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

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.)
- [X] 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:
- [X] 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
COX ENTERPRISES, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 07/01/1986

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)
COX ENTERPRISES, INC.

6205-A PEACHTREE DUNWOODY RD
15TH FLOOR
ATLANTA, GA 30328

2b Employer Identification Number (EIN) 58-1035149

2c Plan Sponsor's telephone number 678-645-1065

2d Business code (see instructions) 517000

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	ROBERT EGNOR
	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 [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	63569
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	45347
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	42495
b	Retired or separated participants receiving benefits	**6b**	1313
c	Other retired or separated participants entitled to future benefits	**6c**	17648
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	61456
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	606
f	Total. Add lines **6d** and **6e**.	**6f**	62062
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	59574
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	60459
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	2654
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2F 2G 2J 2K 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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 6
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-3114906	97136	39822	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	82129875
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	3987103		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	3987103
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	86116978
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	7999547		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	7999547
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	78117431

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

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

1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
31-4156830	66869	INV_COX_IP_0723	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	82129875
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	3994907		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	3994907
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	86124782
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	8000340		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	8000340
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	78124442

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

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

1 Coverage Information:

(a) Name of insurance carrier
PACIFIC LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
95-1079000	67466	G027878.01.0001	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	82129875
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	3987784		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	3987784
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	86117659
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	8000028		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	8000028
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	78117631

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

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

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	064396	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	82129875
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	3987784		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	3987784
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	86117659
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶ CASH	7e(4)	8000028		
	(5) Total deductions			7e(5)	8000028
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	78117631

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

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

1 Coverage Information:

(a) Name of insurance carrier
AMERICAN GENERAL LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
25-0598210	60488	23011	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	82129875
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	3987784		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	3987784
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	86117659
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	8000028		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	8000028
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	78117631

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

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

1 Coverage Information:

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	30165	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			7b	82129875
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	3987784		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	3987784
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	86117659
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	8000028		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	8000028
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	78117631

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

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

INVESCO

58-1707262

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

DODGE & COX

94-1441976

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

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

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

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)

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	2199527	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VANGUARD GROUP INC.

23-1945930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 37 50 56 57	NONE	1920840	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

VANGUARD ADVISERS INC.

23-2811930

(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?
26 50	NONE	1339126	Yes [ ] No [X]	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
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

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: VFTC INSTITUTIONAL TOTAL BOND MARKE

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

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)
81-6321044-001	C	98177627

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INSTITUTIONAL TOTAL STK MKT IN

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

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)
81-6316167-001	C	1872881163

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET INC TRUST SELECT

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

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)
47-6930815-001	C	115513562

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2020 TRUST SELECT

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

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)
47-6935530-001	C	132263310

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2025 TRUST SELECT

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

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)
47-6938034-001	C	276483255

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2030 TRUST SELECT

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

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)
47-6938065-001	C	438180164

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2035 TRUST SELECT

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

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)
47-6941311-001	C	540600495

a Name of MTIA, CCT, PSA, or 103-12 IE:	VFTC TARGET RET 2040 TRUST SELECT		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6941351-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	521695001
a Name of MTIA, CCT, PSA, or 103-12 IE:	VFTC TARGET RET 2045 TRUST SELECT		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6944355-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	487656095
a Name of MTIA, CCT, PSA, or 103-12 IE:	VFTC TARGET RET 2050 TRUST SELECT		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6944390-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	389439160
a Name of MTIA, CCT, PSA, or 103-12 IE:	VFTC TARGET RET 2055 TRUST SELECT		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6948719-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	278840114
a Name of MTIA, CCT, PSA, or 103-12 IE:	VFTC TARGET RET 2060 TRUST SELECT		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6948754-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	148954601
a Name of MTIA, CCT, PSA, or 103-12 IE:	VFTC TARGET RET 2065 TRUST SELECT		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 82-6200492-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	50043939
a Name of MTIA, CCT, PSA, or 103-12 IE:	VFTC TARGET RET 2070 TRUST SELECT		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 88-6098744-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	7526887
a Name of MTIA, CCT, PSA, or 103-12 IE:	VFTC INSTITUTIONAL TOTAL INTL STK		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 81-6317280-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	228369468
a Name of MTIA, CCT, PSA, or 103-12 IE:	WTC-CIF II SMID CAP RESEARCH EQUITY		
b Name of sponsor of entity listed in (a):	WELLINGTON TRUST COMPANY, NA		
c EIN-PN 04-6913417-166	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	239123345
a Name of MTIA, CCT, PSA, or 103-12 IE:	IGT DODGE & COX CORE		
b Name of sponsor of entity listed in (a):	INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-244	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	24314184

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

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

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)
61-1246990-225	C	24383252

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

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

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)
61-1246990-212	C	49353319

a Name of MTIA, CCT, PSA, or 103-12 IE: IGT INVESCO SHRTTRM BOND

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

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)
61-1246990-215	C	223304857

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

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

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)
61-1246990-218	C	49403360

a Name of MTIA, CCT, PSA, or 103-12 IE: IGT LOOMIS SAYLES CORE

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

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)
61-1246990-224	C	24390146

a Name of MTIA, CCT, PSA, or 103-12 IE: IGT LOOMIS SAYLES INT

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

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)
61-1246990-217	C	24529227

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

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

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)
61-1246990-219	C	24370130

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

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

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)
61-1246990-207	C	24488971

a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST COLLECTIVE SHORT TER

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

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)
45-6138589-084	C	7616391

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

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

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

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
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

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)	2460	31441
(2) Participant contributions	1b(2)	5482	39383
(3) Other	1b(3)	1028232	582534
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	10399756	8924421
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	832968070	1033488131
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	142742991	155040359
(9) Value of interest in common/collective trusts	1c(9)	5401889009	6301902023
(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)	674017428	613913288
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	17413043	18133416

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	7080466471	8132054996
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	717534	924232
k Total liabilities (add all amounts in lines 1g through1j)	1k	717534	924232
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	7079748937	8131130764

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)	221473977	
(B) Participants	2a(1)(B)	348301990	
(C) Others (including rollovers)	2a(1)(C)	31176200	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		600952167
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	451436	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	9715472	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		10166908
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	11135857	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	11534853	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		22670710
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	356579917	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	338342551	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		18237366
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	196548148	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		196548148

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		775892364
(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)		25261963
c Other income	2c		21010741
d Total income. Add all **income** amounts in column (b) and enter total	2d		1670740367
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	613254624	
(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)		613254624
f Corrective distributions (see instructions)	2f		11584
g Certain deemed distributions of participant loans (see instructions)	2g		532750
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	175390	
(3) Recordkeeping fees	2i(3)	1399071	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	3594894	
(6) Bank or trust company trustee/custodial fees	2i(6)	42154	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	348073	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		5559582
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		619358540
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1051381827
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) [X] 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) [X] 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: BDO USA, P.C. **(2)** EIN: 13-5381590

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.)	**4a**		X	
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.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
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?	**4g**		X	
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?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

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): 23-2186884

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

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): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☒ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Cox Enterprises, Inc.
401(k) Plan

Financial Statements
and ERISA-Required Supplemental Schedule
As of December 31, 2024 and 2023
and for the Year Ended December 31, 2024

The report accompanying these financial statements was issued by BDO USA, P.C., a Virginia professional corporation and the U.S. member of BDO International Limited a UK company limited by guarantee.

Cox Enterprises, Inc. 401(k) Plan

Financial Statements and ERISA-Required Supplemental Schedule
As of December 31, 2024 and 2023 and for the Year Ended December 31, 2024

Cox Enterprises, Inc. 401(k) Plan

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ERISA-Required Supplemental Schedule

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024 21-23

Note: Other schedules required by Section 2520.103.10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.

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200 Ottawa Avenue NW, Suite 300
Grand Rapids, MI 49503

Independent Auditor's Report

The Management Committee
Cox Enterprises, Inc. 401(k) Plan
Atlanta, Georgia

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

We have performed audits of the financial statements of Cox Enterprises, Inc. 401(k) 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). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

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 (DOL) Rules and Regulations for Reporting and Disclosure under ERISA (ERISA Section 103(a)(3)(C) audit). 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 (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, 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 the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report:

- 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 (GAAP).
- The certified investment information in the accompanying financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

BDO USA, P.C., a Virginia professional corporation, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

BDO is the brand name for the BDO network and for each of the BDO Member Firms.

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 GAAP, 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 within one year after the date that the financial statements are available to be issued.

Management is responsible for maintaining a current plan instrument, including all plan amendments. Management is also responsible for 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.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, 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 GAAP.

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 GAAP.

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

Other Matter — Supplemental Schedule Required by ERISA

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

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

In our opinion:

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

BDO USA, P.C.

August 7, 2025

Financial Statements

Cox Enterprises, Inc. 401(k) Plan

Statements of Net Assets Available for Benefits
(in thousands)

December 31,	**2024**	2023
Assets		
Investments, at fair value	**$ 7,498,558**	$ 6,427,917
Fully benefit-responsive investment contracts, at contract value	**477,486**	505,453
Total Investments	**7,976,044**	6,933,370
Receivables:		
Employer contributions	**31**	2
Participant contributions	**39**	6
Notes receivable from participants	**155,751**	142,921
Total Receivables	**155,821**	142,929
Total Assets	**8,131,865**	7,076,299
Net Assets Available for Benefits	**$ 8,131,865**	$ 7,076,299

See accompanying notes to financial statements.

Cox Enterprises, Inc. 401(k) Plan

Statement of Changes in Net Assets Available for Benefits
(in thousands)

Year ended December 31,		2024
Additions		
Investment income:		
Net appreciation in fair value of investments	$	1,026,179
Interest and dividend income		37,203
Total Investment Income		1,063,382
Interest income on notes receivable from participants		9,715
Other income		343
Contributions:		
Employer		221,474
Participant		348,302
Rollover		31,176
Total Contributions		600,952
Total Additions		1,674,392
Deductions		
Benefits paid to participants		613,266
Administrative expenses		5,560
Total Deductions		618,826
Net Increase		1,055,566
Net Assets Available for Benefits, beginning of year		7,076,299
Net Assets Available for Benefits, end of year	$	8,131,865

See accompanying notes to financial statements.

1. Plan Description

The following description of the Cox Enterprises, Inc. 401(k) Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan was adopted effective July 1, 1986 by Cox Enterprises, Inc. (the Company, Plan Sponsor or CEI) to provide tax-deferred savings and employer contributions to eligible employees of the Company and its affiliates. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Administration

The Plan is administered by the Company's Management Committee, which is responsible for the overall Plan policy, and by the Company's Administrative Committee, which is responsible for the daily operations of the Plan. The Administrative Committee is authorized to employ agents, as may be required, to carry out the overall operation and design of the Plan. The trustee and recordkeeper of the Plan is Vanguard Fiduciary Trust Company (Vanguard or the Trustee). The Trustee holds all assets of the Plan in accordance with the service provider contract with the Company. The Cox Investments Team, delegated by the Company's Management Committee, determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Eligibility

Employees hired or rehired by the Company after March 31, 2017 (Enhanced Match Employees) who are eligible to participate in the Plan, receive certain enhanced benefits under the terms of the Plan. All employees hired by the Company prior to April 1, 2017 (Traditional Match Employees) who are eligible to participate in the Plan, accrue benefits under the terms of the Plan, excluding these enhanced benefits.

Prior to July 1, 2022, all Traditional Match Employees and Enhanced Match Employees scheduled to work at least 20 hours per week were eligible to participate in the Plan. Effective July 1, 2022, the hours requirement was removed.

Traditional Match Employees are eligible to participate (Eligible Traditional Match Employees) on the first day of the month after 90 days of employment. Enhanced Match Employees are eligible to participate (Eligible Enhanced Match Employees) on the 90th day after the first day of employment.

Contributions

Eligible employees can elect to participate in the Plan or opt out of participation at any time.

Eligible employees can elect at any time to either (a) change their contribution percentage or (b) stop contributions to the Plan. Eligible employees who are projected to be compensated above a defined threshold in a Plan year are limited to a maximum contribution percentage of eligible pay (Restricted Employees). This threshold and contribution limitation is defined annually by the Company's Management Committee, using the limit for highly compensated employees as established and defined by the Internal Revenue Service (IRS). In 2024, all non-Restricted Employees

(Unrestricted Employees) could elect to contribute to the Plan, on a pre-tax and/or Roth basis, through a payroll deduction program, an amount ranging from 1% to 75% of eligible pay up to a maximum of $23,000, the IRS 402(g) contribution limit.

Eligible Traditional Match Employees must contact Vanguard directly to enroll in the Plan. Eligible Enhanced Match Employees hired or re-hired after January 1, 2019 are automatically enrolled in the Plan unless they make an affirmative election to not participate. Automatically enrolled participants have their deferral rate set at 6% of eligible compensation and their contributions invested in a designated fund until changed by the participant. Automatic enrollment deferral contributions are increased by 1% annually, effective April 1 of such Plan year, up to 10% of compensation or the IRS contribution limits. The automatic enrollment feature only applies to pre-tax contributions.

The Plan allows eligible employees participating in the Plan who have attained age 50 before the close of a Plan year to elect to make catch-up contributions, as determined annually by the IRS.

For every dollar Eligible Traditional Match Employees contribute, the Company contributes an additional $0.50 match up to 6% of eligible compensation, subject to IRS contribution limits.

For every dollar Eligible Enhanced Match Employees contribute, the Company contributes an additional dollar match up to 6% of eligible compensation, subject to IRS contribution limits. Eligible Enhanced Match Employees are also eligible to earn a fixed contribution by the Company equal to 2% of eligible pay each Plan year (Fixed Contribution), irrespective of their contributions to the Plan.

Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover).

Roth Contributions and Roth Conversions

The Plan permits Roth 401(k) contributions and Roth conversions. Participants pay income taxes on a Roth contribution before it is contributed to the Plan. While the Roth contributions remain in the Plan, they grow tax free and may be distributed from the Plan tax free under certain circumstances.

To qualify for this special treatment, both of the following must be observed:

- The distribution must not occur before a five-calendar year period beginning with the first calendar year in which a Roth contribution was made to the Plan.
- The distribution must not occur before the first to occur of the following: (1) the participant reaches age 59½, (2) the participants become disabled, or (3) the participant dies.

The Roth conversion feature offers a way for participants to convert non-Roth account balances to Roth accounts. Roth accounts are not eligible for hardship withdrawals and the conversion to a Roth account is irrevocable.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Company's contributions, and allocations of Plan earnings and losses. Participant accounts are also charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on

participant earnings, account balances, or specific participant transactions, as defined. The benefit to which participants are entitled is the vested portion of their accounts.

Vesting

Employees participating in the Plan are immediately vested in both their participant and employer matching contribution accounts, plus earnings thereon. Generally, all Enhanced Match Employees are vested in their employer Fixed Contribution accounts when they are credited with at least 1,000 hours worked in each of three calendar years. However, if an Enhanced Match Employee leaves the Company before earning a vested interest in his or her fixed account and has five consecutive calendar years in which he or she did not earn at least one hour of service for the Company, the unvested Fixed Contribution account is forfeited.

Forfeitures

When a participant in the Plan terminates employment with the Company and is not fully vested in his or her account, the nonvested portion is subject to forfeiture, pending the passage of time and/or other conditions outlined in the Plan. The Plan's forfeiture account includes nonvested contributions to the Plan that are subject to forfeiture, uncashed payments to participants for claims that are past the initial period for resolution, or residual amounts related to contribution adjustments that are outside of a closed payroll period. Amounts in the forfeiture account are available to be applied to offset future contributions made by the Company, typically three months after the month of forfeiture. At December 31, 2024 and 2023, there were no material forfeited non-vested accounts. These accounts may be used to reduce future employer contributions. Approximately $3 million of the forfeited funds were used to fund employer contributions in 2024.

Payment of Benefits

Participants may withdraw amounts, as specified in the Plan document, from their participant and employer contribution accounts if the withdrawals are necessary due to financial hardship. The Trustee has been authorized by the Administrative Committee to review and process financial hardship withdrawals. A participant's contributions and employer contributions may be withdrawn upon retirement, termination of employment, certification of disability, death, or attainment of age 59½. Distribution options include a lump-sum payment, installment payments, or a rollover into an individual retirement account or another qualified plan.

Investment Options

Participants direct the investment of their contributions into various investment options offered by the Plan.

Notes Receivable from Participants

Participants may borrow up to a maximum equal to the lesser of 50% of their vested account balance or $50,000, reduced by the highest outstanding loan balance in their account during the prior 12-month period. Loans are secured by the participant's account and bear an interest rate at the prime rate, which would be made under similar circumstances and is fixed for the term of the loan. The notes are repaid ratably through payroll deductions over a period of five years or less, unless used to purchase a principal residence then up to 30 years. These loans are subject to certain

restrictions as defined by the Plan document and applicable restrictions under the Internal Revenue Code (IRC).

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and Uncertainties

The Plan holds various investment instruments. Investment instruments, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. 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 financial statements and participant account balances.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value, except for fully benefit-responsive investment contracts, which are reported at contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan. The Company determines the Plan's valuation policies utilizing information provided by the Trustee. See Note 4 for discussion of fair value measurements.

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

Contributions Receivable

Participant contributions and any related employer matching contributions are recognized in the period during which the Company makes the respective payroll deduction from the participant's compensation. Non-elective/profit sharing contributions are recorded in the relevant period in accordance with the terms in the Plan document.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus accrued unpaid interest. If a participant ceases to make loan repayments and the Plan Administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded. As of December 31, 2024 and 2023, total deemed distributions were approximately $710,000 and $178,000, respectively. These deemed distributions represent a reconciling item between notes receivable from participants in the accompanying statements of net assets available for benefits and the Form 5500, Schedule H.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to participant-initiated transactions are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net appreciation in fair value of investments.

3. Certified Investment Information

Certain information disclosed in the accompanying financial statements and ERISA-required supplemental schedule, related to investments and notes receivable from participants held as of December 31, 2024 and 2023, and net appreciation in fair value of investments, interest and dividend income, and interest income on notes receivable from participants for the year ended December 31, 2024, was obtained by management and agreed to or derived from information certified as complete and accurate by Vanguard, a qualified institution.

4. Fair Value Measurements

Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, provides for a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under ASC 820 are described as follows:

- *Level 1* - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- *Level 2* - Inputs to the valuation methodology include:
  - Quoted prices for similar assets or liabilities in active markets.
  - Quoted prices for identical or similar assets or liabilities in inactive markets.
  - Inputs other than quoted prices that are observable for the asset or liability.
  - Inputs that are derived principally from, or corroborated by, observable market data by correlation or other means.

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

- *Level 3* - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

There have been no changes in the methodologies used at December 31, 2024 or 2023. The following is a description of the valuation methodologies used for assets measured at fair value:

- *Registered Investment Companies* – Registered investment companies are valued at the daily closing price as reported by the fund. Registered investment companies held by the Plan are open-ended funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The registered investment companies held by the Plan are deemed to be actively traded.
- *Common/Collective Trusts (CCTs)* - Common/collective trusts are valued at the net asset value (NAV) of units held. The NAV, as provided by the trustee of the CCTs, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the CCT less its liabilities. This practical expedient is not used when it is determined to be probable that the CCTs will sell for an amount different than the reported NAV. The CCTs provide for daily redemptions by the Plan at reported NAV with no advance notice. There are no unfunded commitments related to these investments. These are direct filing entities.
- *Separately Managed Accounts* - Separately managed accounts consist of a portfolio of assets under the management of T. Rowe Price, a professional investment firm, and primarily consist of common stocks valued using prices obtained from independent pricing services.

The preceding methods described may produce a fair value calculation which 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.

A summary of the Plan's investments measured at fair value on a recurring basis is as follows (in thousands):

December 31, 2024

	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 613,913	$ -	$ -	$ 613,913
Separately managed accounts	1,058,896	-	-	1,058,896
Investments, measured at NAV				5,825,749
Total Investments, at fair value				$ 7,498,558

December 31, 2023

	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 674,017	$ -	$ -	$ 674,017
Separately managed accounts	854,183	-	-	854,183
Investments, measured at NAV				4,899,717
Total Investments, at fair value				$ 6,427,917

5. Stable Value Fund

In June 2023, the Plan entered into a contract with Invesco Advisors Inc., investment manager of the Cox Enterprises Stable Value Fund (the stable value fund). The stable value fund holds a portfolio of synthetic guaranteed investment contracts (GICs), and the Plan owns the underlying assets of the guaranteed investment contracts. The stable value fund is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuers are contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Because the guaranteed investment contracts are fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan by Invesco Advisors, Inc., represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants ordinarily may direct the withdrawal or transfer of all or a portion of their investment at contract value. There are no reserves against contract value for credit risk of the contract issuer or otherwise.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan Administrator believes that any events that would limit the Plan's ability to transact at contract value with participants are not probable of occurring.

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The Plan's total investment in synthetic GICs held in the stable value fund is as follows (in thousands):

December 31, 2024

	Wrap/GIC Provider Credit Rating		Value
Synthetic Guaranteed Investment Contracts, at contract value			
American General Life Insurance	A+	$	78,093
MassMutual	AA+		78,093
Met Tower Life Insurance	AA-		78,092
Nationwide Life Insurance	A+		78,098
Pacific Life Insurance	AA-		78,093
Prudential Insurance Company	AA-		78,093
Short-Term Investments, at fair value			
Vanguard Cash & Cash Equivalents			8,924
Total		$	477,486

December 31, 2023

	Wrap/GIC Provider Credit Rating		Value
Synthetic Guaranteed Investment Contracts at Contract Value			
American General Life Insurance	A+	$	82,509
MassMutual	AA+		82,509
Met Tower Life Insurance	AA-		82,509
Nationwide Life Insurance	A+		82,509
Pacific Life Insurance	AA-		82,509
Prudential Insurance Company	AA-		82,509
Short-Term Investments at Fair Value			
Vanguard Cash & Cash Equivalents			10,399
Total		$	505,453

6. Related Party and Party-in-Interest Transactions

Certain Plan investments are managed by the Trustee or its affiliates. Participant loan and distribution processing fees are paid to the Trustee by participants. The Plan also issues loans to participants, which are secured by the vested balance of the participants' accounts. The Plan paid certain expenses related to Plan operations and investment activity. These transactions are party-in-interest transactions, which are exempt from prohibited transaction rules.

7. Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, participants would become 100% vested in their accounts.

8. Tax Status

The IRS has determined and informed the Plan by a letter dated February 23, 2016 that the Plan and related trust were designed in accordance with the applicable sections of the IRC. The Plan sponsor is responsible for reviewing the annual Required Amendments List issued by the IRS for individually designed plans to retain qualified tax status. Although the Plan has been amended since the date of the determination letter, Plan management believes that the Plan and the related trust is currently designed and operated in compliance with the applicable requirements of the IRC and continues to be tax-exempt.

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

9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 (in thousands):

December 31,	**2024**	2023
Net Assets Available for Benefits, per financial statements	**$ 8,131,865**	$ 7,076,299
Deemed distributions	**(710)**	(178)
Adjustment from contract value to fair value in the fully benefit-responsive investment contracts	**(24)**	3,628
Net Assets, per Form 5500	**$ 8,131,131**	$ 7,079,749

The following is a reconciliation of net increase in net assets available for benefits per the financial statements to Form 5500 (in thousands):

Year ended December 31, 2024	
Net Increase in Net Assets Available for Benefits, per financial statements	$ 1,055,566
Changes in deemed distributions of participant loans	(532)
Change in adjustment from contract value to fair value in fully benefit-responsive investment contracts	(3,652)
Net Income, per Form 5500	$ 1,051,382

10. Subsequent Events

The Plan has evaluated subsequent events through August 7, 2025, the date the financial statements were available to be issued.

In May 2025, Charter Communications, Inc. (Charter) and Charter Holdings, LLC (Charter Holdings) entered into a transaction agreement with CEI. Pursuant to the transaction agreement, at the closing of the transactions, (i) CEI will sell and transfer to Charter 100% of the equity interests of certain subsidiaries of Cox Communications, Inc. (CCI), a wholly-owned subsidiary of CEI, that conduct CCI's commercial fiber and managed IT and cloud services businesses, (ii) CEI will contribute the equity interests of CCI (after its conversion into a limited liability company) and certain other assets (other than certain excluded assets) primarily relating to CCI's residential cable business to Charter Holdings, and (iii) CEI will contribute $1.00 to Charter. The Company is continuing to evaluate how the agreement will impact the Plan.

ERISA-Required Supplemental Schedule

Cox Enterprises, Inc. 401(k) Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 58-1035149 **Plan Number: 003**

December 31, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	(e) Current Value
	Registered Investment Companies			
	Dodge & Cox	Income Fund Class X	**	$ 266,298,729
	Arrowstreet	International Equity ACWI ex US; Class H	**	347,614,559
	Total Registered Investment Companies			613,913,288
	Separately Managed Accounts (see attached Portfolio Statement)			
	T. Rowe Price	U.S. Structured Research Equity Strategy	**	1,058,896,238
	Total Separately Managed Accounts			
	Common/Collective Trusts			
*	The Vanguard Group	Vanguard Institutional Total Stock Market Index Trust	**	1,872,881,163
*	The Vanguard Group	Vanguard Target Retirement 2035 Trust Select	**	540,600,495
*	The Vanguard Group	Vanguard Target Retirement 2040 Trust Select	**	521,695,001
*	The Vanguard Group	Vanguard Target Retirement 2045 Trust Select	**	487,656,095
*	The Vanguard Group	Vanguard Target Retirement 2030 Trust Select	**	438,180,164
*	The Vanguard Group	Vanguard Target Retirement 2050 Trust Select	**	389,439,160
*	The Vanguard Group	Vanguard Target Retirement 2055 Trust Select	**	278,840,114
*	The Vanguard Group	Vanguard Target Retirement 2025 Trust Select	**	276,483,255
	Wellington Trust Company	WTC-CIF II SMID Cap Research Equity; Series 5	**	239,123,345
*	The Vanguard Group	Vanguard Institutional Total International Stock Market Index Trust	**	228,369,468
*	The Vanguard Group	Vanguard Target Retirement 2060 Trust Select	**	148,954,601
*	The Vanguard Group	Vanguard Target Retirement 2020 Trust Select	**	132,263,310
*	The Vanguard Group	Vanguard Target Retirement Income Trust Select	**	115,513,562
*	The Vanguard Group	Vanguard Institutional Total Bond Market Index Trust	**	98,177,627
*	The Vanguard Group	Vanguard Target Retirement 2065 Trust Select	**	50,043,939
*	The Vanguard Group	Vanguard Target Retirement 2070 Trust Select	**	7,526,887
	Total Common/Collective Trusts			5,825,748,186
	Cox Enterprises Stable Value Fund - Invesco			
	Guaranteed Investment Contract:			
	American General Insurance GIC Wrap Contract #GA-IM 0540-23011:			
	IGT Invesco	Short Term Bond Fund	**	37,217,216
	IGT Invesco	Intermediate Fund	**	8,225,496
	IGT Jennison	Intermediate Fund	**	8,233,836
	IGT Loomis Sayles	Intermediate Fund	**	4,088,176
	IGT PIMCO	Intermediate Fund	**	4,081,467
	IGT Invesco	Core Fixed Income Fund	**	4,063,847
	IGT Dodge & Cox	Core Fixed Income Fund	**	4,052,336
	IGT Loomis Sayles	Core Fixed Income Fund	**	4,064,996
	IGT PIMCO	Core Fixed Income Fund	**	4,061,660

December 31, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	(e) Current Value
	Cox Enterprises Stable Value Fund - Invesco (continued)			
	Guaranteed Investment Contract (continued):			
	MassMutual GIC Wrap Contract #30165:	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	$ 37,217,034
	IGT Invesco	Intermediate Fund	**	8,225,455
	IGT Jennison	Intermediate Fund	**	8,233,796
	IGT Loomis Sayles	Intermediate Fund	**	4,088,156
	IGT PIMCO	Intermediate Fund	**	4,081,447
	IGT Invesco	Core Fixed Income Fund	**	4,063,827
	IGT Dodge & Cox	Core Fixed Income Fund	**	4,052,316
	IGT Loomis Sayles	Core Fixed Income Fund	**	4,064,976
	IGT PIMCO	Core Fixed Income Fund	**	4,061,640
	Met Tower Life GIC Wrap Contract #39822:	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	37,217,178
	IGT Invesco	Intermediate Fund	**	8,225,487
	IGT Jennison	Intermediate Fund	**	8,233,827
	IGT Loomis Sayles	Intermediate Fund	**	4,088,172
	IGT PIMCO	Intermediate Fund	**	4,081,462
	IGT Invesco	Core Fixed Income Fund	**	4,063,843
	IGT Dodge & Cox	Core Fixed Income Fund	**	4,052,332
	IGT Loomis Sayles	Core Fixed Income Fund	**	4,064,992
	IGT PIMCO	Core Fixed Income Fund	**	4,061,656
	Nationwide Life Insurance GIC Wrap Contract #INV_COX_IP_0723:	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	37,219,316
	IGT Invesco	Intermediate Fund	**	8,225,960
	IGT Jennison	Intermediate Fund	**	8,234,300
	IGT Loomis Sayles	Intermediate Fund	**	4,088,407
	IGT PIMCO	Intermediate Fund	**	4,081,697
	IGT Invesco	Core Fixed Income Fund	**	4,064,076
	IGT Dodge & Cox	Core Fixed Income Fund	**	4,052,564
	IGT Loomis Sayles	Core Fixed Income Fund	**	4,065,225
	IGT PIMCO	Core Fixed Income Fund	**	4,061,889
	Pacific Life Insurance GIC Wrap Contract #G-27878.01.0001:	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	37,217,111
	IGT Invesco	Intermediate Fund	**	8,225,472
	IGT Jennison	Intermediate Fund	**	8,233,813
	IGT Loomis Sayles	Intermediate Fund	**	4,088,164
	IGT PIMCO	Intermediate Fund	**	4,081,455
	IGT Invesco	Core Fixed Income Fund	**	4,063,836
	IGT Dodge & Cox	Core Fixed Income Fund	**	4,052,324
	IGT Loomis Sayles	Core Fixed Income Fund	**	4,064,985
	IGT PIMCO	Core Fixed Income Fund	**	4,061,649

Cox Enterprises, Inc. 401(k) Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 58-1035149 **Plan Number: 003**

December 31, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	(e) Current Value
	Cox Enterprises Stable Value Fund - Invesco (continued)			
	Guaranteed Investment Contract (continued):			
	Prudential Insurance Co GIC Wrap Contract #GA-64396	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	$ 37,217,001
	IGT Invesco	Intermediate Fund	**	8,225,448
	IGT Jennison	Intermediate Fund	**	8,233,788
	IGT Loomis Sayles	Intermediate Fund	**	4,088,152
	IGT PIMCO	Intermediate Fund	**	4,081,443
	IGT Invesco	Core Fixed Income Fund	**	4,063,824
	IGT Dodge & Cox	Core Fixed Income Fund	**	4,052,312
	IGT Loomis Sayles	Core Fixed Income Fund	**	4,064,972
	IGT PIMCO	Core Fixed Income Fund	**	4,061,637
	Money Market Account:			
*	Vanguard	Cash & Cash Equivalents	**	8,924,422
	Total Cox Enterprises Stable Value Fund - Invesco			477,461,868
	Total Investments, at fair value			7,976,019,580
*	**Participant Loans**	Interest rate of 3.25% to 9.75%, maturing through 2054	-	155,750,827
	Total			$ 8,131,770,407

* A party-in-interest, as defined by ERISA.

**The cost of participant-directed investments is not required to be disclosed.

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
RESERVES										
OTHER RESERVES										
Cash										
6S1 1	U S Dollars		468,908.810	468,908.81	20,800.79	4.44 4.44		1.000 1.000	468,908.81 468,908.81	0.04
Total Cash				**468,908.81**	**20,800.79**	**4.44** **4.44**			**468,908.81** **468,908.81**	**0.04**
Short Term Obligations										
6S1 1	NT COLLECTIVE SHORT TERM INVT FD	N	7,616,390.340	7,616,390.34	337,863.08	4.44 4.44		1.000 1.000	7,616,390.34 7,616,390.34	0.72
Total Short Term Obligations				**7,616,390.34**	**337,863.08**	**4.44** **4.44**			**7,616,390.34** **7,616,390.34**	**0.72**
TOTAL OTHER RESERVES				**8,085,299.15**	**358,663.87**	**4.44** **4.44**			**8,085,299.15** **8,085,299.15**	**0.76**
TOTAL RESERVES				**8,085,299.15**	**358,663.87**	**4.44** **4.44**			**8,085,299.15** **8,085,299.15**	**0.76**
STOCKS										
COMMUNICATION SERVICES										
Diversified Telecommunication Services										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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6S1 1	AT&T INC		29,744.000	613,185.21	33,015.84	5.38 4.87		20.615 22.770	677,270.88 677,270.88	0.06
Total Diversified Telecommunication Services				**613,185.21**	**33,015.84**	**5.38** **4.87**			**677,270.88** **677,270.88**	**0.06**
Entertainment										
6S1 1	NETFLIX INC		11,603.000	5,527,361.76				476.374 891.320	10,341,985.96 10,341,985.96	0.98
6S1 1	SPOTIFY TECHNOLOGY SA		2,100.000	720,094.32				342.902 447.380	939,498.00 939,498.00	0.09
6S1 1	WALT DISNEY CO/THE		19,276.000	1,748,600.18	19,276.00	1.10 0.90		90.714 111.350	2,146,382.60 2,146,382.60	0.20
Total Entertainment				**7,996,056.26**	**19,276.00**	**0.24** **0.14**			**13,427,866.56** **13,427,866.56**	**1.27**
Interactive Media & Services										
6S1 1	ALPHABET INC CL A		91,815.000	11,166,193.76	73,452.00	0.66 0.42		121.616 189.300	17,380,579.50 17,380,579.50	1.64

COX ENTERPRISES INC. 401(K) PLAN

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6S11	ALPHABET INC CL C		136,076.000	17,211,565.65	108,860.80	0.63 0.42		126.485 190.440	25,914,313.44 25,914,313.44	2.45
6S11	META PLATFORMS INC-CLASS A		48,630.000	14,693,158.90	97,260.00	0.66 0.34		302.142 585.510	28,473,351.30 28,473,351.30	2.69
6S11	PINTEREST INC- CLASS A		29,574.000	951,791.09				32.183 29.000	857,646.00 857,646.00	0.08
Total Interactive Media & Services				**44,022,709.40**	**279,572.80**	**0.64 0.38**			**72,625,890.24 72,625,890.24**	**6.85**
Media										
6S11	CHARTER COMMUNICATIONS INC-A		6,900.000	2,628,406.41				380.928 342.770	2,365,113.00 2,365,113.00	0.22
6S11	COMCAST CORP-CLASS A		86,632.000	3,733,278.06	107,423.68	2.88 3.30		43.094 37.530	3,251,298.96 3,251,298.96	0.31
Total Media				**6,361,684.47**	**107,423.68**	**1.69 1.91**			**5,616,411.96 5,616,411.96**	**0.53**
Wireless Telecommunication Services										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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6S1 1	T-MOBILE US INC		32,833.000	4,560,994.18	100,468.98	2.20 1.39		138.915 220.730	7,247,228.09 7,247,228.09	0.68
Total Wireless Telecommunication Services				**4,560,994.18**	**100,468.98**	**2.20** **1.39**			**7,247,228.09** **7,247,228.09**	**0.68**
TOTAL COMMUNICATION SERVICES				**63,554,629.52**	**539,757.30**	**0.85** **0.54**			**99,594,667.73** **99,594,667.73**	**9.40**
CONSUMER DISCRETIONARY										
Automobiles										
6S1 1	TESLA INC		60,495.000	15,021,453.36				248.309 403.840	24,430,300.80 24,430,300.80	2.31
Total Automobiles				**15,021,453.36**					**24,430,300.80** **24,430,300.80**	**2.31**
Broadline Retail										
6S1 1	AMAZON.COM INC		206,348.000	27,962,544.04				135.512 219.390	45,270,687.72 45,270,687.72	4.27
Total Broadline Retail				**27,962,544.04**					**45,270,687.72** **45,270,687.72**	**4.27**
Hotels Restaurants & Leisure										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	AIRBNB INC-CLASS A		2,371.000	369,972.39				156.041 131.410	311,573.11 311,573.11	0.03
6S11	BOOKING HOLDINGS INC		748.000	2,019,651.37	26,180.00	1.30 0.70		2,700.069 4,968.420	3,716,378.16 3,716,378.16	0.35
6S11	CHIPOTLE MEXICAN GRILL INC		47,200.000	2,175,213.41				46.085 60.300	2,846,160.00 2,846,160.00	0.27
6S11	DOMINO S PIZZA INC		1,200.000	535,584.38	7,248.00	1.35 1.44		446.320 419.760	503,712.00 503,712.00	0.05
6S11	HILTON WORLDWIDE HOLDINGS INC		7,347.000	1,069,252.30	4,408.20	0.41 0.24		145.536 247.160	1,815,884.52 1,815,884.52	0.17
6S11	LAS VEGAS SANDS CORP		28,195.000	1,636,137.35	22,556.00	1.38 1.56		58.029 51.360	1,448,095.20 1,448,095.20	0.14
6S11	MARRIOTT INTERNATIONAL -CL A		7,126.000	1,508,743.37	17,957.52	1.19 0.90		211.724 278.940	1,987,726.44 1,987,726.44	0.19

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S11	MCDONALDS CORP		18,171.000	5,315,787.27	128,650.68	2.42 2.44		292.542 289.890	5,267,591.19 5,267,591.19	0.50
6S11	NORWEGIAN CRUISE LINE HOLDING LTD		18,700.000	319,615.87				17.092 25.730	481,151.00 481,151.00	0.05
6S11	ROYAL CARIBBEAN CRUISES LTD		8,464.000	880,418.24	16,081.60	1.83 0.82		104.019 230.690	1,952,560.16 1,952,560.16	0.18
6S11	STARBUCKS CORP		7,900.000	753,686.07	19,276.00	2.56 2.67		95.403 91.250	720,875.00 720,875.00	0.07
6S11	WINGSTOP INC		1,800.000	659,449.50	1,944.00	0.29 0.38		366.361 284.200	511,560.00 511,560.00	0.05
6S11	WYNN RESORTS LTD		5,333.000	562,208.22	5,333.00	0.95 1.16		105.421 86.160	459,491.28 459,491.28	0.04
Total Hotels Restaurants & Leisure				**17,805,719.74**	**249,635.00**	**1.40 1.13**			**22,022,758.06 22,022,758.06**	**2.08**
Household Durables										

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	NVR INC		288.000	1,824,077.54				6,333.603 8,178.900	2,355,523.20 2,355,523.20	0.22
Total Household Durables				**1,824,077.54**					**2,355,523.20** **2,355,523.20**	**0.22**
Specialty Retail										
6S1 1	AUTOZONE INC		504.000	1,256,511.10				2,493.078 3,202.000	1,613,808.00 1,613,808.00	0.15
6S1 1	BATH & BODY WORKS INC		6,600.000	244,029.16	5,280.00	2.16 2.06		36.974 38.770	255,882.00 255,882.00	0.02
6S1 1	BURLINGTON STORES INC		3,563.000	561,041.91				157.463 285.060	1,015,668.78 1,015,668.78	0.10
6S1 1	HOME DEPOT INC		23,317.000	7,354,591.90	209,853.00	2.85 2.31		315.418 388.990	9,070,079.83 9,070,079.83	0.86
6S1 1	LOWE S COS INC		11,182.000	2,501,824.31	51,437.20	2.06 1.86		223.737 246.800	2,759,717.60 2,759,717.60	0.26

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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6S11	O REILLY AUTOMOTIVE INC		1,618.000	1,572,950.39				972.157 1,185.800	1,918,624.40 1,918,624.40	0.18
6S11	ROSS STORES INC		13,493.000	1,512,843.43	19,834.71	1.31 0.97		112.121 151.270	2,041,086.11 2,041,086.11	0.19
6S11	TJX COMPANIES INC		19,544.000	1,657,258.34	29,316.00	1.77 1.24		84.796 120.810	2,361,110.64 2,361,110.64	0.22
6S11	ULTA BEAUTY INC		1,100.000	462,370.72				420.337 434.930	478,423.00 478,423.00	0.05
Total Specialty Retail				**17,123,421.26**	**315,720.91**	**1.84 1.47**			**21,514,400.36 21,514,400.36**	**2.03**
Textiles, Apparel & Luxury Goods										
6S11	DECKERS OUTDOOR CORP		4,000.000	854,911.91				213.728 203.090	812,360.00 812,360.00	0.08
6S11	LULULEMON ATHLETICA INC		5,753.000	1,577,993.21				274.290 382.410	2,200,004.73 2,200,004.73	0.21

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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6S11	NIKE INC -CL B		5,033.000	555,308.39	8,052.80	1.45 2.11		110.333 75.670	380,847.11 380,847.11	0.04
6S11	TAPESTRY INC		20,387.000	1,065,410.37	28,541.80	2.68 2.14		52.259 65.330	1,331,882.71 1,331,882.71	0.13
Total Textiles, Apparel & Luxury Goods				**4,053,623.88**	**36,594.60**	**0.90 0.77**			**4,725,094.55 4,725,094.55**	**0.45**
TOTAL CONSUMER DISCRETIONARY				**83,790,839.82**	**601,950.51**	**0.72 0.50**			**120,318,764.69 120,318,764.69**	**11.35**
CONSUMER STAPLES										
Beverages										
6S11	COCA-COLA CO/THE		106,941.000	6,511,087.36	207,465.54	3.19 3.12		60.885 62.260	6,658,146.66 6,658,146.66	0.63
6S11	CONSTELLATION BRANDS INC-A		3,544.000	865,798.46	14,317.76	1.65 1.83		244.300 221.000	783,224.00 783,224.00	0.07
6S11	KEURIG DR PEPPER INC		93,557.000	3,037,284.56	86,072.44	2.83 2.86		32.465 32.120	3,005,050.84 3,005,050.84	0.28

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6S1 1	MONSTER BEVERAGE CORP		9,697.000	542,830.55				55.979 52.560	509,674.32 509,674.32	0.05
6S1 1	PEPSICO INC		27,105.000	4,771,072.77	146,909.10	3.08 3.56		176.022 152.060	4,121,586.30 4,121,586.30	0.39
Total Beverages				**15,728,073.70**	**454,764.84**	**2.89** **3.02**			**15,077,682.12** **15,077,682.12**	**1.42**
Consumer Staples Distribution & Retail										
6S1 1	COSTCO WHOLESALE CORP		9,226.000	5,069,569.96	42,808.64	0.84 0.51		549.487 916.270	8,453,507.02 8,453,507.02	0.80
6S1 1	DOLLAR GENERAL CORP		12,081.000	1,963,120.92	28,511.16	1.45 3.11		162.497 75.820	915,981.42 915,981.42	0.09
6S1 1	SYSCO CORP		3,500.000	265,668.20	7,140.00	2.69 2.67		75.905 76.460	267,610.00 267,610.00	0.03
6S1 1	TARGET CORP		9,800.000	1,353,805.75	43,904.00	3.24 3.31		138.143 135.180	1,324,764.00 1,324,764.00	0.13

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6S1 1	WALMART INC		96,824.000	5,156,677.25	80,363.92	1.56 0.92		53.258 90.350	8,748,048.40 8,748,048.40	0.83
Total Consumer Staples Distribution & Retail				**13,808,842.08**	**202,727.72**	**1.47** **1.03**			**19,709,910.84** **19,709,910.84**	**1.86**
Food Products										
6S1 1	LAMB WESTON HOLDING INC		2,700.000	215,938.44	3,996.00	1.85 2.21		79.977 66.830	180,441.00 180,441.00	0.02
6S1 1	MONDELEZ INTERNATIONAL INC		13,695.000	965,778.72	25,746.60	2.67 3.15		70.521 59.730	818,002.35 818,002.35	0.08
Total Food Products				**1,181,717.16**	**29,742.60**	**2.52** **2.98**			**998,443.35** **998,443.35**	**0.09**
Household Products										
6S1 1	CLOROX COMPANY		4,600.000	749,465.79	22,448.00	3.00 3.00		162.927 162.410	747,086.00 747,086.00	0.07
6S1 1	COLGATE-PALMOLIVE CO		20,798.000	1,697,012.44	41,596.00	2.45 2.20		81.595 90.910	1,890,746.18 1,890,746.18	0.18

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6S1 1	KIMBERLY-CLARK CORP		7,300.000	1,001,703.13	35,624.00	3.56 3.72		137.220 131.040	956,592.00 956,592.00	0.09
6S1 1	PROCTER & GAMBLE CO/THE		44,282.000	6,716,103.71	178,279.33	2.65 2.40		151.667 167.650	7,423,877.30 7,423,877.30	0.70
Total Household Products				**10,164,285.07**	**277,947.33**	**2.73** **2.52**			**11,018,301.48** **11,018,301.48**	**1.04**
Personal Care Products										
6S1 1	KENVUE INC		100,668.000	2,212,992.83	82,547.76	3.73 3.84		21.983 21.350	2,149,261.80 2,149,261.80	0.20
Total Personal Care Products				**2,212,992.83**	**82,547.76**	**3.73** **3.84**			**2,149,261.80** **2,149,261.80**	**0.20**
Tobacco										
6S1 1	ALTRIA GROUP INC		19,684.000	1,000,435.23	80,310.72	8.03 7.80		50.825 52.290	1,029,276.36 1,029,276.36	0.10
6S1 1	PHILIP MORRIS INTERNATIONAL		50,496.000	5,098,895.72	272,678.40	5.35 4.49		100.976 120.350	6,077,193.60 6,077,193.60	0.57
Total Tobacco				**6,099,330.95**	**352,989.12**	**5.79** **4.97**			**7,106,469.96** **7,106,469.96**	**0.67**

COX ENTERPRISES INC. 401(K) PLAN

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TOTAL CONSUMER STAPLES				**49,195,241.79**	**1,400,719.37**	**2.85** **2.50**			**56,060,069.55** **56,060,069.55**	**5.29**
ENERGY										
Energy Equipment & Services										
6S1 1	SCHLUMB ERGER LTD		67,294.000	3,137,690.11	74,023.40	2.36 2.87		46.627 38.340	2,580,051.96 2,580,051.96	0.24
Total Energy Equipment & Services				**3,137,690.11**	**74,023.40**	**2.36** **2.87**			**2,580,051.96** **2,580,051.96**	**0.24**
Oil, Gas & Consumable Fuels										
6S1 1	CHEVRON CORP		32,498.000	5,112,771.65	211,886.96	4.14 4.50		157.326 144.840	4,707,010.32 4,707,010.32	0.44
6S1 1	CONOCOPHI LLIPS		41,481.000	4,339,524.60	129,420.72	2.98 3.15		104.615 99.170	4,113,670.77 4,113,670.77	0.39
6S1 1	DIAMONDBA CK ENERGY INC		7,267.000	1,126,033.33	26,161.20	2.32 2.20		154.952 163.830	1,190,552.61 1,190,552.61	0.11
6S1 1	EOG RESOURC ES INC		16,563.000	1,895,425.04	64,595.70	3.41 3.18		114.437 122.580	2,030,292.54 2,030,292.54	0.19

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6S11	EQT CORP		16,889.000	654,284.16	10,640.07	1.63 1.37		38.740 46.110	778,751.79 778,751.79	0.07
6S11	EXPAND ENERGY CORP		3,837.000	311,843.84	8,825.10	2.83 2.31		81.273 99.550	381,973.35 381,973.35	0.04
6S11	EXXON MOBIL CORP		95,196.000	10,085,302.16	376,976.16	3.74 3.68		105.942 107.570	10,240,233.72 10,240,233.72	0.97
6S11	HESS CORP		2,709.000	368,401.20	5,418.00	1.47 1.50		135.992 133.010	360,324.09 360,324.09	0.03
6S11	MARATHON PETROLEUM CORP		10,095.000	1,196,578.77	36,745.80	3.07 2.61		118.532 139.500	1,408,252.50 1,408,252.50	0.13
6S11	PHILLIPS 66		3,089.000	402,098.23	14,209.40	3.53 4.04		130.171 113.930	351,929.77 351,929.77	0.03
6S11	SUNCOR ENERGY INC		10,448.000	306,624.37	11,514.45	3.76 3.09		29.348 35.680	372,784.64 372,784.64	0.04

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	TARGA RESOURCES CORP		9,267.000	1,595,919.02	27,801.00	1.74 1.68		172.215 178.500	1,654,159.50 1,654,159.50	0.16
6S1 1	TEXAS PACIFIC LAND CORP		400.000	621,153.76	2,560.00	0.41 0.58		1,552.884 1,105.960	442,384.00 442,384.00	0.04
6S1 1	VALERO ENERGY CORP		11,245.000	1,401,023.11	48,128.60	3.44 3.49		124.591 122.590	1,378,524.55 1,378,524.55	0.13
6S1 1	WILLIAMS COS INC		44,630.000	2,151,840.06	84,797.00	3.94 3.51		48.215 54.120	2,415,375.60 2,415,375.60	0.23
Total Oil, Gas & Consumable Fuels				**31,568,823.30**	**1,059,680.16**	**3.36** **3.33**			**31,826,219.75** **31,826,219.75**	**3.00**
TOTAL ENERGY				**34,706,513.41**	**1,133,703.56**	**3.27** **3.30**			**34,406,271.71** **34,406,271.71**	**3.25**
FINANCIALS										
Banks										
6S1 1	BANK OF AMERICA CORP		191,404.000	6,653,488.37	199,060.16	2.99 2.37		34.761 43.950	8,412,205.80 8,412,205.80	0.79

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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6S11	CITIGROUP INC		77,769.000	3,886,179.17	174,202.56	4.48 3.18		49.971 70.390	5,474,159.91 5,474,159.91	0.52
6S11	FIFTH THIRD BANCORP		29,333.000	781,872.64	43,412.84	5.55 3.50		26.655 42.280	1,240,199.24 1,240,199.24	0.12
6S11	HUNTINGTON BANCSHARES INC		83,072.000	941,198.98	51,504.64	5.47 3.81		11.330 16.270	1,351,581.44 1,351,581.44	0.13
6S11	J.P. MORGAN CHASE & CO.		58,609.000	8,902,171.06	293,045.00	3.29 2.09		151.891 239.710	14,049,163.39 14,049,163.39	1.33
6S11	KEYCORP		42,700.000	712,312.78	35,014.00	4.92 4.78		16.682 17.140	731,878.00 731,878.00	0.07
6S11	POPULAR INC		5,100.000	481,920.31	14,280.00	2.96 2.98		94.494 94.060	479,706.00 479,706.00	0.05
6S11	TRUIST FINANCIAL CORP		7,609.000	250,783.32	15,826.72	6.31 4.79		32.959 43.380	330,078.42 330,078.42	0.03

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	WELLS FARGO & CO		63,463.000	2,722,442.94	101,540.80	3.73 2.28		42.898 70.240	4,457,641.12 4,457,641.12	0.42
6S11	WESTERN ALLIANCE BANCORP		5,731.000	209,038.23	8,711.12	4.17 1.82		36.475 83.540	478,767.74 478,767.74	0.05
Total Banks				**25,541,407.80**	**936,597.84**	**3.67 2.53**			**37,005,381.06 37,005,381.06**	**3.49**
Capital Markets										
6S11	ARES MANAGEMENT CORP		7,105.000	801,921.86	26,430.60	3.30 2.10		112.867 177.030	1,257,798.15 1,257,798.15	0.12
6S11	BANK OF NEW YORK MELLON CORP		22,001.000	1,064,348.84	41,361.88	3.89 2.45		48.377 76.830	1,690,336.83 1,690,336.83	0.16
6S11	BLACKROCK INC		2,770.000	2,139,462.89	56,508.00	2.64 1.99		772.369 1,025.110	2,839,554.70 2,839,554.70	0.27
6S11	BLACKSTONE INC		5,100.000	645,708.28	7,690.80	1.19 0.87		126.609 172.420	879,342.00 879,342.00	0.08

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S1 1	CBOE GLOBAL MARKETS INC		3,675.000	614,077.69	9,261.00	1.51 1.29		167.096 195.400	718,095.00 718,095.00	0.07
6S1 1	CME GROUP INC		10,200.000	2,440,809.54	46,920.00	1.92 1.98		239.295 232.230	2,368,746.00 2,368,746.00	0.22
6S1 1	GOLDMAN SACHS GROUP INC		5,724.000	1,889,627.57	68,688.00	3.64 2.10		330.124 572.620	3,277,676.88 3,277,676.88	0.31
6S1 1	KKR & CO INC		17,800.000	1,918,019.43	12,460.00	0.65 0.47		107.754 147.910	2,632,798.00 2,632,798.00	0.25
6S1 1	MOODY S CORP		1,223.000	449,331.89	4,158.20	0.93 0.72		367.401 473.370	578,931.51 578,931.51	0.05
6S1 1	MORGAN STANLEY		22,210.000	1,926,687.03	82,177.00	4.27 2.94		86.749 125.720	2,792,241.20 2,792,241.20	0.26
6S1 1	SCHWAB (CHARLES) CORP		54,307.000	3,162,729.83	54,307.00	1.72 1.35		58.238 74.010	4,019,261.07 4,019,261.07	0.38

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	S&P GLOBAL INC		6,879.000	2,856,090.17	25,039.56	0.88 0.73		415.190 498.030	3,425,948.37 3,425,948.37	0.32
6S11	STATE STREET CORP		12,600.000	1,174,062.69	38,304.00	3.26 3.10		93.180 98.150	1,236,690.00 1,236,690.00	0.12
6S11	TPG INC		9,900.000	511,713.94	16,335.00	3.19 2.63		51.688 62.840	622,116.00 622,116.00	0.06
6S11	TRADEWEB MARKETS INC-CLASS A		7,600.000	735,570.88	3,040.00	0.41 0.31		96.786 130.920	994,992.00 994,992.00	0.09
Total Capital Markets				**22,330,162.53**	**492,681.04**	**2.21** **1.68**			**29,334,527.71** **29,334,527.71**	**2.77**
Consumer Finance										
6S11	AMERICAN EXPRESS CO		10,125.000	1,829,311.07	28,350.00	1.55 0.94		180.673 296.790	3,004,998.75 3,004,998.75	0.28
6S11	CAPITAL ONE FINANCIAL CORP		6,000.000	937,612.99	14,400.00	1.54 1.35		156.269 178.320	1,069,920.00 1,069,920.00	0.10

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	SYNCHRONY FINANCIAL		21,200.000	1,271,568.98	21,200.00	1.67 1.54		59.980 65.000	1,378,000.00 1,378,000.00	0.13
Total Consumer Finance				**4,038,493.04**	**63,950.00**	**1.58** **1.17**			**5,452,918.75** **5,452,918.75**	**0.51**
Financial Services										
6S11	APOLLO GLOBAL MANAGEMENT INC		11,701.000	1,389,465.09	21,646.85	1.56 1.12		118.748 165.160	1,932,537.16 1,932,537.16	0.18
6S11	BERKSHIRE HATHAWAY INC-CL B		27,426.000	9,397,401.43				342.646 453.280	12,431,657.28 12,431,657.28	1.17
6S11	BLOCK INC		7,100.000	523,779.44				73.772 84.990	603,429.00 603,429.00	0.06
6S11	COREBRIDGE FINANCIAL INC		71,417.000	1,527,997.19	65,703.64	4.30 3.07		21.395 29.930	2,137,510.81 2,137,510.81	0.20
6S11	CORPAY INC		10,808.000	2,983,682.40				276.062 338.420	3,657,643.36 3,657,643.36	0.35

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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6S11	EQUITABLE HOLDINGS INC		28,887.000	967,792.40	27,731.52	2.87 2.04		33.503 47.170	1,362,599.79 1,362,599.79	0.13
6S11	FISERV INC		26,909.000	3,479,696.61				129.313 205.420	5,527,646.78 5,527,646.78	0.52
6S11	GLOBAL PAYMENTS INC		14,452.000	1,491,935.63	14,452.00	0.97 0.89		103.234 112.060	1,619,491.12 1,619,491.12	0.15
6S11	MASTERCARD INC - A		18,962.000	7,498,010.77	57,644.48	0.77 0.58		395.423 526.570	9,984,820.34 9,984,820.34	0.94
6S11	VISA INC-CLASS A SHARES		42,021.000	10,225,402.39	99,169.56	0.97 0.75		243.340 316.040	13,280,316.84 13,280,316.84	1.25
6S11	VOYA FINANCIAL INC		18,501.000	1,291,690.74	33,301.80	2.58 2.62		69.817 68.830	1,273,423.83 1,273,423.83	0.12
Total Financial Services				**40,776,854.09**	**319,649.85**	**0.78 0.59**			**53,811,076.31 53,811,076.31**	**5.08**
Insurance										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	ALLSTATE CORP		15,700.000	2,639,956.09	57,776.00	2.19 1.91		168.150 192.790	3,026,803.00 3,026,803.00	0.29
6S11	AMERICAN INTERNATIONAL GROUP		34,125.000	1,963,900.27	54,600.00	2.78 2.20		57.550 72.800	2,484,300.00 2,484,300.00	0.23
6S11	AXIS CAPITAL HOLDINGS LTD		8,063.000	573,353.38	14,190.88	2.48 1.99		71.109 88.620	714,543.06 714,543.06	0.07
6S11	CHUBB LTD		18,194.000	3,503,260.02	66,226.16	1.89 1.32		192.550 276.300	5,027,002.20 5,027,002.20	0.47
6S11	HARTFORD FINANCIAL SVCS GRP		18,420.000	1,326,692.11	38,313.60	2.89 1.90		72.025 109.400	2,015,148.00 2,015,148.00	0.19
6S11	MARSH & MCLENNAN COS		12,740.000	2,455,106.75	41,532.40	1.69 1.53		192.709 212.410	2,706,103.40 2,706,103.40	0.26
6S11	METLIFE INC		31,540.000	1,849,141.53	68,757.20	3.72 2.66		58.628 81.880	2,582,495.20 2,582,495.20	0.24

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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6S11	PROGRESSIVE CORP		2,556.000	567,453.26	1,022.40	0.18 0.17		222.008 239.610	612,443.16 612,443.16	0.06
6S11	RENAISSANCERE HOLDINGS LTD		5,839.000	1,087,568.29	9,108.84	0.84 0.63		186.259 248.810	1,452,801.59 1,452,801.59	0.14
6S11	TRAVELERS COS INC/THE		6,233.000	1,196,454.32	26,178.60	2.19 1.74		191.955 240.890	1,501,467.37 1,501,467.37	0.14
Total Insurance				**17,162,886.02**	**377,706.08**	**2.20 1.71**			**22,123,106.98 22,123,106.98**	**2.09**
Mortgage Real Estate Investment Trusts (reits)										
6S11	ANNALY CAPITAL MANAGEMENT IN		29,500.000	594,610.24	76,700.00	12.90 14.21		20.156 18.300	539,850.00 539,850.00	0.05
Total Mortgage Real Estate Investment Trusts (reits)				**594,610.24**	**76,700.00**	**12.90 14.21**			**539,850.00 539,850.00**	**0.05**
TOTAL FINANCIALS				**110,444,413.72**	**2,267,284.81**	**2.05 1.53**			**148,266,860.81 148,266,860.81**	**13.99**
HEALTH CARE										
Biotechnology										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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6S11	ABBVIE INC		32,001.000	4,376,790.60	209,926.56	4.80 3.69		136.770 177.700	5,686,577.70 5,686,577.70	0.54
6S11	AMGEN INC		10,042.000	2,400,355.06	95,599.84	3.98 3.65		239.032 260.640	2,617,346.88 2,617,346.88	0.25
6S11	BEIGENE LTD-ADR		4,200.000	850,719.40				202.552 184.710	775,782.00 775,782.00	0.07
6S11	BIOGEN INC		6,977.000	1,645,328.17				235.822 152.920	1,066,922.84 1,066,922.84	0.10
6S11	GILEAD SCIENCES INC		19,910.000	1,563,902.04	61,322.80	3.92 3.33		78.549 92.370	1,839,086.70 1,839,086.70	0.17
6S11	REGENERON PHARMACEUTICALS		4,016.000	3,398,704.78				846.291 712.330	2,860,717.28 2,860,717.28	0.27
6S11	VERTEX PHARMACEUTICALS INC		3,593.000	1,285,867.74				357.881 402.700	1,446,901.10 1,446,901.10	0.14
Total Biotechnology				**15,521,667.79**	**366,849.20**	**2.36** **2.25**			**16,293,334.50** **16,293,334.50**	**1.54**

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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Health Care Equipment & Supplies										
6S11	ABBOTT LABORATORIES		15,092.000	1,646,256.41	35,617.12	2.16 2.09		109.081 113.110	1,707,056.12 1,707,056.12	0.16
6S11	BECTON DICKINSON AND CO		9,969.000	2,520,588.55	41,471.04	1.65 1.83		252.843 226.870	2,261,667.03 2,261,667.03	0.21
6S11	BOSTON SCIENTIFIC CORP		25,766.000	1,389,159.63				53.914 89.320	2,301,419.12 2,301,419.12	0.22
6S11	COOPER COS INC/THE		11,700.000	1,188,305.82	175.50	0.01 0.02		101.565 91.930	1,075,581.00 1,075,581.00	0.10
6S11	EDWARDS LIFESCIENCES CORP		15,300.000	1,128,274.48				73.743 74.030	1,132,659.00 1,132,659.00	0.11
6S11	INTUITIVE SURGICAL INC		9,700.000	3,253,569.35				335.420 521.960	5,063,012.00 5,063,012.00	0.48
6S11	MEDTRONIC PLC		14,225.000	1,252,106.56	39,830.00	3.18 3.51		88.022 79.880	1,136,293.00 1,136,293.00	0.11

COX ENTERPRISES INC. 401(K) PLAN

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6S1 1	STRYKER CORP		10,380.000	3,206,336.81	34,876.80	1.09 0.93		308.896 360.050	3,737,319.00 3,737,319.00	0.35
6S1 1	ZIMMER BIOMET HOLDINGS INC		18,527.000	2,420,577.43	17,785.92	0.73 0.91		130.651 105.630	1,957,007.01 1,957,007.01	0.18
Total Health Care Equipment & Supplies				**18,005,175.04**	**169,756.38**	**0.94** **0.83**			**20,372,013.28** **20,372,013.28**	**1.92**
Health Care Providers & Services										
6S1 1	CENCORA INC		6,230.000	1,299,272.34	13,706.00	1.05 0.98		208.551 224.680	1,399,756.40 1,399,756.40	0.13
6S1 1	CIGNA GROUP/THE		8,959.000	2,535,348.80	50,170.40	1.98 2.03		282.995 276.140	2,473,938.26 2,473,938.26	0.23
6S1 1	CVS HEALTH CORP		18,800.000	1,145,746.67	50,008.00	4.36 5.93		60.944 44.890	843,932.00 843,932.00	0.08
6S1 1	ELEVANCE HEALTH INC		7,075.000	3,178,491.70	46,129.00	1.45 1.77		449.257 368.900	2,609,967.50 2,609,967.50	0.25

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6S11	MCKESSON CORP		3,201.000	1,377,251.42	9,090.84	0.66 0.50		430.257 569.910	1,824,281.91 1,824,281.91	0.17
6S11	MOLINA HEALTHCARE INC		2,509.000	814,950.65				324.811 291.050	730,244.45 730,244.45	0.07
6S11	QUEST DIAGNOSTICS INC		7,328.000	1,113,236.64	21,984.00	1.97 1.99		151.915 150.860	1,105,502.08 1,105,502.08	0.10
6S11	TENET HEALTHCARE CORP		8,210.000	659,954.33				80.384 126.230	1,036,348.30 1,036,348.30	0.10
6S11	UNITEDHEALTH GROUP INC		20,991.000	10,143,411.99	176,324.40	1.74 1.66		483.227 505.860	10,618,507.26 10,618,507.26	1.00
Total Health Care Providers & Services				**22,267,664.54**	**367,412.64**	**1.65** **1.62**			**22,642,478.16** **22,642,478.16**	**2.14**
Life Sciences Tools & Services										
6S11	DANAHER CORP		22,682.000	5,199,072.17	24,496.56	0.47 0.47		229.216 229.550	5,206,653.10 5,206,653.10	0.49

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As of December 31, 2024

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6S11	ICON PLC		2,460.000	690,885.33				280.848 209.710	515,886.60 515,886.60	0.05
6S11	METTLER-TOLEDO INTERNATIONAL		1,305.000	1,757,488.84				1,346.735 1,223.680	1,596,902.40 1,596,902.40	0.15
6S11	REPLIGEN CORP		7,265.000	1,095,168.19				150.746 143.940	1,045,724.10 1,045,724.10	0.10
6S11	THERMO FISHER SCIENTIFIC INC		11,841.000	6,184,252.02	18,471.96	0.30 0.30		522.274 520.230	6,160,043.43 6,160,043.43	0.58
Total Life Sciences Tools & Services				**14,926,866.55**	**42,968.52**	**0.29 0.30**			**14,525,209.63 14,525,209.63**	**1.37**
Pharmaceuticals										
6S11	ASTRAZENECA PLC-SPONS ADR		15,762.000	1,036,525.70	22,933.71	2.21 2.22		65.761 65.520	1,032,726.24 1,032,726.24	0.10
6S11	BRISTOL-MYERS SQUIBB CO		10,445.000	507,519.82	25,903.60	5.10 4.38		48.590 56.560	590,769.20 590,769.20	0.06

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	ELI LILLY & CO		26,427.000	15,150,277.96	158,562.00	1.05 0.78		573.288 772.000	20,401,644.00 20,401,644.00	1.93
6S1 1	JOHNSON & JOHNSON		34,022.000	5,603,688.86	168,749.12	3.01 3.43		164.708 144.620	4,920,261.64 4,920,261.64	0.46
6S1 1	MERCK & CO. INC.		41,341.000	4,754,833.59	133,944.84	2.82 3.26		115.015 99.480	4,112,602.68 4,112,602.68	0.39
6S1 1	PFIZER INC		61,219.000	1,931,698.08	105,296.68	5.45 6.48		31.554 26.530	1,624,140.07 1,624,140.07	0.15
6S1 1	SANOFI ADR		17,900.000	924,472.23	26,456.20	2.86 3.06		51.646 48.230	863,317.00 863,317.00	0.08
6S1 1	VIATRIS INC		111,557.000	1,425,889.06	53,547.36	3.76 3.86		12.782 12.450	1,388,884.65 1,388,884.65	0.13
6S1 1	ZOETIS INC		1,713.000	293,724.67	3,426.00	1.17 1.23		171.468 162.930	279,099.09 279,099.09	0.03
Total Pharmaceuticals				**31,628,629.97**	**698,819.51**	**2.21** **1.98**			**35,213,444.57** **35,213,444.57**	**3.32**

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
TOTAL HEALTH CARE				**102,350,003.89**	**1,645,806.25**	**1.61** **1.51**			**109,046,480.14** **109,046,480.14**	**10.29**
INDUSTRIALS & BUSINESS SERVICES										
Aerospace & Defense										
6S1 1	BOEING CO/THE		22,220.000	4,215,016.80	182,648.40	4.33 4.64		189.695 177.000	3,932,940.00 3,932,940.00	0.37
6S1 1	GE AEROSPACE		29,272.000	2,832,134.09	32,784.64	1.16 0.67		96.752 166.790	4,882,276.88 4,882,276.88	0.46
6S1 1	HOWMET AEROSPACE INC		13,948.000	694,621.60	4,463.36	0.64 0.29		49.801 109.370	1,525,492.76 1,525,492.76	0.14
6S1 1	L3HARRIS TECHNOL OGIES INC		7,643.000	1,511,842.06	35,463.52	2.35 2.21		197.807 210.280	1,607,170.04 1,607,170.04	0.15
6S1 1	LOCKHEED MARTIN CORP		984.000	464,078.95	12,988.80	2.80 2.72		471.625 485.940	478,164.96 478,164.96	0.05
6S1 1	NORTHROP GRUMMAN CORP		5,378.000	2,503,350.79	44,314.72	1.77 1.76		465.480 469.290	2,523,841.62 2,523,841.62	0.24

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	RTX CORP		12,091.000	1,237,297.47	30,469.32	2.46 2.18		102.332 115.720	1,399,170.52 1,399,170.52	0.13
6S11	TRANSDIGM GROUP INC		1,097.000	999,137.16				910.790 1,267.280	1,390,206.16 1,390,206.16	0.13
Total Aerospace & Defense				**14,457,478.92**	**343,132.76**	**2.37 1.93**			**17,739,262.94 17,739,262.94**	**1.67**
Air Freight & Logistics										
6S11	FEDEX CORP		3,766.000	929,769.15	20,788.32	2.24 1.96		246.885 281.330	1,059,488.78 1,059,488.78	0.10
Total Air Freight & Logistics				**929,769.15**	**20,788.32**	**2.24 1.96**			**1,059,488.78 1,059,488.78**	**0.10**
Building Products										
6S11	CARRIER GLOBAL CORP		21,390.000	1,175,345.69	19,251.00	1.64 1.32		54.948 68.260	1,460,081.40 1,460,081.40	0.14
6S11	JOHNSON CONTROLS INTERNATIO N		11,633.000	772,313.62	17,216.84	2.23 1.88		66.390 78.930	918,192.69 918,192.69	0.09

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	TRANE TECHNOLOGIES PLC		4,543.000	1,214,678.97	15,264.48	1.26 0.91		267.374 369.350	1,677,957.05 1,677,957.05	0.16
6S11	TREX COMPANY INC		1,500.000	105,992.85				70.662 69.030	103,545.00 103,545.00	0.01
Total Building Products				**3,268,331.13**	**51,732.32**	**1.58 1.24**			**4,159,776.14 4,159,776.14**	**0.39**
Commercial Services & Supplies										
6S11	CINTAS CORP		8,668.000	1,378,838.80	13,522.08	0.98 0.85		159.072 182.700	1,583,643.60 1,583,643.60	0.15
6S11	COPART INC		20,258.000	930,098.21				45.913 57.390	1,162,606.62 1,162,606.62	0.11
6S11	REPUBLIC SERVICES INC		2,864.000	548,349.97	6,644.48	1.21 1.15		191.463 201.180	576,179.52 576,179.52	0.05
6S11	WASTE CONNECTIONS INC		5,012.000	710,627.45	4,390.99	0.62 0.51		141.785 171.580	859,958.96 859,958.96	0.08

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	WASTE MANAGEM ENT INC		5,700.000	1,184,818.09	17,100.00	1.44 1.49		207.863 201.790	1,150,203.00 1,150,203.00	0.11
Total Commercial Services & Supplies				**4,752,732.52**	**41,657.55**	**0.88** **0.78**			**5,332,591.70** **5,332,591.70**	**0.50**
Electrical Equipment										
6S1 1	EMERSON ELECTRIC CO		7,960.000	805,981.42	16,795.60	2.08 1.70		101.254 123.930	986,482.80 986,482.80	0.09
6S1 1	GE VERNOVA LLC		8,982.000	828,242.29	8,982.00	1.08 0.30		92.211 328.930	2,954,449.26 2,954,449.26	0.28
6S1 1	HUBBELL INC		3,643.000	1,472,956.77	19,235.04	1.31 1.26		404.325 418.890	1,526,016.27 1,526,016.27	0.14
6S1 1	ROCKWELL AUTOMATIO N INC		7,347.000	2,123,122.49	38,498.28	1.81 1.83		288.978 285.790	2,099,699.13 2,099,699.13	0.20
6S1 1	VERTIV HOLDINGS CO-A		5,635.000	503,603.45	845.25	0.17 0.13		89.371 113.610	640,192.35 640,192.35	0.06
Total Electrical Equipment				**5,733,906.42**	**84,356.17**	**1.47** **1.03**			**8,206,839.81** **8,206,839.81**	**0.77**

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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Ground Transportation										
6S11	CSX CORP		106,909.000	3,573,330.70	51,316.32	1.44 1.49		33.424 32.270	3,449,953.43 3,449,953.43	0.33
6S11	NORFOLK SOUTHERN CORP		11,661.000	2,672,860.35	62,969.40	2.36 2.30		229.214 234.700	2,736,836.70 2,736,836.70	0.26
6S11	OLD DOMINION FREIGHT LINE		15,712.000	2,951,590.46	16,340.48	0.55 0.59		187.856 176.400	2,771,596.80 2,771,596.80	0.26
6S11	SAIA INC		2,969.000	1,115,318.78				375.655 455.730	1,353,062.37 1,353,062.37	0.13
6S11	UBER TECHNOL OGIES INC		42,259.000	2,749,765.03				65.069 60.320	2,549,062.88 2,549,062.88	0.24
Total Ground Transportation				**13,062,865.32**	**130,626.20**	**1.00 1.02**			**12,860,512.18 12,860,512.18**	**1.21**
Industrial Conglomerates										
6S11	HONEYWE LL INTERNATIO NAL INC		14,646.000	2,996,273.35	66,199.92	2.21 2.00		204.580 225.890	3,308,384.94 3,308,384.94	0.31

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S1 1	ROPER TECHNOL OGIES INC		3,762.000	1,865,123.42	12,414.60	0.67 0.63		495.780 519.850	1,955,675.70 1,955,675.70	0.18
Total Industrial Conglomerates				**4,861,396.77**	**78,614.52**	**1.62** **1.49**			**5,264,060.64** **5,264,060.64**	**0.50**
Machinery										
6S1 1	CATERPILLA R INC		3,586.000	960,962.23	20,225.04	2.10 1.55		267.976 362.760	1,300,857.36 1,300,857.36	0.12
6S1 1	CUMMINS INC		8,824.000	2,157,805.51	64,238.72	2.98 2.09		244.538 348.600	3,076,046.40 3,076,046.40	0.29
6S1 1	DEERE & CO		6,400.000	2,528,492.42	41,472.00	1.64 1.53		395.077 423.700	2,711,680.00 2,711,680.00	0.26
6S1 1	DOVER CORP		8,100.000	1,463,292.01	16,686.00	1.14 1.10		180.653 187.600	1,519,560.00 1,519,560.00	0.14
6S1 1	ESAB CORP		6,073.000	556,671.79	1,943.36	0.35 0.27		91.663 119.940	728,395.62 728,395.62	0.07

Portfolio Valuation

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6S11	FORTIVE CORP		23,600.000	1,723,169.30	7,552.00	0.44 0.43		73.016 75.000	1,770,000.00 1,770,000.00	0.17
6S11	IDEX CORP		5,408.000	1,112,454.12	14,926.08	1.34 1.32		205.705 209.290	1,131,840.32 1,131,840.32	0.11
6S11	INGERSOLL-RAND INC		11,853.000	830,162.03	948.24	0.11 0.09		70.038 90.460	1,072,222.38 1,072,222.38	0.10
6S11	STANLEY BLACK & DECKER INC		32,044.000	2,910,291.71	105,104.32	3.61 4.09		90.822 80.290	2,572,812.76 2,572,812.76	0.24
6S11	XYLEM INC		1,400.000	194,577.36	2,016.00	1.04 1.24		138.984 116.020	162,428.00 162,428.00	0.02
Total Machinery				**14,437,878.48**	**275,111.76**	**1.91** **1.71**			**16,045,842.84** **16,045,842.84**	**1.51**
Passenger Airlines										
6S11	DELTA AIR LINES INC		7,100.000	287,458.52	4,260.00	1.48 0.99		40.487 60.500	429,550.00 429,550.00	0.04

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S1 1	UNITED AIRLINES HOLDINGS INC		8,761.000	457,239.93				52.190 97.100	850,693.10 850,693.10	0.08
Total Passenger Airlines				**744,698.45**	**4,260.00**	**0.57** **0.33**			**1,280,243.10** **1,280,243.10**	**0.12**
Professional Services										
6S1 1	BOOZ ALLEN HAMILTON HOLDINGS		2,100.000	300,767.88	4,284.00	1.42 1.59		143.223 128.700	270,270.00 270,270.00	0.03
6S1 1	EQUIFAX INC		4,200.000	1,023,681.48	6,552.00	0.64 0.61		243.734 254.850	1,070,370.00 1,070,370.00	0.10
6S1 1	PAYLOCITY HOLDING CORP		4,000.000	845,608.24				211.402 199.470	797,880.00 797,880.00	0.08
6S1 1	VERISK ANALYTICS INC		4,300.000	1,040,051.94	6,708.00	0.64 0.57		241.873 275.430	1,184,349.00 1,184,349.00	0.11
Total Professional Services				**3,210,109.54**	**17,544.00**	**0.55** **0.53**			**3,322,869.00** **3,322,869.00**	**0.31**
Trading Companies & Distributors										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	FASTENAL CO		14,802.000	1,153,587.79	23,091.12	2.00 2.17		77.935 71.910	1,064,411.82 1,064,411.82	0.10
6S11	SITEONE LANDSCAPE SUPPLY INC		5,661.000	745,784.13				131.741 131.770	745,949.97 745,949.97	0.07
6S11	WW GRAINGER INC		600.000	615,741.40	4,920.00	0.80 0.78		1,026.236 1,054.050	632,430.00 632,430.00	0.06
Total Trading Companies & Distributors				**2,515,113.32**	**28,011.12**	**1.11** **1.15**			**2,442,791.79** **2,442,791.79**	**0.23**
TOTAL INDUSTRIALS & BUSINESS SERVICES				**67,974,280.02**	**1,075,834.72**	**1.58** **1.38**			**77,714,278.92** **77,714,278.92**	**7.33**
INFORMATION TECHNOLOGY										
Communications Equipment										
6S11	ARISTA NETWORKS INC		13,204.000	534,378.72				40.471 110.530	1,459,438.12 1,459,438.12	0.14
6S11	CISCO SYSTEMS INC		59,302.000	2,970,250.50	94,883.20	3.19 2.70		50.087 59.200	3,510,678.40 3,510,678.40	0.33
Total Communications Equipment				**3,504,629.22**	**94,883.20**	**2.71** **1.91**			**4,970,116.52** **4,970,116.52**	**0.47**

COX ENTERPRISES INC. 401(K) PLAN

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Electronic Equip, Instr & Cmpts										
6S11	AMPHENOL CORP-CL A		35,308.000	2,021,782.81	23,303.28	1.15 0.95		57.261 69.450	2,452,140.60 2,452,140.60	0.23
6S11	KEYSIGHT TECHNOLOGIES IN		14,600.000	2,269,154.94				155.422 160.630	2,345,198.00 2,345,198.00	0.22
6S11	TE CONNECTIVITY PLC		4,800.000	639,608.53	12,480.00	1.95 1.82		133.252 142.970	686,256.00 686,256.00	0.06
6S11	TELEDYNE TECHNOLOGIES INC		4,202.000	1,747,260.52				415.816 464.130	1,950,274.26 1,950,274.26	0.18
6S11	ZEBRA TECHNOLOGIES CORP-CL A		4,400.000	1,271,136.52				288.895 386.220	1,699,368.00 1,699,368.00	0.16
Total Electronic Equip, Instr & Cmpts				**7,948,943.32**	**35,783.28**	**0.45** **0.39**			**9,133,236.86** **9,133,236.86**	**0.86**
It Services										
6S11	ACCENTURE PLC CL A		18,291.000	5,640,979.69	108,282.72	1.92 1.68		308.402 351.790	6,434,590.89 6,434,590.89	0.61

Portfolio Valuation

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6S11	GARTNER INC		800.000	367,689.03				459.611 484.470	387,576.00 387,576.00	0.04
6S11	INTL BUSINESS MACHINES CORP		10,041.000	1,862,555.89	67,073.88	3.60 3.04		185.495 219.830	2,207,313.03 2,207,313.03	0.21
6S11	SHOPIFY INC - CLASS A		2,700.000	187,789.92				69.552 106.330	287,091.00 287,091.00	0.03
Total It Services				**8,059,014.53**	**175,356.60**	**2.18 1.88**			**9,316,570.92 9,316,570.92**	**0.88**
Semiconductors & Semiconductor Equipment										
6S11	ANALOG DEVICES INC		14,700.000	3,189,028.50	54,096.00	1.70 1.73		216.941 212.460	3,123,162.00 3,123,162.00	0.29
6S11	BROADCOM INC		127,470.000	14,741,585.56	300,829.20	2.04 1.02		115.647 231.840	29,552,644.80 29,552,644.80	2.79
6S11	FIRST SOLAR INC		3,300.000	648,538.79				196.527 176.240	581,592.00 581,592.00	0.05

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6S11	KLA CORP		496.000	239,476.05	3,372.80	1.41 1.08		482.815 630.120	312,539.52 312,539.52	0.03
6S11	MARVELL TECHNOLOGY INC		34,863.000	2,713,550.60	8,367.12	0.31 0.22		77.835 110.450	3,850,618.35 3,850,618.35	0.36
6S11	MICRON TECHNOLOGY INC		2,600.000	285,697.37	1,196.00	0.42 0.55		109.884 84.160	218,816.00 218,816.00	0.02
6S11	NVIDIA CORP		558,484.000	29,022,365.34	22,339.36	0.08 0.03		51.966 134.290	74,998,816.36 74,998,816.36	7.08
6S11	QUALCOMM INC		34,287.000	4,275,470.36	116,575.80	2.73 2.21		124.697 153.620	5,267,168.94 5,267,168.94	0.50
Total Semiconductors & Semiconductor Equipment				**55,115,712.57**	**506,776.28**	**0.92** **0.43**			**117,905,357.97** **117,905,357.97**	**11.13**
Software										
6S11	ADOBE INC		8,993.000	4,428,263.74	224.83	0.01 0.01		492.412 444.680	3,999,007.24 3,999,007.24	0.38

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S11	AUTODESK INC		6,377.000	1,562,997.74				245.099 295.570	1,884,849.89 1,884,849.89	0.18
6S11	CADENCE DESIGN SYS INC		11,375.000	3,121,292.55				274.399 300.460	3,417,732.50 3,417,732.50	0.32
6S11	CROWDSTRIKE HOLDINGS INC - A		3,900.000	1,381,257.79				354.169 342.160	1,334,424.00 1,334,424.00	0.13
6S11	DESCARTES SYSTEMS GRP/THE		2,131.000	181,141.71				85.003 113.600	242,081.60 242,081.60	0.02
6S11	DYNATRACE INC		14,100.000	653,367.92				46.338 54.350	766,335.00 766,335.00	0.07
6S11	FAIR ISAAC CORP		716.000	856,481.26	57.28	0.01		1,196.203 1,990.930	1,425,505.88 1,425,505.88	0.13
6S11	FORTINET INC		42,751.000	2,998,446.46				70.137 94.480	4,039,114.48 4,039,114.48	0.38

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S11	GEN DIGITAL INC		66,956.000	1,285,800.69	33,478.00	2.60 1.83		19.204 27.380	1,833,255.28 1,833,255.28	0.17
6S11	HUBSPOT INC		1,000.000	560,549.82				560.550 696.770	696,770.00 696,770.00	0.07
6S11	INTUIT INC		6,001.000	3,032,724.46	24,964.16	0.82 0.66		505.370 628.500	3,771,628.50 3,771,628.50	0.36
6S11	MICROSOFT CORP		162,159.000	55,621,983.65	538,367.88	0.97 0.79		343.009 421.500	68,350,018.50 68,350,018.50	6.45
6S11	ORACLE CORP		33,900.000	4,306,311.73	54,240.00	1.26 0.96		127.030 166.640	5,649,096.00 5,649,096.00	0.53
6S11	PALO ALTO NETWORKS INC		5,685.000	683,801.46				120.282 181.960	1,034,442.60 1,034,442.60	0.10
6S11	SALESFORCE INC		28,821.000	6,183,485.95	46,113.60	0.75 0.48		214.548 334.330	9,635,724.93 9,635,724.93	0.91

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S11	SERVICENOW INC		3,387.000	3,137,780.35				926.419 1,060.120	3,590,626.44 3,590,626.44	0.34
6S11	SYNOPSYS INC		3,720.000	1,742,657.60				468.456 485.360	1,805,539.20 1,805,539.20	0.17
6S11	ZSCALER INC		2,500.000	404,382.00				161.753 180.410	451,025.00 451,025.00	0.04
Total Software				**92,142,726.88**	**697,445.75**	**0.76 0.61**			**113,927,177.04 113,927,177.04**	**10.75**
Technology Hardware, Storage & Peripherals										
6S11	APPLE INC		343,902.000	67,665,050.34	343,902.00	0.51 0.40		196.757 250.420	86,119,938.84 86,119,938.84	8.13
6S11	PURE STORAGE INC CL A		9,815.000	361,465.92				36.828 61.430	602,935.45 602,935.45	0.06
6S11	WESTERN DIGITAL CORP		18,471.000	802,139.50	36,942.00	4.61 3.35		43.427 59.630	1,101,425.73 1,101,425.73	0.10
Total Technology Hardware, Storage & Peripherals				**68,828,655.76**	**380,844.00**	**0.55 0.43**			**87,824,300.02 87,824,300.02**	**8.29**

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
TOTAL INFORMATION TECHNOLOGY				**235,599,682.28**	**1,891,089.11**	**0.80** **0.55**			**343,076,759.33** **343,076,759.33**	**32.38**
MATERIALS										
Chemicals										
6S11	CF INDUSTRIES HOLDINGS INC		13,811.000	958,975.91	27,622.00	2.88 2.34		69.436 85.320	1,178,354.52 1,178,354.52	0.11
6S11	LINDE PLC		14,960.000	5,735,913.05	83,177.60	1.45 1.33		383.417 418.670	6,263,303.20 6,263,303.20	0.59
6S11	MOSAIC CO		23,600.000	748,074.74	20,768.00	2.78 3.58		31.698 24.580	580,088.00 580,088.00	0.05
6S11	RPM INTERNATIONAL INC		1,872.000	167,818.73	3,818.88	2.28 1.66		89.647 123.060	230,368.32 230,368.32	0.02
6S11	SHERWIN-WILLIAMS CO/THE		6,138.000	1,670,804.66	17,554.68	1.05 0.84		272.207 339.930	2,086,490.34 2,086,490.34	0.20
Total Chemicals				**9,281,587.09**	**152,941.16**	**1.65** **1.48**			**10,338,604.38** **10,338,604.38**	**0.98**
Construction Materials										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	VULCAN MATERIALS CO		4,906.000	1,104,536.15	9,027.04	0.82 0.72		225.140 257.230	1,261,970.38 1,261,970.38	0.12
Total Construction Materials				**1,104,536.15**	**9,027.04**	**0.82** **0.72**			**1,261,970.38** **1,261,970.38**	**0.12**
Containers & Packaging										
6S1 1	BALL CORP		18,130.000	1,055,211.17	14,504.00	1.37 1.45		58.202 55.130	999,506.90 999,506.90	0.09
6S1 1	INTERNATIONAL PAPER CO		11,706.000	505,403.86	21,656.10	4.28 3.44		43.175 53.820	630,016.92 630,016.92	0.06
6S1 1	PACKAGING CORP OF AMERICA		5,278.000	842,116.89	26,390.00	3.13 2.22		159.552 225.130	1,188,236.14 1,188,236.14	0.11
Total Containers & Packaging				**2,402,731.92**	**62,550.10**	**2.60** **2.22**			**2,817,759.96** **2,817,759.96**	**0.27**
Metals & Mining										
6S1 1	FRANCO-NEVADA CORP		9,300.000	1,205,729.10	13,392.00	1.11 1.22		129.648 117.590	1,093,587.00 1,093,587.00	0.10

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	FREEPORT-MCMORAN INC		39,110.000	1,575,438.81	23,466.00	1.49 1.58		40.282 38.080	1,489,308.80 1,489,308.80	0.14
6S1 1	STEEL DYNAMICS INC		10,030.000	1,080,123.08	18,455.20	1.71 1.61		107.689 114.070	1,144,122.10 1,144,122.10	0.11
Total Metals & Mining				**3,861,290.99**	**55,313.20**	**1.43** **1.48**			**3,727,017.90** **3,727,017.90**	**0.35**
Paper & Forest Products										
6S1 1	WEST FRASER TIMBER CO LTD		12,317.000	1,013,422.66	15,765.76	1.56 1.48		82.278 86.550	1,066,036.35 1,066,036.35	0.10
Total Paper & Forest Products				**1,013,422.66**	**15,765.76**	**1.56** **1.48**			**1,066,036.35** **1,066,036.35**	**0.10**
TOTAL MATERIALS				**17,663,568.81**	**295,597.26**	**1.67** **1.54**			**19,211,388.97** **19,211,388.97**	**1.81**
REAL ESTATE										
Health Care Reits										
6S1 1	WELLTOWER INC		15,480.000	1,307,859.04	41,486.40	3.17 2.13		84.487 126.030	1,950,944.40 1,950,944.40	0.18
Total Health Care Reits				**1,307,859.04**	**41,486.40**	**3.17** **2.13**			**1,950,944.40** **1,950,944.40**	**0.18**

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
Industrial Reits										
6S1 1	PROLOGIS INC		22,593.000	2,714,021.00	86,757.12	3.20 3.63		120.127 105.700	2,388,080.10 2,388,080.10	0.23
6S1 1	REXFORD INDUSTRIAL REALTY IN		38,110.000	1,864,057.03	63,643.70	3.41 4.32		48.913 38.660	1,473,332.60 1,473,332.60	0.14
Total Industrial Reits				**4,578,078.03**	**150,400.82**	**3.29** **3.89**			**3,861,412.70** **3,861,412.70**	**0.36**
Real Estate Management & Development										
6S1 1	CBRE GROUP INC - A		6,600.000	590,816.42				89.518 131.290	866,514.00 866,514.00	0.08
6S1 1	COSTAR GROUP INC		5,927.000	501,933.73				84.686 71.590	424,313.93 424,313.93	0.04
Total Real Estate Management & Development				**1,092,750.15**					**1,290,827.93** **1,290,827.93**	**0.12**
Residential Reits										
6S1 1	AMERICAN HOMES 4 RENT CL A		11,391.000	403,867.91	11,846.64	2.93 2.78		35.455 37.420	426,251.22 426,251.22	0.04

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	AVALONBAY COMMUNITIES INC		2,957.000	560,291.73	20,107.60	3.59 3.09		189.480 219.970	650,451.29 650,451.29	0.06
6S11	CAMDEN PROPERTY TRUST		1,800.000	169,203.76	7,416.00	4.38 3.55		94.002 116.040	208,872.00 208,872.00	0.02
6S11	ESSEX PROPERTY TRUST INC		3,269.000	755,439.73	32,036.20	4.24 3.43		231.092 285.440	933,103.36 933,103.36	0.09
6S11	SUN COMMUNITIES INC		7,808.000	1,001,628.25	29,358.08	2.93 3.06		128.282 122.970	960,149.76 960,149.76	0.09
Total Residential Reits				**2,890,431.38**	**100,764.52**	**3.49 3.17**			**3,178,827.63 3,178,827.63**	**0.30**
Retail Reits										
6S11	KIMCO REALTY CORP		24,947.000	525,660.33	24,947.00	4.75 4.27		21.071 23.430	584,508.21 584,508.21	0.06
6S11	REGENCY CENTERS CORP		7,143.000	448,704.86	20,143.26	4.49 3.81		62.817 73.930	528,081.99 528,081.99	0.05

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	SIMON PROPERTY GROUP INC		4,040.000	532,574.78	33,936.00	6.37 4.88		131.825 172.210	695,728.40 695,728.40	0.07
Total Retail Reits				**1,506,939.97**	**79,026.26**	**5.24 4.37**			**1,808,318.60 1,808,318.60**	**0.17**
Specialized Reits										
6S11	AMERICAN TOWER CORP		12,298.000	2,404,848.96	79,691.04	3.31 3.53		195.548 183.410	2,255,576.18 2,255,576.18	0.21
6S11	CUBESMART		9,500.000	425,455.76	19,760.00	4.64 4.85		44.785 42.850	407,075.00 407,075.00	0.04
6S11	EQUINIX INC		2,916.000	2,254,247.26	49,688.64	2.20 1.81		773.061 942.890	2,749,467.24 2,749,467.24	0.26
6S11	PUBLIC STORAGE		5,093.000	1,563,840.86	61,116.00	3.91 4.01		307.057 299.440	1,525,047.92 1,525,047.92	0.14
Total Specialized Reits				**6,648,392.84**	**210,255.68**	**3.16 3.03**			**6,937,166.34 6,937,166.34**	**0.65**
TOTAL REAL ESTATE				**18,024,451.41**	**581,933.68**	**3.23 3.06**			**19,027,497.60 19,027,497.60**	**1.80**
UTILITIES										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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Electric Utilities										
6S11	CONSTELLATION ENERGY		13,500.000	2,294,253.38	19,035.00	0.83 0.63		169.945 223.710	3,020,085.00 3,020,085.00	0.29
6S11	DUKE ENERGY CORP		1,500.000	170,009.48	6,270.00	3.69 3.88		113.340 107.740	161,610.00 161,610.00	0.02
6S11	ENTERGY CORP		14,874.000	907,430.42	35,697.60	3.93 3.17		61.008 75.820	1,127,746.68 1,127,746.68	0.11
6S11	EVERGY INC		9,900.000	592,259.75	26,433.00	4.46 4.34		59.824 61.550	609,345.00 609,345.00	0.06
6S11	EXELON CORP		64,900.000	2,482,000.77	98,648.00	3.97 4.04		38.243 37.640	2,442,836.00 2,442,836.00	0.23
6S11	FIRSTENERGY CORP		11,888.000	457,247.45	20,209.60	4.42 4.27		38.463 39.780	472,904.64 472,904.64	0.04
6S11	NEXTERA ENERGY INC		65,059.000	4,550,027.56	134,021.54	2.95 2.87		69.937 71.690	4,664,079.71 4,664,079.71	0.44

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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6S1 1	P G & E CORP		168,423.000	2,917,865.60	9,263.27	0.32 0.27		17.325 20.180	3,398,776.14 3,398,776.14	0.32
6S1 1	SOUTHERN CO/THE		16,813.000	1,181,244.29	48,421.44	4.10 3.50		70.258 82.320	1,384,046.16 1,384,046.16	0.13
6S1 1	XCEL ENERGY INC		34,000.000	1,894,768.60	74,460.00	3.93 3.24		55.728 67.520	2,295,680.00 2,295,680.00	0.22
Total Electric Utilities				**17,447,107.30**	**472,459.45**	**2.71 2.41**			**19,577,109.33 19,577,109.33**	**1.85**
Gas Utilities										
6S1 1	ATMOS ENERGY CORP		7,625.000	911,220.22	26,535.00	2.91 2.50		119.504 139.270	1,061,933.75 1,061,933.75	0.10
Total Gas Utilities				**911,220.22**	**26,535.00**	**2.91 2.50**			**1,061,933.75 1,061,933.75**	**0.10**
Independent Power & Renewable Electricity Producer										
6S1 1	VISTRA CORP		6,745.000	542,584.92	5,976.07	1.10 0.64		80.443 137.870	929,933.15 929,933.15	0.09
Total Independent Power & Renewable Electricity Producer				**542,584.92**	**5,976.07**	**1.10 0.64**			**929,933.15 929,933.15**	**0.09**

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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Multi-utilities										
6S11	AMEREN CORPORATION		26,667.000	2,064,236.30	71,467.56	3.46 3.01		77.408 89.140	2,377,096.38 2,377,096.38	0.22
6S11	CMS ENERGY CORP		11,500.000	801,142.32	23,690.00	2.96 3.09		69.665 66.650	766,475.00 766,475.00	0.07
6S11	SEMPRA		1,300.000	103,235.08	3,224.00	3.12 2.83		79.412 87.720	114,036.00 114,036.00	0.01
Total Multi-utilities				**2,968,613.70**	**98,381.56**	**3.31** **3.02**			**3,257,607.38** **3,257,607.38**	**0.31**
TOTAL UTILITIES				**21,869,526.14**	**603,352.08**	**2.76** **2.43**			**24,826,583.61** **24,826,583.61**	**2.34**
TOTAL STOCKS				**805,173,150.81**	**12,037,028.64**	**1.49** **1.14**			**1,051,549,623.06** **1,051,549,623.06**	**99.24**
TOTAL PORTFOLIO				**813,258,449.96**	**12,395,692.51**	**1.52** **1.17**			**1,059,634,922.21** **1,059,634,922.21**	**100.00**

Total Portfolio	$1,059,634,922
Reconciling Item	(738,684)
Vanguard Trust Company	1,058,896,238

Cox Enterprises, Inc. 401(k) Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 58-1035149 **Plan Number: 003**

December 31, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	(e) Current Value
	Registered Investment Companies			
	Dodge & Cox	Income Fund Class X	**	$ 266,298,729
	Arrowstreet	International Equity ACWI ex US; Class H	**	347,614,559
	Total Registered Investment Companies			613,913,288
	Separately Managed Accounts (see attached Portfolio Statement)			
	T. Rowe Price	U.S. Structured Research Equity Strategy	**	1,058,896,238
	Total Separately Managed Accounts			
	Common/Collective Trusts			
*	The Vanguard Group	Vanguard Institutional Total Stock Market Index Trust	**	1,872,881,163
*	The Vanguard Group	Vanguard Target Retirement 2035 Trust Select	**	540,600,495
*	The Vanguard Group	Vanguard Target Retirement 2040 Trust Select	**	521,695,001
*	The Vanguard Group	Vanguard Target Retirement 2045 Trust Select	**	487,656,095
*	The Vanguard Group	Vanguard Target Retirement 2030 Trust Select	**	438,180,164
*	The Vanguard Group	Vanguard Target Retirement 2050 Trust Select	**	389,439,160
*	The Vanguard Group	Vanguard Target Retirement 2055 Trust Select	**	278,840,114
*	The Vanguard Group	Vanguard Target Retirement 2025 Trust Select	**	276,483,255
	Wellington Trust Company	WTC-CIF II SMID Cap Research Equity; Series 5	**	239,123,345
*	The Vanguard Group	Vanguard Institutional Total International Stock Market Index Trust	**	228,369,468
*	The Vanguard Group	Vanguard Target Retirement 2060 Trust Select	**	148,954,601
*	The Vanguard Group	Vanguard Target Retirement 2020 Trust Select	**	132,263,310
*	The Vanguard Group	Vanguard Target Retirement Income Trust Select	**	115,513,562
*	The Vanguard Group	Vanguard Institutional Total Bond Market Index Trust	**	98,177,627
*	The Vanguard Group	Vanguard Target Retirement 2065 Trust Select	**	50,043,939
*	The Vanguard Group	Vanguard Target Retirement 2070 Trust Select	**	7,526,887
	Total Common/Collective Trusts			5,825,748,186
	Cox Enterprises Stable Value Fund - Invesco			
	Guaranteed Investment Contract:			
	American General Insurance GIC Wrap Contract #GA-IM 0540-23011:			
	IGT Invesco	Short Term Bond Fund	**	37,217,216
	IGT Invesco	Intermediate Fund	**	8,225,496
	IGT Jennison	Intermediate Fund	**	8,233,836
	IGT Loomis Sayles	Intermediate Fund	**	4,088,176
	IGT PIMCO	Intermediate Fund	**	4,081,467
	IGT Invesco	Core Fixed Income Fund	**	4,063,847
	IGT Dodge & Cox	Core Fixed Income Fund	**	4,052,336
	IGT Loomis Sayles	Core Fixed Income Fund	**	4,064,996
	IGT PIMCO	Core Fixed Income Fund	**	4,061,660

December 31, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	(e) Current Value
	Cox Enterprises Stable Value Fund - Invesco (continued)			
	Guaranteed Investment Contract (continued):			
	MassMutual GIC Wrap Contract #30165:	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	$ 37,217,034
	IGT Invesco	Intermediate Fund	**	8,225,455
	IGT Jennison	Intermediate Fund	**	8,233,796
	IGT Loomis Sayles	Intermediate Fund	**	4,088,156
	IGT PIMCO	Intermediate Fund	**	4,081,447
	IGT Invesco	Core Fixed Income Fund	**	4,063,827
	IGT Dodge & Cox	Core Fixed Income Fund	**	4,052,316
	IGT Loomis Sayles	Core Fixed Income Fund	**	4,064,976
	IGT PIMCO	Core Fixed Income Fund	**	4,061,640
	Met Tower Life GIC Wrap Contract #39822:	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	37,217,178
	IGT Invesco	Intermediate Fund	**	8,225,487
	IGT Jennison	Intermediate Fund	**	8,233,827
	IGT Loomis Sayles	Intermediate Fund	**	4,088,172
	IGT PIMCO	Intermediate Fund	**	4,081,462
	IGT Invesco	Core Fixed Income Fund	**	4,063,843
	IGT Dodge & Cox	Core Fixed Income Fund	**	4,052,332
	IGT Loomis Sayles	Core Fixed Income Fund	**	4,064,992
	IGT PIMCO	Core Fixed Income Fund	**	4,061,656
	Nationwide Life Insurance GIC Wrap Contract #INV_COX_IP_0723:	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	37,219,316
	IGT Invesco	Intermediate Fund	**	8,225,960
	IGT Jennison	Intermediate Fund	**	8,234,300
	IGT Loomis Sayles	Intermediate Fund	**	4,088,407
	IGT PIMCO	Intermediate Fund	**	4,081,697
	IGT Invesco	Core Fixed Income Fund	**	4,064,076
	IGT Dodge & Cox	Core Fixed Income Fund	**	4,052,564
	IGT Loomis Sayles	Core Fixed Income Fund	**	4,065,225
	IGT PIMCO	Core Fixed Income Fund	**	4,061,889
	Pacific Life Insurance GIC Wrap Contract #G-27878.01.0001:	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	37,217,111
	IGT Invesco	Intermediate Fund	**	8,225,472
	IGT Jennison	Intermediate Fund	**	8,233,813
	IGT Loomis Sayles	Intermediate Fund	**	4,088,164
	IGT PIMCO	Intermediate Fund	**	4,081,455
	IGT Invesco	Core Fixed Income Fund	**	4,063,836
	IGT Dodge & Cox	Core Fixed Income Fund	**	4,052,324
	IGT Loomis Sayles	Core Fixed Income Fund	**	4,064,985
	IGT PIMCO	Core Fixed Income Fund	**	4,061,649

Cox Enterprises, Inc. 401(k) Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 58-1035149 **Plan Number: 003**

December 31, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	(e) Current Value
	Cox Enterprises Stable Value Fund - Invesco (continued)			
	Guaranteed Investment Contract (continued):			
	Prudential Insurance Co GIC Wrap Contract #GA-64396	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	$ 37,217,001
	IGT Invesco	Intermediate Fund	**	8,225,448
	IGT Jennison	Intermediate Fund	**	8,233,788
	IGT Loomis Sayles	Intermediate Fund	**	4,088,152
	IGT PIMCO	Intermediate Fund	**	4,081,443
	IGT Invesco	Core Fixed Income Fund	**	4,063,824
	IGT Dodge & Cox	Core Fixed Income Fund	**	4,052,312
	IGT Loomis Sayles	Core Fixed Income Fund	**	4,064,972
	IGT PIMCO	Core Fixed Income Fund	**	4,061,637
	Money Market Account:			
*	Vanguard	Cash & Cash Equivalents	**	8,924,422
	Total Cox Enterprises Stable Value Fund - Invesco			477,461,868
	Total Investments, at fair value			7,976,019,580
*	**Participant Loans**	Interest rate of 3.25% to 9.75%, maturing through 2054	-	155,750,827
	Total			$ 8,131,770,407

* A party-in-interest, as defined by ERISA.

**The cost of participant-directed investments is not required to be disclosed.

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
RESERVES										
OTHER RESERVES										
Cash										
6S1 1	U S Dollars		468,908.810	468,908.81	20,800.79	4.44 4.44		1.000 1.000	468,908.81 468,908.81	0.04
Total Cash				**468,908.81**	**20,800.79**	**4.44** **4.44**			**468,908.81** **468,908.81**	**0.04**
Short Term Obligations										
6S1 1	NT COLLECTIVE SHORT TERM INVT FD	N	7,616,390.340	7,616,390.34	337,863.08	4.44 4.44		1.000 1.000	7,616,390.34 7,616,390.34	0.72
Total Short Term Obligations				**7,616,390.34**	**337,863.08**	**4.44** **4.44**			**7,616,390.34** **7,616,390.34**	**0.72**
TOTAL OTHER RESERVES				**8,085,299.15**	**358,663.87**	**4.44** **4.44**			**8,085,299.15** **8,085,299.15**	**0.76**
TOTAL RESERVES				**8,085,299.15**	**358,663.87**	**4.44** **4.44**			**8,085,299.15** **8,085,299.15**	**0.76**
STOCKS										
COMMUNICATION SERVICES										
Diversified Telecommunication Services										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	AT&T INC		29,744.000	613,185.21	33,015.84	5.38 4.87		20.615 22.770	677,270.88 677,270.88	0.06
Total Diversified Telecommunication Services				**613,185.21**	**33,015.84**	**5.38** **4.87**			**677,270.88** **677,270.88**	**0.06**
Entertainment										
6S1 1	NETFLIX INC		11,603.000	5,527,361.76				476.374 891.320	10,341,985.96 10,341,985.96	0.98
6S1 1	SPOTIFY TECHNOLOGY SA		2,100.000	720,094.32				342.902 447.380	939,498.00 939,498.00	0.09
6S1 1	WALT DISNEY CO/THE		19,276.000	1,748,600.18	19,276.00	1.10 0.90		90.714 111.350	2,146,382.60 2,146,382.60	0.20
Total Entertainment				**7,996,056.26**	**19,276.00**	**0.24** **0.14**			**13,427,866.56** **13,427,866.56**	**1.27**
Interactive Media & Services										
6S1 1	ALPHABET INC CL A		91,815.000	11,166,193.76	73,452.00	0.66 0.42		121.616 189.300	17,380,579.50 17,380,579.50	1.64

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S11	ALPHABET INC CL C		136,076.000	17,211,565.65	108,860.80	0.63 0.42		126.485 190.440	25,914,313.44 25,914,313.44	2.45
6S11	META PLATFORMS INC-CLASS A		48,630.000	14,693,158.90	97,260.00	0.66 0.34		302.142 585.510	28,473,351.30 28,473,351.30	2.69
6S11	PINTEREST INC- CLASS A		29,574.000	951,791.09				32.183 29.000	857,646.00 857,646.00	0.08
Total Interactive Media & Services				**44,022,709.40**	**279,572.80**	**0.64 0.38**			**72,625,890.24 72,625,890.24**	**6.85**
Media										
6S11	CHARTER COMMUNICATIONS INC-A		6,900.000	2,628,406.41				380.928 342.770	2,365,113.00 2,365,113.00	0.22
6S11	COMCAST CORP-CLASS A		86,632.000	3,733,278.06	107,423.68	2.88 3.30		43.094 37.530	3,251,298.96 3,251,298.96	0.31
Total Media				**6,361,684.47**	**107,423.68**	**1.69 1.91**			**5,616,411.96 5,616,411.96**	**0.53**
Wireless Telecommunication Services										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	T-MOBILE US INC		32,833.000	4,560,994.18	100,468.98	2.20 1.39		138.915 220.730	7,247,228.09 7,247,228.09	0.68
Total Wireless Telecommunication Services				**4,560,994.18**	**100,468.98**	**2.20** **1.39**			**7,247,228.09** **7,247,228.09**	**0.68**
TOTAL COMMUNICATION SERVICES				**63,554,629.52**	**539,757.30**	**0.85** **0.54**			**99,594,667.73** **99,594,667.73**	**9.40**
CONSUMER DISCRETIONARY										
Automobiles										
6S1 1	TESLA INC		60,495.000	15,021,453.36				248.309 403.840	24,430,300.80 24,430,300.80	2.31
Total Automobiles				**15,021,453.36**					**24,430,300.80** **24,430,300.80**	**2.31**
Broadline Retail										
6S1 1	AMAZON.COM INC		206,348.000	27,962,544.04				135.512 219.390	45,270,687.72 45,270,687.72	4.27
Total Broadline Retail				**27,962,544.04**					**45,270,687.72** **45,270,687.72**	**4.27**
Hotels Restaurants & Leisure										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S11	AIRBNB INC-CLASS A		2,371.000	369,972.39				156.041 131.410	311,573.11 311,573.11	0.03
6S11	BOOKING HOLDINGS INC		748.000	2,019,651.37	26,180.00	1.30 0.70		2,700.069 4,968.420	3,716,378.16 3,716,378.16	0.35
6S11	CHIPOTLE MEXICAN GRILL INC		47,200.000	2,175,213.41				46.085 60.300	2,846,160.00 2,846,160.00	0.27
6S11	DOMINO S PIZZA INC		1,200.000	535,584.38	7,248.00	1.35 1.44		446.320 419.760	503,712.00 503,712.00	0.05
6S11	HILTON WORLDWIDE HOLDINGS INC		7,347.000	1,069,252.30	4,408.20	0.41 0.24		145.536 247.160	1,815,884.52 1,815,884.52	0.17
6S11	LAS VEGAS SANDS CORP		28,195.000	1,636,137.35	22,556.00	1.38 1.56		58.029 51.360	1,448,095.20 1,448,095.20	0.14
6S11	MARRIOTT INTERNATIONAL -CL A		7,126.000	1,508,743.37	17,957.52	1.19 0.90		211.724 278.940	1,987,726.44 1,987,726.44	0.19

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S11	MCDONALDS CORP		18,171.000	5,315,787.27	128,650.68	2.42 2.44		292.542 289.890	5,267,591.19 5,267,591.19	0.50
6S11	NORWEGIAN CRUISE LINE HOLDING LTD		18,700.000	319,615.87				17.092 25.730	481,151.00 481,151.00	0.05
6S11	ROYAL CARIBBEAN CRUISES LTD		8,464.000	880,418.24	16,081.60	1.83 0.82		104.019 230.690	1,952,560.16 1,952,560.16	0.18
6S11	STARBUCKS CORP		7,900.000	753,686.07	19,276.00	2.56 2.67		95.403 91.250	720,875.00 720,875.00	0.07
6S11	WINGSTOP INC		1,800.000	659,449.50	1,944.00	0.29 0.38		366.361 284.200	511,560.00 511,560.00	0.05
6S11	WYNN RESORTS LTD		5,333.000	562,208.22	5,333.00	0.95 1.16		105.421 86.160	459,491.28 459,491.28	0.04
Total Hotels Restaurants & Leisure				**17,805,719.74**	**249,635.00**	**1.40 1.13**			**22,022,758.06 22,022,758.06**	**2.08**
Household Durables										

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	NVR INC		288.000	1,824,077.54				6,333.603 8,178.900	2,355,523.20 2,355,523.20	0.22
Total Household Durables				**1,824,077.54**					**2,355,523.20** **2,355,523.20**	**0.22**
Specialty Retail										
6S1 1	AUTOZONE INC		504.000	1,256,511.10				2,493.078 3,202.000	1,613,808.00 1,613,808.00	0.15
6S1 1	BATH & BODY WORKS INC		6,600.000	244,029.16	5,280.00	2.16 2.06		36.974 38.770	255,882.00 255,882.00	0.02
6S1 1	BURLINGTON STORES INC		3,563.000	561,041.91				157.463 285.060	1,015,668.78 1,015,668.78	0.10
6S1 1	HOME DEPOT INC		23,317.000	7,354,591.90	209,853.00	2.85 2.31		315.418 388.990	9,070,079.83 9,070,079.83	0.86
6S1 1	LOWE S COS INC		11,182.000	2,501,824.31	51,437.20	2.06 1.86		223.737 246.800	2,759,717.60 2,759,717.60	0.26

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S11	O REILLY AUTOMOTIVE INC		1,618.000	1,572,950.39				972.157 1,185.800	1,918,624.40 1,918,624.40	0.18
6S11	ROSS STORES INC		13,493.000	1,512,843.43	19,834.71	1.31 0.97		112.121 151.270	2,041,086.11 2,041,086.11	0.19
6S11	TJX COMPANIES INC		19,544.000	1,657,258.34	29,316.00	1.77 1.24		84.796 120.810	2,361,110.64 2,361,110.64	0.22
6S11	ULTA BEAUTY INC		1,100.000	462,370.72				420.337 434.930	478,423.00 478,423.00	0.05
Total Specialty Retail				**17,123,421.26**	**315,720.91**	**1.84 1.47**			**21,514,400.36 21,514,400.36**	**2.03**
Textiles, Apparel & Luxury Goods										
6S11	DECKERS OUTDOOR CORP		4,000.000	854,911.91				213.728 203.090	812,360.00 812,360.00	0.08
6S11	LULULEMON ATHLETICA INC		5,753.000	1,577,993.21				274.290 382.410	2,200,004.73 2,200,004.73	0.21

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S11	NIKE INC -CL B		5,033.000	555,308.39	8,052.80	1.45 2.11		110.333 75.670	380,847.11 380,847.11	0.04
6S11	TAPESTRY INC		20,387.000	1,065,410.37	28,541.80	2.68 2.14		52.259 65.330	1,331,882.71 1,331,882.71	0.13
Total Textiles, Apparel & Luxury Goods				**4,053,623.88**	**36,594.60**	**0.90 0.77**			**4,725,094.55 4,725,094.55**	**0.45**
TOTAL CONSUMER DISCRETIONARY				**83,790,839.82**	**601,950.51**	**0.72 0.50**			**120,318,764.69 120,318,764.69**	**11.35**
CONSUMER STAPLES										
Beverages										
6S11	COCA-COLA CO/THE		106,941.000	6,511,087.36	207,465.54	3.19 3.12		60.885 62.260	6,658,146.66 6,658,146.66	0.63
6S11	CONSTELLATION BRANDS INC-A		3,544.000	865,798.46	14,317.76	1.65 1.83		244.300 221.000	783,224.00 783,224.00	0.07
6S11	KEURIG DR PEPPER INC		93,557.000	3,037,284.56	86,072.44	2.83 2.86		32.465 32.120	3,005,050.84 3,005,050.84	0.28

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	MONSTER BEVERAGE CORP		9,697.000	542,830.55				55.979 52.560	509,674.32 509,674.32	0.05
6S1 1	PEPSICO INC		27,105.000	4,771,072.77	146,909.10	3.08 3.56		176.022 152.060	4,121,586.30 4,121,586.30	0.39
Total Beverages				**15,728,073.70**	**454,764.84**	**2.89** **3.02**			**15,077,682.12** **15,077,682.12**	**1.42**
Consumer Staples Distribution & Retail										
6S1 1	COSTCO WHOLESALE CORP		9,226.000	5,069,569.96	42,808.64	0.84 0.51		549.487 916.270	8,453,507.02 8,453,507.02	0.80
6S1 1	DOLLAR GENERAL CORP		12,081.000	1,963,120.92	28,511.16	1.45 3.11		162.497 75.820	915,981.42 915,981.42	0.09
6S1 1	SYSCO CORP		3,500.000	265,668.20	7,140.00	2.69 2.67		75.905 76.460	267,610.00 267,610.00	0.03
6S1 1	TARGET CORP		9,800.000	1,353,805.75	43,904.00	3.24 3.31		138.143 135.180	1,324,764.00 1,324,764.00	0.13

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	WALMART INC		96,824.000	5,156,677.25	80,363.92	1.56 0.92		53.258 90.350	8,748,048.40 8,748,048.40	0.83
Total Consumer Staples Distribution & Retail				**13,808,842.08**	**202,727.72**	**1.47** **1.03**			**19,709,910.84** **19,709,910.84**	**1.86**
Food Products										
6S1 1	LAMB WESTON HOLDING INC		2,700.000	215,938.44	3,996.00	1.85 2.21		79.977 66.830	180,441.00 180,441.00	0.02
6S1 1	MONDELEZ INTERNATIONAL INC		13,695.000	965,778.72	25,746.60	2.67 3.15		70.521 59.730	818,002.35 818,002.35	0.08
Total Food Products				**1,181,717.16**	**29,742.60**	**2.52** **2.98**			**998,443.35** **998,443.35**	**0.09**
Household Products										
6S1 1	CLOROX COMPANY		4,600.000	749,465.79	22,448.00	3.00 3.00		162.927 162.410	747,086.00 747,086.00	0.07
6S1 1	COLGATE-PALMOLIVE CO		20,798.000	1,697,012.44	41,596.00	2.45 2.20		81.595 90.910	1,890,746.18 1,890,746.18	0.18

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	KIMBERLY-CLARK CORP		7,300.000	1,001,703.13	35,624.00	3.56 3.72		137.220 131.040	956,592.00 956,592.00	0.09
6S1 1	PROCTER & GAMBLE CO/THE		44,282.000	6,716,103.71	178,279.33	2.65 2.40		151.667 167.650	7,423,877.30 7,423,877.30	0.70
Total Household Products				**10,164,285.07**	**277,947.33**	**2.73** **2.52**			**11,018,301.48** **11,018,301.48**	**1.04**
Personal Care Products										
6S1 1	KENVUE INC		100,668.000	2,212,992.83	82,547.76	3.73 3.84		21.983 21.350	2,149,261.80 2,149,261.80	0.20
Total Personal Care Products				**2,212,992.83**	**82,547.76**	**3.73** **3.84**			**2,149,261.80** **2,149,261.80**	**0.20**
Tobacco										
6S1 1	ALTRIA GROUP INC		19,684.000	1,000,435.23	80,310.72	8.03 7.80		50.825 52.290	1,029,276.36 1,029,276.36	0.10
6S1 1	PHILIP MORRIS INTERNATIONAL		50,496.000	5,098,895.72	272,678.40	5.35 4.49		100.976 120.350	6,077,193.60 6,077,193.60	0.57
Total Tobacco				**6,099,330.95**	**352,989.12**	**5.79** **4.97**			**7,106,469.96** **7,106,469.96**	**0.67**

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
TOTAL CONSUMER STAPLES				**49,195,241.79**	**1,400,719.37**	**2.85** **2.50**			**56,060,069.55** **56,060,069.55**	**5.29**
ENERGY										
Energy Equipment & Services										
6S1 1	SCHLUMB ERGER LTD		67,294.000	3,137,690.11	74,023.40	2.36 2.87		46.627 38.340	2,580,051.96 2,580,051.96	0.24
Total Energy Equipment & Services				**3,137,690.11**	**74,023.40**	**2.36** **2.87**			**2,580,051.96** **2,580,051.96**	**0.24**
Oil, Gas & Consumable Fuels										
6S1 1	CHEVRON CORP		32,498.000	5,112,771.65	211,886.96	4.14 4.50		157.326 144.840	4,707,010.32 4,707,010.32	0.44
6S1 1	CONOCOPHI LLIPS		41,481.000	4,339,524.60	129,420.72	2.98 3.15		104.615 99.170	4,113,670.77 4,113,670.77	0.39
6S1 1	DIAMONDBA CK ENERGY INC		7,267.000	1,126,033.33	26,161.20	2.32 2.20		154.952 163.830	1,190,552.61 1,190,552.61	0.11
6S1 1	EOG RESOURC ES INC		16,563.000	1,895,425.04	64,595.70	3.41 3.18		114.437 122.580	2,030,292.54 2,030,292.54	0.19

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	EQT CORP		16,889.000	654,284.16	10,640.07	1.63 1.37		38.740 46.110	778,751.79 778,751.79	0.07
6S11	EXPAND ENERGY CORP		3,837.000	311,843.84	8,825.10	2.83 2.31		81.273 99.550	381,973.35 381,973.35	0.04
6S11	EXXON MOBIL CORP		95,196.000	10,085,302.16	376,976.16	3.74 3.68		105.942 107.570	10,240,233.72 10,240,233.72	0.97
6S11	HESS CORP		2,709.000	368,401.20	5,418.00	1.47 1.50		135.992 133.010	360,324.09 360,324.09	0.03
6S11	MARATHON PETROLEUM CORP		10,095.000	1,196,578.77	36,745.80	3.07 2.61		118.532 139.500	1,408,252.50 1,408,252.50	0.13
6S11	PHILLIPS 66		3,089.000	402,098.23	14,209.40	3.53 4.04		130.171 113.930	351,929.77 351,929.77	0.03
6S11	SUNCOR ENERGY INC		10,448.000	306,624.37	11,514.45	3.76 3.09		29.348 35.680	372,784.64 372,784.64	0.04

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	TARGA RESOURCES CORP		9,267.000	1,595,919.02	27,801.00	1.74 1.68		172.215 178.500	1,654,159.50 1,654,159.50	0.16
6S1 1	TEXAS PACIFIC LAND CORP		400.000	621,153.76	2,560.00	0.41 0.58		1,552.884 1,105.960	442,384.00 442,384.00	0.04
6S1 1	VALERO ENERGY CORP		11,245.000	1,401,023.11	48,128.60	3.44 3.49		124.591 122.590	1,378,524.55 1,378,524.55	0.13
6S1 1	WILLIAMS COS INC		44,630.000	2,151,840.06	84,797.00	3.94 3.51		48.215 54.120	2,415,375.60 2,415,375.60	0.23
Total Oil, Gas & Consumable Fuels				**31,568,823.30**	**1,059,680.16**	**3.36** **3.33**			**31,826,219.75** **31,826,219.75**	**3.00**
TOTAL ENERGY				**34,706,513.41**	**1,133,703.56**	**3.27** **3.30**			**34,406,271.71** **34,406,271.71**	**3.25**
FINANCIALS										
Banks										
6S1 1	BANK OF AMERICA CORP		191,404.000	6,653,488.37	199,060.16	2.99 2.37		34.761 43.950	8,412,205.80 8,412,205.80	0.79

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	CITIGROUP INC		77,769.000	3,886,179.17	174,202.56	4.48 3.18		49.971 70.390	5,474,159.91 5,474,159.91	0.52
6S11	FIFTH THIRD BANCORP		29,333.000	781,872.64	43,412.84	5.55 3.50		26.655 42.280	1,240,199.24 1,240,199.24	0.12
6S11	HUNTINGTON BANCSHARES INC		83,072.000	941,198.98	51,504.64	5.47 3.81		11.330 16.270	1,351,581.44 1,351,581.44	0.13
6S11	J.P. MORGAN CHASE & CO.		58,609.000	8,902,171.06	293,045.00	3.29 2.09		151.891 239.710	14,049,163.39 14,049,163.39	1.33
6S11	KEYCORP		42,700.000	712,312.78	35,014.00	4.92 4.78		16.682 17.140	731,878.00 731,878.00	0.07
6S11	POPULAR INC		5,100.000	481,920.31	14,280.00	2.96 2.98		94.494 94.060	479,706.00 479,706.00	0.05
6S11	TRUIST FINANCIAL CORP		7,609.000	250,783.32	15,826.72	6.31 4.79		32.959 43.380	330,078.42 330,078.42	0.03

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S11	WELLS FARGO & CO		63,463.000	2,722,442.94	101,540.80	3.73 2.28		42.898 70.240	4,457,641.12 4,457,641.12	0.42
6S11	WESTERN ALLIANCE BANCORP		5,731.000	209,038.23	8,711.12	4.17 1.82		36.475 83.540	478,767.74 478,767.74	0.05
Total Banks				**25,541,407.80**	**936,597.84**	**3.67 2.53**			**37,005,381.06 37,005,381.06**	**3.49**
Capital Markets										
6S11	ARES MANAGEMENT CORP		7,105.000	801,921.86	26,430.60	3.30 2.10		112.867 177.030	1,257,798.15 1,257,798.15	0.12
6S11	BANK OF NEW YORK MELLON CORP		22,001.000	1,064,348.84	41,361.88	3.89 2.45		48.377 76.830	1,690,336.83 1,690,336.83	0.16
6S11	BLACKROCK INC		2,770.000	2,139,462.89	56,508.00	2.64 1.99		772.369 1,025.110	2,839,554.70 2,839,554.70	0.27
6S11	BLACKSTONE INC		5,100.000	645,708.28	7,690.80	1.19 0.87		126.609 172.420	879,342.00 879,342.00	0.08

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	CBOE GLOBAL MARKETS INC		3,675.000	614,077.69	9,261.00	1.51 1.29		167.096 195.400	718,095.00 718,095.00	0.07
6S1 1	CME GROUP INC		10,200.000	2,440,809.54	46,920.00	1.92 1.98		239.295 232.230	2,368,746.00 2,368,746.00	0.22
6S1 1	GOLDMAN SACHS GROUP INC		5,724.000	1,889,627.57	68,688.00	3.64 2.10		330.124 572.620	3,277,676.88 3,277,676.88	0.31
6S1 1	KKR & CO INC		17,800.000	1,918,019.43	12,460.00	0.65 0.47		107.754 147.910	2,632,798.00 2,632,798.00	0.25
6S1 1	MOODY S CORP		1,223.000	449,331.89	4,158.20	0.93 0.72		367.401 473.370	578,931.51 578,931.51	0.05
6S1 1	MORGAN STANLEY		22,210.000	1,926,687.03	82,177.00	4.27 2.94		86.749 125.720	2,792,241.20 2,792,241.20	0.26
6S1 1	SCHWAB (CHARLES) CORP		54,307.000	3,162,729.83	54,307.00	1.72 1.35		58.238 74.010	4,019,261.07 4,019,261.07	0.38

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S11	S&P GLOBAL INC		6,879.000	2,856,090.17	25,039.56	0.88 0.73		415.190 498.030	3,425,948.37 3,425,948.37	0.32
6S11	STATE STREET CORP		12,600.000	1,174,062.69	38,304.00	3.26 3.10		93.180 98.150	1,236,690.00 1,236,690.00	0.12
6S11	TPG INC		9,900.000	511,713.94	16,335.00	3.19 2.63		51.688 62.840	622,116.00 622,116.00	0.06
6S11	TRADEWEB MARKETS INC-CLASS A		7,600.000	735,570.88	3,040.00	0.41 0.31		96.786 130.920	994,992.00 994,992.00	0.09
Total Capital Markets				**22,330,162.53**	**492,681.04**	**2.21** **1.68**			**29,334,527.71** **29,334,527.71**	**2.77**
Consumer Finance										
6S11	AMERICAN EXPRESS CO		10,125.000	1,829,311.07	28,350.00	1.55 0.94		180.673 296.790	3,004,998.75 3,004,998.75	0.28
6S11	CAPITAL ONE FINANCIAL CORP		6,000.000	937,612.99	14,400.00	1.54 1.35		156.269 178.320	1,069,920.00 1,069,920.00	0.10

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S11	SYNCHRONY FINANCIAL		21,200.000	1,271,568.98	21,200.00	1.67 1.54		59.980 65.000	1,378,000.00 1,378,000.00	0.13
Total Consumer Finance				**4,038,493.04**	**63,950.00**	**1.58** **1.17**			**5,452,918.75** **5,452,918.75**	**0.51**
Financial Services										
6S11	APOLLO GLOBAL MANAGEMENT INC		11,701.000	1,389,465.09	21,646.85	1.56 1.12		118.748 165.160	1,932,537.16 1,932,537.16	0.18
6S11	BERKSHIRE HATHAWAY INC-CL B		27,426.000	9,397,401.43				342.646 453.280	12,431,657.28 12,431,657.28	1.17
6S11	BLOCK INC		7,100.000	523,779.44				73.772 84.990	603,429.00 603,429.00	0.06
6S11	COREBRIDGE FINANCIAL INC		71,417.000	1,527,997.19	65,703.64	4.30 3.07		21.395 29.930	2,137,510.81 2,137,510.81	0.20
6S11	CORPAY INC		10,808.000	2,983,682.40				276.062 338.420	3,657,643.36 3,657,643.36	0.35

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	EQUITABLE HOLDINGS INC		28,887.000	967,792.40	27,731.52	2.87 2.04		33.503 47.170	1,362,599.79 1,362,599.79	0.13
6S11	FISERV INC		26,909.000	3,479,696.61				129.313 205.420	5,527,646.78 5,527,646.78	0.52
6S11	GLOBAL PAYMENTS INC		14,452.000	1,491,935.63	14,452.00	0.97 0.89		103.234 112.060	1,619,491.12 1,619,491.12	0.15
6S11	MASTERCARD INC - A		18,962.000	7,498,010.77	57,644.48	0.77 0.58		395.423 526.570	9,984,820.34 9,984,820.34	0.94
6S11	VISA INC-CLASS A SHARES		42,021.000	10,225,402.39	99,169.56	0.97 0.75		243.340 316.040	13,280,316.84 13,280,316.84	1.25
6S11	VOYA FINANCIAL INC		18,501.000	1,291,690.74	33,301.80	2.58 2.62		69.817 68.830	1,273,423.83 1,273,423.83	0.12
Total Financial Services				**40,776,854.09**	**319,649.85**	**0.78 0.59**			**53,811,076.31 53,811,076.31**	**5.08**
Insurance										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	ALLSTATE CORP		15,700.000	2,639,956.09	57,776.00	2.19 1.91		168.150 192.790	3,026,803.00 3,026,803.00	0.29
6S11	AMERICAN INTERNATIONAL GROUP		34,125.000	1,963,900.27	54,600.00	2.78 2.20		57.550 72.800	2,484,300.00 2,484,300.00	0.23
6S11	AXIS CAPITAL HOLDINGS LTD		8,063.000	573,353.38	14,190.88	2.48 1.99		71.109 88.620	714,543.06 714,543.06	0.07
6S11	CHUBB LTD		18,194.000	3,503,260.02	66,226.16	1.89 1.32		192.550 276.300	5,027,002.20 5,027,002.20	0.47
6S11	HARTFORD FINANCIAL SVCS GRP		18,420.000	1,326,692.11	38,313.60	2.89 1.90		72.025 109.400	2,015,148.00 2,015,148.00	0.19
6S11	MARSH & MCLENNAN COS		12,740.000	2,455,106.75	41,532.40	1.69 1.53		192.709 212.410	2,706,103.40 2,706,103.40	0.26
6S11	METLIFE INC		31,540.000	1,849,141.53	68,757.20	3.72 2.66		58.628 81.880	2,582,495.20 2,582,495.20	0.24

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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6S11	PROGRESSIVE CORP		2,556.000	567,453.26	1,022.40	0.18 0.17		222.008 239.610	612,443.16 612,443.16	0.06
6S11	RENAISSANCERE HOLDINGS LTD		5,839.000	1,087,568.29	9,108.84	0.84 0.63		186.259 248.810	1,452,801.59 1,452,801.59	0.14
6S11	TRAVELERS COS INC/THE		6,233.000	1,196,454.32	26,178.60	2.19 1.74		191.955 240.890	1,501,467.37 1,501,467.37	0.14
Total Insurance				**17,162,886.02**	**377,706.08**	**2.20 1.71**			**22,123,106.98 22,123,106.98**	**2.09**
Mortgage Real Estate Investment Trusts (reits)										
6S11	ANNALY CAPITAL MANAGEMENT IN		29,500.000	594,610.24	76,700.00	12.90 14.21		20.156 18.300	539,850.00 539,850.00	0.05
Total Mortgage Real Estate Investment Trusts (reits)				**594,610.24**	**76,700.00**	**12.90 14.21**			**539,850.00 539,850.00**	**0.05**
TOTAL FINANCIALS				**110,444,413.72**	**2,267,284.81**	**2.05 1.53**			**148,266,860.81 148,266,860.81**	**13.99**
HEALTH CARE										
Biotechnology										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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6S11	ABBVIE INC		32,001.000	4,376,790.60	209,926.56	4.80 3.69		136.770 177.700	5,686,577.70 5,686,577.70	0.54
6S11	AMGEN INC		10,042.000	2,400,355.06	95,599.84	3.98 3.65		239.032 260.640	2,617,346.88 2,617,346.88	0.25
6S11	BEIGENE LTD-ADR		4,200.000	850,719.40				202.552 184.710	775,782.00 775,782.00	0.07
6S11	BIOGEN INC		6,977.000	1,645,328.17				235.822 152.920	1,066,922.84 1,066,922.84	0.10
6S11	GILEAD SCIENCES INC		19,910.000	1,563,902.04	61,322.80	3.92 3.33		78.549 92.370	1,839,086.70 1,839,086.70	0.17
6S11	REGENERON PHARMACEUTICALS		4,016.000	3,398,704.78				846.291 712.330	2,860,717.28 2,860,717.28	0.27
6S11	VERTEX PHARMACEUTICALS INC		3,593.000	1,285,867.74				357.881 402.700	1,446,901.10 1,446,901.10	0.14
Total Biotechnology				**15,521,667.79**	**366,849.20**	**2.36** **2.25**			**16,293,334.50** **16,293,334.50**	**1.54**

COX ENTERPRISES INC. 401(K) PLAN

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Health Care Equipment & Supplies										
6S11	ABBOTT LABORATORIES		15,092.000	1,646,256.41	35,617.12	2.16 2.09		109.081 113.110	1,707,056.12 1,707,056.12	0.16
6S11	BECTON DICKINSON AND CO		9,969.000	2,520,588.55	41,471.04	1.65 1.83		252.843 226.870	2,261,667.03 2,261,667.03	0.21
6S11	BOSTON SCIENTIFIC CORP		25,766.000	1,389,159.63				53.914 89.320	2,301,419.12 2,301,419.12	0.22
6S11	COOPER COS INC/THE		11,700.000	1,188,305.82	175.50	0.01 0.02		101.565 91.930	1,075,581.00 1,075,581.00	0.10
6S11	EDWARDS LIFESCIENCES CORP		15,300.000	1,128,274.48				73.743 74.030	1,132,659.00 1,132,659.00	0.11
6S11	INTUITIVE SURGICAL INC		9,700.000	3,253,569.35				335.420 521.960	5,063,012.00 5,063,012.00	0.48
6S11	MEDTRONIC PLC		14,225.000	1,252,106.56	39,830.00	3.18 3.51		88.022 79.880	1,136,293.00 1,136,293.00	0.11

COX ENTERPRISES INC. 401(K) PLAN

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6S1 1	STRYKER CORP		10,380.000	3,206,336.81	34,876.80	1.09 0.93		308.896 360.050	3,737,319.00 3,737,319.00	0.35
6S1 1	ZIMMER BIOMET HOLDINGS INC		18,527.000	2,420,577.43	17,785.92	0.73 0.91		130.651 105.630	1,957,007.01 1,957,007.01	0.18
Total Health Care Equipment & Supplies				**18,005,175.04**	**169,756.38**	**0.94** **0.83**			**20,372,013.28** **20,372,013.28**	**1.92**
Health Care Providers & Services										
6S1 1	CENCORA INC		6,230.000	1,299,272.34	13,706.00	1.05 0.98		208.551 224.680	1,399,756.40 1,399,756.40	0.13
6S1 1	CIGNA GROUP/THE		8,959.000	2,535,348.80	50,170.40	1.98 2.03		282.995 276.140	2,473,938.26 2,473,938.26	0.23
6S1 1	CVS HEALTH CORP		18,800.000	1,145,746.67	50,008.00	4.36 5.93		60.944 44.890	843,932.00 843,932.00	0.08
6S1 1	ELEVANCE HEALTH INC		7,075.000	3,178,491.70	46,129.00	1.45 1.77		449.257 368.900	2,609,967.50 2,609,967.50	0.25

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S11	MCKESSON CORP		3,201.000	1,377,251.42	9,090.84	0.66 0.50		430.257 569.910	1,824,281.91 1,824,281.91	0.17
6S11	MOLINA HEALTHCARE INC		2,509.000	814,950.65				324.811 291.050	730,244.45 730,244.45	0.07
6S11	QUEST DIAGNOSTICS INC		7,328.000	1,113,236.64	21,984.00	1.97 1.99		151.915 150.860	1,105,502.08 1,105,502.08	0.10
6S11	TENET HEALTHCARE CORP		8,210.000	659,954.33				80.384 126.230	1,036,348.30 1,036,348.30	0.10
6S11	UNITEDHEALTH GROUP INC		20,991.000	10,143,411.99	176,324.40	1.74 1.66		483.227 505.860	10,618,507.26 10,618,507.26	1.00
Total Health Care Providers & Services				**22,267,664.54**	**367,412.64**	**1.65** **1.62**			**22,642,478.16** **22,642,478.16**	**2.14**
Life Sciences Tools & Services										
6S11	DANAHER CORP		22,682.000	5,199,072.17	24,496.56	0.47 0.47		229.216 229.550	5,206,653.10 5,206,653.10	0.49

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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6S11	ICON PLC		2,460.000	690,885.33				280.848 209.710	515,886.60 515,886.60	0.05
6S11	METTLER-TOLEDO INTERNATIONAL		1,305.000	1,757,488.84				1,346.735 1,223.680	1,596,902.40 1,596,902.40	0.15
6S11	REPLIGEN CORP		7,265.000	1,095,168.19				150.746 143.940	1,045,724.10 1,045,724.10	0.10
6S11	THERMO FISHER SCIENTIFIC INC		11,841.000	6,184,252.02	18,471.96	0.30 0.30		522.274 520.230	6,160,043.43 6,160,043.43	0.58
Total Life Sciences Tools & Services				**14,926,866.55**	**42,968.52**	**0.29 0.30**			**14,525,209.63 14,525,209.63**	**1.37**
Pharmaceuticals										
6S11	ASTRAZENECA PLC-SPONS ADR		15,762.000	1,036,525.70	22,933.71	2.21 2.22		65.761 65.520	1,032,726.24 1,032,726.24	0.10
6S11	BRISTOL-MYERS SQUIBB CO		10,445.000	507,519.82	25,903.60	5.10 4.38		48.590 56.560	590,769.20 590,769.20	0.06

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S1 1	ELI LILLY & CO		26,427.000	15,150,277.96	158,562.00	1.05 0.78		573.288 772.000	20,401,644.00 20,401,644.00	1.93
6S1 1	JOHNSON & JOHNSON		34,022.000	5,603,688.86	168,749.12	3.01 3.43		164.708 144.620	4,920,261.64 4,920,261.64	0.46
6S1 1	MERCK & CO. INC.		41,341.000	4,754,833.59	133,944.84	2.82 3.26		115.015 99.480	4,112,602.68 4,112,602.68	0.39
6S1 1	PFIZER INC		61,219.000	1,931,698.08	105,296.68	5.45 6.48		31.554 26.530	1,624,140.07 1,624,140.07	0.15
6S1 1	SANOFI ADR		17,900.000	924,472.23	26,456.20	2.86 3.06		51.646 48.230	863,317.00 863,317.00	0.08
6S1 1	VIATRIS INC		111,557.000	1,425,889.06	53,547.36	3.76 3.86		12.782 12.450	1,388,884.65 1,388,884.65	0.13
6S1 1	ZOETIS INC		1,713.000	293,724.67	3,426.00	1.17 1.23		171.468 162.930	279,099.09 279,099.09	0.03
Total Pharmaceuticals				**31,628,629.97**	**698,819.51**	**2.21** **1.98**			**35,213,444.57** **35,213,444.57**	**3.32**

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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TOTAL HEALTH CARE				**102,350,003.89**	**1,645,806.25**	**1.61** **1.51**			**109,046,480.14** **109,046,480.14**	**10.29**
INDUSTRIALS & BUSINESS SERVICES										
Aerospace & Defense										
6S1 1	BOEING CO/THE		22,220.000	4,215,016.80	182,648.40	4.33 4.64		189.695 177.000	3,932,940.00 3,932,940.00	0.37
6S1 1	GE AEROSPACE		29,272.000	2,832,134.09	32,784.64	1.16 0.67		96.752 166.790	4,882,276.88 4,882,276.88	0.46
6S1 1	HOWMET AEROSPACE INC		13,948.000	694,621.60	4,463.36	0.64 0.29		49.801 109.370	1,525,492.76 1,525,492.76	0.14
6S1 1	L3HARRIS TECHNOL OGIES INC		7,643.000	1,511,842.06	35,463.52	2.35 2.21		197.807 210.280	1,607,170.04 1,607,170.04	0.15
6S1 1	LOCKHEED MARTIN CORP		984.000	464,078.95	12,988.80	2.80 2.72		471.625 485.940	478,164.96 478,164.96	0.05
6S1 1	NORTHROP GRUMMAN CORP		5,378.000	2,503,350.79	44,314.72	1.77 1.76		465.480 469.290	2,523,841.62 2,523,841.62	0.24

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	RTX CORP		12,091.000	1,237,297.47	30,469.32	2.46 2.18		102.332 115.720	1,399,170.52 1,399,170.52	0.13
6S11	TRANSDIGM GROUP INC		1,097.000	999,137.16				910.790 1,267.280	1,390,206.16 1,390,206.16	0.13
Total Aerospace & Defense				**14,457,478.92**	**343,132.76**	**2.37 1.93**			**17,739,262.94 17,739,262.94**	**1.67**
Air Freight & Logistics										
6S11	FEDEX CORP		3,766.000	929,769.15	20,788.32	2.24 1.96		246.885 281.330	1,059,488.78 1,059,488.78	0.10
Total Air Freight & Logistics				**929,769.15**	**20,788.32**	**2.24 1.96**			**1,059,488.78 1,059,488.78**	**0.10**
Building Products										
6S11	CARRIER GLOBAL CORP		21,390.000	1,175,345.69	19,251.00	1.64 1.32		54.948 68.260	1,460,081.40 1,460,081.40	0.14
6S11	JOHNSON CONTROLS INTERNATIO N		11,633.000	772,313.62	17,216.84	2.23 1.88		66.390 78.930	918,192.69 918,192.69	0.09

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	TRANE TECHNOLOGIES PLC		4,543.000	1,214,678.97	15,264.48	1.26 0.91		267.374 369.350	1,677,957.05 1,677,957.05	0.16
6S11	TREX COMPANY INC		1,500.000	105,992.85				70.662 69.030	103,545.00 103,545.00	0.01
Total Building Products				**3,268,331.13**	**51,732.32**	**1.58 1.24**			**4,159,776.14 4,159,776.14**	**0.39**
Commercial Services & Supplies										
6S11	CINTAS CORP		8,668.000	1,378,838.80	13,522.08	0.98 0.85		159.072 182.700	1,583,643.60 1,583,643.60	0.15
6S11	COPART INC		20,258.000	930,098.21				45.913 57.390	1,162,606.62 1,162,606.62	0.11
6S11	REPUBLIC SERVICES INC		2,864.000	548,349.97	6,644.48	1.21 1.15		191.463 201.180	576,179.52 576,179.52	0.05
6S11	WASTE CONNECTIONS INC		5,012.000	710,627.45	4,390.99	0.62 0.51		141.785 171.580	859,958.96 859,958.96	0.08

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S1 1	WASTE MANAGEM ENT INC		5,700.000	1,184,818.09	17,100.00	1.44 1.49		207.863 201.790	1,150,203.00 1,150,203.00	0.11
Total Commercial Services & Supplies				**4,752,732.52**	**41,657.55**	**0.88** **0.78**			**5,332,591.70** **5,332,591.70**	**0.50**
Electrical Equipment										
6S1 1	EMERSON ELECTRIC CO		7,960.000	805,981.42	16,795.60	2.08 1.70		101.254 123.930	986,482.80 986,482.80	0.09
6S1 1	GE VERNOVA LLC		8,982.000	828,242.29	8,982.00	1.08 0.30		92.211 328.930	2,954,449.26 2,954,449.26	0.28
6S1 1	HUBBELL INC		3,643.000	1,472,956.77	19,235.04	1.31 1.26		404.325 418.890	1,526,016.27 1,526,016.27	0.14
6S1 1	ROCKWELL AUTOMATIO N INC		7,347.000	2,123,122.49	38,498.28	1.81 1.83		288.978 285.790	2,099,699.13 2,099,699.13	0.20
6S1 1	VERTIV HOLDINGS CO-A		5,635.000	503,603.45	845.25	0.17 0.13		89.371 113.610	640,192.35 640,192.35	0.06
Total Electrical Equipment				**5,733,906.42**	**84,356.17**	**1.47** **1.03**			**8,206,839.81** **8,206,839.81**	**0.77**

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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Ground Transportation										
6S11	CSX CORP		106,909.000	3,573,330.70	51,316.32	1.44 1.49		33.424 32.270	3,449,953.43 3,449,953.43	0.33
6S11	NORFOLK SOUTHERN CORP		11,661.000	2,672,860.35	62,969.40	2.36 2.30		229.214 234.700	2,736,836.70 2,736,836.70	0.26
6S11	OLD DOMINION FREIGHT LINE		15,712.000	2,951,590.46	16,340.48	0.55 0.59		187.856 176.400	2,771,596.80 2,771,596.80	0.26
6S11	SAIA INC		2,969.000	1,115,318.78				375.655 455.730	1,353,062.37 1,353,062.37	0.13
6S11	UBER TECHNOL OGIES INC		42,259.000	2,749,765.03				65.069 60.320	2,549,062.88 2,549,062.88	0.24
Total Ground Transportation				**13,062,865.32**	**130,626.20**	**1.00 1.02**			**12,860,512.18 12,860,512.18**	**1.21**
Industrial Conglomerates										
6S11	HONEYWE LL INTERNATIO NAL INC		14,646.000	2,996,273.35	66,199.92	2.21 2.00		204.580 225.890	3,308,384.94 3,308,384.94	0.31

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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6S1 1	ROPER TECHNOL OGIES INC		3,762.000	1,865,123.42	12,414.60	0.67 0.63		495.780 519.850	1,955,675.70 1,955,675.70	0.18
Total Industrial Conglomerates				**4,861,396.77**	**78,614.52**	**1.62** **1.49**			**5,264,060.64** **5,264,060.64**	**0.50**
Machinery										
6S1 1	CATERPILLA R INC		3,586.000	960,962.23	20,225.04	2.10 1.55		267.976 362.760	1,300,857.36 1,300,857.36	0.12
6S1 1	CUMMINS INC		8,824.000	2,157,805.51	64,238.72	2.98 2.09		244.538 348.600	3,076,046.40 3,076,046.40	0.29
6S1 1	DEERE & CO		6,400.000	2,528,492.42	41,472.00	1.64 1.53		395.077 423.700	2,711,680.00 2,711,680.00	0.26
6S1 1	DOVER CORP		8,100.000	1,463,292.01	16,686.00	1.14 1.10		180.653 187.600	1,519,560.00 1,519,560.00	0.14
6S1 1	ESAB CORP		6,073.000	556,671.79	1,943.36	0.35 0.27		91.663 119.940	728,395.62 728,395.62	0.07

Portfolio Valuation

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6S11	FORTIVE CORP		23,600.000	1,723,169.30	7,552.00	0.44 0.43		73.016 75.000	1,770,000.00 1,770,000.00	0.17
6S11	IDEX CORP		5,408.000	1,112,454.12	14,926.08	1.34 1.32		205.705 209.290	1,131,840.32 1,131,840.32	0.11
6S11	INGERSOLL-RAND INC		11,853.000	830,162.03	948.24	0.11 0.09		70.038 90.460	1,072,222.38 1,072,222.38	0.10
6S11	STANLEY BLACK & DECKER INC		32,044.000	2,910,291.71	105,104.32	3.61 4.09		90.822 80.290	2,572,812.76 2,572,812.76	0.24
6S11	XYLEM INC		1,400.000	194,577.36	2,016.00	1.04 1.24		138.984 116.020	162,428.00 162,428.00	0.02
Total Machinery				**14,437,878.48**	**275,111.76**	**1.91** **1.71**			**16,045,842.84** **16,045,842.84**	**1.51**
Passenger Airlines										
6S11	DELTA AIR LINES INC		7,100.000	287,458.52	4,260.00	1.48 0.99		40.487 60.500	429,550.00 429,550.00	0.04

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6S1 1	UNITED AIRLINES HOLDINGS INC		8,761.000	457,239.93				52.190 97.100	850,693.10 850,693.10	0.08
Total Passenger Airlines				**744,698.45**	**4,260.00**	**0.57** **0.33**			**1,280,243.10** **1,280,243.10**	**0.12**
Professional Services										
6S1 1	BOOZ ALLEN HAMILTON HOLDINGS		2,100.000	300,767.88	4,284.00	1.42 1.59		143.223 128.700	270,270.00 270,270.00	0.03
6S1 1	EQUIFAX INC		4,200.000	1,023,681.48	6,552.00	0.64 0.61		243.734 254.850	1,070,370.00 1,070,370.00	0.10
6S1 1	PAYLOCITY HOLDING CORP		4,000.000	845,608.24				211.402 199.470	797,880.00 797,880.00	0.08
6S1 1	VERISK ANALYTICS INC		4,300.000	1,040,051.94	6,708.00	0.64 0.57		241.873 275.430	1,184,349.00 1,184,349.00	0.11
Total Professional Services				**3,210,109.54**	**17,544.00**	**0.55** **0.53**			**3,322,869.00** **3,322,869.00**	**0.31**
Trading Companies & Distributors										

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6S11	FASTENAL CO		14,802.000	1,153,587.79	23,091.12	2.00 2.17		77.935 71.910	1,064,411.82 1,064,411.82	0.10
6S11	SITEONE LANDSCAPE SUPPLY INC		5,661.000	745,784.13				131.741 131.770	745,949.97 745,949.97	0.07
6S11	WW GRAINGER INC		600.000	615,741.40	4,920.00	0.80 0.78		1,026.236 1,054.050	632,430.00 632,430.00	0.06
Total Trading Companies & Distributors				**2,515,113.32**	**28,011.12**	**1.11** **1.15**			**2,442,791.79** **2,442,791.79**	**0.23**
TOTAL INDUSTRIALS & BUSINESS SERVICES				**67,974,280.02**	**1,075,834.72**	**1.58** **1.38**			**77,714,278.92** **77,714,278.92**	**7.33**
INFORMATION TECHNOLOGY										
Communications Equipment										
6S11	ARISTA NETWORKS INC		13,204.000	534,378.72				40.471 110.530	1,459,438.12 1,459,438.12	0.14
6S11	CISCO SYSTEMS INC		59,302.000	2,970,250.50	94,883.20	3.19 2.70		50.087 59.200	3,510,678.40 3,510,678.40	0.33
Total Communications Equipment				**3,504,629.22**	**94,883.20**	**2.71** **1.91**			**4,970,116.52** **4,970,116.52**	**0.47**

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Electronic Equip, Instr & Cmpts										
6S11	AMPHENOL CORP-CL A		35,308.000	2,021,782.81	23,303.28	1.15 0.95		57.261 69.450	2,452,140.60 2,452,140.60	0.23
6S11	KEYSIGHT TECHNOLOGIES IN		14,600.000	2,269,154.94				155.422 160.630	2,345,198.00 2,345,198.00	0.22
6S11	TE CONNECTIVITY PLC		4,800.000	639,608.53	12,480.00	1.95 1.82		133.252 142.970	686,256.00 686,256.00	0.06
6S11	TELEDYNE TECHNOLOGIES INC		4,202.000	1,747,260.52				415.816 464.130	1,950,274.26 1,950,274.26	0.18
6S11	ZEBRA TECHNOLOGIES CORP-CL A		4,400.000	1,271,136.52				288.895 386.220	1,699,368.00 1,699,368.00	0.16
Total Electronic Equip, Instr & Cmpts				**7,948,943.32**	**35,783.28**	**0.45** **0.39**			**9,133,236.86** **9,133,236.86**	**0.86**
It Services										
6S11	ACCENTURE PLC CL A		18,291.000	5,640,979.69	108,282.72	1.92 1.68		308.402 351.790	6,434,590.89 6,434,590.89	0.61

Portfolio Valuation

As of December 31, 2024

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S11	GARTNER INC		800.000	367,689.03				459.611 484.470	387,576.00 387,576.00	0.04
6S11	INTL BUSINESS MACHINES CORP		10,041.000	1,862,555.89	67,073.88	3.60 3.04		185.495 219.830	2,207,313.03 2,207,313.03	0.21
6S11	SHOPIFY INC - CLASS A		2,700.000	187,789.92				69.552 106.330	287,091.00 287,091.00	0.03
Total It Services				**8,059,014.53**	**175,356.60**	**2.18 1.88**			**9,316,570.92 9,316,570.92**	**0.88**
Semiconductors & Semiconductor Equipment										
6S11	ANALOG DEVICES INC		14,700.000	3,189,028.50	54,096.00	1.70 1.73		216.941 212.460	3,123,162.00 3,123,162.00	0.29
6S11	BROADCOM INC		127,470.000	14,741,585.56	300,829.20	2.04 1.02		115.647 231.840	29,552,644.80 29,552,644.80	2.79
6S11	FIRST SOLAR INC		3,300.000	648,538.79				196.527 176.240	581,592.00 581,592.00	0.05

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	KLA CORP		496.000	239,476.05	3,372.80	1.41 1.08		482.815 630.120	312,539.52 312,539.52	0.03
6S11	MARVELL TECHNOLOGY INC		34,863.000	2,713,550.60	8,367.12	0.31 0.22		77.835 110.450	3,850,618.35 3,850,618.35	0.36
6S11	MICRON TECHNOLOGY INC		2,600.000	285,697.37	1,196.00	0.42 0.55		109.884 84.160	218,816.00 218,816.00	0.02
6S11	NVIDIA CORP		558,484.000	29,022,365.34	22,339.36	0.08 0.03		51.966 134.290	74,998,816.36 74,998,816.36	7.08
6S11	QUALCOMM INC		34,287.000	4,275,470.36	116,575.80	2.73 2.21		124.697 153.620	5,267,168.94 5,267,168.94	0.50
Total Semiconductors & Semiconductor Equipment				**55,115,712.57**	**506,776.28**	**0.92** **0.43**			**117,905,357.97** **117,905,357.97**	**11.13**
Software										
6S11	ADOBE INC		8,993.000	4,428,263.74	224.83	0.01 0.01		492.412 444.680	3,999,007.24 3,999,007.24	0.38

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	AUTODESK INC		6,377.000	1,562,997.74				245.099 295.570	1,884,849.89 1,884,849.89	0.18
6S11	CADENCE DESIGN SYS INC		11,375.000	3,121,292.55				274.399 300.460	3,417,732.50 3,417,732.50	0.32
6S11	CROWDSTRIKE HOLDINGS INC - A		3,900.000	1,381,257.79				354.169 342.160	1,334,424.00 1,334,424.00	0.13
6S11	DESCARTES SYSTEMS GRP/THE		2,131.000	181,141.71				85.003 113.600	242,081.60 242,081.60	0.02
6S11	DYNATRACE INC		14,100.000	653,367.92				46.338 54.350	766,335.00 766,335.00	0.07
6S11	FAIR ISAAC CORP		716.000	856,481.26	57.28	0.01		1,196.203 1,990.930	1,425,505.88 1,425,505.88	0.13
6S11	FORTINET INC		42,751.000	2,998,446.46				70.137 94.480	4,039,114.48 4,039,114.48	0.38

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	GEN DIGITAL INC		66,956.000	1,285,800.69	33,478.00	2.60 1.83		19.204 27.380	1,833,255.28 1,833,255.28	0.17
6S11	HUBSPOT INC		1,000.000	560,549.82				560.550 696.770	696,770.00 696,770.00	0.07
6S11	INTUIT INC		6,001.000	3,032,724.46	24,964.16	0.82 0.66		505.370 628.500	3,771,628.50 3,771,628.50	0.36
6S11	MICROSOFT CORP		162,159.000	55,621,983.65	538,367.88	0.97 0.79		343.009 421.500	68,350,018.50 68,350,018.50	6.45
6S11	ORACLE CORP		33,900.000	4,306,311.73	54,240.00	1.26 0.96		127.030 166.640	5,649,096.00 5,649,096.00	0.53
6S11	PALO ALTO NETWORKS INC		5,685.000	683,801.46				120.282 181.960	1,034,442.60 1,034,442.60	0.10
6S11	SALESFORCE INC		28,821.000	6,183,485.95	46,113.60	0.75 0.48		214.548 334.330	9,635,724.93 9,635,724.93	0.91

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S11	SERVICENOW INC		3,387.000	3,137,780.35				926.419 1,060.120	3,590,626.44 3,590,626.44	0.34
6S11	SYNOPSYS INC		3,720.000	1,742,657.60				468.456 485.360	1,805,539.20 1,805,539.20	0.17
6S11	ZSCALER INC		2,500.000	404,382.00				161.753 180.410	451,025.00 451,025.00	0.04
Total Software				**92,142,726.88**	**697,445.75**	**0.76 0.61**			**113,927,177.04 113,927,177.04**	**10.75**
Technology Hardware, Storage & Peripherals										
6S11	APPLE INC		343,902.000	67,665,050.34	343,902.00	0.51 0.40		196.757 250.420	86,119,938.84 86,119,938.84	8.13
6S11	PURE STORAGE INC CL A		9,815.000	361,465.92				36.828 61.430	602,935.45 602,935.45	0.06
6S11	WESTERN DIGITAL CORP		18,471.000	802,139.50	36,942.00	4.61 3.35		43.427 59.630	1,101,425.73 1,101,425.73	0.10
Total Technology Hardware, Storage & Peripherals				**68,828,655.76**	**380,844.00**	**0.55 0.43**			**87,824,300.02 87,824,300.02**	**8.29**

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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TOTAL INFORMATION TECHNOLOGY				**235,599,682.28**	**1,891,089.11**	**0.80** **0.55**			**343,076,759.33** **343,076,759.33**	**32.38**
MATERIALS										
Chemicals										
6S11	CF INDUSTRIES HOLDINGS INC		13,811.000	958,975.91	27,622.00	2.88 2.34		69.436 85.320	1,178,354.52 1,178,354.52	0.11
6S11	LINDE PLC		14,960.000	5,735,913.05	83,177.60	1.45 1.33		383.417 418.670	6,263,303.20 6,263,303.20	0.59
6S11	MOSAIC CO		23,600.000	748,074.74	20,768.00	2.78 3.58		31.698 24.580	580,088.00 580,088.00	0.05
6S11	RPM INTERNATIONAL INC		1,872.000	167,818.73	3,818.88	2.28 1.66		89.647 123.060	230,368.32 230,368.32	0.02
6S11	SHERWIN-WILLIAMS CO/THE		6,138.000	1,670,804.66	17,554.68	1.05 0.84		272.207 339.930	2,086,490.34 2,086,490.34	0.20
Total Chemicals				**9,281,587.09**	**152,941.16**	**1.65** **1.48**			**10,338,604.38** **10,338,604.38**	**0.98**
Construction Materials										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

As of December 31, 2024

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6S1 1	VULCAN MATERIALS CO		4,906.000	1,104,536.15	9,027.04	0.82 0.72		225.140 257.230	1,261,970.38 1,261,970.38	0.12
Total Construction Materials				**1,104,536.15**	**9,027.04**	**0.82** **0.72**			**1,261,970.38** **1,261,970.38**	**0.12**
Containers & Packaging										
6S1 1	BALL CORP		18,130.000	1,055,211.17	14,504.00	1.37 1.45		58.202 55.130	999,506.90 999,506.90	0.09
6S1 1	INTERNATIONAL PAPER CO		11,706.000	505,403.86	21,656.10	4.28 3.44		43.175 53.820	630,016.92 630,016.92	0.06
6S1 1	PACKAGING CORP OF AMERICA		5,278.000	842,116.89	26,390.00	3.13 2.22		159.552 225.130	1,188,236.14 1,188,236.14	0.11
Total Containers & Packaging				**2,402,731.92**	**62,550.10**	**2.60** **2.22**			**2,817,759.96** **2,817,759.96**	**0.27**
Metals & Mining										
6S1 1	FRANCO-NEVADA CORP		9,300.000	1,205,729.10	13,392.00	1.11 1.22		129.648 117.590	1,093,587.00 1,093,587.00	0.10

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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6S1 1	FREEPORT-MCMORAN INC		39,110.000	1,575,438.81	23,466.00	1.49 1.58		40.282 38.080	1,489,308.80 1,489,308.80	0.14
6S1 1	STEEL DYNAMICS INC		10,030.000	1,080,123.08	18,455.20	1.71 1.61		107.689 114.070	1,144,122.10 1,144,122.10	0.11
Total Metals & Mining				**3,861,290.99**	**55,313.20**	**1.43** **1.48**			**3,727,017.90** **3,727,017.90**	**0.35**
Paper & Forest Products										
6S1 1	WEST FRASER TIMBER CO LTD		12,317.000	1,013,422.66	15,765.76	1.56 1.48		82.278 86.550	1,066,036.35 1,066,036.35	0.10
Total Paper & Forest Products				**1,013,422.66**	**15,765.76**	**1.56** **1.48**			**1,066,036.35** **1,066,036.35**	**0.10**
TOTAL MATERIALS				**17,663,568.81**	**295,597.26**	**1.67** **1.54**			**19,211,388.97** **19,211,388.97**	**1.81**
REAL ESTATE										
Health Care Reits										
6S1 1	WELLTOWER INC		15,480.000	1,307,859.04	41,486.40	3.17 2.13		84.487 126.030	1,950,944.40 1,950,944.40	0.18
Total Health Care Reits				**1,307,859.04**	**41,486.40**	**3.17** **2.13**			**1,950,944.40** **1,950,944.40**	**0.18**

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation

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Industrial Reits										
6S1 1	PROLOGIS INC		22,593.000	2,714,021.00	86,757.12	3.20 3.63		120.127 105.700	2,388,080.10 2,388,080.10	0.23
6S1 1	REXFORD INDUSTRIAL REALTY IN		38,110.000	1,864,057.03	63,643.70	3.41 4.32		48.913 38.660	1,473,332.60 1,473,332.60	0.14
Total Industrial Reits				**4,578,078.03**	**150,400.82**	**3.29** **3.89**			**3,861,412.70** **3,861,412.70**	**0.36**
Real Estate Management & Development										
6S1 1	CBRE GROUP INC - A		6,600.000	590,816.42				89.518 131.290	866,514.00 866,514.00	0.08
6S1 1	COSTAR GROUP INC		5,927.000	501,933.73				84.686 71.590	424,313.93 424,313.93	0.04
Total Real Estate Management & Development				**1,092,750.15**					**1,290,827.93** **1,290,827.93**	**0.12**
Residential Reits										
6S1 1	AMERICAN HOMES 4 RENT CL A		11,391.000	403,867.91	11,846.64	2.93 2.78		35.455 37.420	426,251.22 426,251.22	0.04

COX ENTERPRISES INC. 401(K) PLAN

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6S11	AVALONBAY COMMUNITIES INC		2,957.000	560,291.73	20,107.60	3.59 3.09		189.480 219.970	650,451.29 650,451.29	0.06
6S11	CAMDEN PROPERTY TRUST		1,800.000	169,203.76	7,416.00	4.38 3.55		94.002 116.040	208,872.00 208,872.00	0.02
6S11	ESSEX PROPERTY TRUST INC		3,269.000	755,439.73	32,036.20	4.24 3.43		231.092 285.440	933,103.36 933,103.36	0.09
6S11	SUN COMMUNITIES INC		7,808.000	1,001,628.25	29,358.08	2.93 3.06		128.282 122.970	960,149.76 960,149.76	0.09
Total Residential Reits				**2,890,431.38**	**100,764.52**	**3.49 3.17**			**3,178,827.63 3,178,827.63**	**0.30**
Retail Reits										
6S11	KIMCO REALTY CORP		24,947.000	525,660.33	24,947.00	4.75 4.27		21.071 23.430	584,508.21 584,508.21	0.06
6S11	REGENCY CENTERS CORP		7,143.000	448,704.86	20,143.26	4.49 3.81		62.817 73.930	528,081.99 528,081.99	0.05

COX ENTERPRISES INC. 401(K) PLAN

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6S11	SIMON PROPERTY GROUP INC		4,040.000	532,574.78	33,936.00	6.37 4.88		131.825 172.210	695,728.40 695,728.40	0.07
Total Retail Reits				**1,506,939.97**	**79,026.26**	**5.24 4.37**			**1,808,318.60 1,808,318.60**	**0.17**
Specialized Reits										
6S11	AMERICAN TOWER CORP		12,298.000	2,404,848.96	79,691.04	3.31 3.53		195.548 183.410	2,255,576.18 2,255,576.18	0.21
6S11	CUBESMART		9,500.000	425,455.76	19,760.00	4.64 4.85		44.785 42.850	407,075.00 407,075.00	0.04
6S11	EQUINIX INC		2,916.000	2,254,247.26	49,688.64	2.20 1.81		773.061 942.890	2,749,467.24 2,749,467.24	0.26
6S11	PUBLIC STORAGE		5,093.000	1,563,840.86	61,116.00	3.91 4.01		307.057 299.440	1,525,047.92 1,525,047.92	0.14
Total Specialized Reits				**6,648,392.84**	**210,255.68**	**3.16 3.03**			**6,937,166.34 6,937,166.34**	**0.65**
TOTAL REAL ESTATE				**18,024,451.41**	**581,933.68**	**3.23 3.06**			**19,027,497.60 19,027,497.60**	**1.80**
UTILITIES										

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Electric Utilities										
6S11	CONSTELLATION ENERGY		13,500.000	2,294,253.38	19,035.00	0.83 0.63		169.945 223.710	3,020,085.00 3,020,085.00	0.29
6S11	DUKE ENERGY CORP		1,500.000	170,009.48	6,270.00	3.69 3.88		113.340 107.740	161,610.00 161,610.00	0.02
6S11	ENTERGY CORP		14,874.000	907,430.42	35,697.60	3.93 3.17		61.008 75.820	1,127,746.68 1,127,746.68	0.11
6S11	EVERGY INC		9,900.000	592,259.75	26,433.00	4.46 4.34		59.824 61.550	609,345.00 609,345.00	0.06
6S11	EXELON CORP		64,900.000	2,482,000.77	98,648.00	3.97 4.04		38.243 37.640	2,442,836.00 2,442,836.00	0.23
6S11	FIRSTENERGY CORP		11,888.000	457,247.45	20,209.60	4.42 4.27		38.463 39.780	472,904.64 472,904.64	0.04
6S11	NEXTERA ENERGY INC		65,059.000	4,550,027.56	134,021.54	2.95 2.87		69.937 71.690	4,664,079.71 4,664,079.71	0.44

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6S1 1	P G & E CORP		168,423.000	2,917,865.60	9,263.27	0.32 0.27		17.325 20.180	3,398,776.14 3,398,776.14	0.32
6S1 1	SOUTHERN CO/THE		16,813.000	1,181,244.29	48,421.44	4.10 3.50		70.258 82.320	1,384,046.16 1,384,046.16	0.13
6S1 1	XCEL ENERGY INC		34,000.000	1,894,768.60	74,460.00	3.93 3.24		55.728 67.520	2,295,680.00 2,295,680.00	0.22
Total Electric Utilities				**17,447,107.30**	**472,459.45**	**2.71 2.41**			**19,577,109.33 19,577,109.33**	**1.85**
Gas Utilities										
6S1 1	ATMOS ENERGY CORP		7,625.000	911,220.22	26,535.00	2.91 2.50		119.504 139.270	1,061,933.75 1,061,933.75	0.10
Total Gas Utilities				**911,220.22**	**26,535.00**	**2.91 2.50**			**1,061,933.75 1,061,933.75**	**0.10**
Independent Power & Renewable Electricity Producer										
6S1 1	VISTRA CORP		6,745.000	542,584.92	5,976.07	1.10 0.64		80.443 137.870	929,933.15 929,933.15	0.09
Total Independent Power & Renewable Electricity Producer				**542,584.92**	**5,976.07**	**1.10 0.64**			**929,933.15 929,933.15**	**0.09**

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Multi-utilities										
6S11	AMEREN CORPORATION		26,667.000	2,064,236.30	71,467.56	3.46 3.01		77.408 89.140	2,377,096.38 2,377,096.38	0.22
6S11	CMS ENERGY CORP		11,500.000	801,142.32	23,690.00	2.96 3.09		69.665 66.650	766,475.00 766,475.00	0.07
6S11	SEMPRA		1,300.000	103,235.08	3,224.00	3.12 2.83		79.412 87.720	114,036.00 114,036.00	0.01
Total Multi-utilities				**2,968,613.70**	**98,381.56**	**3.31** **3.02**			**3,257,607.38** **3,257,607.38**	**0.31**
TOTAL UTILITIES				**21,869,526.14**	**603,352.08**	**2.76** **2.43**			**24,826,583.61** **24,826,583.61**	**2.34**
TOTAL STOCKS				**805,173,150.81**	**12,037,028.64**	**1.49** **1.14**			**1,051,549,623.06** **1,051,549,623.06**	**99.24**
TOTAL PORTFOLIO				**813,258,449.96**	**12,395,692.51**	**1.52** **1.17**			**1,059,634,922.21** **1,059,634,922.21**	**100.00**

Total Portfolio	$1,059,634,922
Reconciling Item	(738,684)
Vanguard Trust Company	1,058,896,238