITAL LP / GLP FINANCING 3.250% 01/15/2032 DD 12/13/21	100,000	84,425	85,648
	GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24	400,000	396,732	401,160
	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	500,000	548,280	552,920
	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	250,000	212,718	193,195
	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	500,000	494,320	485,375
	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	200,000	199,452	203,280
	GLOBAL ATLANTIC FIN CO 144A VAR RT 10/15/2054 DD 06/11/24	100,000	100,000	104,558
*	GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 08/18/23	200,000	209,066	210,936
*	GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 04/23/24	500,000	500,000	522,590
*	GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 09/26/24	400,000	400,000	395,500
	GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	1,400,000	1,303,372	1,333,542
	HCA INC 5.500% 06/15/2047 DD 06/22/17	200,000	192,916	182,166
	HCA INC 5.875% 02/01/2029 DD 01/30/19	300,000	309,888	306,159
	HCA INC 5.125% 06/15/2039 DD 06/12/19	400,000	382,168	364,516
	HCA INC 4.625% 03/15/2052 DD 03/15/23	800,000	660,774	623,328
	HCA INC 6.000% 04/01/2054 DD 02/23/24	700,000	695,961	667,821
	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/22	200,000	223,324	218,676
	HA SUSTAINABLE INFRASTRUC 144A 6.375% 07/01/2034 DD 07/01/24	100,000	99,867	97,314
	L3HARRIS TECHNOLOGIES INC 5.054% 04/27/2045 DD 04/27/15	600,000	570,804	550,410
	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	1,800,000	2,139,300	2,012,544
	HESS CORP 6.000% 01/15/2040 DD 12/14/09	100,000	109,050	104,193
	HOST HOTELS & RESORTS LP 3.375% 12/15/2029 DD 09/26/19	200,000	179,876	182,806
	HOST HOTELS & RESORTS LP 5.700% 07/01/2034 DD 05/10/24	200,000	195,982	199,724
	HUMANA INC 3.950% 08/15/2049 DD 08/15/19	200,000	165,020	144,084
	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	500,000	491,534	464,085
	INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	319,000	285,432	257,082
	INTESA SANPAOLO SPA 144A VAR RT 06/01/2042 DD 06/01/21	600,000	427,770	461,346
	INTESA SANPAOLO SPA 144A VAR RT 06/20/2054 DD 06/20/23	300,000	335,985	320,838
	INTESA SANPAOLO SPA 144A 7.800% 11/28/2053 DD 11/28/23	200,000	215,764	223,984
	INVITATION HOMES OPERATING PAR 5.500% 08/15/2033 DD 08/02/23	200,000	200,374	198,632
	INVITATION HOMES OPERATING PAR 4.875% 02/01/2035 DD 09/26/24	100,000	98,855	94,628
*	JP MORGAN MORTGAGE ACQ WMC1 M3 VAR RT 09/25/2035 DD 10/27/05	65,628	64,781	65,050
	JAB HOLDINGS BV 144A 4.500% 04/08/2052 DD 04/08/22	500,000	391,770	374,780
	JANE STREET 12/24 TLB 0.000% 12/11/2031 DD 12/02/24	199,481	198,982	198,619
	JERSEY CENTRAL POWER & LIGHT C 6.150% 06/01/2037 DD 12/01/07	1,800,000	1,909,782	1,883,178
*	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 01/23/20	500,000	482,505	497,770
*	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 05/12/21	200,000	183,330	193,910
*	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 03/12/24	400,000	400,000	420,928
	KKR GROUP FINANCE CO XII 144A 4.850% 05/17/2032 DD 05/17/22	500,000	489,840	482,045
	KILROY REALTY LP 2.500% 11/15/2032 DD 08/12/20	100,000	75,836	77,674
	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	400,000	303,936	306,064
	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	800,000	764,368	754,808
	KINDER MORGAN INC 5.950% 08/01/2054 DD 07/31/24	800,000	802,597	782,704
	LAS VEGAS SANDS CORP 3.900% 08/08/2029 DD 07/31/19	1,700,000	1,563,907	1,580,422
	LAZARD GROUP LLC 4.375% 03/11/2029 DD 03/11/19	70,000	68,135	68,184
	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	200,000	144,402	134,386
	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	400,000	400,666	398,440
	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	1,300,000	1,457,910	1,324,921
	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	700,000	604,002	522,578
	MARRIOTT INTERNATIONAL INC/MD 5.300% 05/15/2034 DD 02/22/24	500,000	491,530	496,275

See Independent Auditor's Report

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December 31, 2024

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	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	200,000	182,972	168,040
	MELCO RESORTS FINANCE LTD 144A 4.875% 06/06/2025 DD 06/06/17	200,000	194,000	198,726
	MIDWEST CONNECTOR CAPITAL 144A 4.625% 04/01/2029 DD 03/11/19	200,000	192,750	196,152
	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	300,000	303,762	284,268
	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	200,000	199,204	192,736
	NXP BV / NXP FUNDING LLC / NXP 4.300% 06/18/2029 DD 12/18/21	100,000	97,255	97,088
	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	600,000	588,473	583,992
	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	400,000	416,213	407,652
	NATIONAL FUEL GAS CO 5.200% 07/15/2025 DD 06/25/15	800,000	796,640	799,496
	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	200,000	202,510	199,084
	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	200,000	199,580	195,564
	NEUBERGER BERMAN GROUP LL 144A 4.875% 04/15/2045 DD 04/22/15	200,000	165,622	165,150
	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	300,000	330,438	306,816
	NEWMONT CORP / NEWCREST FINANC 5.750% 11/15/2041 DD 05/15/24	775,000	791,072	771,838
	NEXTERA ENERGY CAPITAL HOLDING 2.750% 11/01/2029 DD 10/03/19	300,000	269,145	272,034
	NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24	200,000	200,000	194,002
	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	500,000	503,765	488,695
	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	600,000	509,016	461,124
	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	412,000	290,707	260,920
	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	100,000	104,524	95,343
	NORTHERN NATURAL GAS CO 144A 5.625% 02/01/2054 DD 01/31/24	400,000	399,940	383,724
	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	400,000	397,916	357,576
	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	600,000	593,958	558,102
	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	1,000,000	1,006,670	948,790
	OMEGA HEALTHCARE INVESTORS INC 5.250% 01/15/2026 DD 09/23/15	400,000	397,808	400,464
	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	1,239,000	1,138,265	1,092,699
	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	200,000	224,666	210,524
	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	1,000,000	996,980	939,550
	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	300,000	331,209	323,199
	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000	104,567	99,672
	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	500,000	524,475	499,380
	ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23	200,000	205,900	208,632
	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	300,000	295,650	289,122
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	400,000	321,788	308,160
	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	200,000	158,450	152,580
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	600,000	446,358	420,732
	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	1,600,000	1,196,698	1,152,256
	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	700,000	821,884	785,547
	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	500,000	502,165	473,440
	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	200,000	199,230	183,332
	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	800,000	669,552	683,600
	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	800,000	628,128	639,240
	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	300,000	231,336	237,402
	PACIFIC GAS AND ELECTRIC CO 3.300% 12/01/2027 DD 11/29/17	400,000	373,652	381,824
	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	100,000	73,723	74,782
	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	400,000	380,908	387,128
	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	100,000	84,778	86,409
	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	200,000	160,054	163,180
	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	200,000	178,384	179,448
	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	800,000	850,436	873,128
	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	400,000	396,806	389,472
	PARK INTERMEDIATE HOLDING 144A 4.875% 05/15/2029 DD 05/14/21	400,000	369,984	375,928
	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	900,000	966,915	960,750
	PROSUS NV 144A 3.680% 01/21/2030 DD 01/21/20	200,000	175,334	180,524
	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	300,000	189,270	193,944
	PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	200,000	143,048	133,072

See Independent Auditor's Report

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Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	PUBLIC SERVICE CO OF COLORADO 5.350% 05/15/2034 DD 04/04/24	200,000	199,502	200,294
	RTX CORP 3.125% 07/01/2050 DD 05/18/20	100,000	70,747	65,610
	RTX CORP 4.350% 04/15/2047 DD 10/15/20	100,000	87,404	82,222
	RTX CORP 3.030% 03/15/2052 DD 11/16/21	1,300,000	827,511	823,732
	RTX CORP 5.375% 02/27/2053 DD 02/27/23	800,000	815,824	760,832
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	300,000	355,926	326,814
	RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	144,880	150,313	149,830
	ROCKIES EXPRESS PIPELINE 144A 3.600% 05/15/2025 DD 01/31/20	300,000	290,316	296,940
	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	1,200,000	1,029,820	961,392
	ROYAL BANK OF CANADA VAR RT 05/02/2084 DD 04/24/24	200,000	200,000	207,414
	ROYALTY PHARMA PLC 2.200% 09/02/2030 DD 03/02/21	400,000	337,020	339,872
	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	300,000	226,266	217,074
	SAMMONS FINANCIAL GROUP I 144A 3.350% 04/16/2031 DD 04/16/21	1,000,000	803,790	859,570
	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/03/2028 DD 11/03/17	600,000	564,066	577,632
	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 03/04/22	500,000	451,335	485,380
	SIXTH STREET LENDING PART 144A 5.750% 01/15/2030 DD 09/16/24	200,000	199,682	196,890
	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	100,000	98,378	98,648
	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	100,000	91,917	89,877
	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	700,000	594,391	575,372
	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24	450,000	446,914	455,409
	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	400,000	343,864	329,220
	SPIRIT AEROSYSTEMS INC 144A 9.750% 11/15/2030 DD 11/21/23	200,000	215,060	221,322
	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	300,000	233,817	207,717
	STATION CASINOS 3/24 TLB 0.000% 03/14/2031 DD 03/04/24	99,250	98,754	99,298
	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	300,000	288,024	260,070
	STRYKER CORP 2.900% 06/15/2050 DD 06/04/20	300,000	201,813	194,352
	TD SYNEX CORP 2.650% 08/09/2031 DD 02/09/22	500,000	404,635	420,500
	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	600,000	532,302	492,648
	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	200,000	189,820	188,172
	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,000,000	718,278	660,650
	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	300,000	218,328	198,684
	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	800,000	552,707	534,832
	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	300,000	313,518	291,012
	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	600,000	643,926	580,080
	T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	300,000	330,351	304,692
	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	200,000	154,160	145,622
	TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22	300,000	286,443	267,315
	TAPESTRY INC 5.500% 03/11/2035 DD 12/11/24	200,000	199,728	194,472
	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	100,000	88,082	84,456
	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	800,000	868,016	835,872
	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	650,000	603,740	578,864
	TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	200,000	183,372	177,862
	TENNESSEE GAS PIPELINE CO 144A 2.900% 03/01/2030 DD 02/24/20	300,000	264,474	268,956
	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	700,000	723,478	713,034
	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	700,000	696,507	686,532
	TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	300,000	243,159	222,102
	TRUST FIBRA UNO 144A 6.950% 01/30/2044 DD 01/30/14	200,000	171,758	172,338
	TRUST FIBRA UNO 144A 6.390% 01/15/2050 DD 06/28/19	200,000	161,278	155,956
	UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/21	1,400,000	1,105,734	1,200,668
	UDR INC 5.125% 09/01/2034 DD 08/15/24	200,000	197,954	194,126
	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	413,597	402,099	412,216
	UNICREDIT SPA 144A VAR RT 06/03/2032 DD 06/03/21	700,000	592,466	607,817
	UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	300,000	299,643	275,295
	VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	59,000	64,787	62,588
	VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23	200,000	200,046	208,586
	VENTURE GLOBAL LNG INC 144A 9.500% 02/01/2029 DD 10/24/23	94,000	99,444	103,895

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23	406,000	422,955	445,496
	VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24	600,000	610,500	608,988
	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,380,000	1,321,557	1,233,071
	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	384,000	255,034	228,215
	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	1,200,000	917,964	815,028
	VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	300,000	244,080	222,291
	VERIZON COMMUNICATIONS INC 5.500% 02/23/2054 DD 02/23/24	600,000	593,592	575,754
	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	500,000	462,545	506,365
	VICI PROPERTIES LP / VICI 144A 3.875% 02/15/2029 DD 02/15/22	300,000	275,694	282,687
	VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	700,000	641,550	606,613
	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	800,000	641,188	622,144
	VMED O2 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20	300,000	261,942	256,020
	VOYA FINANCIAL INC 5.000% 09/20/2034 DD 09/20/24	100,000	99,836	94,834
	WASHINGTON GAS LIGHT CO 3.650% 09/15/2049 DD 09/13/19	600,000	451,752	431,136
	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	100,000	92,616	86,894
	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	100,000	97,854	90,979
	WESTINGHOUSE AIR BRAKE TECHNOL VAR RT 09/15/2028 DD 09/14/18	800,000	791,744	792,240
	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	649,000	754,261	721,519
	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	500,000	550,590	546,025
	WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	400,000	373,780	366,232
	WILLIAMS COS INC/THE 5.800% 11/15/2054 DD 08/13/24	700,000	698,488	685,734
*	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	550,000	403,657	404,344
	TRAVEL + LEISURE CO 144A 4.625% 03/01/2030 DD 12/13/19	300,000	268,290	278,415
	WYNN RESORTS FINANCE LLC 144A 6.250% 03/15/2033 DD 09/20/24	600,000	600,000	589,494
	ZIMMER BIOMET HOLDINGS INC 5.200% 09/15/2034 DD 08/15/24	500,000	499,970	490,775
	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	700,000	560,334	544,502
	ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	700,000	609,305	577,234
	GTA FINANCE CO PTY LTD 5.400% 12/04/2029	800,000	519,515	496,276
	CONNECTEAST FINANCE PTY LTD 5.600% 06/27/2031	400,000	262,325	250,669
	BNP PARIBAS SA REGS VAR RT 12/31/2049	600,000	702,965	671,802
	MASMOVIL/MASORANGE 4/24 (EUR) 0.000%	400,000	438,353	415,583
	TESCO PROPERTY FINANCE 4 REGS 5.801% 10/13/2040	89,330	116,170	110,017
	TESCO PROPERTY FINANCE 1 REGS 7.623% 07/13/2039	75,113	109,612	104,066
	VIRGIN MEDIA SECURED FINA REGS 4.250% 01/15/2030	100,000	111,095	109,898
	NATIONAL GRID ELECTRICITY REGS 2.000% 04/17/2040	100,000	82,357	76,780
	NATWEST GROUP PLC VAR RT 12/31/2049	200,000	228,733	238,940
	THAMES WATER UTILITIES FI REGS 4.375% 01/18/2033	500,000	520,737	396,079
	SETANTA AIRCRAFT/AERCAP 5/24 0.000% 11/05/2028 DD 05/06/24	300,000	300,750	300,858
	UBS GROUP AG REGS VAR RT 12/31/2049 DD 11/13/23	200,000	220,000	229,208
	FORESEA HOLDING SA REGS 7.500% 06/15/2030 DD 06/07/23	22,435	20,741	21,503
	STANDARD INDUSTRIES INC/N REGS 2.250% 11/21/2026	100,000	104,113	101,179
	FAIRFAX FINANCIAL HLDG LTD 2.750% 29-MAR-2028	500,000	526,195	511,043
	CARNIVAL 4/24 (2027) TLB 0.000% 08/08/2027 DD 04/16/24	160,302	160,435	161,153
	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	225,000	169,664	162,000
	AT&T INC 4.500% 05/15/2035 DD 05/04/15	230,000	217,339	212,750
	AT&T INC 3.500% 06/01/2041 DD 05/28/20	65,000	51,651	49,855
	AT&T INC 3.650% 06/01/2051 DD 05/28/20	340,000	254,491	240,394
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	270,000	191,798	181,904
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	2,927,000	2,082,606	1,974,876
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	1,116,000	787,486	741,158
	AT&T INC 3.800% 12/01/2057 DD 06/01/21	284,000	210,628	196,341
	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	1,390,000	1,116,970	1,089,649
	AERCAP IRELAND CAPITAL DAC / A 5.300% 01/19/2034 DD 01/11/24	230,000	225,267	225,681
	AERCAP IRELAND CAPITAL DAC / A 4.950% 09/10/2034 DD 09/10/24	335,000	329,898	319,339
	AGREE LP 2.600% 06/15/2033 DD 05/14/21	215,000	170,775	172,879
	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	50,000	54,456	51,328

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December 31, 2024

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	AMERICA MOVIL SAB DE CV 4.375% 07/16/2042 DD 07/16/12	215,000	193,201	180,310
	AMERICAN ASSETS TRUST LP 6.150% 10/01/2034 DD 09/17/24	350,000	349,059	348,404
	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	55,000	39,055	35,378
	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	100,000	81,191	74,202
	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	155,000	132,505	122,453
	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	325,000	283,433	269,783
	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	206,000	159,907	153,662
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	485,000	494,191	473,234
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	595,000	591,600	573,955
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	310,000	312,329	298,304
	ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	545,000	415,688	403,992
	ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	310,000	266,158	258,959
	ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	695,000	703,963	686,841
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	355,000	370,964	355,937
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	120,000	118,816	111,646
	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	115,000	89,321	82,032
	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	275,000	213,269	191,763
	ARCELORMITTAL SA 6.350% 06/17/2054 DD 06/17/24	120,000	119,064	118,682
	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	310,000	316,476	304,758
	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	305,000	354,307	338,288
	ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	120,000	117,785	118,824
	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	695,000	692,698	670,814
	ATHENE HOLDING LTD VAR RT 10/15/2054 DD 10/10/24	575,000	575,000	571,786
	ATLAS WAREHOUSE LENDING C 144A 6.250% 01/15/2030 DD 12/10/24	385,000	384,496	382,609
	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	205,000	218,880	221,703
	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	890,000	749,915	768,604
	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	36,000	27,707	28,625
	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	65,000	51,726	52,694
	BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	690,000	690,410	662,911
	BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	145,000	120,122	111,118
	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	60,000	60,730	61,031
	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	485,000	505,783	489,753
	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	35,000	29,637	27,306
	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	125,000	110,369	103,879
	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	365,000	318,329	305,556
	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	440,000	289,738	301,189
	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	2,345,000	2,385,053	2,233,026
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,420,000	1,419,329	1,318,115
	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	215,000	219,290	228,958
	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	285,000	300,720	302,952
	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	410,000	324,962	320,317
	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	455,000	454,058	439,116
	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	265,000	257,702	248,512
*	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	725,000	668,280	610,378
*	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	645,000	607,287	557,802
*	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	970,000	836,459	799,969
*	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	85,000	87,442	77,981
*	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	230,000	229,114	217,663
*	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	420,000	428,986	395,090
	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	170,000	188,022	170,383
	CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	120,000	106,601	87,206
	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	220,000	157,211	143,273
	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	590,000	472,458	456,117
	CELANESE US HOLDINGS LLC STEP 11/15/2033 DD 08/24/2023	1,092,000	1,169,285	1,133,966
	CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	120,000	89,136	85,448
	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	595,000	580,105	562,721

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December 31, 2024

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	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	125,000	99,606	102,709
	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	240,000	203,325	205,351
	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	140,000	107,052	105,386
	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	200,000	124,476	125,126
	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	220,000	154,730	150,896
	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	565,000	365,687	363,312
	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	50,000	32,214	33,355
	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	105,000	81,541	83,692
	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	530,000	530,978	528,166
	CITIGROUP INC VAR RT 09/19/2039 DD 09/19/24	275,000	275,032	262,254
	COCA-COLA CO/THE 5.300% 05/13/2054 DD 05/13/24	25,000	25,485	24,157
	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	85,000	84,553	81,988
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	434,000	290,707	261,528
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	1,922,000	1,219,958	1,122,736
	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	415,000	263,593	234,608
	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	30,000	33,407	30,439
	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	76,000	63,974	59,019
	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	88,000	86,849	80,458
	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	220,000	133,669	121,405
	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	235,000	235,116	222,933
	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	590,000	447,706	434,877
	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	125,000	114,062	107,494
	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	120,000	91,793	88,447
	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	215,000	156,970	145,297
	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	120,000	119,912	113,354
	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	275,000	318,028	298,862
	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	1,085,000	1,146,315	1,124,548
	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	55,000	49,004	48,549
	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	55,000	52,356	51,804
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	190,000	191,735	187,739
	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	121,000	110,413	107,168
	ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	65,000	64,933	63,887
	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	450,000	337,747	319,446
	ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	220,000	208,068	196,933
	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	645,000	701,786	670,149
	EXTRA SPACE STORAGE LP 5.400% 02/01/2034 DD 01/19/24	220,000	219,345	217,857
	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	215,000	207,515	206,043
	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	245,000	250,192	243,062
	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	115,000	122,602	120,745
	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	215,000	203,309	198,028
	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	410,000	419,013	416,724
	* GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	615,000	677,113	661,027
	HCA INC 5.500% 06/15/2047 DD 06/22/17	60,000	55,987	54,650
	HCA INC 4.625% 03/15/2052 DD 03/15/23	215,000	179,621	167,519
	HCA INC 4.375% 03/15/2042 DD 03/15/23	125,000	105,271	102,115
	HCA INC 6.000% 04/01/2054 DD 02/23/24	295,000	301,328	281,439
	HCA INC 6.100% 04/01/2064 DD 02/23/24	55,000	57,754	52,542
	HCA INC 5.950% 09/15/2054 DD 08/12/24	440,000	453,413	419,148
	HESS CORP 6.000% 01/15/2040 DD 12/14/09	80,000	87,010	83,354
	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	370,000	350,630	330,762
	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	620,000	610,295	575,465
	HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/2039 DD 11/18/24	180,000	180,000	179,894
	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	170,000	158,431	131,527
	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	180,000	173,527	142,331
	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	165,000	159,901	128,895
	INTEL CORP 5.625% 02/10/2043 DD 02/10/23	120,000	126,744	110,226

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	210,000	179,498	180,432
	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	935,000	671,672	667,749
	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	1,054,000	716,129	692,193
	JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	530,000	394,977	399,435
	JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	965,000	963,420	981,617
	JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	580,000	631,158	639,050
	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	30,000	23,202	22,955
	KILROY REALTY LP 6.250% 01/15/2036 DD 01/12/24	35,000	35,392	34,733
	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	125,000	137,087	135,559
	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	220,000	226,041	224,959
	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	199,000	186,740	184,507
	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	115,000	107,274	105,024
	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	55,000	52,965	51,390
	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	215,000	191,335	187,123
	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	210,000	191,796	185,693
	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	660,000	641,881	596,944
	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	123,000	114,987	105,297
	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	125,000	127,627	117,434
	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	45,000	37,558	34,916
	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	445,000	365,968	347,972
	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	60,000	63,382	58,093
	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	370,000	370,000	358,756
	MPLX LP 4.500% 04/15/2038 DD 02/08/18	525,000	467,570	457,716
	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	1,154,000	994,589	929,524
	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	1,685,000	1,388,784	1,257,920
	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	220,000	174,708	162,439
	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	160,000	171,748	165,878
	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	190,000	169,052	157,835
	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	465,000	373,581	352,954
	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	145,000	146,697	145,396
	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	5,000	5,264	5,049
	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	200,000	215,213	203,826
	NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20	125,000	74,021	67,828
	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	345,000	295,567	282,365
	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	127,000	104,789	97,744
	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	120,000	132,294	123,366
	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	645,000	538,112	504,738
	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	595,000	504,769	467,456
	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	220,000	221,886	210,661
	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	75,000	60,632	55,652
	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	20,000	23,300	22,812
	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	210,000	216,203	206,989
	OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	50,000	53,964	50,514
	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	140,000	142,479	132,831
	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	185,000	174,323	166,426
	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	845,000	774,557	744,842
	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	215,000	160,955	153,220
	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	220,000	186,541	180,442
	OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	145,000	155,456	149,559
	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	995,000	956,926	941,837
	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	365,000	317,229	308,151
	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	185,000	160,949	158,547
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	640,000	511,112	493,056
	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	45,000	38,209	37,603
	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	190,000	149,906	144,951
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	175,000	133,066	122,714

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	640,000	507,680	499,565
	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	345,000	266,679	255,752
	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	180,000	210,111	201,998
	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	300,000	219,620	224,754
	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	310,000	213,103	212,775
	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	605,000	515,811	524,541
	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	510,000	431,765	440,686
	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	215,000	172,101	175,419
	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	20,000	17,964	17,945
	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	1,266,000	1,364,903	1,381,725
	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	220,000	238,767	238,427
	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	220,000	219,435	217,514
	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	125,000	85,678	81,463
	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	311,000	307,931	302,814
	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	123,000	134,585	130,981
	PRUDENTIAL FINANCIAL INC VAR RT 03/15/2054 DD 03/11/24	135,000	135,622	138,853
	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	130,000	127,914	123,786
	RTX CORP 3.125% 07/01/2050 DD 05/18/20	85,000	61,765	55,769
	RTX CORP 3.030% 03/15/2052 DD 11/16/21	215,000	147,334	136,233
	RTX CORP 5.375% 02/27/2053 DD 02/27/23	65,000	60,868	61,818
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	124,000	142,781	135,083
	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	35,000	34,622	34,648
	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	220,000	206,696	209,794
	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	305,000	315,815	320,381
	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	225,000	210,164	198,416
	SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	25,000	21,824	20,250
	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	80,000	67,342	65,329
	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	1,135,000	1,175,432	1,105,717
	SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	440,000	440,110	429,889
	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	215,000	180,751	179,340
	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	230,000	172,527	165,713
	SUN COMMUNITIES OPERATING LP 4.200% 04/15/2032 DD 04/12/22	495,000	451,142	451,727
	SUN COMMUNITIES OPERATING LP 5.700% 01/15/2033 DD 01/17/23	200,000	202,066	199,366
	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	155,000	143,555	139,686
	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	1,225,000	1,139,841	1,101,349
	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	565,000	421,302	403,483
	TEXAS EASTERN TRANSMISSION 144A 4.150% 01/15/2048 DD 01/09/18	360,000	293,717	277,488
	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	175,000	171,616	169,141
	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	50,000	51,566	50,931
	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	640,000	633,513	627,686
	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	220,000	198,529	196,893
	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	215,000	167,849	160,988
	TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	340,000	302,831	287,297
	TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	215,000	208,733	208,959
	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	355,000	362,058	361,514
	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	755,000	760,049	760,934
	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	120,000	94,020	90,600
	UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	115,000	114,863	105,530
	RTX CORP 4.500% 06/01/2042 DD 06/01/12	870,000	786,802	753,794
	RTX CORP 4.450% 11/16/2038 DD 08/16/18	215,000	197,367	191,374
	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	150,000	149,587	146,274
	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	327,000	209,650	194,339
	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	2,090,000	1,595,671	1,479,323
	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	685,000	544,103	518,627
	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	540,000	513,723	502,416
	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	220,000	181,752	171,090

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	210,000	211,242	200,000
	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	1,135,000	1,138,424	1,095,752
	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	320,000	319,169	310,282
	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	45,000	41,495	39,102
	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	465,000	436,235	417,672
	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	125,000	123,317	122,143
Total Fixed Income Securities - Corporate Bonds			\$ 565,165,671	\$ 539,590,913
Corporate Stocks - Common:				
	SVB FINANCIAL TRUST PFD 0.000%	40,000	1,400	800
	ADT INC	54,460	370,582	376,319
	ADTALEM GLOBAL EDUCATION INC	2,214	130,515	201,142
	AFFILIATED MANAGERS GROUP INC	3,095	479,043	572,327
	BOK FINANCIAL CORP	3,913	335,148	416,539
	BOYD GAMING CORP	4,889	305,450	354,648
	BRINK'S CO/THE	8,564	759,905	794,482
	CHARLES RIVER LABORATORIES INT	1,366	322,922	252,164
	CORE LABORATORIES INC	24,363	422,224	421,724
	DUN & BRADSTREET HOLDINGS INC	35,734	418,018	445,246
	ENVISTA HOLDINGS CORP	17,132	380,627	330,476
	FIRST AMERICAN FINANCIAL CORP	11,057	695,320	690,399
	GENERAC HOLDINGS INC	2,846	365,220	441,272
	GENTEX CORP	13,114	423,702	376,765
	HACKETT GROUP INC/THE	5,601	127,535	172,063
	JONES LANG LASALLE INC	2,614	493,706	661,708
	KENNAMETAL INC	20,415	526,503	490,368
	KNOWLES CORP	22,226	396,202	442,964
	KORN FERRY	5,262	312,300	354,922
	LAZARD INC	11,892	413,842	612,200
	LESLIE'S INC	108,470	658,215	241,888
	LINDBLAD EXPEDITIONS HOLDINGS	67,738	761,776	803,373
	LITTELFUSE INC	1,694	453,247	399,191
	MGP INGREDIENTS INC	6,350	486,666	250,000
	MADISON SQUARE GARDEN ENTERTAI	10,148	323,832	361,269
	MADISON SQUARE GARDEN SPORTS C	1,479	268,927	333,781
	SPHERE ENTERTAINMENT CO	9,859	349,356	397,515
	MATTEL INC	29,314	553,448	519,737
	MIDDLEBY CORP/THE	3,825	549,801	518,096
	MOHAWK INDUSTRIES INC	2,750	287,106	327,608
	PRESTIGE CONSUMER HEALTHCARE I	7,458	458,302	582,395
	RESIDEO TECHNOLOGIES INC	25,932	488,561	597,733
	SIMPSON MANUFACTURING CO INC	851	168,481	141,121
	VAIL RESORTS INC	1,106	225,478	207,320
	PARAMOUNT GLOBAL	9,697	99,577	101,431
	WEX INC	2,617	494,834	458,812
	MANCHESTER UNITED PLC	13,856	263,607	240,402
	NORWEGIAN CRUISE LINE HOLDINGS	29,329	560,191	754,635
	NVENT ELECTRIC PLC	2,755	162,793	187,781
	ONESPAWORLD HOLDINGS LTD	49,544	698,570	985,926
	ACV AUCTIONS INC	11,325	172,211	244,620
	ANGI INC	91,178	223,122	151,355
	ALIGHT INC	71,371	585,863	493,887
	ALKAMI TECHNOLOGY INC	6,195	156,773	227,233
	ALLEGRO MICROSYSTEMS INC	5,142	143,657	112,404
	AMPLITUDE INC	35,034	374,111	369,609

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	ARVINAS INC	4,968	172,307	95,237
	ASURE SOFTWARE INC	16,423	149,726	154,540
	AXOGEN INC	5,977	41,153	98,501
	BLACKBAUD INC	4,259	323,236	314,825
	BYRNA TECHNOLOGIES INC	8,394	64,324	241,831
	C4 THERAPEUTICS INC	20,698	116,646	74,513
	CS DISCO INC	14,114	103,377	70,429
	CARGURUS INC	13,807	333,577	504,508
	CERIBELL INC	1,326	22,542	34,317
	CERTARA INC	16,974	223,087	180,773
	CG ONCOLOGY INC	355	12,758	10,181
	CLARUS CORP	26,537	164,514	119,682
	CONMED CORP	1,718	128,826	117,580
	CONSENSUS CLOUD SOLUTIONS INC	14,498	379,993	345,922
	QUIDELORTHO CORP	5,170	336,137	230,324
	CRANE NXT CO	2,154	122,166	125,406
	DEFINITIVE HEALTHCARE CORP	18,685	177,747	76,795
	DORMAN PRODUCTS INC	2,735	256,316	354,319
	8X8 INC	46,883	177,218	125,178
	EVERI HOLDINGS INC	19,596	219,160	264,742
	FIRST WATCH RESTAURANT GROUP I	8,132	128,839	151,337
	FORRESTER RESEARCH INC	17,364	425,358	272,094
	4D MOLECULAR THERAPEUTICS INC	7,635	146,402	42,527
	FOX FACTORY HOLDING CORP	2,986	118,065	90,386
	HEALTHEQUITY INC	2,368	159,057	227,210
	HEARTLAND EXPRESS INC	11,309	155,208	126,887
	CRESCENT ENERGY CO	6,071	84,994	88,697
	IBOTTA INC	1,796	108,117	116,884
	INHIBRX BIOSCIENCES INC	1,209	16,659	18,619
	INTERNATIONAL MONEY EXPRESS IN	12,574	263,330	261,916
	KADANT INC	225	63,163	77,623
	KIRBY CORP	2,101	175,604	222,286
	LEGALZOOM.COM INC	35,150	386,995	263,977
	MATSON INC	605	67,138	81,578
	MAXCYTE INC	486	2,148	2,027
	PEDIATRIX MEDICAL GROUP INC	15,317	145,620	200,959
	MERIT MEDICAL SYSTEMS INC	3,550	270,564	343,356
	MIRION TECHNOLOGIES INC	27,662	283,021	482,702
	MONTROSE ENVIRONMENTAL GROUP I	6,292	193,408	116,717
	NCS MULTISTAGE HOLDINGS INC	1,316	22,727	34,163
	NEUROGENE INC	2,445	97,944	55,893
	NEVRO CORP	21,273	322,481	79,136
	NPK INTERNATIONAL INC	44,578	300,345	341,913
	NUVALENT INC	1,309	98,660	102,469
	OMNICELL INC	3,216	116,430	143,176
	ORIC PHARMACEUTICALS INC	15,978	150,561	128,942
	PMV PHARMACEUTICALS INC	79,737	187,426	120,403
	PAGERDUTY INC	11,340	252,384	207,068
	PHREESIA INC	8,920	191,221	224,427
	PLAYAGS INC	30,022	253,085	346,154
	PURE CYCLE CORP	8,523	89,236	108,072
	RB GLOBAL INC	3,829	256,122	345,414
	RANPAK HOLDINGS CORP	36,940	215,975	254,147
	REMITLY GLOBAL INC	13,589	206,223	306,704
	SALLY BEAUTY HOLDINGS INC	15,656	208,007	163,605
	SEPTERNA INC	2,678	49,525	61,326

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	SKECHERS USA INC	1,263	78,735	84,924
	SMARTSHEET INC	8,383	318,114	469,699
	SPRINGWORKS THERAPEUTICS INC	3,190	116,088	115,255
	SPROUT SOCIAL INC	10,935	323,650	335,814
	STONERIDGE INC	16,280	298,126	102,076
	STRUCTURE THERAPEUTICS INC ADR	2,996	119,694	81,252
	SWEETGREEN INC	3,430	43,848	109,966
	TANDEM DIABETES CARE INC	7,501	228,382	270,186
	TECHTARGET INC	6,831	168,316	135,390
	TITAN MACHINERY INC	6,790	137,773	95,943
	TRANSMEDICS GROUP INC	662	53,613	41,276
	TRINET GROUP INC	1,097	103,444	99,575
	TURNING POINT BRANDS INC	10,090	265,569	606,409
	VERACYTE INC	12,399	336,852	491,000
	VIPER ENERGY INC	8,314	263,962	407,968
	VIVID SEATS INC	31,275	190,769	144,803
	WAYSTAR HOLDING CORP	4,609	121,088	169,150
	WISDOMTREE INC	13,515	93,659	141,908
	ZENAS BIOPHARMA INC	10,880	138,787	89,107
	ZIPRECRUITER INC	13,269	184,439	96,068
	CIMPRESS PLC	2,498	198,004	179,157
	GENIUS SPORTS LTD	25,986	168,179	224,779
	KINIKSA PHARMACEUTICALS INTERN	5,326	93,418	105,348
	NEWAMSTERDAM PHARMA CO NV	5,251	97,207	134,951
	PROQR THERAPEUTICS NV	21,732	76,062	57,590
	MAXCYTE INC	19,491	91,608	81,083
	IBOTTA INC	1,356	130,936	88,248
	CG ONCOLOGY INC	2,841	53,979	81,480
	WAYSTAR HOLDING CORP	7,763	166,467	284,902
	STEVANATO GROUP SPA	4,565	100,070	99,471
	BROOKFIELD ASSET MANAGEMENT LT	9,426	492,973	510,795
	CAMECO CORP	5,634	303,161	289,531
	CANADIAN PACIFIC KANSAS CITY L	6,395	505,589	462,806
	SHOPIFY INC	4,665	391,567	496,029
	TEVA PHARMACEUTICAL INDUSTRIES ADR	27,270	454,460	601,031
	ARISTOCRAT LEISURE LTD	8,374	355,325	354,430
	PRO MEDICUS LTD	2,930	191,592	453,745
	TECHNOLOGY ONE LTD	8,659	94,285	167,860
	GOODMAN GROUP	12,354	297,570	272,610
	XERO LTD	1,079	123,199	112,609
	STEADFAST GROUP LTD	41,464	162,527	148,900
	FISHER & PAYKEL HEALTHCARE COR	1,366	28,886	29,388
	D'ITEREN GROUP	728	144,598	121,143
	UCB SA	1,702	328,114	338,737
	HANNOVER RUECK SE	1,726	412,403	431,448
	SAP SE	4,307	847,469	1,053,874
	NEMETSCHEK SE	1,471	127,525	142,573
	CTS EVENTIM AG & CO KGAA	3,507	242,513	296,512
	MTU AERO ENGINES AG	2,163	466,522	721,211
	SYMRISE AG	2,858	297,427	303,788
	AMADEUS IT GROUP SA	5,023	359,997	354,730
	INDUSTRIA DE DISENO TEXTIL SA	10,445	467,074	536,896
	AIRBUS SE	2,276	351,433	364,785
	LVMH MOET HENNESSY LOUIS VUITT	1,047	842,069	688,989
	THALES SA	3,957	592,713	568,115
	PUBLICIS GROUPE SA	3,772	354,336	402,308

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	SCHNEIDER ELECTRIC SE	2,570	596,159	641,092
	HERMES INTERNATIONAL SCA	329	724,425	791,058
	SAFRAN SA	2,810	494,974	617,159
	IPSEN SA	1,008	124,500	115,547
	VUSIONGROUP	678	101,708	124,758
	TOTALENERGIES SE	9,350	630,684	516,724
	DASSAULT SYSTEMES SE	4,063	198,535	140,942
	EURONEXT NV	2,468	247,823	276,773
	AZIMUT HOLDING SPA	3,456	88,960	85,853
	PRYSMIAN SPA	2,254	143,184	143,915
	BRUNELLO CUCINELLI SPA	2,207	216,003	240,876
	ASM INTERNATIONAL NV	630	368,980	364,542
	WOLTERS KLUWER NV	2,904	457,035	482,338
	ASML HOLDING NV	914	688,278	642,354
	BE SEMICONDUCTOR INDUSTRIES NV	870	131,135	119,187
	IMCD NV	1,768	309,298	262,715
	CHOCOLADEFABRIKEN LINDT & SPRU	19	246,599	211,123
	ABB LTD	8,312	468,245	450,063
	LONZA GROUP AG	1,269	742,839	750,268
	SIEGFRIED HOLDING AG	198	216,014	215,424
	PARTNERS GROUP HOLDING AG	328	461,977	445,175
	SIKA AG	1,000	325,195	238,124
	SANDOZ GROUP AG	15,923	616,672	653,085
	BELIMO HOLDING AG	362	204,128	239,469
	GALDERMA GROUP AG	1,631	149,896	181,124
	GALENICA AG	1,846	159,563	151,448
	VAT GROUP AG	220	110,176	83,218
	DIPLOMA PLC	8,543	414,415	454,718
	BAE SYSTEMS PLC	39,117	596,509	562,652
	HALMA PLC	16,419	478,063	552,943
	HILL & SMITH PLC	3,176	91,563	74,302
	WEIR GROUP PLC/THE	4,850	116,638	132,659
	ASTRAZENECA PLC	3,947	552,642	517,457
	BUNZL PLC	6,094	248,934	251,555
	LONDON STOCK EXCHANGE GROUP PL	5,627	671,280	795,283
	UNILEVER PLC	7,963	495,127	453,566
	EXPERIAN PLC	10,527	449,532	454,189
	3I GROUP PLC	21,698	682,505	968,502
	RELX PLC	11,725	464,853	532,897
	GREGGS PLC	4,834	160,345	168,667
	COMPASS GROUP PLC	16,184	442,749	539,557
	HALEON PLC	105,120	431,815	496,856
	ROTORK PLC	39,757	164,008	156,246
	SPIRAX GROUP PLC	991	132,712	85,079
	BEAZLEY PLC	19,578	130,281	200,202
	INTERMEDIATE CAPITAL GROUP PLC	12,176	263,714	315,049
	SOFTCAT PLC	5,560	96,395	106,121
	KINGSPAN GROUP PLC	5,479	474,506	399,698
	HONG KONG EXCHANGES & CLEARING HK/00388	7,700	319,437	292,221
	TECHTRONIC INDUSTRIES CO LTD HK/00669	9,500	146,334	125,355
	AIA GROUP LTD HK/01299	51,800	482,980	375,432
	TOMY CO LTD	3,200	94,092	92,441
	ASICS CORP	8,800	153,861	174,141
	CHUGAI PHARMACEUTICAL CO LTD	12,500	473,649	556,678
	DAIFUKU CO LTD	13,900	331,751	291,868
	PAN PACIFIC INTERNATIONAL HOLD	15,000	357,923	411,937

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	DISCO CORP	500	129,032	135,944
	NOMURA RESEARCH INSTITUTE LTD	5,100	149,261	151,189
	HOYA CORP	3,800	477,098	479,110
	ITOCHU CORP	6,700	285,085	333,892
	KEYENCE CORP	1,700	749,071	699,103
	KURITA WATER INDUSTRIES LTD	2,900	123,957	102,301
	TOKIO MARINE HOLDINGS INC	13,200	330,421	481,100
	SUMITOMO MITSUI FINANCIAL GROU	23,000	406,425	550,853
	JAPAN EXCHANGE GROUP INC	23,100	244,387	260,162
	SMC CORP	600	322,318	237,389
	SHIN-ETSU CHEMICAL CO LTD	5,500	230,838	185,340
	ADVANTEST CORP	8,500	329,953	497,474
	TOKYO ELECTRON LTD	1,000	179,139	153,888
	INTERNET INITIATIVE JAPAN INC	5,900	119,038	112,080
	DAIICHI SANKYO CO LTD	15,300	420,213	423,680
	MONOTARO CO LTD	14,200	161,439	241,425
	MATSUKIYOCOKARA & CO	9,600	170,033	140,799
	ZOZO INC	4,500	160,612	140,217
	RAKUS CO LTD	3,100	57,446	36,649
	JAPAN ELEVATOR SERVICE HOLDING	5,500	91,212	102,049
	RECRUIT HOLDINGS CO LTD	7,500	472,171	531,862
	RAKUTEN BANK LTD	4,200	88,150	118,122
	TECHNOPRO HOLDINGS INC	6,800	179,189	128,203
	BAYCURRENT INC	3,300	115,891	111,708
	DBS GROUP HOLDINGS LTD	15,340	359,794	491,618
	ARCH CAPITAL GROUP LTD	2,868	323,003	264,860
	ACCENTURE PLC	1,633	622,658	574,473
	FLUTTER ENTERTAINMENT PLC	1,118	311,496	288,299
	LINDE PLC	1,080	451,872	452,164
	CHUBB LTD	1,142	321,745	315,535
	FERRARI NV	903	305,602	383,631
	ROYAL BANK OF CANADA	3,706	468,102	446,617
	TOROMONT INDUSTRIES LTD	3,560	313,451	281,295
	INTACT FINANCIAL CORP	2,570	404,655	467,700
	CONSTELLATION SOFTWARE INC	198	517,798	611,940
	DOLLARAMA INC	4,961	359,264	483,889
	TFI INTERNATIONAL INC	944	126,945	127,494
	WSP GLOBAL INC	1,786	312,568	314,133
	BOYD GROUP SERVICES INC	530	111,937	79,887
	PARKLAND CORP	5,692	184,366	128,666
	ROCKWOOL A/S	215	94,681	76,189
	DSV A/S	3,464	621,655	735,455
	NOVO NORDISK A/S	5,801	600,099	502,803
	METSO OYJ	9,460	95,826	87,967
	VALMET OYJ	3,025	87,248	73,079
	KONGSBERG GRUPPEN ASA	1,107	64,939	124,762
	INDUTRADE AB	6,840	177,688	171,476
	EVOLUTION AB	1,228	146,490	94,779
	LIFCO AB	6,177	151,516	179,229
	ATLAS COPCO AB	29,347	500,585	448,469
	ADDTECH AB	3,691	91,642	100,616
	HEMNET GROUP AB	5,471	133,054	166,369
	HEXAGON AB	9,231	110,786	88,223
	BEIJER REF AB	22,366	300,542	330,154
Total Corporate Stocks - Common			\$ 75,187,667	\$ 78,786,589

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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Other Investments:				
	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	1,293	-	(2,001,567)
	US TREAS BD FUTURE (CBT) EXP MAR 25	2,038	-	(4,917,437)
	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	1,167	-	(1,287,263)
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	1,415	-	(662,461)
	C\$ CURRENCY FUTURE (CME) EXP MAR 25	(3)	-	522
	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	497	-	(27,221)
	S&P MID 400 EMINI (CME) EXP MAR 25	(5)	-	69,067
	S&P500 EMINI FUTURE (CME) EXP MAR 25	(24)	-	185,943
	US ULTRA BOND (CBT) EXP MAR 25	961	-	(3,333,129)
	MSCI EAFE FUTURE (NYF) EXP MAR 25	(16)	-	42,246
	MSCI EMGMKT FUTURE (NYF) EXP MAR 25	(26)	-	42,559
	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 25	(12)	-	76,569
	S&P/TSE 60 INDEX FUTURES (MSE) EXP MAR 25	(1)	-	(1,634)
	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	526	-	(814,250)
	US TREAS BD FUTURE (CBT) EXP MAR 25	194	-	(556,388)
	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	403	-	(444,530)
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	417	-	(237,720)
	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	183	-	(10,023)
	S&P MID 400 EMINI (CME) EXP MAR 25	(1)	-	16,997
	S&P500 EMINI FUTURE (CME) EXP MAR 25	(12)	-	115,323
	US ULTRA BOND (CBT) EXP MAR 25	(557)	-	2,283,645
	MSCI EAFE FUTURE (NYF) EXP MAR 25	(14)	-	51,547
	MSCI EMGMKT FUTURE (NYF) EXP MAR 25	(11)	-	21,776
	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 25	(4)	-	25,523
	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	681,000	584,659	516,716
	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	630,000	582,019	513,740
	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	20	-	(30,611)
	AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	275,000	299,789	283,995
	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2041 DD 09/04/2020	1,700,000	577,847	1,061,089
	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029 DD 09/04/20	26,982	10,712	21,909
	BRAZILIAN GOVERNMENT INTERNATI 5.000% 01/27/2045 DD 08/01/14	300,000	244,638	221,046
	BRAZILIAN GOVERNMENT INTERNATI 7.125% 05/13/2054 DD 01/29/24	200,000	199,414	184,814
	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	1,200,000	1,347,312	1,267,188
	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	600,000	651,810	616,206
	CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22	200,000	164,214	148,804
	ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/2050 DD 04/03/20	300,000	231,462	211,977
	ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/2054 DD 03/12/24	600,000	575,784	548,490
	MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22	1,200,000	971,244	883,944
	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,000,000	1,020,470	990,910
	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	715,000	736,178	722,057
	PERUVIAN GOVERNMENT INTER 144A 6.900% 08/12/2037 DD 07/26/07	300,000	73,937	79,118
	PERUVIAN GOVERNMENT INTER 144A 6.150% 08/12/2032 DD 07/21/17	687,000	182,499	181,211
	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	600,000	594,654	571,704
	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,700,000	1,551,182	1,427,983
	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	500,000	535,690	511,715
	SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	200,000	195,584	186,724
	TURKIYE GOVERNMENT INTERNATION 4.250% 03/13/2025 DD 02/13/20	200,000	196,000	199,320
	MEXICO GOVERNMENT INTERNATIONAL 3.771% 05/24/2061 DD 11/24/20	225,000	152,404	127,339
	MEXICO GOVERNMENT INTERNATIONAL 6.400% 05/07/2054 DD 01/08/24	2,000,000	1,986,460	1,790,980
	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	1,000,000	896,270	784,660
	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	165	-	(245,156)
	US ULTRA BOND (CBT) EXP MAR 25	49	-	(201,357)
	CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	2,800,000	49,333	21,256
	CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.25% 2030 MAR 19	6,600,000	49,082	40,312

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

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	ROMANIAN GOVERNMENT INTER 144A 3.750% 02/07/2034	200,000	189,883	177,104
	ROMANIAN GOVERNMENT INTER 144A 5.625% 02/22/2036	100,000	106,622	99,369
	CCP_IRS. P GBP-SONIA-COMPOUND REC 4.0% 2029 SEP 18	9,400,000	157,948	(31,663)
	REPUBLIC OF SOUTH AFRICA GOVER 8.500% 01/31/2037	28,500,000	1,359,337	1,281,660
	REPUBLIC OF SOUTH AFRICA GOVER 8.875% 02/28/2035	23,480,000	1,194,562	1,132,532
	MEXICAN UDIBONOS 4.000% 11/30/2028	79,107	4,565	3,625
	MEXICAN UDIBONOS 2.750% 11/27/2031	25,539,362	1,328,512	1,040,171
	MEXICAN UDIBONOS 3.000% 12/03/2026	1,107,504	60,757	50,280
	MEXICAN UDIBONOS 4.000% 08/24/2034	243,829	13,705	10,393
	PERUVIAN GOVERNMENT INTER REGS 6.950% 08/12/2031	1,013,000	285,316	283,720
	PERUVIAN GOVERNMENT INTER REGS 5.400% 08/12/2034	4,600,000	1,127,931	1,115,300
	PERU GOVERNMENT BOND 144A 7.300% 08/12/2033	100,000	28,243	28,002
	ABU DHABI GOVERNMENT INTE REGS 3.875% 04/16/2050 DD 04/16/20	300,000	251,250	229,419
	CCP_CDX. SP UL CDX-EMS34V1-5Y 1.000% 00BPS 2025 DEC 20	644,000	(12,848)	(472)
	CCP_CDS. SP UL THE AES CORPORA REC 500BPS 2025 DEC 20	800,000	67,518	36,182
	CCP_CDS. SP UL GE CME 1.000% 00BPS 2026 JUN 20	1,000,000	17,045	12,989
	CCP_CDS. SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	1,000,000	101,947	67,997
	CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2026 JUN 20	100,000	940	933
	CCP_CDS. SP UL GENERAL ELECTRI 1.000% 00BPS 2026 DEC 20	100,000	1,932	1,689
	CCP_CDS. SP UL THE BOEING COMP 1.000% 00BPS 2026 DEC 20	400,000	6,195	2,896
	CCP_CDX. SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	552,000	(3,399)	261
	CCP_CDS. SP UL COMCAST CORPORA REC 100BPS 2026 DEC 20	500,000	9,762	7,178
	CXT SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	2,200,000	261,059	199,043
	CCP_CDS. SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	300,000	4,763	4,518
	CCP_CDS. SP UL DEVON ENERGY CO 1.000% 00BPS 2027 JUN 20	100,000	870	1,142
	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2027 JUN 20	400,000	2,098	(2,774)
	CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2028 JUN 20	100,000	1,041	1,667
	CCP_IRS. R USD-SOFR-COMPOUND C VAR RT .0% 2026 DEC 18	4,000,000	(44,756)	6,522
	CCP_CDX. SP UL CDX.EM.40_V1 CM REC 100BPS 2028 DEC 20	200,000	(20,278)	(3,431)
	CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20	300,000	42,601	40,996
	CCP_CDX. SP UL CDX.EM.41 CME REC 100BPS 2029 JUN 20	100,000	0	(2,382)
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.5% 2027 DEC 15	4,700,000	0	(43,288)
	CCP_CDS. SP UL BANK OF AMERICA REC 100BPS 2026 DEC 20	400,000	5,164	4,979
	CCP_CDS. SP UL BANK OF AMERICA REC 100BPS 2025 DEC 20	200,000	1,483	1,369
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	1,400,000	0	63,855
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	4,400,000	15,762	249,975
	CDS SP UL SCHLUMBERGER N.V. R 100BPS 2025 JUN 20	200,000	1,254	732
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.72% 2034 AUG 07	300,000	0	8,462
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.65% 2034 AUG 07	300,000	0	10,122
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.85% 2034 AUG 05	300,000	0	5,260
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.8% 2034 AUG 06	300,000	0	6,564
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.68% 2034 AUG 13	300,000	0	9,333
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.59% 2034 AUG 19	400,000	0	15,420
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.61% 2034 AUG 22	180,000	0	6,555
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.64% 2034 AUG 28	300,000	0	10,226
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.56% 2034 AUG 28	400,000	0	16,432
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.53% 2034 SEP 04	500,000	0	22,120
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.28% 2040 FEB 15	500,000	0	46,912
	CCP_CDX. SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	41,600,000	953,163	929,261
	CCP_CDX. SP UL CDX.EM.42 CME REC 100BPS 2029 DEC 20	400,000	0	(12,444)
	ABU DHABI GOVERNMENT INTE REGS 3.125% 09/30/2049	1,000,000	717,390	664,494
	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2035	114,993	39,249	76,258
	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029	3,920	1,556	3,183
	CCP_CDS. SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	300,000	2,709	1,237
	CCP_CDS. SP UL ROLLS-ROYCE PLC REC 100BPS 2026 JUN 20	800,000	7,262	9,249
	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	2,300,000	18,827	29,796

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR 19	1,675,000	3,702	(37,887)
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.3% 2029 SEP 25	400,000	0	(782)
	CCP_CDS. SP UL BARCLAYS BANK P REC 100BPS 2025 DEC 20	200,000	1,159	1,363
	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	605,000	703,264	639,425
	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	135,000	170,452	159,574
	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	900,000	1,145,916	1,071,756
	CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	75,000	58,941	56,027
	CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD 01/22/21	60,000	38,524	35,365
	CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD 07/05/23	585,000	554,593	540,716
	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	110,000	117,158	108,232
	GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	685,000	699,734	668,485
	INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	125,000	114,677	104,808
	INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	120,000	98,678	88,960
	INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	220,000	232,640	212,054
	INDONESIA GOVERNMENT INTERNATI 5.100% 02/10/2054 DD 01/10/24	570,000	558,110	525,249
	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	240,000	183,009	169,582
	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	400,000	498,740	445,004
	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	335,000	404,978	374,121
	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	205,000	224,120	201,347
	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	150,000	185,079	166,704
	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	365,000	362,365	347,787
	PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD 06/09/21	200,000	157,820	141,696
	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	215,000	181,657	169,175
	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	190,000	140,598	127,127
	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	505,000	384,722	350,076
	REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23	155,000	159,808	143,239
	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	610,000	556,601	512,394
	URUGUAY GOVERNMENT INTERNATIONAL 5.100% 06/18/2050 DD 06/18/14	620,000	616,139	568,447
	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	1,000,000	1,090,110	1,034,240
	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	525,000	589,202	542,383
	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	320,000	259,091	253,174
	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	680,000	728,266	679,796
	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	645,000	570,393	493,651
	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	125,000	107,109	93,809
	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	285,000	233,064	208,999
	MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD 01/09/23	220,000	229,535	214,885
	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	830,000	835,413	738,551
	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	595,000	588,551	532,817
	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	1,000,000	1,127,773	1,073,720
	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	39	-	(60,629)
	CNH/USD SPOT OPTION 2025 CALL MAY 25 007.300 ED 051325	900,000	9,950	14,252
	CNH/USD SPOT OPTION 2025 CALL MAY 25 007.283 ED 051525	900,000	11,007	15,337
	CCP IRS P EUR003M CALL FEB 25 002.050 ED 021925	3,600,000	3,392	2,353
	* SWAP/ISDA JPM CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	(30,000)	(30,000)	(30,000)
	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	(270,000)	(270,000)	(270,000)
	SWAPS HSBC CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	(70,000)	(70,000)	(70,000)
	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	(2,800,000)	-	-
	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.25% 2030 MAR 19	(6,600,000)	(0)	-
	CCP_IRS._P GBP-SONIA-COMPOUND REC 4.0% 2029 SEP 18	(9,400,000)	(0)	-
	CCP_CDX._SP UL CDX-EMS34V1-5Y REC 100BPS 2025 DEC 20	(644,000)	-	-
	CCP_CDS._SP UL THE AES CORPORA REC 500BPS 2025 DEC 20	(800,000)	-	-
	CCP_CDS._SP UL GE CME REC 100BPS 2026 JUN 20	(1,000,000)	-	-
	CCP_CDS._SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	(1,000,000)	-	-
	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2026 JUN 20	(100,000)	-	-
	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2026 DEC 20	(100,000)	-	-
	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2026 DEC 20	(400,000)	-	-

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	CCP_CDX._SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	(552,000)	-	-
	CCP_CDS._SP UL COMCAST CORPORA REC 100BPS 2026 DEC 20	(500,000)	-	-
	CXT_SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	(2,200,000)	-	-
	CCP_CDS._SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	(300,000)	-	-
	CCP_CDS._SP UL DEVON ENERGY CO REC 100BPS 2027 JUN 20	(100,000)	-	-
	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2027 JUN 20	(400,000)	-	-
	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2028 JUN 20	(100,000)	-	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.0% 2026 DEC 18	(4,000,000)	(5,984)	-
	CCP_CDX._SP UL CDX.EM.40_V1 CM REC 100BPS 2028 DEC 20	(200,000)	-	-
	CCP_CDS._SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20	(300,000)	(0)	-
	CCP_CDX._SP UL CDX.EM.41 CME REC 100BPS 2029 JUN 20	(100,000)	(3,613)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.5% 2027 DEC 15	(4,700,000)	(37,498)	-
	CCP_CDS._SP UL BANK OF AMERICA REC 100BPS 2026 DEC 20	(400,000)	(0)	-
	CCP_CDS._SP UL BANK OF AMERICA REC 100BPS 2025 DEC 20	(200,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	(1,400,000)	(17,916)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	(4,400,000)	(18,732)	-
	CDS_SP UL SCHLUMBERGER N.V. R 100BPS 2025 JUN 20	(200,000)	-	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.72% 2034 AUG 07	(300,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.65% 2034 AUG 07	(300,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.85% 2034 AUG 05	(300,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.8% 2034 AUG 06	(300,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.68% 2034 AUG 13	(300,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.59% 2034 AUG 19	(400,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.61% 2034 AUG 22	(180,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.64% 2034 AUG 28	(300,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.56% 2034 AUG 28	(400,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2034 SEP 04	(500,000)	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.28% 2040 FEB 15	(500,000)	(0)	-
	CCP_CDX._SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	(41,600,000)	(0)	-
	CCP_CDX._SP UL CDX.EM.42 CME REC 100BPS 2029 DEC 20	(400,000)	(11,832)	-
	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	(300,000)	-	-
	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2026 JUN 20	(800,000)	-	-
	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR19	(2,300,000)	(0)	-
	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR19	(1,675,000)	(6,165)	-
	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.3% 2029 SEP 25	(400,000)	(0)	-
	CCP_CDS._SP UL BARCLAYS BANK P REC 100BPS 2025 DEC 20	(200,000)	(0)	-
	CCP_OIS R SOFR CALL JAN 25 003.533 ED 010225	(300,000)	(953)	(953)
	CCP_OIS R SOFR CALL JAN 25 003.490 ED 010625	(200,000)	(550)	-
	CCP_OIS R SOFR CALL JAN 25 003.500 ED 010625	(300,000)	(805)	(0)
	CCP_OIS R SOFR CALL JAN 25 003.490 ED 010625	(300,000)	(788)	(0)
	CCP_OIS R SOFR CALL JAN 25 003.500 ED 010625	(100,000)	(263)	-
	CCP_OIS R SOFR CALL JAN 25 003.530 ED 010925	(400,000)	(1,092)	(1)
	CCP_OIS R SOFR CALL JAN 25 003.496 ED 010625	(300,000)	(870)	(0)
	CCP_OIS R SOFR CALL JAN 25 003.620 ED 011325	(100,000)	(270)	(5)
	CCP_OIS R SOFR CALL JAN 25 003.663 ED 011325	(400,000)	(1,105)	(37)
	CCP_OIS R SOFR CALL JAN 25 003.721 ED 011325	(200,000)	(550)	(39)
	CCP_OIS R SOFR CALL JAN 25 003.700 ED 011625	(100,000)	(280)	(27)
	CCP_OIS R SOFR CALL JAN 25 003.690 ED 011725	(300,000)	(818)	(87)
	CCP_OIS R SOFR CALL JAN 25 003.875 ED 012125	(500,000)	(1,538)	(1,110)
	CCP_OIS R SOFR CALL JAN 25 003.822 ED 012125	(300,000)	(908)	(446)
	CCP_OIS R SOFR CALL JAN 25 003.900 ED 012325	(300,000)	(975)	(884)
	CCP_OIS R SOFR PUT JAN 25 003.933 ED 010225	(300,000)	(953)	(3,424)
	CCP_OIS R SOFR PUT JAN 25 003.890 ED 010625	(200,000)	(550)	(3,035)
	CCP_OIS R SOFR PUT JAN 25 003.900 ED 010625	(300,000)	(805)	(4,327)
	CCP_OIS R SOFR PUT JAN 25 003.840 ED 010625	(300,000)	(788)	(5,717)
	CCP_OIS R SOFR PUT JAN 25 003.850 ED 010625	(100,000)	(263)	(1,827)

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Held at end of year)
December 31, 2024

(a)	(b), (c) Identity of issue, borrower, lessor, or similar party	Shares/Units	(d) Cost	(e) Current value
	CCP OIS R SOFR PUT JAN 25 003.880 ED 010925	(400,000)	(1,092)	(6,508)
	CCP OIS R SOFR PUT JAN 25 003.896 ED 010625	(300,000)	(870)	(4,417)
	CCP OIS R SOFR PUT JAN 25 003.970 ED 011325	(100,000)	(270)	(1,101)
	CCP OIS R SOFR PUT JAN 25 004.013 ED 011325	(400,000)	(1,105)	(3,469)
	CCP OIS R SOFR PUT JAN 25 004.071 ED 011325	(200,000)	(550)	(1,204)
	CCP OIS R SOFR PUT JAN 25 004.100 ED 011625	(100,000)	(280)	(556)
	CCP OIS R SOFR PUT JAN 25 004.090 ED 011725	(300,000)	(818)	(1,839)
	CCP OIS R SOFR PUT JAN 25 004.275 ED 012125	(500,000)	(1,538)	(1,086)
	CCP OIS R SOFR PUT JAN 25 004.222 ED 012125	(300,000)	(908)	(935)
	CCP OIS R SOFR PUT JAN 25 004.300 ED 012325	(300,000)	(975)	(617)
	CCP OIS R SOFR CALL JAN 25 003.908 ED 012425	(200,000)	(665)	(651)
	CCP OIS R SOFR CALL JAN 25 003.886 ED 012725	(300,000)	(971)	(965)
	CCP OIS R SOFR PUT JAN 25 004.308 ED 012425	(200,000)	(665)	(413)
	CCP OIS R SOFR PUT JAN 25 004.286 ED 012725	(300,000)	(971)	(827)
	CNH/USD SPOT OPTION 2025 CALL MAY 25 007.550 ED 051525	(900,000)	(3,933)	(4,665)
	CNH/USD SPOT OPTION 2025 PUT MAY 25 007.0779 ED 051325	(900,000)	(9,950)	(4,946)
	CNH/USD SPOT OPTION 2025 PUT MAY 25 007.000 ED 051525	(900,000)	(7,074)	(3,390)
	CCP IRS P EUR006M CALL FEB 25 002.050 ED 021925	(400,000)	(2,996)	(549)
Total Other Investments			\$ 37,383,134	\$ 23,504,420
Common Collective Trust Funds:				
*	COLLECTIVE US GOV'T STIF 15 BPS	114,405,945	114,405,945	114,405,945
*	AON GLOBAL EQUITY CL I	7,645,251	146,253,659	200,534,943
*	AON CORE REAL ESTATE FUND	3,666,033	58,000,000	47,600,556
*	SSGA US INTERMEDIATE US GOVT BD INDEX NON LENDING SER FD CL	2,840,328	35,792,053	36,975,389
*	SSGA US LONG GOVT BD INDEX NL SF CL A (CMD4)	3,920,157	81,681,111	61,311,255
*	20+ YR U S TREAS STRIPS	3,753,754	25,000,000	18,093,093
*	NT COLLECTIVE MSCI ACWI EX-US INDEXFUND-NON LENDING	198,582	34,465,947	44,828,501
*	NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FD - NON LENDING	2,220,022	71,582,800	161,320,106
*	THE GSAM EMERGING MARKETS DEBT COLLECTIVE TRUST	1,521,757	17,849,915	22,415,481
Total Common Collective Trust Funds			\$ 585,031,429	\$ 707,485,269
Limited Partnerships/Joint Venture Interests:				
*	RREEF AMERICA REIT 2	414,412	53,250,472	51,750,111
*	JP MORGAN SPF	3,310,764	37,246,427	36,603,807
	SANKATY BANK LOAN	23,733,029	23,488,364	23,733,029
*	JPMCB HIGH YIELD BOND FUND	773,995	21,207,456	23,096,003
Total Limited Partnerships/Joint Venture Interests			\$ 135,192,719	\$ 135,182,949
Registered Investment Companies:				
*	WM BLAIR EMRG MKTS GRW-R6	1,059,162	13,971,037	13,747,926
*	PIMCO FDS SHORT TERM FLT NAV PORT II	6,486	64,904	64,973
*	PAPS LONG DURATION CREDIT BOND PORTFOLIO	8,063,473	84,480,033	74,264,588
Total Registered Investment Companies			\$ 98,515,973	\$ 88,077,487
Total Investments (Held at End of Year)			\$ 1,590,183,073	\$ 1,664,886,803

* Party-in-interest

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Acquired and Disposed of Within Year)
For the year ended December 31, 2024

(a) Identity of issue, borrower, lessor, or similar party	(b) Shares / Units	(c) Cost of acquisitions	(d) Proceeds of dispositions
AIB GROUP PLC 144AVAR RT 03/28/2035 DD 03/28/24	180,000 Shares	\$ 179,717	\$ 188,659
COMMITMENT TO PURCHASE FNMA SIPUT JUN 24 094.156 ED 060624	200,000 Shares	1,094	16
COMMIT TO PUR FNMA SF MT (OTCPUT JUL 24 94.96875 ED 7/8/24	200,000 Shares	781	23
COMMITMENT TO PURCHASE FNMA SICALL JUN 24 097.656 ED 060624	200,000 Shares	484	16
COMMITMENT TO PURCHASE FNMA SIPUT JUN 24 093.32812 ED 060624	300,000 Shares	1,078	23
COMMIT TO PUR FNMA SF MTGCALL MAY 24 097.32812 ED050624	300,000 Shares	375	23
COMMIT TO PUR FNMA SF MTGPUT MAY 24 094.32812 ED 050624	300,000 Shares	469	563
COMMITMENT TO PURCHASE FNMA SIPUT MAY 24 094.15625 ED 050624	200,000 Shares	297	375
COMMITMENT TO PURCHASE FNMA SIPUT AUG 24 094.8125 ED 080624	200,000 Shares	500	16
COMMITMENT TO PURCHASE FNMA SIPUT AUG 24 094.5625 ED 080624	200,000 Shares	500	16
ATHENE GLOBAL FUNDING 144A5.526% 07/11/2031 DD 07/11/24	100,000 Shares	100,000	101,148
ATHENE GLOBAL FUNDING 144A5.322% 11/13/2031 DD 11/13/24	200,000 Shares	200,000	198,244
BAE SYSTEMS PLC 144A5.500% 03/26/2054 DD 03/26/24	85,000 Shares	83,590	84,797
BOEING CO/THE 144A6.858% 05/01/2054 DD 05/01/24	295,000 Shares	301,170	315,623
BOEING CO/THE 144A7.008% 05/01/2064 DD 05/01/24	295,000 Shares	307,831	315,369
CARRIER GLOBAL CORP6.200% 03/15/2054 DD 11/30/23	115,000 Shares	115,232	127,874
CHROMALLOY 3/24 TLB0.000% 03/27/2031 DD 03/12/24	300,000 Shares	297,000	294,000
CISCO SYSTEMS INC5.350% 02/26/2064 DD 02/26/24	100,000 Shares	99,558	98,261
CITIGROUP INCVAR RT 11/17/2033 DD 11/17/22	45,000 Shares	47,848	46,979
CITIBANK NA5.570% 04/30/2034 DD 04/30/24	220,000 Shares	220,518	226,598
COMCAST CORP5.650% 06/01/2054 DD 05/22/24	240,000 Shares	239,234	243,866
COX COMMUNICATIONS INC 144A5.800% 12/15/2053 DD 01/19/24	80,000 Shares	74,378	74,753
COX COMMUNICATIONS INC 144A5.950% 09/01/2054 DD 08/20/24	410,000 Shares	403,657	399,492
DIAMONDBACK ENERGY INC5.900% 04/18/2064 DD 04/18/24	155,000 Shares	154,078	155,211
DIRECTV FINANCING 1/24 EXTENDE0.000% 08/02/2029 DD 01/09/24	93,250 Shares	92,084	91,385
GOLDMAN SACHS GROUP INC/THEVAR RT 10/24/2034 DD 10/24/23	45,000 Shares	49,194	48,897
GOODMAN US FINANCE SIX LL 144A5.125% 10/07/2034 DD 10/07/24	45,000 Shares	44,798	45,112
HILTON DOMESTIC OPERATING 144A5.875% 04/01/2029 DD 03/26/24	100,000 Shares	100,000	101,322
HUNTINGTON BANCSHARES INC/OHVAR RT 02/02/2035 DD 02/02/24	70,000 Shares	68,564	69,696
INTEL CORP5.600% 02/21/2054 DD 02/21/24	45,000 Shares	44,751	43,364
LSEG US FIN CORP 144A5.297% 03/28/2034 DD 03/28/24	110,000 Shares	110,000	109,291
LABORATORY CORP OF AMERICA HOL4.800% 10/01/2034 DD 09/23/24	100,000 Shares	99,755	95,561
MGM CHINA HOLDINGS LTD 144A7.125% 06/26/2031 DD 06/26/24	200,000 Shares	200,000	202,500
MASSACHUSETTS ELECTRIC CO 144A5.867% 02/26/2054 DD 02/26/24	100,000 Shares	100,000	105,066
MORGAN STANLEYVAR RT 04/19/2035 DD 04/19/24	510,000 Shares	510,000	511,355
NESTLE CAPITAL CORP 144A5.100% 03/12/2054 DD 03/12/24	550,000 Shares	546,772	533,387
NOMURA HOLDINGS INC5.783% 07/03/2034 DD 07/03/24	300,000 Shares	300,000	312,408
PG&E CORPVAR RT 03/15/2055 DD 09/11/24	200,000 Shares	200,000	205,022
PNC FINANCIAL SERVICES GROUP IVAR RT 01/22/2035 DD 01/22/24	525,000 Shares	526,503	527,935
PUBLIC SERVICE CO OF OKLAHOMA5.200% 01/15/2035 DD 12/05/24	200,000 Shares	199,966	200,640
PUGET SOUND ENERGY INC5.685% 06/15/2054 DD 06/11/24	80,000 Shares	79,999	80,272
ROCHE HOLDINGS INC 144A5.218% 03/08/2054 DD 03/08/24	225,000 Shares	224,528	226,020
ROYAL CARIBBEAN CRUISES L 144A6.250% 03/15/2032 DD 03/07/24	100,000 Shares	100,000	99,000
ROYAL BANK OF CANADA5.150% 02/01/2034 DD 01/19/24	235,000 Shares	234,521	232,958
6297782 LLC 144A6.176% 10/01/2054 DD 08/28/24	130,000 Shares	129,987	130,689
SOCIETE GENERALE SA 144AVAR RT 01/19/2055 DD 01/19/24	315,000 Shares	315,000	315,994
STANDARD CHARTERED PLC 144AVAR RT 05/14/2035 DD 05/14/24	235,000 Shares	235,000	236,861
T-MOBILE USA INC5.500% 01/15/2055 DD 01/12/24	25,000 Shares	24,932	24,572
WAND NEWCO 3 INC 144A7.625% 01/30/2032 DD 01/30/24	300,000 Shares	300,000	306,000
US 10YR ULTRA FUTURE (CBT)EXP JUN 24	2,496 Shares	-	2,816,688
US 10YR ULTRA FUTURE (CBT)EXP SEP 24	2,088 Shares	-	11,089,812
US 10YR ULTRA FUTURE (CBT)EXP DEC 24	2,215 Shares	-	12,836,294
US LONG BOND FUTURE (CBT)EXP JUN 24	2,085 Shares	-	2,840,188
US TREAS BD FUTURE (CBT)EXP SEP 24	2,012 Shares	-	13,930,754
US TREAS BD FUTURE (CBT)EXP DEC 24	1,876 Shares	-	15,926,220
US 10YR NOTE FUTURE (CBT)JUN 2CALL MAY 24 109.500 ED 052424	6 Shares	1,586	50
US 10YR NOTE FUTURE (CBT)EXP JUN 24	1,604 Shares	-	1,730,125
US 10YR NOTE FUTURE (CBT)EXP SEP 24	1,525 Shares	-	6,547,247

See Independent Auditor's Report

Oncor Retirement Plan
EIN: 75-2967830, Plan #001
Schedule H, Part IV, line 4i - Supplemental Schedule of Assets (Acquired and Disposed of Within Year)
For the year ended December 31, 2024

(a) Identity of issue, borrower, lessor, or similar party	(b) Shares / Units	(c) Cost of acquisitions	(d) Proceeds of dispositions
US 10YR TREAS NTS FUTURE (CBT)EXP DEC 24	1,644 Shares	-	7,764,847
US 5YR NOTE FUTURE (CBT)EXP JUN 24	1,840 Shares	-	2,098,721
US 5YR NOTE FUTURE (CBT)EXP SEP 24	1,380 Shares	-	4,295,257
US 5YR TREAS NTS FUTURE (CBT)EXP DEC 24	1,733 Shares	-	5,359,820
C\$ CURRENCY FUTURE (CME)EXP JUN 24	36 Shares	-	52,812
C\$ CURRENCY FUTURE (CME)EXP SEP 24	1 Shares	-	1,708
US 2YR NOTE FUTURE (CBT)EXP JUN 24	1,473 Shares	-	2,159,546
US 2YR NOTE FUTURE (CBT)EXP SEP 24	1,269 Shares	-	3,569,504
US 2YR TREAS NTS FUT (CBT)EXP DEC 24	1,214 Shares	-	1,718,344
S&P MID 400 EMINI FUTURE (CME)EXP JUN 24	8 Shares	-	89,392
S&P MID 400 EMINI FUTURE (CME)EXP SEP 24	19 Shares	-	126,749
S&P MID 400 EMINI FUTURE (CME)EXP DEC 24	17 Shares	-	87,414
S&P 500 EMINI INDEX FUT (CME)EXP JUN 24	102 Shares	-	1,322,044
S&P500 EMINI FUTURE (CME)EXP SEP 24	16 Shares	-	29,786
S & P 500 E MINI IND FUT (CME)EXP DEC 24	21 Shares	-	99,754
US ULTRA BOND (CBT)EXP JUN 24	348 Shares	-	764,110
US ULTRA BOND FUTURE (CBT)EXP SEP 24	48 Shares	-	1,159,284
US ULTRA BOND FUTURE (CBT)EXP DEC 24	110 Shares	-	2,549,237
MSCI EAFE FUTURE (NYF)EXP JUN 24	190 Shares	-	986,700
MSCI EAFE FUTURE (NYF)EXP SEP 24	21 Shares	-	6,435
MSCI EAFE FUTURE (NYF)EXP DEC 24	31 Shares	-	107,257
MSCI EMGMKT FUTURE (NYF)EXP JUN 24	202 Shares	-	301,142
MSCI EMGMKT FUTURE (NYF)EXP SEP 24	24 Shares	-	8,237
MSCI EMGMKT FUTURE (NYF)EXP DEC 24	77 Shares	-	75,976
E-MINI RUSS 2000 FUTURE (CME)EXP JUN 24	23 Shares	-	127,465
E-MINI RUSS 2000 FUTURE (CME)EXP SEP 24	54 Shares	-	237,723
E-MINI RUSS 2000 FUTURE (CME)EXP DEC 24	41 Shares	-	25,334
CCP OIS R SOFRCALL SEP 24 003.375 ED 090324	200,000 Shares	805	51
CCP OIS R SOFRCALL SEP 24 003.232 ED 090624	150,000 Shares	720	179
CCP OIS R SOFR P 3.8%PUT FEB 24 003.800 ED 020524	500,000 Shares	2,375	165
CCP OIS R SOFRPUT JAN 25 004.150 ED 01/13/25	5,100,000 Shares	9,690	18,806
CCP OIS P 4.5% R SOFRPUT FEB 25 004.500 ED 021325	1,100,000 Shares	16,563	19,140
CCP_IRS. P AUD-BBR-BBSW 6M CMEREC 4.5% 2034 SEP 18	1,600,000 Shares	6,863	20,905
CCP_IRS. P AUD-BBR-BBSW 6M CMEREC 4.5% 2034 SEP 18	1,600,000 Shares	-	-
CCP_IRS. P AUD-BBR-BBSW 6M CMEREC 4.0% 2035 MAR 19	2,100,000 Shares	-	-
CCP_IRS. P AUD-BBR-BBSW 6M CMEREC 4.0% 2035 MAR 19	2,100,000 Shares	68,328	31,645
EURO-BOBL FUTURE (EUX)EXP JUN 24	8 Shares	-	17,543
EURO-BOBL FUTURE (EUX)EXP SEP 24	8 Shares	-	12,880
SMITH & NEPHEW PLC	23,729 Shares	349,615	295,445
CCP_IRS. R GBP-SONIA-COMPOUNDPAY 3.75% 2034 SEP 18	300,000 Shares	-	565
CCP_IRS. R GBP-SONIA-COMPOUNDPAY 3.75% 2034 SEP 18	300,000 Shares	4,801	1,283
CCP_IRS. R GBP-SONIA-COMPOUNDPAY 3.7% 2034 MAR 28	100,000 Shares	-	563
CCP_IRS. R GBP-SONIA-COMPOUNDPAY 3.7% 2034 MAR 28	100,000 Shares	-	-
THAMES WATER UTILITIES FI REGS5.500% 02/11/2041	100,000 Shares	103,075	100,477
UNITED KINGDOM GILT REGS4.375% 07/31/2054	740,000 Shares	937,335	951,547
SW FINANCE I PLC REGS7.000% 04/16/2040	100,000 Shares	120,101	109,508
LONG GILT FUTURE (ICF)EXP JUN 24	14 Shares	-	45,494
LONG GILT FUTURE (ICF)EXP SEP 24	14 Shares	-	43,027
LONG GILT FUTURE (ICF)EXP DEC 24	12 Shares	-	3,568
SOCIONEXT INC	4,600 Shares	113,261	87,724
KOKUSAI ELECTRIC CORP	2,900 Shares	84,624	43,484
JPN 10Y BOND FUTURE (OSE)EXP JUN 24	2 Shares	-	26,186
JPN 10Y BOND FUTURE (OSE)EXP SEP 24	2 Shares	-	26,270
JPN 10Y BOND FUTURE (OSE)EXP DEC 24	2 Shares	-	5,200
ARGENTINA TREASURY BOND BONCER0.000% 03/31/2026	18,523,000 Shares	22,472	18,721
LETRA DEL TESORO NACIONAL CAPI4.500% 01/17/2025	1,149,000 Shares	1,250	919
CCP_CDS. SP UL THE BOEING COMPREC 100BPS 2025 DEC 20	400,000 Shares	-	2,486
CCP_CDS. SP UL THE BOEING COMPREC 100BPS 2025 DEC 20	400,000 Shares	1,572	-

See Independent Auditor's Report

Oncor Retirement Plan
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(a) Identity of issue, borrower, lessor, or similar party	(b) Shares / Units	(c) Cost of acquisitions	(d) Proceeds of dispositions
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.59% 2034 JAN 09	300,000 Shares	-	5,086
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.59% 2034 JAN 09	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.74% 2034 JAN 22	100,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.74% 2034 JAN 22	100,000 Shares	16	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.74% 2034 JAN 23	100,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.74% 2034 JAN 23	100,000 Shares	-	325
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.74% 2034 JAN 23	100,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.74% 2034 JAN 23	100,000 Shares	-	311
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.69% 2034 JAN 24	300,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.69% 2034 JAN 24	300,000 Shares	-	2,524
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.67% 2034 JAN 24	300,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.67% 2034 JAN 24	300,000 Shares	-	3,020
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.66% 2034 JAN 24	100,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.66% 2034 JAN 24	100,000 Shares	-	1,089
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.94% 2029 FEB 22	800,000 Shares	-	4,626
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.94% 2029 FEB 22	800,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.97% 2029 FEB 27	300,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.97% 2029 FEB 27	300,000 Shares	-	918
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.5% 2054 JUN 20	1,100,000 Shares	10,872	99,824
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.5% 2054 JUN 20	1,100,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.65% 2034 JAN 08	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.67% 2034 JAN 08	300,000 Shares	-	3,207
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.67% 2034 JAN 08	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.65% 2034 JAN 08	300,000 Shares	-	3,764
CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.06% 2034 JUL 02	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.06% 2034 JUL 02	300,000 Shares	-	7,679
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.99% 2034 JUL 02	400,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.99% 2034 JUL 02	400,000 Shares	-	8,059
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.89% 2034 JUL 12	300,000 Shares	227	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.89% 2034 JUL 12	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.88% 2034 JUL 10	500,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.88% 2034 JUL 10	500,000 Shares	-	1,128
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.9% 2034 APR 10	200,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.9% 2034 APR 10	200,000 Shares	-	5,487
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.9% 2034 APR 15	100,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.9% 2034 APR 15	100,000 Shares	-	2,745
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.08% 2034 APR 17	250,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.08% 2034 APR 17	250,000 Shares	-	3,238
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.11% 2034 APR 24	300,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.11% 2034 APR 24	300,000 Shares	-	4,238
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.15% 2034 APR 22	200,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.15% 2034 APR 22	200,000 Shares	-	1,519
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.09% 2034 APR 22	250,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.09% 2034 APR 22	250,000 Shares	-	3,208
CCP_ZCS. R USD-SOFR-COMPOUND CPAY 5.16% 2025 MAY 31	2,500,000 Shares	-	-
CCP_ZCS. R USD-SOFR-COMPOUND CPAY 5.16% 2025 MAY 31	2,500,000 Shares	106	578
CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.1% 2035 FEB 18	300,000 Shares	-	1,910
CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.1% 2035 FEB 18	300,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.08% 2034 APR 29	200,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.08% 2034 APR 29	200,000 Shares	-	829
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.13% 2034 MAY 03	200,000 Shares	-	14
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.13% 2034 MAY 03	200,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.09% 2034 APR 30	800,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.09% 2034 APR 30	800,000 Shares	-	2,538
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.2% 2034 MAY 06	300,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.2% 2034 MAY 06	300,000 Shares	-	1,727
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.01% 2034 MAY 17	100,000 Shares	78	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 4.01% 2034 MAY 17	100,000 Shares	-	-

See Independent Auditor's Report

Oncor Retirement Plan
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CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.08% 2034 JUN 05	300,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 4.08% 2034 JUN 05	300,000 Shares	-	4,080
CCP_IRS._P USD-SOFR-COMPOUND CREC 3.87% 2034 NOV 14	300,000 Shares	-	1,223
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.86% 2034 NOV 14	300,000 Shares	-	-
CCP_IRS._P USD-SOFR-COMPOUND CREC 3.86% 2034 NOV 14	300,000 Shares	-	1,650
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.87% 2034 NOV 14	300,000 Shares	-	-
CCP_IRS._P USD-SOFR-COMPOUND CREC 3.86% 2034 NOV 19	200,000 Shares	-	232
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.79% 2034 NOV 19	300,000 Shares	-	-
CCP_IRS._P USD-SOFR-COMPOUND CREC 3.79% 2034 NOV 19	300,000 Shares	-	3,813
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.86% 2034 NOV 19	200,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.87% 2034 NOV 20	300,000 Shares	-	-
CCP_IRS. P USD-SOFR-COMPOUND CREC 3.87% 2034 NOV 20	300,000 Shares	-	1,361
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.67% 2049 NOV 15	300,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.67% 2049 NOV 15	300,000 Shares	-	13,291
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.27% 2049 NOV 15	100,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.27% 2049 NOV 15	100,000 Shares	-	30
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.31% 2049 NOV 15	600,000 Shares	-	6,723
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.31% 2049 NOV 15	600,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.27% 2049 NOV 15	100,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.27% 2049 NOV 15	100,000 Shares	-	787
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.53% 2049 NOV 15	200,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.53% 2049 NOV 15	200,000 Shares	-	4,858
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.53% 2049 NOV 15	300,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.53% 2049 NOV 15	300,000 Shares	-	5,510
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.53% 2049 NOV 15	600,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.53% 2049 NOV 15	600,000 Shares	-	13,304
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.43% 2049 NOV 15	700,000 Shares	-	3,716
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.43% 2049 NOV 15	700,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.38% 2049 NOV 15	300,000 Shares	-	2,928
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.38% 2049 NOV 15	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.47% 2049 NOV 15	800,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.47% 2049 NOV 15	800,000 Shares	-	10,513
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.39% 2049 NOV 15	200,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.39% 2049 NOV 15	200,000 Shares	-	2,224
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.42% 2049 NOV 15	200,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.42% 2049 NOV 15	200,000 Shares	-	6,367
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.4% 2049 NOV 15	100,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.4% 2049 NOV 15	100,000 Shares	-	2,693
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.57% 2034 AUG 14	300,000 Shares	-	8,538
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.57% 2034 AUG 14	300,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.53% 2034 AUG 20	300,000 Shares	-	-
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.53% 2034 AUG 20	300,000 Shares	-	5,884
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 19	300,000 Shares	-	8,067
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 19	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.55% 2034 AUG 21	300,000 Shares	-	5,145
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.55% 2034 AUG 21	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.56% 2034 AUG 21	300,000 Shares	-	5,898
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.56% 2034 AUG 21	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.61% 2034 AUG 28	300,000 Shares	-	10,151
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.61% 2034 AUG 28	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 28	300,000 Shares	-	7,744
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 28	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.57% 2034 AUG 28	300,000 Shares	-	6,946
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.57% 2034 AUG 28	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.4% 2053 NOV 15	2,400,000 Shares	-	88,914
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.4% 2053 NOV 15	2,400,000 Shares	31,283	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.61% 2034 AUG 28	100,000 Shares	-	193
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.61% 2034 AUG 28	100,000 Shares	-	-

See Independent Auditor's Report

Oncor Retirement Plan
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For the year ended December 31, 2024

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CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 28	300,000 Shares	-	7,351
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 28	300,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.51% 2034 SEP 04	500,000 Shares	-	7,511
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.51% 2034 SEP 04	500,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.47% 2034 SEP 04	200,000 Shares	-	1,516
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.47% 2034 SEP 04	200,000 Shares	-	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.3% 2053 DEC 02	3,300,000 Shares	821	182,046
CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.3% 2053 DEC 02	3,300,000 Shares	12,153	-
CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.41% 2034 SEP 05	300,000 Shares	-	9,598

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 422,455,387	January 1, 2023	14	\$ 40,320,315
Shortfall	\$ (55,046,798)	January 1, 2024	15	\$ (5,008,176)

Schedule SB Attachment (Form 5500) —2024 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- The cash balance annuity conversion mortality changed from the 2023 plan year IRC section 417(e)(3) mortality table to the 2024 plan year IRC section 417(e)(3) mortality table.
- The inflation rate changed from 2.40% to 2.30%.
- The cash balance interest crediting rate changed from 3.00% to 3.50%.
- The pay increase rates, retirement rates, withdrawal rates, benefit commencement timing, and payment form assumptions were updated to reflect recent plan experience and future expectations, based on the completion of an assumption study.
- The expected rate of return on plan assets changed from 6.76% to 6.64% (limited to 5.59%)

These changes were made to better reflect the anticipated plan experience. The funding assumption changes did not reduce the Funding Target liability below established thresholds; as such, approval of the Commissioner is not required.