

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.)
 - a single-employer plan
 - a DFE (specify) M
- B** This return/report is:
 - the first return/report
 - the final return/report
 - an amended return/report
 - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ▶
- D** Check box if filing under:
 - Form 5558
 - automatic extension
 - special extension (enter description)
 - the DFVC program
- 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 <u>EXELON CORP PENSION MASTER TRUST - CASH</u>	1b Three-digit plan number (PN) ▶ <u>311</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>EXELON CORPORATION</u> <u>FELICIA CUMMINGS</u> <u>10 S. DEARBORN ST., 51ST FLOOR</u> <u>CHICAGO, IL 60603</u>	2b Employer Identification Number (EIN) <u>23-2990190</u> 2c Plan Sponsor's telephone number <u>779-231-3185</u> 2d Business code (see instructions)

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

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

SIGN HERE			
	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	<u>Filed with authorized/valid electronic signature.</u>	<u>10/10/2025</u>	<u>FELICIA CUMMINGS</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024)
v. 240311

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan EXELON CORP PENSION MASTER TRUST - CASH	B Three-digit plan number (PN) ▶	311
C Plan sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION	D Employer Identification Number (EIN) 23-2990190	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 51 62 68	TRUSTEE/CUSTODIAN	37666	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

A Name of plan <u>EXELON CORP PENSION MASTER TRUST - CASH</u>	B Three-digit plan number (PN)	<u>311</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>EXELON CORPORATION</u>	D Employer Identification Number (EIN) <u>23-2990190</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	EXELON CORPORATION RETIREMENT PROGRAM	
b Name of plan sponsor	EXELON CORPORATION	c EIN-PN 23-2990190-002

a Plan name	EXELON CORPORATION PENSION PLAN FOR BARGAINING UNIT EMPLOYEES	
b Name of plan sponsor	EXELON CORPORATION	c EIN-PN 23-2990190-005

a Plan name	EXELON PENSION PLAN	
b Name of plan sponsor	EXELON CORPORATION	c EIN-PN 23-2990190-016

a Plan name	PEPCO HOLDINGS LLC RETIREMENT PLAN	
b Name of plan sponsor	EXELON CORPORATION	c EIN-PN 23-2990190-022

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan EXELON CORP PENSION MASTER TRUST - CASH	B Three-digit plan number (PN) ▶ 311
C Plan sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION	D Employer Identification Number (EIN) 23-2990190

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

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)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	244168 175372
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	50069094 46647831
(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)	893 942
(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)	
(9) Value of interest in common/collective trusts	1c(9)	
(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)	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	5 5

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	50314160	46824150
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	4124201	2977523
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	4124201	2977523
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	46189959	43846627

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	-19715	
(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)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		-19715
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	4	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	8149934	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	49	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2412868
(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)		
c Other income	2c		484159
d Total income. Add all income amounts in column (b) and enter total	2d		11027299

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	37666	
(11) Other expenses	2i(11)	3633	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		41299
j Total expenses. Add all expense amounts in column (b) and enter total	2j		41299

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		10986000
l Transfers of assets:			
(1) To this plan	2l(1)		1787505337
(2) From this plan	2l(2)		1800834669

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

Northern Trust

Table of Contents

5% Report - Part A	2
5% Report - Part B	9
5% Report - Part C Summary	11
5% Report - Part D	13

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEC SH
Account Name EXELON CASH

◆ 5% Report - Part A Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	13,085,375.560	03 Jan 24	1.0000			0.00	13,085,375.56	13,085,375.56	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	37,516,197.440	19 Jan 24	1.0000			0.00	37,516,197.44	37,516,197.44	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	12,093,230.440	26 Jan 24	1.0000			0.00	12,093,230.44	12,093,230.44	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	4,471,371.200	30 Jan 24	1.0000			0.00	4,471,371.20	4,471,371.20	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	6,355,731.910	02 Feb 24	1.0000			0.00	6,355,731.91	6,355,731.91	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	20,003,546.320	07 Feb 24	1.0000			0.00	20,003,546.32	20,003,546.32	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	92,492,320.730	13 Feb 24	1.0000			0.00	92,492,320.73	92,492,320.73	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	99,953,473.710	26 Feb 24	1.0000			0.00	99,953,473.71	99,953,473.71	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	74,370,263.400	04 Mar 24	1.0000			0.00	74,370,263.40	74,370,263.40	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	5,443,607.310	02 Apr 24	1.0000			0.00	5,443,607.31	5,443,607.31	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	48,898,466.880	12 Apr 24	1.0000			0.00	48,898,466.88	48,898,466.88	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	9,247,787.090	18 Apr 24	1.0000			0.00	9,247,787.09	9,247,787.09	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	20,198,533.200	24 Apr 24	1.0000			0.00	20,198,533.20	20,198,533.20	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	6,819,273.890	06 May 24	1.0000			0.00	6,819,273.89	6,819,273.89	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	5,111,751.620	08 May 24	1.0000			0.00	5,111,751.62	5,111,751.62	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	7,986,705.850	13 May 24	1.0000			0.00	7,986,705.85	7,986,705.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 46,189,959.18

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXECSH
Account Name EXELON CASH

Page 2 of 7

◆ 5% Report - Part A Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NT COLLECTIVE GOVT SHORT TERM INVT FD	39,740,048.010	14 May 24	1.0000			0.00	39,740,048.01	39,740,048.01	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	3,295,038.040	15 May 24	1.0000			0.00	3,295,038.04	3,295,038.04	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	5,376,554.090	05 Jun 24	1.0000			0.00	5,376,554.09	5,376,554.09	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	69,936,869.950	12 Jun 24	1.0000			0.00	69,936,869.95	69,936,869.95	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	8,142,666.260	28 Jun 24	1.0000			0.00	8,142,666.26	8,142,666.26	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	3,875,822.370	03 Jul 24	1.0000			0.00	3,875,822.37	3,875,822.37	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	42,672,820.610	18 Jul 24	1.0000			0.00	42,672,820.61	42,672,820.61	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	14,777,410.820	07 Aug 24	1.0000			0.00	14,777,410.82	14,777,410.82	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	33,002,566.730	08 Aug 24	1.0000			0.00	33,002,566.73	33,002,566.73	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	19,999,897.250	26 Aug 24	1.0000			0.00	19,999,897.25	19,999,897.25	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	30,006,675.320	06 Sep 24	1.0000			0.00	30,006,675.32	30,006,675.32	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	29,861,652.570	12 Sep 24	1.0000			0.00	29,861,652.57	29,861,652.57	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	49,951,065.440	27 Sep 24	1.0000			0.00	49,951,065.44	49,951,065.44	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	10,471,928.120	02 Oct 24	1.0000			0.00	10,471,928.12	10,471,928.12	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	7,409,977.400	04 Oct 24	1.0000			0.00	7,409,977.40	7,409,977.40	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	3,701,998.490	09 Oct 24	1.0000			0.00	3,701,998.49	3,701,998.49	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	7,475,733.540	21 Oct 24	1.0000			0.00	7,475,733.54	7,475,733.54	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	8,008,579.580	22 Oct 24	1.0000			0.00	8,008,579.58	8,008,579.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 46,189,959.18

*Generated by Northern Trust from periodic data on 02 May 25 C0699

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEC SH
Account Name EXELON CASH

◆ 5% Report - Part A Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NT COLLECTIVE GOVT SHORT TERM INVT FD	31,057,909.110	31 Oct 24	1.0000			0.00	31,057,909.11	31,057,909.11	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	9,000,270.310	04 Nov 24	1.0000			0.00	9,000,270.31	9,000,270.31	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	6,050,555.070	07 Nov 24	1.0000			0.00	6,050,555.07	6,050,555.07	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	11,006,018.870	08 Nov 24	1.0000			0.00	11,006,018.87	11,006,018.87	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	19,960,531.830	12 Nov 24	1.0000			0.00	19,960,531.83	19,960,531.83	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	2,393,230.970	20 Nov 24	1.0000			0.00	2,393,230.97	2,393,230.97	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	70,004,613.400	26 Nov 24	1.0000			0.00	70,004,613.40	70,004,613.40	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	6,593,422.810	04 Dec 24	1.0000			0.00	6,593,422.81	6,593,422.81	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	20,000,178.500	11 Dec 24	1.0000			0.00	20,000,178.50	20,000,178.50	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	21,914,854.040	18 Dec 24	1.0000			0.00	21,914,854.04	21,914,854.04	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-30,113,833.900	02 Jan 24		1.0000		0.00	30,113,833.90	30,113,833.90	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-15,691,115.260	12 Jan 24		1.0000		0.00	15,691,115.26	15,691,115.26	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-10,513,715.630	31 Jan 24		1.0000		0.00	10,513,715.63	10,513,715.63	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-40,387,733.250	01 Feb 24		1.0000		0.00	40,387,733.25	40,387,733.25	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-17,750,140.090	15 Feb 24		1.0000		0.00	17,750,140.09	17,750,140.09	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-5,229,096.000	20 Feb 24		1.0000		0.00	5,229,096.00	5,229,096.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-99,997,607.410	21 Feb 24		1.0000		0.00	99,997,607.41	99,997,607.41	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-9,792,043.920	29 Feb 24		1.0000		0.00	9,792,043.92	9,792,043.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 46,189,959.18

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEC SH
Account Name EXELON CASH

◆ 5% Report - Part A Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NT COLLECTIVE GOVT SHORT TERM INVT FD	-105,775,400.800	01 Mar 24		1.0000		0.00	105,775,400.80	105,775,400.80	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-17,712,067.440	15 Mar 24		1.0000		0.00	17,712,067.44	17,712,067.44	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-40,562,534.210	01 Apr 24		1.0000		0.00	40,562,534.21	40,562,534.21	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-5,229,228.450	08 Apr 24		1.0000		0.00	5,229,228.45	5,229,228.45	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-11,551,957.340	15 Apr 24		1.0000		0.00	11,551,957.34	11,551,957.34	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-20,199,154.710	29 Apr 24		1.0000		0.00	20,199,154.71	20,199,154.71	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-8,123,736.850	30 Apr 24		1.0000		0.00	8,123,736.85	8,123,736.85	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-41,101,707.430	01 May 24		1.0000		0.00	41,101,707.43	41,101,707.43	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-6,804,351.140	09 May 24		1.0000		0.00	6,804,351.14	6,804,351.14	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-20,255,754.640	17 May 24		1.0000		0.00	20,255,754.64	20,255,754.64	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-8,105,706.200	31 May 24		1.0000		0.00	8,105,706.20	8,105,706.20	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-38,843,101.230	03 Jun 24		1.0000		0.00	38,843,101.23	38,843,101.23	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-16,811,894.350	14 Jun 24		1.0000		0.00	16,811,894.35	16,811,894.35	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-3,116,261.520	17 Jun 24		1.0000		0.00	3,116,261.52	3,116,261.52	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-5,996,963.870	20 Jun 24		1.0000		0.00	5,996,963.87	5,996,963.87	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-27,675,538.110	01 Jul 24		1.0000		0.00	27,675,538.11	27,675,538.11	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-19,289,538.820	15 Jul 24		1.0000		0.00	19,289,538.82	19,289,538.82	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-14,765,613.090	16 Jul 24		1.0000		0.00	14,765,613.09	14,765,613.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 46,189,959.18

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEC SH
Account Name EXELON CASH

Page 5 of 7

◆ 5% Report - Part A Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NT COLLECTIVE GOVT SHORT TERM INVT FD	-8,216,458.060	31 Jul 24		1.0000		0.00	8,216,458.06	8,216,458.06	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-34,745,497.060	01 Aug 24		1.0000		0.00	34,745,497.06	34,745,497.06	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-16,987,317.900	15 Aug 24		1.0000		0.00	16,987,317.90	16,987,317.90	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-8,221,926.780	30 Aug 24		1.0000		0.00	8,221,926.78	8,221,926.78	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-33,819,401.550	03 Sep 24		1.0000		0.00	33,819,401.55	33,819,401.55	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-26,882,159.210	13 Sep 24		1.0000		0.00	26,882,159.21	26,882,159.21	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-11,819,732.840	30 Sep 24		1.0000		0.00	11,819,732.84	11,819,732.84	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-34,038,353.640	01 Oct 24		1.0000		0.00	34,038,353.64	34,038,353.64	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-17,467,956.730	15 Oct 24		1.0000		0.00	17,467,956.73	17,467,956.73	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-24,729,612.440	18 Oct 24		1.0000		0.00	24,729,612.44	24,729,612.44	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-31,841,525.730	01 Nov 24		1.0000		0.00	31,841,525.73	31,841,525.73	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-10,958,910.620	06 Nov 24		1.0000		0.00	10,958,910.62	10,958,910.62	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-16,366,627.530	15 Nov 24		1.0000		0.00	16,366,627.53	16,366,627.53	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-34,999,700.000	22 Nov 24		1.0000		0.00	34,999,700.00	34,999,700.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-30,001,650.960	27 Nov 24		1.0000		0.00	30,001,650.96	30,001,650.96	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-9,071,839.130	29 Nov 24		1.0000		0.00	9,071,839.13	9,071,839.13	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-25,794,255.300	02 Dec 24		1.0000		0.00	25,794,255.30	25,794,255.30	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-6,852,751.970	03 Dec 24		1.0000		0.00	6,852,751.97	6,852,751.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 46,189,959.18

*Generated by Northern Trust from periodic data on 02 May 25 C0699

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEC SH
Account Name EXELON CASH

Page 6 of 7

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

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NT COLLECTIVE GOVT SHORT TERM INVT FD	-15,894,426.740	13 Dec 24		1.0000		0.00	15,894,426.74	15,894,426.74	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-8,972,326.770	31 Dec 24		1.0000		0.00	8,972,326.77	8,972,326.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 46,189,959.18

*Generated by Northern Trust from periodic data on 02 May 25 C0699

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEC SH
Account Name EXELON CASH

Page 7 of 7

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

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 46,189,959.18

*Generated by Northern Trust from periodic data on 02 May 25 C0699

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEC SH
Account Name EXELON CASH

◆ 5% Report - Part B

Page 1 of 2

Series of Non-Security Transactions with Same Party in Excess of 5%

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 46,189,959.18

*Generated by Northern Trust from periodic data on 02 May 25 C0700

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXECSH
Account Name EXELON CASH

◆ 5% Report - Part B

Page 2 of 2

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 46,189,959.18

**Generated by Northern Trust from periodic data on 02 May 25 C0700*

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXECSH
Account Name EXELON CASH

◆ 5% Report - Part C Summary

Page 1 of 2

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	185	1,062,688,194.85			0.00	1,062,688,194.85	1,062,688,194.85
	Total dispositions	111		1,066,109,463.75		0.00	1,066,109,463.75	1,066,109,463.75

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 46,189,959.18

*Generated by Northern Trust from periodic data on 02 May 25 C0073

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXEC SH
Account Name EXELON CASH

◆ 5% Report - Part C Summary

Page 2 of 2

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
		Acquisition Price	Disposition Price				

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NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 46,189,959.18

*Generated by Northern Trust from periodic data on 02 May 25 C0073

Schedule of Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EXECSH

Account Name EXELON CASH

Page 1 of 1

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 46,189,959.18

**Generated by Northern Trust from periodic data on 02 May 25 C0702*

EXELON CORP PENSION MASTER TRUST-CASH
(EIN: 23-2990190, PLAN # 311)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	<u>INTEREST-BEARING CASH</u>			
*	NT COLLECTIVE GOVT SHORT TERM INVT FD		46,647,748	46,647,748
*	NT COLLECTIVE SHORT TERM INVT FD		83	83
	TOTAL INTEREST-BEARING CASH		46,647,831	46,647,831
	<u>CORPORATE STOCK-COMMON</u>			
	ADEIA INC COM		14	28
	COGNYTE SOFTWARE LTD COM NPV WI		299	156
	FRACCUSPEEK 14K805 ADELPHIA BUSINESS SOLUTIONS (FRACTIONS)		272	1
	KAJIMA CORP ADR EACH REPR 10 JPY50		29	80
	PREVAIL THERAPEUTICS INC SHS		184	184
	VERINT SYS INC COM		314	494
	TOTAL CORPORATE STOCK-COMMON		1,112	942
	<u>OTHER INVESTMENTS</u>			
	&&& EXELON ATTRIBUTION XLN95		1	1
	&&& EXELON ATTRIBUTION XLN97		1	1
	&&& IRAS ATTRIBUTION XLN98		1	1
	EXELON ATTRIBUTION XLN96		1	1
	INTERFIRST BANK OF DALLAS, TX 4.50% NOTEDUE 1/31/89, NOTE IN DEFAULT (C1)	^	-	1
	TOTAL OTHER INVESTMENTS		4	5
	TOTAL INVESTMENTS		46,648,947	46,648,778

* A party-in-interest to the Plan.
^ See (b)