

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, 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, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, 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: SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST; 1b Three-digit plan number (PN): 204; 1c Effective date of plan; 2a Plan sponsor's name, mailing address, city or town, state or province, country, and ZIP or foreign postal code; 2b Employer Identification Number (EIN): 36-4141566; 2c Plan Sponsor's telephone number: 877-248-2998; 2d Business code

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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include: 1. Filed with authorized/valid electronic signature; 2. Signature of plan administrator; 3. Signature of employer/plan sponsor; 4. Filed with authorized/valid electronic signature; 5. Signature of 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 type="checkbox"/> Same as Plan Sponsor SCHNEIDER ELECTRIC BENEFITS COMMITTEE 1111 PASQUINELLI DRIVE WESTMONT, IL 60559	3b Administrator's EIN 36-4141566 3c Administrator's telephone number 877-248-2998																				
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.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
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 <u> 0 </u> (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 SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST	B Three-digit plan number (PN) ▶	204
C Plan sponsor's name as shown on line 2a of Form 5500 SCHNEIDER ELECTRIC HOLDINGS, INC.	D Employer Identification Number (EIN) 36-4141566	

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

STATE STREET GLOBAL ADVISORS	1 IRON STREET BOSTON, MA 02210
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THE BANK OF NEW YORK MELLON	240 GREENWICH STREET NEW YORK, NY 10286
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MERCER TRUST COMPANY LLC	1031 W 4TH AVE STE 400 ANCHORAGE ALASKA, AK 99501-5905
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MERCER INVESTMENTS LLC	30-0282430
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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)

(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"/>

(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)
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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>SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST</u>	B Three-digit plan number (PN) ▶	<u>204</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SCHNEIDER ELECTRIC HOLDINGS, INC.</u>	D Employer Identification Number (EIN) <u>36-4141566</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: <u>SS GLBL ALL CAP EQ EX-US IDX NL SF</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-299</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6956843</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SS S&P 500(R) IDX NL SF CL A</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-097</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11030036</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>23196794</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MERCER OPPORTUNISTIC FXD INCOME PF</u>		
b Name of sponsor of entity listed in (a): <u>MERCER TRUST COMPANY LLC</u>		
c EIN-PN <u>36-7630030-020</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MERCER PASSIVE LG GOVT FIXED INC</u>		
b Name of sponsor of entity listed in (a): <u>MERCER TRUST COMPANY LLC</u>		
c EIN-PN <u>51-0560117-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>30737397</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SS US INTER US GOVT BD NL FD CL A</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-209</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>18515004</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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	SCHNEIDER ELECTRIC USA, INC. COORDINATED BARGAINING EMPLOYEES' PENSION PLAN	
b Name of plan sponsor	SCHNEIDER ELECTRIC HOLDINGS INC.	c EIN-PN 36-4141566-203

a Plan name	INVENSYS PENSION PLAN	
b Name of plan sponsor	SCHNEIDER ELECTRIC HOLDINGS INC.	c EIN-PN 36-4141566-005

a Plan name	SCHNEIDER ELECTRIC PENSION PLAN	
b Name of plan sponsor	SCHNEIDER ELECTRIC HOLDINGS INC.	c EIN-PN 36-4141566-004

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <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 SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST	B Three-digit plan number (PN) ▶ 204
C Plan sponsor's name as shown on line 2a of Form 5500 SCHNEIDER ELECTRIC HOLDINGS, INC.	D Employer Identification Number (EIN) 36-4141566

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.

	(a) Beginning of Year	(b) End of Year
Assets		
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)	7088906 1774981
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	1639403 1457773
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	411692632 123627295
(B) All other	1c(3)(B)	120425924 14863481
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	8365310 5036000
(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)	436934785 90436076
(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)	0 31221799
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	54438254 8863359

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	1040585214	277280764
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	3855	1320075
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	3855	1320075
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1040581359	275960689

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)	-453	
(B) U.S. Government securities.....	2b(1)(B)	58560	
(C) Corporate debt instruments.....	2b(1)(C)	15068948	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	1504431	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		16631486
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	1	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	3567304	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3567305
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	575183781	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	581625561	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-6441780
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-12340876	
(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)		-1813535
(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		271269
d Total income. Add all income amounts in column (b) and enter total	2d		-126131

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)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		0

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-126131
l Transfers of assets:			
(1) To this plan	2l(1)		3855
(2) From this plan	2l(2)		764498394

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 _____.

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

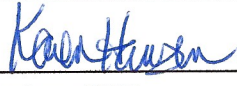
- A** This return/report is for:
 - a multiemployer plan
 - a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 - a single-employer plan
 - a DFE (specify) M
- B** This return/report is:
 - the first return/report
 - 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
 - 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 SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST	1b Three-digit plan number (PN) ▶	204
	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) SCHNEIDER ELECTRIC HOLDINGS, INC. 1111 PASQUINELLI DRIVE WESTMONT IL 60559	2b Employer Identification Number (EIN) 36-4141566	
	2c Plan Sponsor's telephone number 877-248-2998	
	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
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		10/10/25	KAREN HANSEN
SIGN HERE	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 type="checkbox"/> Same as Plan Sponsor SCHNEIDER ELECTRIC BENEFITS COMMITTEE 1111 PASQUINELLI DRIVE WESTMONT IL 60559	3b Administrator's EIN 36-4141566 <hr/> 3c Administrator's telephone number 877-248-2998
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	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
--	--

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 _____



Single Transactions in Excess of Five Percent of Plan Assets

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: T6400

Status: FINAL

INVENSYS COMB MGR - S12G20000000

01/01/2024 - 12/31/2024

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :			58,766.00					
S12F29042402	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	B	8,294,242.560	0.00	8,294,242.56	0.00	0.00	0.00
S12F29042402	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	S	9,000,000.000	0.00	0.00	9,000,000.00	9,000,000.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

01/01/2024 - 12/31/2024

Report ID: T6500

Status: FINAL

INVENSYS COMB MGR - S12G20000000

SCHNEIDER ELECTRIC HOLDINGS

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		58,766.00					
49	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	8,734,040.420	8,734,040.42	0.00	0.00	0.00
24	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	9,364,205.300	0.00	9,364,205.30	9,364,205.30	0.00



Single Transactions in Excess of Five Percent of Plan Assets

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

01/01/2024 - 12/31/2024

Report ID: T6400

Status: **FINAL**

SEUSA NEW COMB SAL - S12G31100000

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	0.00							

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

01/01/2024 - 12/31/2024

Report ID: T6500

Status: FINAL

SEUSA NEW COMB SAL - S12G31100000

SCHNEIDER ELECTRIC HOLDINGS

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		0.00					

*** NO ACTIVITY FOR THIS PERIOD ***



SEUSA COMB UNION - S12G32000000

Single Transactions in Excess of Five Percent of Plan Assets

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

1/1/2023 - 12/31/2023

Report ID: T6400

Status: FINAL

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	0.00							

*** NO ACTIVITY FOR THIS PERIOD ***



SEUSA COMB UNION - S12G32000000

Series of Transactions in Excess of Five Percent of Plan Assets

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

1/1/2023 - 12/31/2023

Report ID: T6500

Status: FINAL

SCHNEIDER ELECTRIC HOLDINGS

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		0.00					

*** NO ACTIVITY FOR THIS PERIOD ***



Single Transactions in Excess of Five Percent of Plan Assets

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: T6400

Status: FINAL

SEUSA COMB POOL - S12G4000000

01/01/2024 - 12/31/2024

SCHNEIDER ELECTRIC HOLDINGS

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		877,210.67							
S12F29045202	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	B	1,026,778.000	0.00	1,026,778.00	0.00	0.00	0.00
S12F29045202	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	B	25,338,624.110	0.00	25,338,624.11	0.00	0.00	0.00
S12F29045202	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	S	36,000,000.000	0.00	0.00	36,000,000.00	36,000,000.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: T6500

Status: FINAL

SEUSA COMB POOL - S12G4000000

01/01/2024 - 12/31/2024

SCHNEIDER ELECTRIC HOLDINGS

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		877,210.67					
21	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	29,488,856.020	29,488,856.02	0.00	0.00	0.00
8	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	36,311,527.510	0.00	36,311,527.51	36,311,527.51	0.00
4	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	2,430,504.000	2,430,504.00	0.00	0.00	0.00
4	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	2,430,504.000	0.00	2,430,504.00	2,430,504.00	0.00



Summary of Investments at End of Plan Year at Revalued Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

01/01/2024 - 12/31/2024

Report ID: M1102ES

Status: **FINAL**

SCHNEIDER ELECTRIC HOLDINGS

INVENSYS COMB MGR - S12G20000000

Description	Cost	Market Value	Unrealized Gain/Loss
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	16,114,628.51	524,052.45	(15,590,576.06)
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	16,114,628.51	524,052.45	(15,590,576.06)
GRAND TOTALS	16,114,628.51	524,052.45	(15,590,576.06)



Schedule of Investments at End of Plan Year at Revalued Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102E

Status: FINAL

INVENSYS COMB MGR - S12G20000000

01/01/2024 - 12/31/2024

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
COMMON/COLLECTIVE TRUST					
S12F29029002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	77.710	77.71	77.71	0.00
S12F29031602	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	10.240	10.24	10.24	0.00
S12F29036802	99VVBQWL0 CONTINENTAL ASSURANCE COMPANY CONTRACT GP 12733	15,590,577.000	15,590,577.00	0.94	(15,590,576.06)
S12F29036802	99VVBQWM8 UNITED PACIFIC LIFE INSURANCE CO GROUP ANNUITY COTRACT P2008	1.000	1.00	1.00	0.00
S12F29042402	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	518,671.470	518,671.47	518,671.47	0.00
S12F37607402	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	5,291.090	5,291.09	5,291.09	0.00
TOTAL COMMON/COLLECTIVE TRUST			16,114,628.51	524,052.45	(15,590,576.06)
GRAND TOTAL			16,114,628.51	524,052.45	(15,590,576.06)
					0.00 C
					(15,590,576.06) I



Schedule of Investments at End of Plan Year at Historical Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102

Status: FINAL

INVENSYS COMB MGR - S12G20000000

01/01/2024 - 12/31/2024

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
COMMON/COLLECTIVE TRUST					
S12F29029002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	77.710	77.71	77.71	0.00
S12F29031602	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	10.240	10.24	10.24	0.00
S12F29036802	99VVBQWLO CONTINENTAL ASSURANCE COMPANY CONTRACT GP 12733	15,590,577.000	15,590,577.00	0.94	(15,590,576.06)
S12F29036802	99VVBQWM8 UNITED PACIFIC LIFE INSURANCE CO GROUP ANNUITY COTRACT P2008	1.000	1.00	1.00	0.00
S12F29042402	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	518,671.470	518,671.47	518,671.47	0.00
S12F37607402	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	5,291.090	5,291.09	5,291.09	0.00
TOTAL COMMON/COLLECTIVE TRUST			16,114,628.51	524,052.45	(15,590,576.06)
GRAND TOTAL			16,114,628.51	524,052.45	(15,590,576.06)
					0.00C
					(15,590,576.06) I



Summary of Investments at End of Plan Year at Revalued Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102ES

Status: **FINAL**

SEUSA NEW COMB SAL - S12G31100000

01/01/2024 - 12/31/2024

SCHNEIDER ELECTRIC HOLDINGS

Description	Cost	Market Value	Unrealized Gain/Loss
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	11,596,129.44	11,596,129.44	0.00
MASTER TRUSTS	5,502,216.35	5,502,216.35	0.00
REGISTERED INVESTMENT COMPANIES	31,221,798.52	31,221,798.52	0.00
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	48,320,144.31	48,320,144.31	0.00
GRAND TOTALS	48,320,144.31	48,320,144.31	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102E

Status: FINAL

SEUSA NEW COMB SAL - S12G31100000

01/01/2024 - 12/31/2024

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
COMMON/COLLECTIVE TRUST					
S12F29028402	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	11,595,785.650	11,595,785.65	11,595,785.65	0.00
S12F29044002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	262.370	262.37	262.37	0.00
S12F29044302	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	81.420	81.42	81.42	0.00
TOTAL COMMON/COLLECTIVE TRUST			11,596,129.44	11,596,129.44	0.00
MASTER TRUSTS					
S12F29028402	99VVBQZ03 SCHNEIDER LP POOL	5,502,216.350	5,502,216.35	5,502,216.35	0.00
TOTAL MASTER TRUSTS			5,502,216.35	5,502,216.35	0.00
REGISTERED INVESTMENT COMPANIES					
S12F29028402	857492862 STATE ST INST TR PL MM-PREM	31,221,798.520	31,221,798.52	31,221,798.52	0.00
TOTAL REGISTERED INVESTMENT COMPANIES			31,221,798.52	31,221,798.52	0.00
GRAND TOTAL			48,320,144.31	48,320,144.31	0.00

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Schedule of Investments at End of Plan Year at Historical Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102

Status: FINAL

SEUSA NEW COMB SAL - S12G31100000

01/01/2024 - 12/31/2024

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
COMMON/COLLECTIVE TRUST					
S12F29028402	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	11,595,785.650	11,595,785.65	11,595,785.65	0.00
S12F29044002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	262.370	262.37	262.37	0.00
S12F29044302	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	81.420	81.42	81.42	0.00
TOTAL COMMON/COLLECTIVE TRUST			11,596,129.44	11,596,129.44	0.00
MASTER TRUSTS					
S12F29028402	99VVBQZ03 SCHNEIDER LP POOL	5,502,216.350	5,502,216.35	5,502,216.35	0.00
TOTAL MASTER TRUSTS			5,502,216.35	5,502,216.35	0.00
REGISTERED INVESTMENT COMPANIES					
S12F29028402	857492862 STATE ST INST TR PL MM-PREM	31,221,798.520	31,221,798.52	31,221,798.52	0.00
TOTAL REGISTERED INVESTMENT COMPANIES			31,221,798.52	31,221,798.52	0.00
GRAND TOTAL			48,320,144.31	48,320,144.31	0.00

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Summary of Investments at End of Plan Year at Revalued Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

1/1/2023 - 12/31/2023

Report ID: M1102ES

Status: FINAL

SEUSA COMB UNION - S12G32000000

SCHNEIDER ELECTRIC HOLDINGS

Description	Cost	Market Value	Unrealized Gain/Loss
GENERAL INVESTMENTS			
U. S. GOVERNMENT SECURITIES	361,219.50	376,180.20	14,960.70
CORPORATE DEBT INSTRUMENTS - PREFERRED	111,698,023.15	115,774,916.02	4,076,892.87
CORPORATE DEBT INSTRUMENTS	33,326,517.88	34,644,495.32	1,317,977.44
OTHER INVESTMENTS	12,469,266.63	12,758,353.21	289,086.58
TOTAL GENERAL INVESTMENTS	157,855,027.16	163,553,944.75	5,698,917.59
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	84,430,186.82	76,511,148.43	-7,919,038.39
MASTER TRUSTS	11,524,911.61	11,524,911.61	0.00
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	95,955,098.43	88,036,060.04	-7,919,038.39
GRAND TOTALS	253,810,125.59	251,590,004.79	-2,220,120.80



Schedule of Investments at End of Plan Year at Revalued Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102E

Status: FINAL

SEUSA COMB UNION - S12G32000000

1/1/2023 - 12/31/2023

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
U. S. GOVERNMENT SECURITIES					
S12F29044602	880591EY4 TENNESSEE VALLEY AUTH BD 4.250% 09/15/2052 DD 09/13/22	405,000.000	361,219.50	376,180.20	14,960.70
TOTAL U. S. GOVERNMENT SECURITIES			361,219.50	376,180.20	14,960.70
CORPORATE DEBT INSTRUMENTS - PREFERRED					
S12F29044602	00115AAQ2 AEP TRANSMISSION CO LLC 5.400% 03/15/2053 DD 03/13/23	95,000.000	94,496.50	99,085.00	4,588.50
S12F29044602	002824AY6 ABBOTT LABORATORIES 5.300% 05/27/2040 DD 05/27/10	600,000.000	614,214.00	644,310.00	30,096.00
S12F29044602	00440EAW7 CHUBB INA HOLDINGS INC 4.350% 11/03/2045 DD 11/03/15	720,000.000	627,343.20	678,628.80	51,285.60
S12F29044602	009158BA3 AIR PRODUCTS AND CHEMICALS INC 2.800% 05/15/2050 DD 04/30/20	350,000.000	243,810.00	250,148.50	6,338.50
S12F29044602	010392FM5 ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	545,000.000	426,751.35	444,202.25	17,450.90
S12F29044602	02079KAE7 ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	590,000.000	394,167.20	410,575.10	16,407.90
S12F29044602	02079KAG2 ALPHABET INC 2.250% 08/15/2060 DD 08/05/20	250,000.000	142,180.00	155,707.50	13,527.50
S12F29044602	023135BF2 AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	680,000.000	606,594.00	632,440.80	25,846.80
S12F29044602	023135BT2 AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	500,000.000	318,835.00	333,670.00	14,835.00
S12F29044602	02361DAT7 AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18	715,000.000	655,876.65	656,791.85	915.20
S12F29044602	02364WBG9 AMERICA MOVIL SAB DE CV 4.375% 04/22/2049 DD 04/22/19	245,000.000	209,256.95	218,932.00	9,675.05
S12F29044602	025816BF5 AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	400,000.000	343,236.00	359,684.00	16,448.00
S12F29044602	03040WAT2 AMERICAN WATER CAPITAL CORP 4.200% 09/01/2048 DD 08/09/18	480,000.000	403,027.20	419,020.80	15,993.60
S12F29044602	037833BA7 APPLE INC 3.450% 02/09/2045 DD 02/09/15	1,130,000.000	911,593.60	944,273.20	32,679.60
S12F29044602	037833BW9 APPLE INC 4.500% 02/23/2036 DD 02/23/16	195,000.000	194,182.95	199,730.70	5,547.75
S12F29044602	037833DQ0 APPLE INC 2.950% 09/11/2049 DD 09/11/19	610,000.000	435,564.40	449,795.70	14,231.30
S12F29044602	04351LAB6 ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	450,000.000	374,544.00	388,993.50	14,449.50
S12F29044602	049560AM7 ATMOS ENERGY CORP 4.125% 10/15/2044 DD 10/15/14	500,000.000	411,075.00	444,070.00	32,995.00
S12F29044602	05348EAZ2 AVALONBAY COMMUNITIES INC 3.900% 10/15/2046 DD 10/05/16	505,000.000	389,415.60	412,297.15	22,881.55
S12F29044602	059165EP1 BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	155,000.000	138,080.20	142,644.95	4,564.75
S12F29044602	06051GEN5 BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	450,000.000	461,151.00	486,517.50	25,366.50
S12F29044602	06051GJA8 BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	500,000.000	394,595.00	422,645.00	28,050.00
S12F29044602	084670BK3 BERKSHIRE HATHAWAY INC 4.500% 02/11/2043 DD 02/11/13	655,000.000	616,682.50	639,443.75	22,761.25
S12F29044602	10373QBP4 BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	600,000.000	398,028.00	417,552.00	19,524.00
S12F29044602	110122DS4 BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	650,000.000	411,118.50	413,952.50	2,834.00
S12F29044602	12572QAH8 CME GROUP INC 4.150% 06/15/2048 DD 06/21/18	200,000.000	177,966.00	181,968.00	4,002.00
S12F29044602	136375BN1 CANADIAN NATIONAL RAILWAY CO 6.200% 06/01/2036 DD 05/31/06	250,000.000	271,027.50	280,160.00	9,132.50
S12F29044602	149123CB5 CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	650,000.000	557,212.50	572,305.50	15,093.00
S12F29044602	15189WAJ9 CENTERPOINT ENERGY RESOURCES C 4.100% 09/01/2047 DD 08/23/17	870,000.000	703,221.00	726,824.10	23,603.10
S12F29044602	15189XAW8 CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21	300,000.000	222,417.00	228,432.00	6,015.00
S12F29044602	17275RAF9 CISCO SYSTEMS INC 5.500% 01/15/2040 DD 11/17/09	550,000.000	576,719.00	587,152.50	10,433.50
S12F29044602	18600TAA0 CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	550,000.000	471,531.50	519,216.50	47,685.00



Schedule of Investments at End of Plan Year at Revalued Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102E

Status: FINAL

SEUSA COMB UNION - S12G32000000

1/1/2023 - 12/31/2023

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
S12F29044602	19416QEJ5 COLGATE-PALMOLIVE CO 4.000% 08/15/2045 DD 08/07/15	405,000.000	362,398.05	375,896.70	13,498.65
S12F29044602	20030NBH3 COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	200,000.000	188,760.00	194,654.00	5,894.00
S12F29044602	20030NCY5 COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	310,000.000	242,770.30	252,129.20	9,358.90
S12F29044602	20030NDH1 COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	265,000.000	219,817.50	228,559.85	8,742.35
S12F29044602	210518CX2 CONSUMERS ENERGY CO 4.350% 08/31/2064 DD 08/18/14	650,000.000	532,246.00	543,133.50	10,887.50
S12F29044602	22160KAQ8 COSTCO WHOLESALE CORP 1.750% 04/20/2032 DD 04/20/20	140,000.000	111,227.20	117,185.60	5,958.40
S12F29044602	23338VAE6 DTE ELECTRIC CO 3.700% 03/15/2045 DD 03/11/15	605,000.000	483,231.65	494,454.40	11,222.75
S12F29044602	244199BF1 DEERE & CO 3.900% 06/09/2042 DD 06/08/12	765,000.000	680,872.95	689,525.10	8,652.15
S12F29044602	254687FZ4 WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	500,000.000	383,015.00	403,605.00	20,590.00
S12F29044602	25468PDB9 TWDC ENTERPRISES 18 CORP 4.125% 06/01/2044 DD 06/02/14	910,000.000	782,909.40	814,422.70	31,513.30
S12F29044602	26442CAB0 DUKE ENERGY CAROLINAS LLC 6.000% 01/15/2038 DD 01/10/08	450,000.000	474,052.50	484,479.00	10,426.50
S12F29044602	26884ABH5 ERP OPERATING LP 4.000% 08/01/2047 DD 08/03/17	525,000.000	407,499.75	416,540.25	9,040.50
S12F29044602	278865BG4 ECOLAB INC 2.125% 08/15/2050 DD 08/13/20	550,000.000	309,540.00	339,207.00	29,667.00
S12F29044602	29366MAC2 ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	105,000.000	73,547.25	76,235.25	2,688.00
S12F29044602	29366WAB2 ENTERGY MISSISSIPPI LLC 3.500% 06/01/2051 DD 05/22/20	325,000.000	220,590.50	241,449.00	20,858.50
S12F29044602	30231GAN2 EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15	915,000.000	724,872.15	754,088.10	29,215.95
S12F29044602	341081ER4 FLORIDA POWER & LIGHT CO 5.950% 10/01/2033 DD 10/15/03	600,000.000	633,402.00	648,204.00	14,802.00
S12F29044602	341081FX0 FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	153,000.000	111,068.82	112,643.19	1,574.37
S12F29044602	341099CL1 DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	650,000.000	715,819.00	728,858.00	13,039.00
S12F29044602	34531XAA2 FORD FOUNDATION/THE 3.859% 06/01/2047 DD 03/23/17	230,000.000	192,560.60	197,786.20	5,225.60
S12F29044602	34531XAB0 FORD FOUNDATION/THE 2.415% 06/01/2050 DD 06/25/20	210,000.000	133,280.70	138,868.80	5,588.10
S12F29044602	375558AS2 GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11	600,000.000	615,576.00	643,464.00	27,888.00
S12F29044602	375558BK8 GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	250,000.000	207,815.00	218,367.50	10,552.50
S12F29044602	38141EC31 GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	685,000.000	609,355.45	649,153.95	39,798.50
S12F29044602	38141GVS0 GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	805,000.000	710,026.10	765,353.75	55,327.65
S12F29044602	427866BB3 HERSHEY CO/THE 3.125% 11/15/2049 DD 10/31/19	565,000.000	404,506.10	433,168.55	28,662.45
S12F29044602	437076AS1 HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	650,000.000	698,581.00	728,247.00	29,666.00
S12F29044602	437076BP6 HOME DEPOT INC/THE 3.500% 09/15/2056 DD 09/15/16	250,000.000	187,830.00	197,870.00	10,040.00
S12F29044602	455170AA8 INDIANA UNIVERSITY HEALTH INC 3.970% 11/01/2048 DD 04/17/18	385,000.000	314,494.95	335,531.35	21,036.40
S12F29044602	455434BT6 INDIANAPOLIS POWER & LIGH 144A 4.050% 05/01/2046 DD 05/24/16	585,000.000	472,592.25	482,835.60	10,243.35
S12F29044602	458140BM1 INTEL CORP 4.750% 03/25/2050 DD 03/25/20	500,000.000	434,980.00	474,095.00	39,115.00
S12F29044602	458140CH1 INTEL CORP 5.625% 02/10/2043 DD 02/10/23	45,000.000	44,973.00	48,264.75	3,291.75
S12F29044602	46647PAN6 JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	1,130,000.000	872,100.10	941,120.50	69,020.40
S12F29044602	46647PDC7 JPMORGAN CHASE & CO VAR RT 04/26/2033 DD 04/26/22	40,000.000	37,155.20	38,716.00	1,560.80
S12F29044602	478115AD0 JOHNS HOPKINS UNIVERSITY 3.753% 07/01/2045 DD 02/18/15	355,000.000	287,723.95	300,663.70	12,939.75
S12F29044602	478160AN4 JOHNSON & JOHNSON 5.950% 08/15/2037 DD 08/16/07	450,000.000	502,915.50	519,673.50	16,758.00
S12F29044602	48126BAA1 JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	550,000.000	542,256.00	571,527.00	29,271.00
S12F29044602	48305QAD5 KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	850,000.000	725,356.00	753,754.50	28,398.50
S12F29044602	485134BS8 EVERGY METRO INC 4.125% 04/01/2049 DD 03/27/19	265,000.000	213,682.75	218,542.85	4,860.10

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

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102E

Status: FINAL

SEUSA COMB UNION - S12G32000000

1/1/2023 - 12/31/2023

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
S12F29044602	491674BG1 KENTUCKY UTILITIES CO 5.125% 11/01/2040 DD 05/01/11	550,000.000	523,484.50	535,980.50	12,496.00
S12F29044602	49338CAA1 KEYSpan GAS EAST CORP 144A 5.819% 04/01/2041 DD 03/31/11	480,000.000	464,529.60	467,707.20	3,177.60
S12F29044602	539830BC2 LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	225,000.000	200,463.75	206,655.75	6,192.00
S12F29044602	539830BQ1 LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	595,000.000	403,802.70	424,240.95	20,438.25
S12F29044602	546676AX5 LOUISVILLE GAS AND ELECTRIC CO 4.375% 10/01/2045 DD 09/28/15	460,000.000	382,439.40	396,299.20	13,859.80
S12F29044602	571676AG0 MARS INC 144A 4.125% 04/01/2054 DD 03/29/19	380,000.000	307,401.00	324,409.80	17,008.80
S12F29044602	585055BT2 MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15	422,000.000	400,402.04	412,610.50	12,208.46
S12F29044602	58933YAJ4 MERCK & CO INC 4.150% 05/18/2043 DD 05/20/13	560,000.000	498,954.40	516,336.80	17,382.40
S12F29044602	59156RBR8 METLIFE INC 4.600% 05/13/2046 DD 11/13/15	400,000.000	361,428.00	380,480.00	19,052.00
S12F29044602	594918BC7 MICROSOFT CORP 3.500% 02/12/2035 DD 02/12/15	900,000.000	817,524.00	854,406.00	36,882.00
S12F29044602	6174468Y8 MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	775,000.000	480,910.75	520,947.25	40,036.50
S12F29044602	61747YDY8 MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	565,000.000	483,210.60	511,336.30	28,125.70
S12F29044602	62750PAA4 MUSEUM OF FINE ARTS HOUSTON/TH 2.853% 08/01/2051 DD 10/05/21	225,000.000	145,347.75	156,561.75	11,214.00
S12F29044602	62952EAB3 NYU LANGONE HOSPITALS 5.750% 07/01/2043 DD 08/01/13	600,000.000	606,654.00	639,900.00	33,246.00
S12F29044602	62952EAC1 NYU LANGONE HOSPITALS 4.784% 07/01/2044 DD 11/25/14	450,000.000	406,606.50	425,956.50	19,350.00
S12F29044602	637432MS1 NATIONAL RURAL UTILITIES COOPE 4.023% 11/01/2032 DD 10/16/12	450,000.000	410,517.00	420,156.00	9,639.00
S12F29044602	638612AM3 NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	770,000.000	540,647.80	612,442.60	71,794.80
S12F29044602	641062AL8 NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	490,000.000	438,089.40	450,618.70	12,529.30
S12F29044602	654106AD5 NIKE INC 3.625% 05/01/2043 DD 04/26/13	475,000.000	395,223.75	410,509.25	15,285.50
S12F29044602	665772CJ6 NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	650,000.000	509,879.50	517,686.00	7,806.50
S12F29044602	66989HAH1 NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	750,000.000	697,972.50	720,270.00	22,297.50
S12F29044602	68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	600,000.000	485,712.00	499,152.00	13,440.00
S12F29044602	68233JBG8 ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	210,000.000	163,970.10	181,041.00	17,070.90
S12F29044602	70109HAM7 PARKER-HANNIFIN CORP 4.200% 11/21/2034 DD 11/21/14	450,000.000	407,074.50	432,625.50	25,551.00
S12F29044602	713448EP9 PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	550,000.000	394,020.00	405,333.50	11,313.50
S12F29044602	713448FF0 PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	565,000.000	419,020.95	427,151.30	8,130.35
S12F29044602	713448FG8 PEPSICO INC 2.750% 10/21/2051 DD 10/21/21	280,000.000	195,451.20	199,964.80	4,513.60
S12F29044602	718172AC3 PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	550,000.000	587,620.00	616,522.50	28,902.50
S12F29044602	718172AW9 PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	470,000.000	373,800.40	398,644.60	24,844.20
S12F29044602	737679DE7 POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	550,000.000	467,637.50	491,265.50	23,628.00
S12F29044602	740816AG8 PRESIDENT AND FELLOWS OF 144A 6.500% 01/15/2039 DD 12/12/08	650,000.000	766,655.50	753,688.00	-12,967.50
S12F29044602	744448CG4 PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	650,000.000	516,769.50	513,877.00	-2,892.50
S12F29044602	74456QCD6 PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	280,000.000	182,400.40	192,567.20	10,166.80
S12F29044602	74456QCE4 PUBLIC SERVICE ELECTRIC AND GA 2.050% 08/01/2050 DD 08/06/20	365,000.000	205,246.80	213,707.50	8,460.70

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

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102E

Status: FINAL

SEUSA COMB UNION - S12G32000000

1/1/2023 - 12/31/2023

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
S12F29044602	74460WAH0 PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	300,000.000	283,098.00	314,808.00	31,710.00
S12F29044602	745332CJ3 PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	300,000.000	206,643.00	213,306.00	6,663.00
S12F29044602	745332CK0 PUGET SOUND ENERGY INC 2.893% 09/15/2051 DD 09/15/21	100,000.000	64,046.00	66,650.00	2,604.00
S12F29044602	78413MAA6 SFAVE COMMERCIAL 5AVE A1 144A VAR RT 01/05/2043 DD 02/01/15	920,000.000	629,786.00	676,816.40	47,030.40
S12F29044602	797440BL7 SAN DIEGO GAS & ELECTRIC CO 5.350% 05/15/2040 DD 05/13/10	450,000.000	429,655.50	441,351.00	11,695.50
S12F29044602	822582BE1 SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	215,000.000	200,218.75	205,034.75	4,816.00
S12F29044602	822582BF8 SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	330,000.000	290,324.10	303,395.40	13,071.30
S12F29044602	822582CE0 SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	600,000.000	424,332.00	442,752.00	18,420.00
S12F29044602	828807CL9 SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	560,000.000	482,960.80	510,367.20	27,406.40
S12F29044602	842400GG2 SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	710,000.000	557,016.30	581,092.40	24,076.10
S12F29044602	842434CK6 SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	565,000.000	444,638.05	456,599.10	11,961.05
S12F29044602	842434CR1 SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	100,000.000	80,627.00	84,590.00	3,963.00
S12F29044602	85434VAA6 STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	295,000.000	235,991.15	243,171.45	7,180.30
S12F29044602	85440KAA2 LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	860,000.000	714,316.00	746,832.60	32,516.60
S12F29044602	85771PAC6 EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	650,000.000	642,447.00	668,187.00	25,740.00
S12F29044602	875127BA9 TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	100,000.000	81,755.00	84,843.00	3,088.00
S12F29044602	87612EBF2 TARGET CORP 3.625% 04/15/2046 DD 04/11/16	665,000.000	528,834.60	550,420.50	21,585.90
S12F29044602	87612EBG0 TARGET CORP 3.900% 11/15/2047 DD 10/20/17	100,000.000	82,060.00	86,554.00	4,494.00
S12F29044602	878091BD8 TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	555,000.000	510,427.95	525,246.45	14,818.50
S12F29044602	882508BQ6 TEXAS INSTRUMENTS INC 4.100% 08/16/2052 DD 08/16/22	250,000.000	224,157.50	222,840.00	-1,317.50
S12F29044602	883556CM2 THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	275,000.000	203,128.75	209,525.25	6,396.50
S12F29044602	89352HAM1 TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	450,000.000	411,727.50	426,703.50	14,976.00
S12F29044602	89837LAB1 TRUSTEES OF PRINCETON UNIVERSI 5.700% 03/01/2039 DD 01/21/09	900,000.000	977,787.00	1,016,649.00	38,862.00
S12F29044602	89837LAG0 TRUSTEES OF PRINCETON UNIVERSI 2.516% 07/01/2050 DD 06/15/20	100,000.000	67,153.00	68,295.00	1,142.00
S12F29044602	902613AL2 UBS GROUP AG 144A VAR RT 02/11/2043 DD 01/11/22	385,000.000	266,065.80	286,286.00	20,220.20
S12F29044602	902613AT5 UBS GROUP AG 144A VAR RT 08/05/2033 DD 08/05/22	270,000.000	250,835.40	261,395.10	10,559.70
S12F29044602	907818EB0 UNION PACIFIC CORP 3.375% 02/01/2035 DD 01/29/15	650,000.000	551,512.00	576,231.50	24,719.50
S12F29044602	907818EJ3 UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	100,000.000	82,236.00	85,739.00	3,503.00
S12F29044602	911312BV7 UNITED PARCEL SERVICE INC 5.200% 04/01/2040 DD 03/24/20	425,000.000	427,167.50	443,028.50	15,861.00
S12F29044602	91324PCA8 UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	550,000.000	466,609.00	482,845.00	16,236.00
S12F29044602	91324PCQ3 UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	75,000.000	72,981.75	75,512.25	2,530.50
S12F29044602	91324PCR1 UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	230,000.000	217,398.30	224,109.70	6,711.40
S12F29044602	91324PDF6 UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	850,000.000	681,045.50	702,941.50	21,896.00
S12F29044602	914744AD9 UNIVERSITY OF NOTRE DAME DU LA 3.438% 02/15/2045 DD	800,000.000	640,488.00	650,072.00	9,584.00



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SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102E

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SEUSA COMB UNION - S12G32000000

1/1/2023 - 12/31/2023

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
S12F29044602	01/21/15 VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	650,000.000	574,145.00	597,954.50	23,809.50
S12F29044602	VISA INC 4.150% 12/14/2035 DD 12/14/15	290,000.000	274,835.90	284,591.50	9,755.60
S12F29044602	VISA INC 2.000% 08/15/2050 DD 08/17/20	500,000.000	296,650.00	310,205.00	13,555.00
S12F29044602	92942HAA8 WK KELLOGG FOUNDATION TRU 144A 2.443% 10/01/2050 DD 10/22/20	350,000.000	212,824.50	223,702.50	10,878.00
S12F29044602	931142DWO WALMART INC 3.625% 12/15/2047 DD 10/20/17	600,000.000	494,184.00	510,342.00	16,158.00
S12F29044602	931142EV1 WALMART INC 2.650% 09/22/2051 DD 09/22/21	700,000.000	476,595.00	490,175.00	13,580.00
S12F29044602	94974BGE4 WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	650,000.000	550,621.50	572,481.00	21,859.50
S12F29044602	94974BGK0 WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	1,170,000.000	905,123.70	968,596.20	63,472.50
S12F29044602	95765PAA7 WESTERN & SOUTHERN LIFE I 144A 5.150% 01/15/2049 DD 01/23/19	460,000.000	414,312.80	429,391.60	15,078.80
S12F29044602	96926GAC7 WILLIAM MARSH RICE UNIVERSITY 3.574% 05/15/2045 DD 04/22/15	575,000.000	472,362.50	481,832.75	9,470.25
S12F29044602	976843BH4 WISCONSIN PUBLIC SERVICE CORP 3.671% 12/01/2042 DD 12/03/12	450,000.000	342,679.50	361,021.50	18,342.00
S12F29044702	001055BK7 AFLAC INC 1.125% 03/15/2026 DD 03/08/21	280,000.000	248,385.20	258,482.00	10,096.80
S12F29044702	002824BB5 ABBOTT LABORATORIES 2.950% 03/15/2025 DD 03/10/15	515,000.000	497,665.10	504,447.65	6,782.55
S12F29044702	002824BP4 ABBOTT LABORATORIES 1.150% 01/30/2028 DD 06/24/20	525,000.000	446,943.00	468,468.00	21,525.00
S12F29044702	00440EAS6 CHUBB INA HOLDINGS INC 3.150% 03/15/2025 DD 03/16/15	790,000.000	763,377.00	772,517.30	9,140.30
S12F29044702	009158AY2 AIR PRODUCTS AND CHEMICALS INC 1.850% 05/15/2027 DD 04/30/20	975,000.000	879,548.25	899,330.25	19,782.00
S12F29044702	02079KAD9 ALPHABET INC 1.100% 08/15/2030 DD 08/05/20	1,020,000.000	801,628.20	846,273.60	44,645.40
S12F29044702	023135BC9 AMAZON.COM INC 3.150% 08/22/2027 DD 02/22/18	700,000.000	659,267.00	673,393.00	14,126.00
S12F29044702	023135BS4 AMAZON.COM INC 1.500% 06/03/2030 DD 06/03/20	475,000.000	382,693.25	402,838.00	20,144.75
S12F29044702	02361DAP5 AMEREN ILLINOIS CO 3.250% 03/01/2025 DD 12/10/14	500,000.000	483,505.00	490,740.00	7,235.00
S12F29044702	02364WBH7 AMERICA MOVIL SAB DE CV 3.625% 04/22/2029 DD 04/22/19	210,000.000	190,648.50	198,506.70	7,858.20
S12F29044702	025816CM9 AMERICAN EXPRESS CO 1.650% 11/04/2026 DD 11/04/21	250,000.000	221,790.00	229,830.00	8,040.00
S12F29044702	03040WAS4 AMERICAN WATER CAPITAL CORP 3.750% 09/01/2028 DD 08/09/18	875,000.000	829,010.00	842,878.75	13,868.75
S12F29044702	037833DY3 APPLE INC 1.250% 08/20/2030 DD 08/20/20	500,000.000	413,925.00	415,730.00	1,805.00
S12F29044702	037833EC0 APPLE INC 1.200% 02/08/2028 DD 02/08/21	300,000.000	254,589.00	267,063.00	12,474.00
S12F29044702	04636NAA1 ASTRAZENECA FINANCE LLC 1.200% 05/28/2026 DD 05/28/21	475,000.000	423,400.75	439,707.50	16,306.75
S12F29044702	053484AC5 AVALONBAY COMMUNITIES INC 1.900% 12/01/2028 DD 11/18/21	300,000.000	251,532.00	265,005.00	13,473.00
S12F29044702	05348EBC2 AVALONBAY COMMUNITIES INC 3.200% 01/15/2028 DD 11/15/17	235,000.000	215,175.40	223,123.10	7,947.70
S12F29044702	05565QDN5 BP CAPITAL MARKETS PLC 3.279% 09/19/2027 DD 09/19/17	470,000.000	442,575.50	452,215.20	9,639.70
S12F29044702	06051GHV4 BANK OF AMERICA CORP VAR RT 07/23/2030 DD 07/23/19	200,000.000	172,466.00	181,544.00	9,078.00
S12F29044702	06051GHY8 BANK OF AMERICA CORP VAR RT 02/13/2026 DD 02/13/20	625,000.000	579,743.75	600,568.75	20,825.00
S12F29044702	06051GJQ3 BANK OF AMERICA CORP VAR RT 03/11/2027 DD 03/11/21	460,000.000	407,123.00	425,670.20	18,547.20
S12F29044702	08162VAE8 BENCHMARK 2019-B10 MORT B10 A4 3.717% 03/15/2062 DD 04/01/19	540,000.000	499,721.40	504,300.60	4,579.20
S12F29044702	084659AM3 BERKSHIRE HATHAWAY ENERGY CO 3.250% 04/15/2028 DD 04/15/18	250,000.000	231,677.50	237,370.00	5,692.50
S12F29044702	084664CZ2 BERKSHIRE HATHAWAY FINANCE COR 2.300% 03/15/2027 DD 03/15/22	405,000.000	374,252.40	383,324.40	9,072.00



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SCHNEIDER ELECTRIC HOLDINGS

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S12F29044702	110122DP0 BRISTOL-MYERS SQUIBB CO 1.125% 11/13/2027 DD 11/13/20	1,100,000.000	941,193.00	977,955.00	36,762.00
S12F29044702	12189LAV3 BURLINGTON NORTHERN SANTA FE L 3.000% 04/01/2025 DD 03/09/15	350,000.000	336,766.50	342,328.00	5,561.50
S12F29044702	12572QAJ4 CME GROUP INC 3.750% 06/15/2028 DD 06/21/18	300,000.000	294,954.00	293,634.00	-1,320.00
S12F29044702	133131AW2 CAMDEN PROPERTY TRUST 4.100% 10/15/2028 DD 10/04/18	125,000.000	118,022.50	121,643.75	3,621.25
S12F29044702	133131AX0 CAMDEN PROPERTY TRUST 3.150% 07/01/2029 DD 06/17/19	430,000.000	384,226.50	396,589.00	12,362.50
S12F29044702	14913R2P1 CATERPILLAR FINANCIAL SERVICES 0.600% 09/13/2024 DD 09/14/21	200,000.000	186,652.00	193,606.00	6,954.00
S12F29044702	166756AE6 CHEVRON USA INC 0.687% 08/12/2025 DD 08/12/20	600,000.000	542,718.00	564,270.00	21,552.00
S12F29044702	172967LS8 CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17	595,000.000	543,752.65	563,173.45	19,420.80
S12F29044702	191216CU2 COCA-COLA CO/THE 1.450% 06/01/2027 DD 05/01/20	500,000.000	442,140.00	457,135.00	14,995.00
S12F29044702	20030NBN0 COMCAST CORP 3.375% 08/15/2025 DD 05/27/15	615,000.000	593,696.40	600,645.90	6,949.50
S12F29044702	20030NBW0 COMCAST CORP 2.350% 01/15/2027 DD 07/19/16	300,000.000	272,967.00	281,778.00	8,811.00
S12F29044702	20030NCS8 COMCAST CORP 3.950% 10/15/2025 DD 10/05/18	175,000.000	171,531.50	172,644.50	1,113.00
S12F29044702	22160KAN5 COSTCO WHOLESALE CORP 1.375% 06/20/2027 DD 04/20/20	905,000.000	793,911.25	821,712.85	27,801.60
S12F29044702	24422EUE7 JOHN DEERE CAPITAL CORP 3.450% 03/13/2025 DD 03/13/18	745,000.000	725,637.45	733,795.20	8,157.75
S12F29044702	254687FL5 WALT DISNEY CO/THE 2.000% 09/01/2029 DD 09/06/19	650,000.000	546,474.50	576,979.00	30,504.50
S12F29044702	26442UAG9 DUKE ENERGY PROGRESS LLC 3.700% 09/01/2028 DD 08/09/18	1,200,000.000	1,129,176.00	1,166,160.00	36,984.00
S12F29044702	278865BF6 ECOLAB INC 1.300% 01/30/2031 DD 08/13/20	790,000.000	603,291.40	646,646.60	43,355.20
S12F29044702	29379VBX0 ENTERPRISE PRODUCTS OPERATING 2.800% 01/31/2030 DD 01/15/20	200,000.000	170,096.00	181,134.00	11,038.00
S12F29044702	341081FM4 FLORIDA POWER & LIGHT CO 3.125% 12/01/2025 DD 11/19/15	850,000.000	820,156.50	826,404.00	6,247.50
S12F29044702	34532RAA4 FORD CREDIT AUTO OWNE 1 A 144A 3.190% 07/15/2031 DD 01/30/18	285,000.000	272,388.75	279,111.90	6,723.15
S12F29044702	36143L2D6 GA GLOBAL FUNDING TRUST 144A 1.950% 09/15/2028 DD 09/14/21	630,000.000	523,416.60	538,467.30	15,050.70
S12F29044702	369550BN7 GENERAL DYNAMICS CORP 1.150% 06/01/2026 DD 05/10/21	300,000.000	266,655.00	277,515.00	10,860.00
S12F29044702	38141GWW2 GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2029 DD 01/23/18	590,000.000	539,861.80	560,505.90	20,644.10
S12F29044702	38141GZP2 GOLDMAN SACHS GROUP INC/THE 3.000% 03/15/2024 DD 03/15/22	200,000.000	195,088.00	198,870.00	3,782.00
S12F29044702	46625HMN7 JPMORGAN CHASE & CO 3.900% 07/15/2025 DD 07/21/15	770,000.000	752,551.80	758,065.00	5,513.20
S12F29044702	46625HRS1 JPMORGAN CHASE & CO 3.200% 06/15/2026 DD 06/07/16	425,000.000	401,756.75	410,239.75	8,483.00
S12F29044702	478160CK8 JOHNSON & JOHNSON 2.900% 01/15/2028 DD 11/10/17	100,000.000	93,339.00	95,747.00	2,408.00
S12F29044702	478160CP7 JOHNSON & JOHNSON 0.950% 09/01/2027 DD 08/25/20	200,000.000	172,512.00	178,584.00	6,072.00
S12F29044702	48305QAC7 KAISER FOUNDATION HOSPITALS 3.150% 05/01/2027 DD 05/03/17	285,000.000	267,113.40	272,750.70	5,637.30
S12F29044702	491674BK2 KENTUCKY UTILITIES CO 3.300% 10/01/2025 DD 09/28/15	365,000.000	347,892.45	355,889.60	7,997.15
S12F29044702	49177JAH5 KENVUE INC 5.000% 03/22/2030 DD 09/22/23	300,000.000	299,247.00	310,092.00	10,845.00
S12F29044702	494368BZ5 KIMBERLY-CLARK CORP 3.200% 04/25/2029 DD 04/25/19	640,000.000	583,488.00	606,560.00	23,072.00
S12F29044702	532457CF3 ELI LILLY & CO 4.700% 02/27/2033 DD 02/27/23	400,000.000	394,990.55	411,164.00	16,173.45
S12F29044702	548661DM6 LOWE'S COS INC 2.500% 04/15/2026 DD 04/20/16	415,000.000	387,244.80	395,266.75	8,021.95
S12F29044702	548661DX2 LOWE'S COS INC 1.300% 04/15/2028 DD 10/22/20	100,000.000	83,237.00	87,942.00	4,705.00
S12F29044702	571676AA3 MARS INC 144A 2.700% 04/01/2025 DD 03/29/19	520,000.000	495,372.80	506,027.60	10,654.80
S12F29044702	57636QAP9 MASTERCARD INC 3.350% 03/26/2030 DD 03/26/20	345,000.000	317,203.35	329,592.30	12,388.95

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SCHNEIDER ELECTRIC HOLDINGS

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S12F29044702	58933YAR6 MERCK & CO INC 2.750% 02/10/2025 DD 02/10/15	375,000.000	359,651.25	366,712.50	7,061.25
S12F29044702	58933YBC8 MERCK & CO INC 1.700% 06/10/2027 DD 12/10/21	510,000.000	452,813.70	467,833.20	15,019.50
S12F29044702	59156RCE6 METLIFE INC 5.375% 07/15/2033 DD 07/12/23	300,000.000	290,097.00	313,377.00	23,280.00
S12F29044702	594918BB9 MICROSOFT CORP 2.700% 02/12/2025 DD 02/12/15	140,000.000	134,604.40	137,013.80	2,409.40
S12F29044702	594918BJ2 MICROSOFT CORP 3.125% 11/03/2025 DD 11/03/15	565,000.000	546,304.15	551,654.70	5,350.55
S12F29044702	59523UAN7 MID-AMERICA APARTMENTS LP 3.600% 06/01/2027 DD 05/09/17	440,000.000	417,507.20	425,607.60	8,100.40
S12F29044702	61746BDQ6 MORGAN STANLEY 3.875% 04/29/2024 DD 04/28/14	860,000.000	846,945.20	855,218.40	8,273.20
S12F29044702	637417AG1 NNN REIT INC 3.900% 06/15/2024 DD 05/14/14	200,000.000	195,312.00	197,958.00	2,646.00
S12F29044702	637432NW1 NATIONAL RURAL UTILITIES COOPE 1.350% 03/15/2031 DD 10/08/20	750,000.000	555,132.00	588,922.50	33,790.50
S12F29044702	654106AH6 NIKE INC 2.400% 03/27/2025 DD 03/27/20	390,000.000	372,574.80	379,282.80	6,708.00
S12F29044702	66989HAJ7 NOVARTIS CAPITAL CORP 3.000% 11/20/2025 DD 11/20/15	675,000.000	647,628.75	656,491.50	8,862.75
S12F29044702	66989HAQ1 NOVARTIS CAPITAL CORP 2.000% 02/14/2027 DD 02/14/20	200,000.000	182,136.00	187,468.00	5,332.00
S12F29044702	68233JBU7 ONCOR ELECTRIC DELIVERY CO LLC 2.750% 05/15/2030 DD 03/20/20	305,000.000	266,414.45	273,176.30	6,761.85
S12F29044702	693475AP0 PNC FINANCIAL SERVICES GROUP I 3.900% 04/29/2024 DD 04/28/14	250,000.000	247,025.00	248,542.50	1,517.50
S12F29044702	69349LAS7 PNC BANK NA 2.700% 10/22/2029 DD 10/22/19	715,000.000	604,761.30	627,576.95	22,815.65
S12F29044702	717081ET6 PFIZER INC 3.450% 03/15/2029 DD 03/11/19	590,000.000	555,945.20	569,055.00	13,109.80
S12F29044702	718172CZ0 PHILIP MORRIS INTERNATIONAL IN 4.875% 02/15/2028 DD 02/15/23	155,000.000	154,091.70	156,801.10	2,709.40
S12F29044702	742718FV6 PROCTER & GAMBLE CO/THE 1.900% 02/01/2027 DD 02/01/22	360,000.000	327,744.00	336,045.60	8,301.60
S12F29044702	74340XBY6 PROLOGIS LP 2.875% 11/15/2029 DD 05/15/22	310,000.000	270,397.50	281,495.50	11,098.00
S12F29044702	74340XBZ3 PROLOGIS LP 1.750% 07/01/2030 DD 07/01/22	125,000.000	98,796.25	104,403.75	5,607.50
S12F29044702	74456QCB0 PUBLIC SERVICE ELECTRIC AND GA 2.450% 01/15/2030 DD 01/09/20	300,000.000	258,099.00	265,692.00	7,593.00
S12F29044702	74456QCH7 PUBLIC SERVICE ELECTRIC AND GA 1.900% 08/15/2031 DD 08/19/21	150,000.000	119,649.00	123,300.00	3,651.00
S12F29044702	74460DAG4 PUBLIC STORAGE OPERATING CO 1.500% 11/09/2026 DD 11/09/21	785,000.000	697,880.70	721,069.60	23,188.90
S12F29044702	74977RDK7 COOPERATIEVE RABOBANK UA 144A VAR RT 02/24/2027 DD 02/24/21	220,000.000	192,401.00	201,517.80	9,116.80
S12F29044702	74977RDL5 COOPERATIEVE RABOBANK UA 144A VAR RT 12/15/2027 DD 12/15/21	550,000.000	478,852.00	500,802.50	21,950.50
S12F29044702	756109AZ7 REALTY INCOME CORP 0.750% 03/15/2026 DD 12/14/20	1,100,000.000	957,242.00	1,004,366.00	47,124.00
S12F29044702	771196BW1 ROCHE HOLDINGS INC 144A 1.930% 12/13/2028 DD 12/13/21	655,000.000	560,712.75	585,360.40	24,647.65
S12F29044702	78016EYH4 ROYAL BANK OF CANADA 2.300% 11/03/2031 DD 10/29/21	450,000.000	364,569.00	379,885.50	15,316.50
S12F29044702	78016EYV3 ROYAL BANK OF CANADA 2.050% 01/21/2027 DD 01/21/22	230,000.000	208,016.60	213,729.80	5,713.20
S12F29044702	79466LAH7 SALESFORCE INC 1.500% 07/15/2028 DD 07/12/21	465,000.000	397,342.50	414,101.10	16,758.60
S12F29044702	80622GAE4 SCENTRE GROUP TRUST 1 / S 144A 4.375% 05/28/2030 DD 05/28/20	700,000.000	620,662.00	665,931.00	45,269.00
S12F29044702	808513BR5 CHARLES SCHWAB CORP/THE 1.150% 05/13/2026 DD 05/13/21	200,000.000	177,926.00	183,226.00	5,300.00
S12F29044702	822582CG5 SHELL INTERNATIONAL FINANCE BV 2.750% 04/06/2030 DD 04/06/20	575,000.000	505,379.00	526,004.25	20,625.25
S12F29044702	828807CS4 SIMON PROPERTY GROUP LP 3.375% 10/01/2024 DD 09/10/14	625,000.000	606,550.00	615,300.00	8,750.00
S12F29044702	828807DG9 SIMON PROPERTY GROUP LP 2.000% 09/13/2024 DD 09/13/19	590,000.000	560,629.80	576,542.10	15,912.30
S12F29044702	842434CW0 SOUTHERN CALIFORNIA GAS CO 2.950% 04/15/2027 DD	430,000.000	397,053.40	408,022.70	10,969.30

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	03/14/22				
S12F29044702	857477AT0 STATE STREET CORP 3.550% 08/18/2025 DD 08/18/15	475,000.000	462,137.00	466,065.25	3,928.25
S12F29044702	857477BS1 STATE STREET CORP VAR RT 02/07/2028 DD 02/07/22	360,000.000	323,730.00	334,533.60	10,803.60
S12F29044702	87612EBL9 TARGET CORP 2.250% 04/15/2025 DD 03/31/20	610,000.000	578,798.50	591,218.10	12,419.60
S12F29044702	882508BV5 TEXAS INSTRUMENTS INC 4.600% 02/15/2028 DD 11/18/22	440,000.000	440,497.20	447,378.80	6,881.60
S12F29044702	89114TZG0 TORONTO-DOMINION BANK/THE 1.250% 09/10/2026 DD 09/10/21	390,000.000	341,464.50	356,460.00	14,995.50
S12F29044702	89114TZL9 TORONTO-DOMINION BANK/THE 1.450% 01/10/2025 DD 01/12/22	345,000.000	321,415.80	332,493.75	11,077.95
S12F29044702	89236TGL3 TOYOTA MOTOR CREDIT CORP 2.000% 10/07/2024 DD 10/07/19	600,000.000	571,290.00	585,216.00	13,926.00
S12F29044702	89236TJV8 TOYOTA MOTOR CREDIT CORP 1.900% 01/13/2027 DD 01/13/22	200,000.000	178,708.00	186,132.00	7,424.00
S12F29044702	89788MAD4 TRUIST FINANCIAL CORP VAR RT 03/02/2027 DD 03/02/21	200,000.000	177,312.00	183,162.00	5,850.00
S12F29044702	904764BH9 UNILEVER CAPITAL CORP 2.125% 09/06/2029 DD 09/06/19	325,000.000	275,821.00	290,225.00	14,404.00
S12F29044702	907818DY1 UNION PACIFIC CORP 3.250% 01/15/2025 DD 08/12/14	750,000.000	728,902.50	734,820.00	5,917.50
S12F29044702	91159HHK9 US BANCORP 3.600% 09/11/2024 DD 09/11/14	645,000.000	631,796.85	636,976.20	5,179.35
S12F29044702	91159HJC5 US BANCORP VAR RT 01/27/2028 DD 01/27/22	200,000.000	179,624.00	183,920.00	4,296.00
S12F29044702	91324PDX7 UNITEDHEALTH GROUP INC 2.000% 05/15/2030 DD 05/18/20	420,000.000	347,209.80	363,568.80	16,359.00
S12F29044702	91324PEC2 UNITEDHEALTH GROUP INC 1.150% 05/15/2026 DD 05/19/21	250,000.000	223,582.50	231,530.00	7,947.50
S12F29044702	92826CAL6 VISA INC 1.900% 04/15/2027 DD 04/02/20	1,015,000.000	915,580.75	943,757.15	28,176.40
S12F29044702	931142EQ2 WALMART INC 2.375% 09/24/2029 DD 09/24/19	153,000.000	134,361.54	139,483.98	5,122.44
S12F29044702	931142ET6 WALMART INC 1.800% 09/22/2031 DD 09/22/21	875,000.000	714,691.25	742,621.25	27,930.00
S12F29044702	94974BFY1 WELLS FARGO & CO 4.100% 06/03/2026 DD 06/03/14	600,000.000	581,424.00	587,022.00	5,598.00
S12F29044702	95000U2N2 WELLS FARGO & CO VAR RT 04/30/2026 DD 04/30/20	100,000.000	93,137.00	95,847.00	2,710.00
S12F29044702	95002MAX7 WELLS FARGO COMMERCIAL C52 A5 2.892% 08/15/2052 DD 08/01/19	220,000.000	191,087.60	196,132.20	5,044.60
S12F29044702	98162JAA4 WORLDWIDE PLAZA TRU WWP A 144A 3.526% 11/10/2036 DD 11/01/17	225,000.000	193,266.00	170,586.00	-22,680.00
S12F29044702	98388MAB3 XCEL ENERGY INC 1.750% 03/15/2027 DD 11/03/21	360,000.000	315,792.00	328,514.40	12,722.40
S12F29044702	98459LAB9 YALE UNIVERSITY 1.482% 04/15/2030 DD 06/09/20	400,000.000	320,196.00	334,832.00	14,636.00
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			111,698,023.15	115,774,916.02	4,076,892.87
CORPORATE DEBT INSTRUMENTS					
S12F29044602	00108WAJ9 AEP TEXAS INC 4.150% 05/01/2049 DD 05/01/19	125,000.000	98,200.00	101,031.25	2,831.25
S12F29044602	015271BA6 ALEXANDRIA REAL ESTATE EQUITIE 4.750% 04/15/2035 DD 02/16/23	150,000.000	149,611.50	145,807.50	-3,804.00
S12F29044602	02209SAV5 ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	280,000.000	188,568.80	210,834.40	22,265.60
S12F29044602	023135BU9 AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	500,000.000	304,180.00	332,450.00	28,270.00
S12F29044602	026874DA2 AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	350,000.000	305,399.50	316,904.00	11,504.50
S12F29044602	03939AAA5 ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	600,000.000	417,054.00	459,870.00	42,816.00
S12F29044602	046353AZ1 ASTRAZENECA PLC 3.000% 05/28/2051 DD 05/28/21	400,000.000	282,940.00	300,192.00	17,252.00
S12F29044602	06051GFC8 BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	755,000.000	693,829.90	742,912.45	49,082.55
S12F29044602	084664CR0 BERKSHIRE HATHAWAY FINANCE COR 4.250% 01/15/2049 DD 01/11/19	405,000.000	363,532.05	378,816.75	15,284.70

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

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102E

Status: FINAL

SEUSA COMB UNION - S12G32000000

1/1/2023 - 12/31/2023

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
S12F29044602	110122EBO BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	200,000.000	199,434.00	229,830.00	30,396.00
S12F29044602	133131AY8 CAMDEN PROPERTY TRUST 3.350% 11/01/2049 DD 10/07/19	185,000.000	129,934.75	137,889.75	7,955.00
S12F29044602	149123CJ8 CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	400,000.000	304,980.00	317,508.00	12,528.00
S12F29044602	172967FX4 CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	395,000.000	397,413.45	420,505.15	23,091.70
S12F29044602	172967LJ8 CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	600,000.000	494,286.00	526,776.00	32,490.00
S12F29044602	191216CX6 COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	600,000.000	403,914.00	416,406.00	12,492.00
S12F29044602	20030NDS7 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	200,000.000	129,200.00	135,962.00	6,762.00
S12F29044602	20030NDU2 COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	1,022,000.000	636,889.96	675,695.30	38,805.34
S12F29044602	21871XAM1 COREBRIDGE FINANCIAL INC 4.400% 04/05/2052 DD 04/05/23	275,000.000	215,303.00	231,415.25	16,112.25
S12F29044602	254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	470,000.000	313,828.40	323,712.50	9,884.10
S12F29044602	26442EAG5 DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	345,000.000	283,282.95	294,805.95	11,523.00
S12F29044602	26884ABB8 ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	100,000.000	84,954.00	88,861.00	3,907.00
S12F29044602	285512AF6 ELECTRONIC ARTS INC 2.950% 02/15/2051 DD 02/11/21	290,000.000	188,549.30	205,966.70	17,417.40
S12F29044602	29366WAA4 ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	380,000.000	292,755.80	305,603.60	12,847.80
S12F29044602	341081GE1 FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	405,000.000	273,447.90	281,807.10	8,359.20
S12F29044602	369550AT5 GENERAL DYNAMICS CORP 3.600% 11/15/2042 DD 11/06/12	500,000.000	411,740.00	422,850.00	11,110.00
S12F29044602	437076BS0 HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	340,000.000	281,373.80	293,202.40	11,828.60
S12F29044602	437076CD2 HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	500,000.000	372,335.00	390,270.00	17,935.00
S12F29044602	438516CA2 HONEYWELL INTERNATIONAL INC 2.800% 06/01/2050 DD 05/18/20	350,000.000	250,757.50	267,274.00	16,516.50
S12F29044602	454889AT3 INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	230,000.000	187,686.90	193,057.40	5,370.50
S12F29044602	478160CM4 JOHNSON & JOHNSON 3.500% 01/15/2048 DD 11/10/17	500,000.000	410,355.00	422,645.00	12,290.00
S12F29044602	494368BV4 KIMBERLY-CLARK CORP 3.200% 07/30/2046 DD 07/29/16	150,000.000	108,165.00	115,224.00	7,059.00
S12F29044602	494368CA9 KIMBERLY-CLARK CORP 2.875% 02/07/2050 DD 02/07/20	100,000.000	68,684.00	72,123.00	3,439.00
S12F29044602	548661EM5 LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	185,000.000	175,901.70	194,725.45	18,823.75
S12F29044602	575718AG6 MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	195,000.000	142,962.30	146,751.15	3,788.85
S12F29044602	57636QAK0 MASTERCARD INC 3.950% 02/26/2048 DD 02/26/18	325,000.000	278,749.25	291,330.00	12,580.75
S12F29044602	57636QAT1 MASTERCARD INC 2.950% 03/15/2051 DD 03/04/21	250,000.000	178,457.50	186,157.50	7,700.00
S12F29044602	58013MEN0 MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	325,000.000	260,724.75	274,407.25	13,682.50
S12F29044602	581760AV7 *MCLAREN HEALTH CARE CORP 4.386% 05/15/2048 DD 07/25/18	270,000.000	226,289.70	234,281.70	7,992.00
S12F29044602	594918CD4 MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	625,000.000	400,243.75	418,781.25	18,537.50
S12F29044602	637417AQ9 NNN REIT INC 3.500% 04/15/2051 DD 03/10/21	315,000.000	212,007.60	228,516.75	16,509.15
S12F29044602	63861UAA7 *NATIONWIDE CHILDREN'S HOSPITAL 4.556% 11/01/2052 DD 05/12/22	345,000.000	319,963.35	326,549.40	6,586.05
S12F29044602	67021CAT4 NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	405,000.000	389,755.80	396,207.45	6,451.65
S12F29044602	67066GAG9 NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	275,000.000	224,111.25	239,140.00	15,028.75
S12F29044602	677050AJ5 OGLETHORPE POWER CORP 4.200% 12/01/2042 DD 11/30/12	495,000.000	370,621.35	397,400.85	26,779.50
S12F29044602	68235PAG3 ONE GAS INC 4.500% 11/01/2048 DD 11/05/18	245,000.000	201,906.95	216,337.45	14,430.50
S12F29044602	717081EJ8 PFIZER INC 4.100% 09/15/2038 DD 09/07/18	650,000.000	591,006.00	599,235.00	8,229.00
S12F29044602	742718FK0 PROCTER & GAMBLE CO/THE 3.600% 03/25/2050 DD 03/25/20	200,000.000	165,420.00	176,210.00	10,790.00
S12F29044602	74340XBJ9 PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	315,000.000	267,088.50	279,105.75	12,017.25
S12F29044602	75513ECP4 RTX CORP 3.030% 03/15/2052 DD 11/16/21	490,000.000	334,875.80	339,501.40	4,625.60

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

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102E

Status: FINAL

SEUSA COMB UNION - S12G32000000

1/1/2023 - 12/31/2023

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
S12F29044602	75884RAW3 REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	310,000.000	239,688.90	257,892.10	18,203.20
S12F29044602	77310VAA2 ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	915,000.000	584,849.70	603,945.75	19,096.05
S12F29044602	78516FAC3 SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	355,000.000	297,195.35	310,717.30	13,521.95
S12F29044602	855244AM1 STARBUCKS CORP 3.750% 12/01/2047 DD 11/22/17	300,000.000	228,945.00	242,091.00	13,146.00
S12F29044602	875127BJ0 TAMPA ELECTRIC CO 3.450% 03/15/2051 DD 03/18/21	160,000.000	112,585.60	116,468.80	3,883.20
S12F29044602	875127BL5 TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22	60,000.000	55,140.00	57,288.60	2,148.60
S12F29044602	89153VAV1 TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	350,000.000	249,546.50	257,782.00	8,235.50
S12F29044602	89417EAL3 TRAVELERS COS INC/THE 3.750% 05/15/2046 DD 05/11/16	700,000.000	548,247.00	577,542.00	29,295.00
S12F29044602	89838QAA1 TRUSTEES OF BOSTON UNIVERSITY 4.061% 10/01/2048 DD 08/17/18	450,000.000	375,169.50	394,465.50	19,296.00
S12F29044602	907818EG9 UNION PACIFIC CORP 4.375% 11/15/2065 DD 10/29/15	225,000.000	174,525.75	185,397.75	10,872.00
S12F29044602	913017CJ6 RTX CORP 3.750% 11/01/2046 DD 11/01/16	550,000.000	427,168.50	438,361.00	11,192.50
S12F29044602	92343VCQ5 VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	550,000.000	505,741.50	530,211.00	24,469.50
S12F29044602	92343VEA8 VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	315,000.000	295,986.60	307,755.00	11,768.40
S12F29044602	927804FY5 VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	700,000.000	540,036.00	560,147.00	20,111.00
S12F29044702	00440EAV9 CHUBB INA HOLDINGS INC 3.350% 05/03/2026 DD 11/03/15	215,000.000	205,881.85	208,790.80	2,908.95
S12F29044702	015271AK5 ALEXANDRIA REAL ESTATE EQUITIE 3.950% 01/15/2028 DD 03/03/17	460,000.000	432,565.60	441,650.60	9,085.00
S12F29044702	015271AP4 ALEXANDRIA REAL ESTATE EQUITIE 3.800% 04/15/2026 DD 03/21/19	225,000.000	217,901.25	219,021.75	1,120.50
S12F29044702	05348EAW9 AVALONBAY COMMUNITIES INC 3.500% 11/15/2025 DD 11/16/15	400,000.000	382,684.00	387,540.00	4,856.00
S12F29044702	05351WAA1 AVANGRID INC 3.150% 12/01/2024 DD 11/21/17	260,000.000	248,627.60	253,929.00	5,301.40
S12F29044702	10373QAZ3 BP CAPITAL MARKETS AMERICA INC 3.588% 04/14/2027 DD 10/14/18	100,000.000	95,386.00	97,020.00	1,634.00
S12F29044702	13645RBE3 CANADIAN PACIFIC RAILWAY CO 1.750% 12/02/2026 DD 12/02/21	585,000.000	522,054.00	539,668.35	17,614.35
S12F29044702	149123CH2 CATERPILLAR INC 2.600% 04/09/2030 DD 04/09/20	365,000.000	318,002.60	332,496.75	14,494.15
S12F29044702	20030NDM0 COMCAST CORP 1.950% 01/15/2031 DD 05/28/20	235,000.000	190,406.40	198,553.85	8,147.45
S12F29044702	29379VBH5 ENTERPRISE PRODUCTS OPERATING 3.700% 02/15/2026 DD 05/07/15	125,000.000	120,610.00	123,137.50	2,527.50
S12F29044702	427866AX6 HERSHEY CO/THE 2.300% 08/15/2026 DD 08/09/16	680,000.000	625,647.60	644,483.60	18,836.00
S12F29044702	437076BK7 HOME DEPOT INC/THE 3.350% 09/15/2025 DD 09/15/15	800,000.000	776,288.00	784,304.00	8,016.00
S12F29044702	437076CF7 HOME DEPOT INC/THE 1.375% 03/15/2031 DD 01/07/21	100,000.000	77,727.00	81,833.00	4,106.00
S12F29044702	438516CE4 HONEYWELL INTERNATIONAL INC 1.100% 03/01/2027 DD 08/16/21	475,000.000	413,411.50	431,214.50	17,803.00
S12F29044702	44421GAA1 *HUDSON YARDS 2019- 30HY A 144A 3.228% 07/10/2039 DD 07/01/19	165,000.000	142,178.85	146,125.65	3,946.80
S12F29044702	57636QAJ3 MASTERCARD INC 3.500% 02/26/2028 DD 02/26/18	130,000.000	123,624.80	126,699.30	3,074.50
S12F29044702	61771LAA0 MORGAN STANLEY CAP MEAD A 144A 3.170% 11/10/2036 DD 11/01/19	730,000.000	677,826.90	672,965.10	-4,861.80
S12F29044702	65339KAT7 NEXTERA ENERGY CAPITAL HOLDING 3.550% 05/01/2027 DD 04/28/17	450,000.000	424,575.00	433,570.50	8,995.50
S12F29044702	654106AK9 NIKE INC 2.850% 03/27/2030 DD 03/27/20	200,000.000	179,190.00	184,140.00	4,950.00



Schedule of Investments at End of Plan Year at Revalued Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102E

Status: FINAL

SEUSA COMB UNION - S12G32000000

1/1/2023 - 12/31/2023

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
S12F29044702	65473PAN5 NISOURCE INC 5.250% 03/30/2028 DD 03/24/23	400,000.000	406,668.00	408,120.00	1,452.00
S12F29044702	65473QBE2 NISOURCE INC 3.490% 05/15/2027 DD 05/22/17	365,000.000	344,264.35	351,695.75	7,431.40
S12F29044702	67066GAN4 NVIDIA CORP 2.000% 06/15/2031 DD 06/16/21	355,000.000	285,192.80	304,913.05	19,720.25
S12F29044702	67103HAK3 O'REILLY AUTOMOTIVE INC 1.750% 03/15/2031 DD 09/23/20	505,000.000	393,036.45	409,832.75	16,796.30
S12F29044702	68327LAC0 ONTARIO TEACHERS' CADILLA 144A 4.125% 02/01/2029 DD 02/01/19	905,000.000	819,133.60	852,971.55	33,837.95
S12F29044702	713448ER5 PEPSICO INC 2.625% 03/19/2027 DD 03/19/20	400,000.000	372,120.00	379,440.00	7,320.00
S12F29044702	713448FL7 PEPSICO INC 3.600% 02/18/2028 DD 07/18/22	135,000.000	129,474.45	132,229.80	2,755.35
S12F29044702	718172CN7 PHILIP MORRIS INTERNATIONAL IN 1.500% 05/01/2025 DD 05/01/20	250,000.000	231,225.00	238,885.00	7,660.00
S12F29044702	742718ER6 PROCTER & GAMBLE CO/THE 2.450% 11/03/2026 DD 11/03/16	450,000.000	416,997.00	429,525.00	12,528.00
S12F29044702	74340XBR1 PROLOGIS LP 1.250% 10/15/2030 DD 08/20/20	885,000.000	673,086.75	716,283.60	43,196.85
S12F29044702	74456QBR6 PUBLIC SERVICE ELECTRIC AND GA 2.250% 09/15/2026 DD 09/13/16	100,000.000	90,933.00	94,319.00	3,386.00
S12F29044702	842587DG9 SOUTHERN CO/THE 0.600% 02/26/2024 DD 02/26/21	455,000.000	431,708.55	451,369.10	19,660.55
S12F29044702	87246YAC0 NUVEEN FINANCE LLC 144A 4.125% 11/01/2024 DD 10/30/14	655,000.000	637,878.30	644,906.45	7,028.15
S12F29044702	87612EBM7 TARGET CORP 1.950% 01/15/2027 DD 01/24/22	305,000.000	277,269.40	284,744.95	7,475.55
S12F29044702	902674YU8 UBS AG/LONDON 144A 1.375% 01/13/2025 DD 01/13/22	350,000.000	325,003.00	336,336.00	11,333.00
S12F29044702	911312BR6 UNITED PARCEL SERVICE INC 3.400% 03/15/2029 DD 03/15/19	300,000.000	279,570.00	290,232.00	10,662.00
S12F29044702	913017DD8 RTX CORP 3.950% 08/16/2025 DD 08/16/18	700,000.000	684,663.00	690,018.00	5,355.00
S12F29044702	92343VEA8 VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	395,000.000	371,157.80	385,915.00	14,757.20
S12F29044702	92343VEN0 VERIZON COMMUNICATIONS INC 3.376% 02/15/2025 DD 08/16/17	791,000.000	766,969.42	776,263.67	9,294.25
S12F29044702	927804GE8 VIRGINIA ELECTRIC AND POWER CO 2.300% 11/15/2031 DD 11/22/21	315,000.000	254,359.35	264,751.20	10,391.85
S12F29044702	927804GH1 VIRGINIA ELECTRIC AND POWER CO 3.750% 05/15/2027 DD 05/31/22	360,000.000	343,720.80	351,687.60	7,966.80
TOTAL CORPORATE DEBT INSTRUMENTS			33,326,517.88	34,644,495.32	1,317,977.44
OTHER INVESTMENTS					
S12F29044602	072024ND0 BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	485,000.000	549,839.65	563,773.70	13,934.05
S12F29044602	13063A5G5 CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	695,000.000	869,882.85	877,513.95	7,631.10
S12F29044602	13077DBY7 CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD 03/09/17	835,000.000	708,430.70	718,450.70	10,020.00
S12F29044602	20281PKG6 CMWLTH FING AUTH PA 4.144% 06/01/2038 DD 10/31/16	315,000.000	281,877.75	292,266.45	10,388.70
S12F29044602	234667JL8 DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	220,000.000	233,076.80	234,315.40	1,238.60
S12F29044602	544495VY7 LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	540,000.000	635,661.00	642,114.00	6,453.00
S12F29044602	544646XZ0 LOS ANGELES CA UNIF SCH DIST 5.750% 07/01/2034 DD 10/15/09	1,005,000.000	1,049,802.90	1,066,908.00	17,105.10
S12F29044602	544646ZR6 LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	200,000.000	223,742.00	225,908.00	2,166.00
S12F29044602	57604TAD8 MASSACHUSETTS ST TRANSPRTN FUN 5.731% 06/01/2040 DD 12/23/10	555,000.000	572,976.45	590,547.75	17,571.30
S12F29044602	626207YF5 MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	647,000.000	692,121.78	738,278.76	46,156.98
S12F29044602	646139W35 NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD	450,000.000	557,833.50	560,686.50	2,853.00



Schedule of Investments at End of Plan Year at Revalued Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

1/1/2023 - 12/31/2023

Report ID: M1102E

Status: FINAL

SCHNEIDER ELECTRIC HOLDINGS

SEUSA COMB UNION - S12G32000000

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	04/28/09				
S12F29044602	66285WFB7 N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD	450,000.000	533,344.50	555,237.00	21,892.50
	08/12/09				
S12F29044602	73358WJA3 PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD	450,000.000	390,483.00	410,607.00	20,124.00
	10/10/12				
S12F29044602	796253Y30 SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD	200,000.000	213,092.00	214,688.00	1,596.00
	11/04/10				
S12F29044602	91412F7Y7 UNIV OF CALIFORNIA CA REVENUES 5.770% 05/15/2043 DD	900,000.000	947,052.00	973,251.00	26,199.00
	08/27/09				
S12F29044602	914713K68 UNIV OF NORTH CAROLINA NC AT C 3.847% 12/01/2034 DD	1,150,000.000	1,027,341.00	1,089,843.50	62,502.50
	10/09/14				
S12F29044602	9151153X5 UNIV OF TEXAS TX PERMANENT UNI 5.262% 07/01/2039 DD	350,000.000	366,898.00	361,970.00	-4,928.00
	09/17/09				
S12F29044602	915217RY1 UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD	310,000.000	350,529.40	351,608.20	1,078.80
	04/22/09				
S12F29044602	91523NFP6 UNIV OF WASHINGTON WA UNIV REV 6.060% 07/01/2039 DD	650,000.000	709,683.00	729,859.00	20,176.00
	06/25/09				
S12F29044702	13063A5E0 CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	350,000.000	422,821.00	424,728.50	1,907.50
S12F29044702	13077DBY7 CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD	365,000.000	309,673.30	314,053.30	4,380.00
	03/09/17				
S12F29044702	544646ZR6 LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD	375,000.000	419,516.25	423,577.50	4,061.25
	03/04/10				
S12F29044702	9151153X5 UNIV OF TEXAS TX PERMANENT UNI 5.262% 07/01/2039 DD	385,000.000	403,587.80	398,167.00	-5,420.80
	09/17/09				
TOTAL OTHER INVESTMENTS			12,469,266.63	12,758,353.21	289,086.58
COMMON/COLLECTIVE TRUST					
S12F29043402	857444590 SSGA S&P 500 (R) INDX NL SF CL A (CMM3)	116,543.296	7,261,622.28	12,054,073.11	4,792,450.83
S12F29043402	85744L279 SSGA US INTERMEDIATE US GOVT BD INDEX NON LENDING	1,494,953.305	19,782,302.31	18,990,391.83	-791,910.48
	SER FD CL				
S12F29043402	85744T165 SSGA GLOBAL ALL CAP EQUITY EX INDEX NON LENDING	434,071.772	6,391,949.20	7,973,464.38	1,581,515.18
	(SERFD CL A)				
S12F29043402	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	2,405,549.260	2,405,549.26	2,405,549.26	0.00
S12F29043402	999317399 MERCER LONG DURATION PASSIVE FIXED INC CT	1,754,702.373	48,086,277.69	34,585,183.77	-13,501,093.92
S12F29044602	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	244,011.400	244,011.40	244,011.40	0.00
S12F29044702	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	258,474.680	258,474.68	258,474.68	0.00
TOTAL COMMON/COLLECTIVE TRUST			84,430,186.82	76,511,148.43	-7,919,038.39
MASTER TRUSTS					
S12F29043402	99VVBQZ03 SCHNEIDER LP POOL	11,524,911.610	11,524,911.61	11,524,911.61	0.00
TOTAL MASTER TRUSTS			11,524,911.61	11,524,911.61	0.00
GRAND TOTAL			253,810,125.59	251,590,004.79	-2,220,120.80

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-2,220,120.80 I



Schedule of Investments at End of Plan Year at Historical Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102

Status: FINAL

SEUSA COMB UNION - S12G32000000

1/1/2023 - 12/31/2023

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
U. S. GOVERNMENT SECURITIES					
S12F29044602	880591EY4 TENNESSEE VALLEY AUTH BD 4.250% 09/15/2052 DD 09/13/22	405,000.000	391,983.30	376,180.20	(15,803.10)
TOTAL U. S. GOVERNMENT SECURITIES			391,983.30	376,180.20	-15,803.10
CORPORATE DEBT INSTRUMENTS - PREFERRED					
S12F29044602	00115AAQ2 AEP TRANSMISSION CO LLC 5.400% 03/15/2053 DD 03/13/23	95,000.000	94,496.50	99,085.00	4,588.50
S12F29044602	002824AY6 ABBOTT LABORATORIES 5.300% 05/27/2040 DD 05/27/10	600,000.000	639,042.00	644,310.00	5,268.00
S12F29044602	00440EAW7 CHUBB INA HOLDINGS INC 4.350% 11/03/2045 DD 11/03/15	720,000.000	796,654.05	678,628.80	(118,025.25)
S12F29044602	009158BA3 AIR PRODUCTS AND CHEMICALS INC 2.800% 05/15/2050 DD 04/30/20	350,000.000	339,030.00	250,148.50	(88,881.50)
S12F29044602	010392FM5 ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	545,000.000	553,447.70	444,202.25	(109,245.45)
S12F29044602	02079KAE7 ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	590,000.000	577,660.90	410,575.10	(167,085.80)
S12F29044602	02079KAG2 ALPHABET INC 2.250% 08/15/2060 DD 08/05/20	250,000.000	208,220.00	155,707.50	(52,512.50)
S12F29044602	023135BF2 AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	680,000.000	678,306.80	632,440.80	(45,866.00)
S12F29044602	023135BT2 AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	500,000.000	509,450.00	333,670.00	(175,780.00)
S12F29044602	02361DAT7 AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18	715,000.000	744,745.05	656,791.85	(87,953.20)
S12F29044602	02364WBG9 AMERICA MOVIL SAB DE CV 4.375% 04/22/2049 DD 04/22/19	245,000.000	271,974.22	218,932.00	(53,042.22)
S12F29044602	025816BF5 AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	400,000.000	430,262.00	359,684.00	(70,578.00)
S12F29044602	03040WAT2 AMERICAN WATER CAPITAL CORP 4.200% 09/01/2048 DD 08/09/18	480,000.000	471,395.85	419,020.80	(52,375.05)
S12F29044602	037833BA7 APPLE INC 3.450% 02/09/2045 DD 02/09/15	1,130,000.000	1,063,074.90	944,273.20	(118,801.70)
S12F29044602	037833BW9 APPLE INC 4.500% 02/23/2036 DD 02/23/16	195,000.000	194,083.50	199,730.70	5,647.20
S12F29044602	037833DQ0 APPLE INC 2.950% 09/11/2049 DD 09/11/19	610,000.000	605,547.00	449,795.70	(155,751.30)
S12F29044602	04351LAB6 ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	450,000.000	452,579.50	388,993.50	(63,586.00)
S12F29044602	049560AM7 ATMOS ENERGY CORP 4.125% 10/15/2044 DD 10/15/14	500,000.000	519,535.00	444,070.00	(75,465.00)
S12F29044602	05348EAZ2 AVALONBAY COMMUNITIES INC 3.900% 10/15/2046 DD 10/05/16	505,000.000	549,291.50	412,297.15	(136,994.35)
S12F29044602	059165EP1 BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	155,000.000	154,724.10	142,644.95	(12,079.15)
S12F29044602	06051GEN5 BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	450,000.000	580,234.50	486,517.50	(93,717.00)
S12F29044602	06051GJA8 BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	500,000.000	624,855.00	422,645.00	(202,210.00)
S12F29044602	084670BK3 BERKSHIRE HATHAWAY INC 4.500% 02/11/2043 DD 02/11/13	655,000.000	737,014.70	639,443.75	(97,570.95)
S12F29044602	10373QBP4 BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	600,000.000	551,304.00	417,552.00	(133,752.00)
S12F29044602	110122DS4 BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	650,000.000	587,781.50	413,952.50	(173,829.00)
S12F29044602	12572QAH8 CME GROUP INC 4.150% 06/15/2048 DD 06/21/18	200,000.000	211,366.00	181,968.00	(29,398.00)
S12F29044602	136375BN1 CANADIAN NATIONAL RAILWAY CO 6.200% 06/01/2036 DD 05/31/06	250,000.000	340,897.50	280,160.00	(60,737.50)
S12F29044602	149123CB5 CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	650,000.000	655,869.50	572,305.50	(83,564.00)
S12F29044602	15189WAJ9 CENTERPOINT ENERGY RESOURCES C 4.100% 09/01/2047 DD 08/23/17	870,000.000	882,186.90	726,824.10	(155,362.80)
S12F29044602	15189XAW8 CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21	300,000.000	310,479.00	228,432.00	(82,047.00)
S12F29044602	17275RAF9 CISCO SYSTEMS INC 5.500% 01/15/2040 DD 11/17/09	550,000.000	692,582.00	587,152.50	(105,429.50)
S12F29044602	18600TAA0 CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	550,000.000	588,676.00	519,216.50	(69,459.50)
S12F29044602	19416QEJ5 COLGATE-PALMOLIVE CO 4.000% 08/15/2045 DD 08/07/15	405,000.000	545,668.45	375,896.70	(169,771.75)
S12F29044602	20030NBH3 COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	200,000.000	217,026.00	194,654.00	(22,372.00)
S12F29044602	20030NCY5 COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	310,000.000	309,411.00	252,129.20	(57,281.80)
S12F29044602	20030NDH1 COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	265,000.000	263,558.40	228,559.85	(34,998.55)
S12F29044602	210518CX2 CONSUMERS ENERGY CO 4.350% 08/31/2064 DD 08/18/14	650,000.000	710,814.00	543,133.50	(167,680.50)



Schedule of Investments at End of Plan Year at Historical Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

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1/1/2023 - 12/31/2023

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
S12F29044602	22160KAQ8 COSTCO WHOLESALE CORP 1.750% 04/20/2032 DD 04/20/20	140,000.000	139,929.45	117,185.60	(22,743.85)
S12F29044602	23338VAE6 DTE ELECTRIC CO 3.700% 03/15/2045 DD 03/11/15	605,000.000	600,434.30	494,454.40	(105,979.90)
S12F29044602	244199BF1 DEERE & CO 3.900% 06/09/2042 DD 06/08/12	765,000.000	809,181.20	689,525.10	(119,656.10)
S12F29044602	254687FZ4 WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	500,000.000	538,845.00	403,605.00	(135,240.00)
S12F29044602	25468PDB9 TWDC ENTERPRISES 18 CORP 4.125% 06/01/2044 DD 06/02/14	910,000.000	996,538.40	814,422.70	(182,115.70)
S12F29044602	26442CAB0 DUKE ENERGY CAROLINAS LLC 6.000% 01/15/2038 DD 01/10/08	450,000.000	612,638.00	484,479.00	(128,159.00)
S12F29044602	26884ABH5 ERP OPERATING LP 4.000% 08/01/2047 DD 08/03/17	525,000.000	597,044.75	416,540.25	(180,504.50)
S12F29044602	278865BG4 ECOLAB INC 2.125% 08/15/2050 DD 08/13/20	550,000.000	534,359.50	339,207.00	(195,152.50)
S12F29044602	29366MAC2 ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	105,000.000	104,346.90	76,235.25	(28,111.65)
S12F29044602	29366WAB2 ENTERGY MISSISSIPPI LLC 3.500% 06/01/2051 DD 05/22/20	325,000.000	220,590.50	241,449.00	20,858.50
S12F29044602	30231GAN2 EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15	915,000.000	915,000.00	754,088.10	(160,911.90)
S12F29044602	341081ER4 FLORIDA POWER & LIGHT CO 5.950% 10/01/2033 DD 10/15/03	600,000.000	809,568.00	648,204.00	(161,364.00)
S12F29044602	341081FX0 FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	153,000.000	152,025.39	112,643.19	(39,382.20)
S12F29044602	341099CL1 DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	650,000.000	920,861.50	728,858.00	(192,003.50)
S12F29044602	34531XAA2 FORD FOUNDATION/THE 3.859% 06/01/2047 DD 03/23/17	230,000.000	227,175.60	197,786.20	(29,389.40)
S12F29044602	34531XAB0 FORD FOUNDATION/THE 2.415% 06/01/2050 DD 06/25/20	210,000.000	147,720.30	138,868.80	(8,851.50)
S12F29044602	375558AS2 GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11	600,000.000	710,033.00	643,464.00	(66,569.00)
S12F29044602	375558BK8 GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	250,000.000	280,467.50	218,367.50	(62,100.00)
S12F29044602	38141EC31 GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	685,000.000	776,379.15	649,153.95	(127,225.20)
S12F29044602	38141GVS0 GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	805,000.000	840,178.73	765,353.75	(74,824.98)
S12F29044602	427866BB3 HERSHEY CO/THE 3.125% 11/15/2049 DD 10/31/19	565,000.000	562,807.80	433,168.55	(129,639.25)
S12F29044602	437076AS1 HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	650,000.000	859,319.50	728,247.00	(131,072.50)
S12F29044602	437076BP6 HOME DEPOT INC/THE 3.500% 09/15/2056 DD 09/15/16	250,000.000	268,502.50	197,870.00	(70,632.50)
S12F29044602	455170AA8 INDIANA UNIVERSITY HEALTH INC 3.970% 11/01/2048 DD 04/17/18	385,000.000	406,891.00	335,531.35	(71,359.65)
S12F29044602	455434BT6 INDIANAPOLIS POWER & LIGH 144A 4.050% 05/01/2046 DD 05/24/16	585,000.000	600,520.20	482,835.60	(117,684.60)
S12F29044602	458140BM1 INTEL CORP 4.750% 03/25/2050 DD 03/25/20	500,000.000	634,890.00	474,095.00	(160,795.00)
S12F29044602	458140CH1 INTEL CORP 5.625% 02/10/2043 DD 02/10/23	45,000.000	44,973.00	48,264.75	3,291.75
S12F29044602	46647PAN6 JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	1,130,000.000	1,103,591.90	941,120.50	(162,471.40)
S12F29044602	46647PDC7 JPMORGAN CHASE & CO VAR RT 04/26/2033 DD 04/26/22	40,000.000	40,000.00	38,716.00	(1,284.00)
S12F29044602	478115AD0 JOHNS HOPKINS UNIVERSITY 3.753% 07/01/2045 DD 02/18/15	355,000.000	340,679.30	300,663.70	(40,015.60)
S12F29044602	478160AN4 JOHNSON & JOHNSON 5.950% 08/15/2037 DD 08/16/07	450,000.000	622,084.50	519,673.50	(102,411.00)
S12F29044602	48126BAA1 JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	550,000.000	663,269.00	571,527.00	(91,742.00)
S12F29044602	48305QAD5 KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	850,000.000	881,854.50	753,754.50	(128,100.00)
S12F29044602	485134BS8 EVERGY METRO INC 4.125% 04/01/2049 DD 03/27/19	265,000.000	263,553.10	218,542.85	(45,010.25)
S12F29044602	491674BG1 KENTUCKY UTILITIES CO 5.125% 11/01/2040 DD 05/01/11	550,000.000	693,374.00	535,980.50	(157,393.50)
S12F29044602	49338CAA1 KEYSpan GAS EAST CORP 144A 5.819% 04/01/2041 DD 03/31/11	480,000.000	618,408.00	467,707.20	(150,700.80)
S12F29044602	539830BC2 LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	225,000.000	225,027.00	206,655.75	(18,371.25)
S12F29044602	539830BQ1 LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	595,000.000	576,870.35	424,240.95	(152,629.40)
S12F29044602	546676AX5 LOUISVILLE GAS AND ELECTRIC CO 4.375% 10/01/2045 DD 09/28/15	460,000.000	479,573.00	396,299.20	(83,273.80)
S12F29044602	571676AG0 MARS INC 144A 4.125% 04/01/2054 DD 03/29/19	380,000.000	406,060.20	324,409.80	(81,650.40)
S12F29044602	585055BT2 MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15	422,000.000	472,082.94	412,610.50	(59,472.44)
S12F29044602	58933YAJ4 MERCK & CO INC 4.150% 05/18/2043 DD 05/20/13	560,000.000	591,757.45	516,336.80	(75,420.65)
S12F29044602	59156RBR8 METLIFE INC 4.600% 05/13/2046 DD 11/13/15	400,000.000	500,441.00	380,480.00	(119,961.00)



Schedule of Investments at End of Plan Year at Historical Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102

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SEUSA COMB UNION - S12G32000000

1/1/2023 - 12/31/2023

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
S12F29044602	594918BC7 MICROSOFT CORP 3.500% 02/12/2035 DD 02/12/15	900,000.000	893,340.00	854,406.00	(38,934.00)
S12F29044602	6174468Y8 MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	775,000.000	729,324.00	520,947.25	(208,376.75)
S12F29044602	61747YDY8 MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	565,000.000	579,652.92	511,336.30	(68,316.62)
S12F29044602	62750PAA4 MUSEUM OF FINE ARTS HOUSTON/TH 2.853% 08/01/2051 DD 10/05/21	225,000.000	194,825.25	156,561.75	(38,263.50)
S12F29044602	62952EAB3 NYU LANGONE HOSPITALS 5.750% 07/01/2043 DD 08/01/13	600,000.000	765,423.00	639,900.00	(125,523.00)
S12F29044602	62952EAC1 NYU LANGONE HOSPITALS 4.784% 07/01/2044 DD 11/25/14	450,000.000	486,972.00	425,956.50	(61,015.50)
S12F29044602	637432MS1 NATIONAL RURAL UTILITIES COOPE 4.023% 11/01/2032 DD 10/16/12	450,000.000	488,862.00	420,156.00	(68,706.00)
S12F29044602	638612AM3 NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	770,000.000	787,121.20	612,442.60	(174,678.60)
S12F29044602	641062AL8 NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	490,000.000	512,384.40	450,618.70	(61,765.70)
S12F29044602	654106AD5 NIKE INC 3.625% 05/01/2043 DD 04/26/13	475,000.000	483,610.17	410,509.25	(73,100.92)
S12F29044602	665772CJ6 NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	650,000.000	638,554.13	517,686.00	(120,868.13)
S12F29044602	66989HAH1 NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	750,000.000	870,945.00	720,270.00	(150,675.00)
S12F29044602	68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	600,000.000	619,721.00	499,152.00	(120,569.00)
S12F29044602	68233JBG8 ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	210,000.000	163,970.10	181,041.00	17,070.90
S12F29044602	70109HAM7 PARKER-HANNIFIN CORP 4.200% 11/21/2034 DD 11/21/14	450,000.000	492,678.00	432,625.50	(60,052.50)
S12F29044602	713448EP9 PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	550,000.000	537,999.00	405,333.50	(132,665.50)
S12F29044602	713448FF0 PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	565,000.000	567,322.73	427,151.30	(140,171.43)
S12F29044602	713448FG8 PEPSICO INC 2.750% 10/21/2051 DD 10/21/21	280,000.000	278,185.60	199,964.80	(78,220.80)
S12F29044602	718172AC3 PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	550,000.000	741,647.50	616,522.50	(125,125.00)
S12F29044602	718172AW9 PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	470,000.000	484,126.24	398,644.60	(85,481.64)
S12F29044602	737679DE7 POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	550,000.000	602,882.50	491,265.50	(111,617.00)
S12F29044602	740816AG8 PRESIDENT AND FELLOWS OF 144A 6.500% 01/15/2039 DD 12/12/08	650,000.000	967,733.00	753,688.00	(214,045.00)
S12F29044602	744448CG4 PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	650,000.000	665,334.00	513,877.00	(151,457.00)
S12F29044602	74456QCD6 PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	280,000.000	276,982.60	192,567.20	(84,415.40)
S12F29044602	74456QCE4 PUBLIC SERVICE ELECTRIC AND GA 2.050% 08/01/2050 DD 08/06/20	365,000.000	362,083.65	213,707.50	(148,376.15)
S12F29044602	74460WAH0 PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	300,000.000	283,098.00	314,808.00	31,710.00
S12F29044602	745332CJ3 PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	300,000.000	298,059.00	213,306.00	(84,753.00)
S12F29044602	745332CK0 PUGET SOUND ENERGY INC 2.893% 09/15/2051 DD 09/15/21	100,000.000	100,682.00	66,650.00	(34,032.00)
S12F29044602	78413MAA6 SFAVE COMMERCIAL 5AVE A1 144A VAR RT 01/05/2043 DD 02/01/15	920,000.000	934,051.56	676,816.40	(257,235.16)
S12F29044602	797440BL7 SAN DIEGO GAS & ELECTRIC CO 5.350% 05/15/2040 DD 05/13/10	450,000.000	580,293.00	441,351.00	(138,942.00)
S12F29044602	822582BE1 SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	215,000.000	213,206.90	205,034.75	(8,172.15)
S12F29044602	822582BF8 SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	330,000.000	331,760.60	303,395.40	(28,365.20)
S12F29044602	822582CE0 SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	600,000.000	602,862.00	442,752.00	(160,110.00)
S12F29044602	828807CL9 SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	560,000.000	624,465.50	510,367.20	(114,098.30)
S12F29044602	842400GG2 SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	710,000.000	709,503.00	581,092.40	(128,410.60)
S12F29044602	842434CK6 SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	565,000.000	582,976.80	456,599.10	(126,377.70)
S12F29044602	842434CR1 SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	100,000.000	120,743.00	84,590.00	(36,153.00)
S12F29044602	85434VAA6 STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	295,000.000	279,757.35	243,171.45	(36,585.90)
S12F29044602	85440KAA2 LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	860,000.000	878,562.66	746,832.60	(131,730.06)
S12F29044602	85771PAC6 EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	650,000.000	789,263.00	668,187.00	(121,076.00)
S12F29044602	875127BA9 TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	100,000.000	116,243.00	84,843.00	(31,400.00)
S12F29044602	87612EBF2 TARGET CORP 3.625% 04/15/2046 DD 04/11/16	665,000.000	576,535.05	550,420.50	(26,114.55)
S12F29044602	87612EBG0 TARGET CORP 3.900% 11/15/2047 DD 10/20/17	100,000.000	124,798.00	86,554.00	(38,244.00)



Schedule of Investments at End of Plan Year at Historical Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

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SEUSA COMB UNION - S12G32000000

1/1/2023 - 12/31/2023

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
S12F29044602	878091BD8 TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	555,000.000	630,136.35	525,246.45	(104,889.90)
S12F29044602	882508BQ6 TEXAS INSTRUMENTS INC 4.100% 08/16/2052 DD 08/16/22	250,000.000	236,790.00	222,840.00	(13,950.00)
S12F29044602	883556CM2 THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	275,000.000	213,009.50	209,525.25	(3,484.25)
S12F29044602	89352HAM1 TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	450,000.000	481,396.50	426,703.50	(54,693.00)
S12F29044602	89837LAB1 TRUSTEES OF PRINCETON UNIVERSI 5.700% 03/01/2039 DD 01/21/09	900,000.000	1,216,944.00	1,016,649.00	(200,295.00)
S12F29044602	89837LAG0 TRUSTEES OF PRINCETON UNIVERSI 2.516% 07/01/2050 DD 06/15/20	100,000.000	101,128.00	68,295.00	(32,833.00)
S12F29044602	902613AL2 UBS GROUP AG 144A VAR RT 02/11/2043 DD 01/11/22	385,000.000	385,000.00	286,286.00	(98,714.00)
S12F29044602	902613AT5 UBS GROUP AG 144A VAR RT 08/05/2033 DD 08/05/22	270,000.000	270,000.00	261,395.10	(8,604.90)
S12F29044602	907818EB0 UNION PACIFIC CORP 3.375% 02/01/2035 DD 01/29/15	650,000.000	642,538.00	576,231.50	(66,306.50)
S12F29044602	907818EJ3 UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	100,000.000	119,927.00	85,739.00	(34,188.00)
S12F29044602	911312BV7 UNITED PARCEL SERVICE INC 5.200% 04/01/2040 DD 03/24/20	425,000.000	580,202.75	443,028.50	(137,174.25)
S12F29044602	91324PCA8 UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	550,000.000	569,371.00	482,845.00	(86,526.00)
S12F29044602	91324PCQ3 UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	75,000.000	74,991.00	75,512.25	521.25
S12F29044602	91324PCR1 UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	230,000.000	241,542.35	224,109.70	(17,432.65)
S12F29044602	91324PDF6 UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	850,000.000	922,088.50	702,941.50	(219,147.00)
S12F29044602	914744AD9 UNIVERSITY OF NOTRE DAME DU LA 3.438% 02/15/2045 DD 01/21/15	800,000.000	787,448.00	650,072.00	(137,376.00)
S12F29044602	927804FP4 VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	650,000.000	758,023.50	597,954.50	(160,069.00)
S12F29044602	92826CAE2 VISA INC 4.150% 12/14/2035 DD 12/14/15	290,000.000	289,608.50	284,591.50	(5,017.00)
S12F29044602	92826CAQ5 VISA INC 2.000% 08/15/2050 DD 08/17/20	500,000.000	415,515.00	310,205.00	(105,310.00)
S12F29044602	92942HAA8 WK KELLOGG FOUNDATION TRU 144A 2.443% 10/01/2050 DD 10/22/20	350,000.000	350,000.00	223,702.50	(126,297.50)
S12F29044602	931142DW0 WALMART INC 3.625% 12/15/2047 DD 10/20/17	600,000.000	672,414.00	510,342.00	(162,072.00)
S12F29044602	931142EV1 WALMART INC 2.650% 09/22/2051 DD 09/22/21	700,000.000	714,818.00	490,175.00	(224,643.00)
S12F29044602	94974BGE4 WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	650,000.000	699,907.00	572,481.00	(127,426.00)
S12F29044602	94974BGK0 WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	1,170,000.000	1,155,333.00	968,596.20	(186,736.80)
S12F29044602	95765PAA7 WESTERN & SOUTHERN LIFE I 144A 5.150% 01/15/2049 DD 01/23/19	460,000.000	457,640.20	429,391.60	(28,248.60)
S12F29044602	96926GAC7 WILLIAM MARSH RICE UNIVERSITY 3.574% 05/15/2045 DD 04/22/15	575,000.000	569,957.25	481,832.75	(88,124.50)
S12F29044602	976843BH4 WISCONSIN PUBLIC SERVICE CORP 3.671% 12/01/2042 DD 12/03/12	450,000.000	463,252.50	361,021.50	(102,231.00)
S12F29044702	001055BK7 AFLAC INC 1.125% 03/15/2026 DD 03/08/21	280,000.000	278,571.40	258,482.00	(20,089.40)
S12F29044702	002824BB5 ABBOTT LABORATORIES 2.950% 03/15/2025 DD 03/10/15	515,000.000	524,573.95	504,447.65	(20,126.30)
S12F29044702	002824BP4 ABBOTT LABORATORIES 1.150% 01/30/2028 DD 06/24/20	525,000.000	521,226.00	468,468.00	(52,758.00)
S12F29044702	00440EAS6 CHUBB INA HOLDINGS INC 3.150% 03/15/2025 DD 03/16/15	790,000.000	832,103.00	772,517.30	(59,585.70)
S12F29044702	009158AY2 AIR PRODUCTS AND CHEMICALS INC 1.850% 05/15/2027 DD 04/30/20	975,000.000	979,686.25	899,330.25	(80,356.00)
S12F29044702	02079KAD9 ALPHABET INC 1.100% 08/15/2030 DD 08/05/20	1,020,000.000	1,004,827.65	846,273.60	(158,554.05)
S12F29044702	023135BC9 AMAZON.COM INC 3.150% 08/22/2027 DD 02/22/18	700,000.000	752,758.00	673,393.00	(79,365.00)
S12F29044702	023135BS4 AMAZON.COM INC 1.500% 06/03/2030 DD 06/03/20	475,000.000	487,202.25	402,838.00	(84,364.25)
S12F29044702	02361DAP5 AMEREN ILLINOIS CO 3.250% 03/01/2025 DD 12/10/14	500,000.000	490,810.00	490,740.00	(70.00)
S12F29044702	02364WBH7 AMERICA MOVIL SAB DE CV 3.625% 04/22/2029 DD 04/22/19	210,000.000	208,588.80	198,506.70	(10,082.10)
S12F29044702	025816CM9 AMERICAN EXPRESS CO 1.650% 11/04/2026 DD 11/04/21	250,000.000	249,980.00	229,830.00	(20,150.00)
S12F29044702	03040WAS4 AMERICAN WATER CAPITAL CORP 3.750% 09/01/2028 DD 08/09/18	875,000.000	914,038.75	842,878.75	(71,160.00)
S12F29044702	037833DY3 APPLE INC 1.250% 08/20/2030 DD 08/20/20	500,000.000	413,925.00	415,730.00	1,805.00
S12F29044702	037833EC0 APPLE INC 1.200% 02/08/2028 DD 02/08/21	300,000.000	291,312.00	267,063.00	(24,249.00)
S12F29044702	04636NAA1 ASTRAZENECA FINANCE LLC 1.200% 05/28/2026 DD 05/28/21	475,000.000	474,837.00	439,707.50	(35,129.50)
S12F29044702	053484AC5 AVALONBAY COMMUNITIES INC 1.900% 12/01/2028 DD 11/18/21	300,000.000	298,289.00	265,005.00	(33,284.00)

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SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
S12F29044702	05348EBC2 AVALONBAY COMMUNITIES INC 3.200% 01/15/2028 DD 11/15/17	235,000.000	234,057.65	223,123.10	(10,934.55)
S12F29044702	05565QDN5 BP CAPITAL MARKETS PLC 3.279% 09/19/2027 DD 09/19/17	470,000.000	514,752.00	452,215.20	(62,536.80)
S12F29044702	06051GHV4 BANK OF AMERICA CORP VAR RT 07/23/2030 DD 07/23/19	200,000.000	223,182.00	181,544.00	(41,638.00)
S12F29044702	06051GHY8 BANK OF AMERICA CORP VAR RT 02/13/2026 DD 02/13/20	625,000.000	635,979.55	600,568.75	(35,410.80)
S12F29044702	06051GJQ3 BANK OF AMERICA CORP VAR RT 03/11/2027 DD 03/11/21	460,000.000	459,323.00	425,670.20	(33,652.80)
S12F29044702	08162VAE8 BENCHMARK 2019-B10 MORT B10 A4 3.717% 03/15/2062 DD 04/01/19	540,000.000	556,179.89	504,300.60	(51,879.29)
S12F29044702	084659AM3 BERKSHIRE HATHAWAY ENERGY CO 3.250% 04/15/2028 DD 04/15/18	250,000.000	269,287.50	237,370.00	(31,917.50)
S12F29044702	084664CZ2 BERKSHIRE HATHAWAY FINANCE COR 2.300% 03/15/2027 DD 03/15/22	405,000.000	404,923.05	383,324.40	(21,598.65)
S12F29044702	110122DP0 BRISTOL-MYERS SQUIBB CO 1.125% 11/13/2027 DD 11/13/20	1,100,000.000	1,064,403.00	977,955.00	(86,448.00)
S12F29044702	12189LAV3 BURLINGTON NORTHERN SANTA FE L 3.000% 04/01/2025 DD 03/09/15	350,000.000	368,557.50	342,328.00	(26,229.50)
S12F29044702	12572QAJ4 CME GROUP INC 3.750% 06/15/2028 DD 06/21/18	300,000.000	294,954.00	293,634.00	(1,320.00)
S12F29044702	133131AW2 CAMDEN PROPERTY TRUST 4.100% 10/15/2028 DD 10/04/18	125,000.000	142,107.50	121,643.75	(20,463.75)
S12F29044702	133131AX0 CAMDEN PROPERTY TRUST 3.150% 07/01/2029 DD 06/17/19	430,000.000	445,486.80	396,589.00	(48,897.80)
S12F29044702	14913R2P1 CATERPILLAR FINANCIAL SERVICES 0.600% 09/13/2024 DD 09/14/21	200,000.000	197,360.00	193,606.00	(3,754.00)
S12F29044702	166756AE6 CHEVRON USA INC 0.687% 08/12/2025 DD 08/12/20	600,000.000	587,064.00	564,270.00	(22,794.00)
S12F29044702	172967LS8 CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17	595,000.000	606,082.70	563,173.45	(42,909.25)
S12F29044702	191216CU2 COCA-COLA CO/THE 1.450% 06/01/2027 DD 05/01/20	500,000.000	505,104.00	457,135.00	(47,969.00)
S12F29044702	20030NBN0 COMCAST CORP 3.375% 08/15/2025 DD 05/27/15	615,000.000	622,928.75	600,645.90	(22,282.85)
S12F29044702	20030NBW0 COMCAST CORP 2.350% 01/15/2027 DD 07/19/16	300,000.000	309,981.00	281,778.00	(28,203.00)
S12F29044702	20030NCS8 COMCAST CORP 3.950% 10/15/2025 DD 10/05/18	175,000.000	189,783.36	172,644.50	(17,138.86)
S12F29044702	22160KAN5 COSTCO WHOLESALE CORP 1.375% 06/20/2027 DD 04/20/20	905,000.000	922,716.75	821,712.85	(101,003.90)
S12F29044702	24422EUE7 JOHN DEERE CAPITAL CORP 3.450% 03/13/2025 DD 03/13/18	745,000.000	781,022.70	733,795.20	(47,227.50)
S12F29044702	254687FL5 WALT DISNEY CO/THE 2.000% 09/01/2029 DD 09/06/19	650,000.000	647,260.25	576,979.00	(70,281.25)
S12F29044702	26442UAG9 DUKE ENERGY PROGRESS LLC 3.700% 09/01/2028 DD 08/09/18	1,200,000.000	1,238,764.90	1,166,160.00	(72,604.90)
S12F29044702	278865BF6 ECOLAB INC 1.300% 01/30/2031 DD 08/13/20	790,000.000	777,343.30	646,646.60	(130,696.70)
S12F29044702	29379VBX0 ENTERPRISE PRODUCTS OPERATING 2.800% 01/31/2030 DD 01/15/20	200,000.000	170,096.00	181,134.00	11,038.00
S12F29044702	341081FM4 FLORIDA POWER & LIGHT CO 3.125% 12/01/2025 DD 11/19/15	850,000.000	900,014.40	826,404.00	(73,610.40)
S12F29044702	34532RAA4 FORD CREDIT AUTO OWNE 1 A 144A 3.190% 07/15/2031 DD 01/30/18	285,000.000	284,899.94	279,111.90	(5,788.04)
S12F29044702	36143L2D6 GA GLOBAL FUNDING TRUST 144A 1.950% 09/15/2028 DD 09/14/21	630,000.000	623,877.60	538,467.30	(85,410.30)
S12F29044702	369550BN7 GENERAL DYNAMICS CORP 1.150% 06/01/2026 DD 05/10/21	300,000.000	296,586.00	277,515.00	(19,071.00)
S12F29044702	38141GWW2 GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2029 DD 01/23/18	590,000.000	625,615.60	560,505.90	(65,109.70)
S12F29044702	38141GZP2 GOLDMAN SACHS GROUP INC/THE 3.000% 03/15/2024 DD 03/15/22	200,000.000	197,616.00	198,870.00	1,254.00
S12F29044702	46625HMN7 JPMORGAN CHASE & CO 3.900% 07/15/2025 DD 07/21/15	770,000.000	807,220.01	758,065.00	(49,155.01)
S12F29044702	46625HRS1 JPMORGAN CHASE & CO 3.200% 06/15/2026 DD 06/07/16	425,000.000	443,207.00	410,239.75	(32,967.25)
S12F29044702	478160CK8 JOHNSON & JOHNSON 2.900% 01/15/2028 DD 11/10/17	100,000.000	106,714.00	95,747.00	(10,967.00)
S12F29044702	478160CP7 JOHNSON & JOHNSON 0.950% 09/01/2027 DD 08/25/20	200,000.000	193,502.00	178,584.00	(14,918.00)
S12F29044702	48305QAC7 KAISER FOUNDATION HOSPITALS 3.150% 05/01/2027 DD 05/03/17	285,000.000	290,429.75	272,750.70	(17,679.05)
S12F29044702	491674BK2 KENTUCKY UTILITIES CO 3.300% 10/01/2025 DD 09/28/15	365,000.000	372,096.40	355,889.60	(16,206.80)
S12F29044702	49177JAH5 KENVUE INC 5.000% 03/22/2030 DD 09/22/23	300,000.000	299,247.00	310,092.00	10,845.00
S12F29044702	494368BZ5 KIMBERLY-CLARK CORP 3.200% 04/25/2029 DD 04/25/19	640,000.000	674,948.45	606,560.00	(68,388.45)
S12F29044702	532457CF3 ELI LILLY & CO 4.700% 02/27/2033 DD 02/27/23	400,000.000	394,990.55	411,164.00	16,173.45
S12F29044702	548661DM6 LOWE'S COS INC 2.500% 04/15/2026 DD 04/20/16	415,000.000	405,163.30	395,266.75	(9,896.55)
S12F29044702	548661DX2 LOWE'S COS INC 1.300% 04/15/2028 DD 10/22/20	100,000.000	96,190.00	87,942.00	(8,248.00)

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

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102

Status: FINAL

SEUSA COMB UNION - S12G32000000

1/1/2023 - 12/31/2023

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
S12F29044702	571676AA3 MARS INC 144A 2.700% 04/01/2025 DD 03/29/19	520,000.000	531,497.55	506,027.60	(25,469.95)
S12F29044702	57636QAP9 MASTERCARD INC 3.350% 03/26/2030 DD 03/26/20	345,000.000	390,253.50	329,592.30	(60,661.20)
S12F29044702	58933YAR6 MERCK & CO INC 2.750% 02/10/2025 DD 02/10/15	375,000.000	377,206.81	366,712.50	(10,494.31)
S12F29044702	58933YBC8 MERCK & CO INC 1.700% 06/10/2027 DD 12/10/21	510,000.000	511,741.20	467,833.20	(43,908.00)
S12F29044702	59156RCE6 METLIFE INC 5.375% 07/15/2033 DD 07/12/23	300,000.000	290,097.00	313,377.00	23,280.00
S12F29044702	594918BB9 MICROSOFT CORP 2.700% 02/12/2025 DD 02/12/15	140,000.000	140,718.71	137,013.80	(3,704.91)
S12F29044702	594918BJ2 MICROSOFT CORP 3.125% 11/03/2025 DD 11/03/15	565,000.000	584,055.05	551,654.70	(32,400.35)
S12F29044702	59523UAN7 MID-AMERICA APARTMENTS LP 3.600% 06/01/2027 DD 05/09/17	440,000.000	455,629.45	425,607.60	(30,021.85)
S12F29044702	61746BDQ6 MORGAN STANLEY 3.875% 04/29/2024 DD 04/28/14	860,000.000	909,996.20	855,218.40	(54,777.80)
S12F29044702	637417AG1 NNN REIT INC 3.900% 06/15/2024 DD 05/14/14	200,000.000	204,874.00	197,958.00	(6,916.00)
S12F29044702	637432NW1 NATIONAL RURAL UTILITIES COOPE 1.350% 03/15/2031 DD 10/08/20	750,000.000	708,308.40	588,922.50	(119,385.90)
S12F29044702	654106AH6 NIKE INC 2.400% 03/27/2025 DD 03/27/20	390,000.000	398,996.60	379,282.80	(19,713.80)
S12F29044702	66989HAJ7 NOVARTIS CAPITAL CORP 3.000% 11/20/2025 DD 11/20/15	675,000.000	664,173.00	656,491.50	(7,681.50)
S12F29044702	66989HAQ1 NOVARTIS CAPITAL CORP 2.000% 02/14/2027 DD 02/14/20	200,000.000	203,262.00	187,468.00	(15,794.00)
S12F29044702	68233JBU7 ONCOR ELECTRIC DELIVERY CO LLC 2.750% 05/15/2030 DD 03/20/20	305,000.000	319,964.95	273,176.30	(46,788.65)
S12F29044702	693475AP0 PNC FINANCIAL SERVICES GROUP I 3.900% 04/29/2024 DD 04/28/14	250,000.000	251,460.00	248,542.50	(2,917.50)
S12F29044702	69349LAS7 PNC BANK NA 2.700% 10/22/2029 DD 10/22/19	715,000.000	731,639.05	627,576.95	(104,062.10)
S12F29044702	717081ET6 PFIZER INC 3.450% 03/15/2029 DD 03/11/19	590,000.000	612,076.50	569,055.00	(43,021.50)
S12F29044702	718172CZ0 PHILIP MORRIS INTERNATIONAL IN 4.875% 02/15/2028 DD 02/15/23	155,000.000	154,091.70	156,801.10	2,709.40
S12F29044702	742718FV6 PROCTER & GAMBLE CO/THE 1.900% 02/01/2027 DD 02/01/22	360,000.000	359,488.80	336,045.60	(23,443.20)
S12F29044702	74340XBY6 PROLOGIS LP 2.875% 11/15/2029 DD 05/15/22	310,000.000	317,315.30	281,495.50	(35,819.80)
S12F29044702	74340XBZ3 PROLOGIS LP 1.750% 07/01/2030 DD 07/01/22	125,000.000	119,920.00	104,403.75	(15,516.25)
S12F29044702	74456QCB0 PUBLIC SERVICE ELECTRIC AND GA 2.450% 01/15/2030 DD 01/09/20	300,000.000	304,073.50	265,692.00	(38,381.50)
S12F29044702	74456QCH7 PUBLIC SERVICE ELECTRIC AND GA 1.900% 08/15/2031 DD 08/19/21	150,000.000	147,256.50	123,300.00	(23,956.50)
S12F29044702	74460DAG4 PUBLIC STORAGE OPERATING CO 1.500% 11/09/2026 DD 11/09/21	785,000.000	784,261.70	721,069.60	(63,192.10)
S12F29044702	74977RDK7 COOPERATIEVE RABOBANK UA 144A VAR RT 02/24/2027 DD 02/24/21	220,000.000	220,000.00	201,517.80	(18,482.20)
S12F29044702	74977RDL5 COOPERATIEVE RABOBANK UA 144A VAR RT 12/15/2027 DD 12/15/21	550,000.000	550,480.00	500,802.50	(49,677.50)
S12F29044702	756109AZ7 REALTY INCOME CORP 0.750% 03/15/2026 DD 12/14/20	1,100,000.000	1,083,586.75	1,004,366.00	(79,220.75)
S12F29044702	771196BW1 ROCHE HOLDINGS INC 144A 1.930% 12/13/2028 DD 12/13/21	655,000.000	657,554.00	585,360.40	(72,193.60)
S12F29044702	78016EYH4 ROYAL BANK OF CANADA 2.300% 11/03/2031 DD 10/29/21	450,000.000	364,569.00	379,885.50	15,316.50
S12F29044702	78016EYV3 ROYAL BANK OF CANADA 2.050% 01/21/2027 DD 01/21/22	230,000.000	229,848.20	213,729.80	(16,118.40)
S12F29044702	79466LAH7 SALESFORCE INC 1.500% 07/15/2028 DD 07/12/21	465,000.000	461,311.60	414,101.10	(47,210.50)
S12F29044702	80622GAE4 SCENTRE GROUP TRUST 1 / S 144A 4.375% 05/28/2030 DD 05/28/20	700,000.000	804,062.00	665,931.00	(138,131.00)
S12F29044702	808513BR5 CHARLES SCHWAB CORP/THE 1.150% 05/13/2026 DD 05/13/21	200,000.000	197,826.00	183,226.00	(14,600.00)
S12F29044702	822582CG5 SHELL INTERNATIONAL FINANCE BV 2.750% 04/06/2030 DD 04/06/20	575,000.000	612,232.75	526,004.25	(86,228.50)
S12F29044702	828807CS4 SIMON PROPERTY GROUP LP 3.375% 10/01/2024 DD 09/10/14	625,000.000	673,275.00	615,300.00	(57,975.00)
S12F29044702	828807DG9 SIMON PROPERTY GROUP LP 2.000% 09/13/2024 DD 09/13/19	590,000.000	594,463.39	576,542.10	(17,921.29)
S12F29044702	842434CW0 SOUTHERN CALIFORNIA GAS CO 2.950% 04/15/2027 DD 03/14/22	430,000.000	427,957.50	408,022.70	(19,934.80)
S12F29044702	857477AT0 STATE STREET CORP 3.550% 08/18/2025 DD 08/18/15	475,000.000	491,711.00	466,065.25	(25,645.75)
S12F29044702	857477BS1 STATE STREET CORP VAR RT 02/07/2028 DD 02/07/22	360,000.000	360,000.00	334,533.60	(25,466.40)
S12F29044702	87612EBL9 TARGET CORP 2.250% 04/15/2025 DD 03/31/20	610,000.000	620,274.50	591,218.10	(29,056.40)
S12F29044702	882508BV5 TEXAS INSTRUMENTS INC 4.600% 02/15/2028 DD 11/18/22	440,000.000	439,238.80	447,378.80	8,140.00
S12F29044702	89114TZG0 TORONTO-DOMINION BANK/THE 1.250% 09/10/2026 DD 09/10/21	390,000.000	387,741.30	356,460.00	(31,281.30)



Schedule of Investments at End of Plan Year at Historical Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102

Status: FINAL

SEUSA COMB UNION - S12G32000000

1/1/2023 - 12/31/2023

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
S12F29044702	89114TZL9 TORONTO-DOMINION BANK/THE 1.450% 01/10/2025 DD 01/12/22	345,000.000	337,123.65	332,493.75	(4,629.90)
S12F29044702	89236TGL3 TOYOTA MOTOR CREDIT CORP 2.000% 10/07/2024 DD 10/07/19	600,000.000	613,892.00	585,216.00	(28,676.00)
S12F29044702	89236TJV8 TOYOTA MOTOR CREDIT CORP 1.900% 01/13/2027 DD 01/13/22	200,000.000	199,792.00	186,132.00	(13,660.00)
S12F29044702	89788MAD4 TRUIST FINANCIAL CORP VAR RT 03/02/2027 DD 03/02/21	200,000.000	196,431.00	183,162.00	(13,269.00)
S12F29044702	904764BH9 UNILEVER CAPITAL CORP 2.125% 09/06/2029 DD 09/06/19	325,000.000	334,797.00	290,225.00	(44,572.00)
S12F29044702	907818DY1 UNION PACIFIC CORP 3.250% 01/15/2025 DD 08/12/14	750,000.000	788,486.37	734,820.00	(53,666.37)
S12F29044702	91159HHK9 US BANCORP 3.600% 09/11/2024 DD 09/11/14	645,000.000	676,771.45	636,976.20	(39,795.25)
S12F29044702	91159HJC5 US BANCORP VAR RT 01/27/2028 DD 01/27/22	200,000.000	200,000.00	183,920.00	(16,080.00)
S12F29044702	91324PDX7 UNITEDHEALTH GROUP INC 2.000% 05/15/2030 DD 05/18/20	420,000.000	421,522.65	363,568.80	(57,953.85)
S12F29044702	91324PEC2 UNITEDHEALTH GROUP INC 1.150% 05/15/2026 DD 05/19/21	250,000.000	246,952.50	231,530.00	(15,422.50)
S12F29044702	92826CAL6 VISA INC 1.900% 04/15/2027 DD 04/02/20	1,015,000.000	1,029,948.90	943,757.15	(86,191.75)
S12F29044702	931142EQ2 WALMART INC 2.375% 09/24/2029 DD 09/24/19	153,000.000	160,156.24	139,483.98	(20,672.26)
S12F29044702	931142ET6 WALMART INC 1.800% 09/22/2031 DD 09/22/21	875,000.000	870,887.75	742,621.25	(128,266.50)
S12F29044702	94974BFY1 WELLS FARGO & CO 4.100% 06/03/2026 DD 06/03/14	600,000.000	647,697.15	587,022.00	(60,675.15)
S12F29044702	95000U2N2 WELLS FARGO & CO VAR RT 04/30/2026 DD 04/30/20	100,000.000	102,152.00	95,847.00	(6,305.00)
S12F29044702	95002MAX7 WELLS FARGO COMMERCIAL C52 A5 2.892% 08/15/2052 DD 08/01/19	220,000.000	226,587.24	196,132.20	(30,455.04)
S12F29044702	98162JAA4 WORLDWIDE PLAZA TRU WWP A 144A 3.526% 11/10/2036 DD 11/01/17	225,000.000	225,747.07	170,586.00	(55,161.07)
S12F29044702	98388MAB3 XCEL ENERGY INC 1.750% 03/15/2027 DD 11/03/21	360,000.000	359,197.20	328,514.40	(30,682.80)
S12F29044702	98459LAB9 YALE UNIVERSITY 1.482% 04/15/2030 DD 06/09/20	400,000.000	320,196.00	334,832.00	14,636.00
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			134,321,190.37	115,774,916.02	-18,546,274.35

CORPORATE DEBT INSTRUMENTS

S12F29044602	00108WAJ9 AEP TEXAS INC 4.150% 05/01/2049 DD 05/01/19	125,000.000	124,830.00	101,031.25	(23,798.75)
S12F29044602	015271BA6 ALEXANDRIA REAL ESTATE EQUITIE 4.750% 04/15/2035 DD 02/16/23	150,000.000	149,611.50	145,807.50	(3,804.00)
S12F29044602	02209SAV5 ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	280,000.000	250,258.40	210,834.40	(39,424.00)
S12F29044602	023135BU9 AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	500,000.000	449,415.00	332,450.00	(116,965.00)
S12F29044602	026874DA2 AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	350,000.000	384,399.30	316,904.00	(67,495.30)
S12F29044602	03939AAA5 ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	600,000.000	618,552.00	459,870.00	(158,682.00)
S12F29044602	046353AZ1 ASTRAZENECA PLC 3.000% 05/28/2051 DD 05/28/21	400,000.000	425,743.00	300,192.00	(125,551.00)
S12F29044602	06051GFC8 BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	755,000.000	871,191.45	742,912.45	(128,279.00)
S12F29044602	084664CR0 BERKSHIRE HATHAWAY FINANCE COR 4.250% 01/15/2049 DD 01/11/19	405,000.000	425,301.90	378,816.75	(46,485.15)
S12F29044602	110122EB0 BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	200,000.000	199,434.00	229,830.00	30,396.00
S12F29044602	133131AY8 CAMDEN PROPERTY TRUST 3.350% 11/01/2049 DD 10/07/19	185,000.000	184,890.85	137,889.75	(47,001.10)
S12F29044602	149123CJ8 CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	400,000.000	422,955.00	317,508.00	(105,447.00)
S12F29044602	172967FX4 CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	395,000.000	502,096.95	420,505.15	(81,591.80)
S12F29044602	172967LJ8 CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	600,000.000	714,432.00	526,776.00	(187,656.00)
S12F29044602	191216CX6 COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	600,000.000	604,245.00	416,406.00	(187,839.00)
S12F29044602	20030NDS7 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	200,000.000	195,604.00	135,962.00	(59,642.00)
S12F29044602	20030NDU2 COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	1,022,000.000	1,001,764.40	675,695.30	(326,069.10)
S12F29044602	21871XAM1 COREBRIDGE FINANCIAL INC 4.400% 04/05/2052 DD 04/05/23	275,000.000	215,303.00	231,415.25	16,112.25
S12F29044602	254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	470,000.000	455,144.50	323,712.50	(131,432.00)
S12F29044602	26442EAG5 DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	345,000.000	344,351.40	294,805.95	(49,545.45)



Schedule of Investments at End of Plan Year at Historical Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102

Status: FINAL

SEUSA COMB UNION - S12G32000000

1/1/2023 - 12/31/2023

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
S12F29044602	26884ABB8 ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	100,000.000	126,492.00	88,861.00	(37,631.00)
S12F29044602	285512AF6 ELECTRONIC ARTS INC 2.950% 02/15/2051 DD 02/11/21	290,000.000	285,069.40	205,966.70	(79,102.70)
S12F29044602	29366WAA4 ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	380,000.000	392,745.40	305,603.60	(87,141.80)
S12F29044602	341081GE1 FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	405,000.000	407,337.95	281,807.10	(125,530.85)
S12F29044602	369550AT5 GENERAL DYNAMICS CORP 3.600% 11/15/2042 DD 11/06/12	500,000.000	504,405.00	422,850.00	(81,555.00)
S12F29044602	437076BS0 HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	340,000.000	393,430.05	293,202.40	(100,227.65)
S12F29044602	437076CD2 HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	500,000.000	577,805.00	390,270.00	(187,535.00)
S12F29044602	438516CA2 HONEYWELL INTERNATIONAL INC 2.800% 06/01/2050 DD 05/18/20	350,000.000	372,689.00	267,274.00	(105,415.00)
S12F29044602	454889AT3 INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	230,000.000	250,865.40	193,057.40	(57,808.00)
S12F29044602	478160CM4 JOHNSON & JOHNSON 3.500% 01/15/2048 DD 11/10/17	500,000.000	560,425.00	422,645.00	(137,780.00)
S12F29044602	494368BV4 KIMBERLY-CLARK CORP 3.200% 07/30/2046 DD 07/29/16	150,000.000	132,105.00	115,224.00	(16,881.00)
S12F29044602	494368CA9 KIMBERLY-CLARK CORP 2.875% 02/07/2050 DD 02/07/20	100,000.000	103,761.00	72,123.00	(31,638.00)
S12F29044602	548661EM5 LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	185,000.000	184,339.55	194,725.45	10,385.90
S12F29044602	575718AG6 MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	195,000.000	195,000.00	146,751.15	(48,248.85)
S12F29044602	57636QAK0 MASTERCARD INC 3.950% 02/26/2048 DD 02/26/18	325,000.000	345,366.25	291,330.00	(54,036.25)
S12F29044602	57636QAT1 MASTERCARD INC 2.950% 03/15/2051 DD 03/04/21	250,000.000	247,295.00	186,157.50	(61,137.50)
S12F29044602	58013MEN0 MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	325,000.000	319,488.00	274,407.25	(45,080.75)
S12F29044602	581760AV7 *MCLAREN HEALTH CARE CORP 4.386% 05/15/2048 DD 07/25/18	270,000.000	245,975.40	234,281.70	(11,693.70)
S12F29044602	594918CD4 MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	625,000.000	586,775.00	418,781.25	(167,993.75)
S12F29044602	637417AQ9 NNN REIT INC 3.500% 04/15/2051 DD 03/10/21	315,000.000	317,537.25	228,516.75	(89,020.50)
S12F29044602	63861UAA7 *NATIONWIDE CHILDREN'S HOSPITAL 4.556% 11/01/2052 DD 05/12/22	345,000.000	319,963.35	326,549.40	6,586.05
S12F29044602	67021CAT4 NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	405,000.000	404,006.15	396,207.45	(7,798.70)
S12F29044602	67066GAG9 NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	275,000.000	234,113.00	239,140.00	5,027.00
S12F29044602	677050AJ5 OGLETHORPE POWER CORP 4.200% 12/01/2042 DD 11/30/12	495,000.000	473,207.80	397,400.85	(75,806.95)
S12F29044602	68235PAG3 ONE GAS INC 4.500% 11/01/2048 DD 11/05/18	245,000.000	242,334.40	216,337.45	(25,996.95)
S12F29044602	717081EJ8 PFIZER INC 4.100% 09/15/2038 DD 09/07/18	650,000.000	657,074.29	599,235.00	(57,839.29)
S12F29044602	742718FK0 PROCTER & GAMBLE CO/THE 3.600% 03/25/2050 DD 03/25/20	200,000.000	231,944.00	176,210.00	(55,734.00)
S12F29044602	74340XBJ9 PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	315,000.000	311,163.30	279,105.75	(32,057.55)
S12F29044602	75513ECP4 RTX CORP 3.030% 03/15/2052 DD 11/16/21	490,000.000	491,034.70	339,501.40	(151,533.30)
S12F29044602	75884RAW3 REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	310,000.000	355,588.60	257,892.10	(97,696.50)
S12F29044602	77310VAA2 ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	915,000.000	723,741.90	603,945.75	(119,796.15)
S12F29044602	78516FAC3 SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	355,000.000	422,989.60	310,717.30	(112,272.30)
S12F29044602	855244AM1 STARBUCKS CORP 3.750% 12/01/2047 DD 11/22/17	300,000.000	294,428.09	242,091.00	(52,337.09)
S12F29044602	875127BJ0 TAMPA ELECTRIC CO 3.450% 03/15/2051 DD 03/18/21	160,000.000	159,643.20	116,468.80	(43,174.40)
S12F29044602	875127BL5 TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22	60,000.000	59,925.60	57,288.60	(2,637.00)
S12F29044602	89153VAV1 TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	350,000.000	335,377.00	257,782.00	(77,595.00)
S12F29044602	89417EAL3 TRAVELERS COS INC/THE 3.750% 05/15/2046 DD 05/11/16	700,000.000	781,743.00	577,542.00	(204,201.00)
S12F29044602	89838QAA1 TRUSTEES OF BOSTON UNIVERSITY 4.061% 10/01/2048 DD 08/17/18	450,000.000	475,833.70	394,465.50	(81,368.20)
S12F29044602	907818EG9 UNION PACIFIC CORP 4.375% 11/15/2065 DD 10/29/15	225,000.000	216,096.75	185,397.75	(30,699.00)
S12F29044602	913017CJ6 RTX CORP 3.750% 11/01/2046 DD 11/01/16	550,000.000	542,347.25	438,361.00	(103,986.25)
S12F29044602	92343VCQ5 VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	550,000.000	561,225.50	530,211.00	(31,014.50)
S12F29044602	92343VEA8 VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	315,000.000	326,669.70	307,755.00	(18,914.70)
S12F29044602	927804FY5 VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	700,000.000	778,909.50	560,147.00	(218,762.50)

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

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102

Status: FINAL

SEUSA COMB UNION - S12G32000000

1/1/2023 - 12/31/2023

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
S12F29044702	00440EAV9 CHUBB INA HOLDINGS INC 3.350% 05/03/2026 DD 11/03/15	215,000.000	209,807.75	208,790.80	(1,016.95)
S12F29044702	015271AK5 ALEXANDRIA REAL ESTATE EQUITIE 3.950% 01/15/2028 DD 03/03/17	460,000.000	473,993.10	441,650.60	(32,342.50)
S12F29044702	015271AP4 ALEXANDRIA REAL ESTATE EQUITIE 3.800% 04/15/2026 DD 03/21/19	225,000.000	244,786.50	219,021.75	(25,764.75)
S12F29044702	05348EAW9 AVALONBAY COMMUNITIES INC 3.500% 11/15/2025 DD 11/16/15	400,000.000	427,820.00	387,540.00	(40,280.00)
S12F29044702	05351WAA1 AVANGRID INC 3.150% 12/01/2024 DD 11/21/17	260,000.000	259,381.20	253,929.00	(5,452.20)
S12F29044702	10373QAZ3 BP CAPITAL MARKETS AMERICA INC 3.588% 04/14/2027 DD 10/14/18	100,000.000	108,212.00	97,020.00	(11,192.00)
S12F29044702	13645RBE3 CANADIAN PACIFIC RAILWAY CO 1.750% 12/02/2026 DD 12/02/21	585,000.000	585,112.10	539,668.35	(45,443.75)
S12F29044702	149123CH2 CATERPILLAR INC 2.600% 04/09/2030 DD 04/09/20	365,000.000	407,665.85	332,496.75	(75,169.10)
S12F29044702	20030NDM0 COMCAST CORP 1.950% 01/15/2031 DD 05/28/20	235,000.000	234,262.10	198,553.85	(35,708.25)
S12F29044702	29379VBH5 ENTERPRISE PRODUCTS OPERATING 3.700% 02/15/2026 DD 05/07/15	125,000.000	134,515.00	123,137.50	(11,377.50)
S12F29044702	427866AX6 HERSHEY CO/THE 2.300% 08/15/2026 DD 08/09/16	680,000.000	702,907.60	644,483.60	(58,424.00)
S12F29044702	437076BK7 HOME DEPOT INC/THE 3.350% 09/15/2025 DD 09/15/15	800,000.000	807,836.00	784,304.00	(23,532.00)
S12F29044702	437076CF7 HOME DEPOT INC/THE 1.375% 03/15/2031 DD 01/07/21	100,000.000	94,524.00	81,833.00	(12,691.00)
S12F29044702	438516CE4 HONEYWELL INTERNATIONAL INC 1.100% 03/01/2027 DD 08/16/21	475,000.000	471,424.50	431,214.50	(40,210.00)
S12F29044702	44421GAA1 *HUDSON YARDS 2019- 30HY A 144A 3.228% 07/10/2039 DD 07/01/19	165,000.000	169,937.04	146,125.65	(23,811.39)
S12F29044702	57636QAJ3 MASTERCARD INC 3.500% 02/26/2028 DD 02/26/18	130,000.000	140,029.80	126,699.30	(13,330.50)
S12F29044702	61771LAA0 MORGAN STANLEY CAP MEAD A 144A 3.170% 11/10/2036 DD 11/01/19	730,000.000	751,896.35	672,965.10	(78,931.25)
S12F29044702	65339KAT7 NEXTERA ENERGY CAPITAL HOLDING 3.550% 05/01/2027 DD 04/28/17	450,000.000	466,268.25	433,570.50	(32,697.75)
S12F29044702	654106AK9 NIKE INC 2.850% 03/27/2030 DD 03/27/20	200,000.000	213,800.00	184,140.00	(29,660.00)
S12F29044702	65473PAN5 NISOURCE INC 5.250% 03/30/2028 DD 03/24/23	400,000.000	406,668.00	408,120.00	1,452.00
S12F29044702	65473QBE2 NISOURCE INC 3.490% 05/15/2027 DD 05/22/17	365,000.000	384,640.45	351,695.75	(32,944.70)
S12F29044702	67066GAN4 NVIDIA CORP 2.000% 06/15/2031 DD 06/16/21	355,000.000	353,677.45	304,913.05	(48,764.40)
S12F29044702	67103HAK3 O'REILLY AUTOMOTIVE INC 1.750% 03/15/2031 DD 09/23/20	505,000.000	499,163.90	409,832.75	(89,331.15)
S12F29044702	68327LAC0 ONTARIO TEACHERS' CADILLA 144A 4.125% 02/01/2029 DD 02/01/19	905,000.000	928,205.10	852,971.55	(75,233.55)
S12F29044702	713448ER5 PEPSICO INC 2.625% 03/19/2027 DD 03/19/20	400,000.000	419,831.00	379,440.00	(40,391.00)
S12F29044702	713448FL7 PEPSICO INC 3.600% 02/18/2028 DD 07/18/22	135,000.000	134,827.20	132,229.80	(2,597.40)
S12F29044702	718172CN7 PHILIP MORRIS INTERNATIONAL IN 1.500% 05/01/2025 DD 05/01/20	250,000.000	250,452.50	238,885.00	(11,567.50)
S12F29044702	742718ER6 PROCTER & GAMBLE CO/THE 2.450% 11/03/2026 DD 11/03/16	450,000.000	477,320.00	429,525.00	(47,795.00)
S12F29044702	74340XBR1 PROLOGIS LP 1.250% 10/15/2030 DD 08/20/20	885,000.000	861,336.00	716,283.60	(145,052.40)
S12F29044702	74456QBR6 PUBLIC SERVICE ELECTRIC AND GA 2.250% 09/15/2026 DD 09/13/16	100,000.000	103,154.00	94,319.00	(8,835.00)
S12F29044702	842587DG9 SOUTHERN CO/THE 0.600% 02/26/2024 DD 02/26/21	455,000.000	453,618.05	451,369.10	(2,248.95)
S12F29044702	87246YAC0 NUVEEN FINANCE LLC 144A 4.125% 11/01/2024 DD 10/30/14	655,000.000	691,308.10	644,906.45	(46,401.65)
S12F29044702	87612EBM7 TARGET CORP 1.950% 01/15/2027 DD 01/24/22	305,000.000	304,481.50	284,744.95	(19,736.55)
S12F29044702	902674YU8 UBS AG/LONDON 144A 1.375% 01/13/2025 DD 01/13/22	350,000.000	349,181.00	336,336.00	(12,845.00)
S12F29044702	911312BR6 UNITED PARCEL SERVICE INC 3.400% 03/15/2029 DD 03/15/19	300,000.000	334,475.00	290,232.00	(44,243.00)
S12F29044702	913017DD8 RTX CORP 3.950% 08/16/2025 DD 08/16/18	700,000.000	763,466.00	690,018.00	(73,448.00)
S12F29044702	92343VEA8 VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	395,000.000	393,886.10	385,915.00	(7,971.10)
S12F29044702	92343VEN0 VERIZON COMMUNICATIONS INC 3.376% 02/15/2025 DD 08/16/17	791,000.000	821,158.99	776,263.67	(44,895.32)
S12F29044702	927804GE8 VIRGINIA ELECTRIC AND POWER CO 2.300% 11/15/2031 DD 11/22/21	315,000.000	316,068.25	264,751.20	(51,317.05)
S12F29044702	927804GH1 VIRGINIA ELECTRIC AND POWER CO 3.750% 05/15/2027 DD 05/31/22	360,000.000	358,876.80	351,687.60	(7,189.20)
TOTAL CORPORATE DEBT INSTRUMENTS			40,997,765.21	34,644,495.32	-6,353,269.89

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
OTHER INVESTMENTS					
S12F29044602	072024ND0 BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	485,000.000	754,815.20	563,773.70	(191,041.50)
S12F29044602	13063A5G5 CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	695,000.000	1,077,012.15	877,513.95	(199,498.20)
S12F29044602	13077DBY7 CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD 03/09/17	835,000.000	830,512.00	718,450.70	(112,061.30)
S12F29044602	20281PKG6 CMWLTH FING AUTH PA 4.144% 06/01/2038 DD 10/31/16	315,000.000	317,438.10	292,266.45	(25,171.65)
S12F29044602	234667JL8 DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	220,000.000	292,351.40	234,315.40	(58,036.00)
S12F29044602	544495VY7 LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	540,000.000	769,404.55	642,114.00	(127,290.55)
S12F29044602	544646XZ0 LOS ANGELES CA UNIF SCH DIST 5.750% 07/01/2034 DD 10/15/09	1,005,000.000	1,278,711.75	1,066,908.00	(211,803.75)
S12F29044602	544646ZR6 LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	200,000.000	280,946.00	225,908.00	(55,038.00)
S12F29044602	57604TAD8 MASSACHUSETTS ST TRANSPRTN FUN 5.731% 06/01/2040 DD 12/23/10	555,000.000	682,805.40	590,547.75	(92,257.65)
S12F29044602	626207YF5 MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	647,000.000	792,885.56	738,278.76	(54,606.80)
S12F29044602	646139W35 NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	450,000.000	684,895.50	560,686.50	(124,209.00)
S12F29044602	66285WFB7 N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	450,000.000	663,799.50	555,237.00	(108,562.50)
S12F29044602	73358WJA3 PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	450,000.000	491,607.00	410,607.00	(81,000.00)
S12F29044602	796253Y30 SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	200,000.000	265,644.00	214,688.00	(50,956.00)
S12F29044602	91412F7Y7 UNIV OF CALIFORNIA CA REVENUES 5.770% 05/15/2043 DD 08/27/09	900,000.000	1,167,858.00	973,251.00	(194,607.00)
S12F29044602	914713K68 UNIV OF NORTH CAROLINA NC AT C 3.847% 12/01/2034 DD 10/09/14	1,150,000.000	1,231,926.00	1,089,843.50	(142,082.50)
S12F29044602	9151153X5 UNIV OF TEXAS TX PERMANENT UNI 5.262% 07/01/2039 DD 09/17/09	350,000.000	430,485.30	361,970.00	(68,515.30)
S12F29044602	915217RY1 UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	310,000.000	446,387.60	351,608.20	(94,779.40)
S12F29044602	91523NFP6 UNIV OF WASHINGTON WA UNIV REV 6.060% 07/01/2039 DD 06/25/09	650,000.000	884,838.50	729,859.00	(154,979.50)
S12F29044702	13063A5E0 CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	350,000.000	519,123.50	424,728.50	(94,395.00)
S12F29044702	13077DBY7 CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD 03/09/17	365,000.000	365,000.00	314,053.30	(50,946.70)
S12F29044702	544646ZR6 LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	375,000.000	507,313.25	423,577.50	(83,735.75)
S12F29044702	9151153X5 UNIV OF TEXAS TX PERMANENT UNI 5.262% 07/01/2039 DD 09/17/09	385,000.000	473,494.35	398,167.00	(75,327.35)
TOTAL OTHER INVESTMENTS			15,209,254.61	12,758,353.21	-2,450,901.40
COMMON/COLLECTIVE TRUST					
S12F29043402	857444590 SSGA S&P 500 (R) INDX NL SF CL A (CMM3)	116,543.296	7,261,622.28	12,054,073.11	4,792,450.83
S12F29043402	85744L279 SSGA US INTERMEDIATE US GOVT BD INDEX NON LENDING SER FD CL	1,494,953.305	19,782,302.31	18,990,391.83	(791,910.48)
S12F29043402	85744T165 SSGA GLOBAL ALL CAP EQUITY EX INDEX NON LENDING (SERFD CL A)	434,071.772	6,391,949.20	7,973,464.38	1,581,515.18
S12F29043402	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	2,405,549.260	2,405,549.26	2,405,549.26	0.00
S12F29043402	999317399 MERCER LONG DURATION PASSIVE FIXED INC CT	1,754,702.373	48,086,277.69	34,585,183.77	(13,501,093.92)
S12F29044602	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	244,011.400	244,011.40	244,011.40	0.00
S12F29044702	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	258,474.680	258,474.68	258,474.68	0.00
TOTAL COMMON/COLLECTIVE TRUST			84,430,186.82	76,511,148.43	-7,919,038.39
MASTER TRUSTS					
S12F29043402	99VVBQZ03 SCHNEIDER LP POOL	11,524,911.610	11,524,911.61	11,524,911.61	0.00
TOTAL MASTER TRUSTS			11,524,911.61	11,524,911.61	0.00



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1/1/2023 - 12/31/2023

Report ID: M1102

Status: FINAL

SCHNEIDER ELECTRIC HOLDINGS

SEUSA COMB UNION - S12G32000000

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	GRAND TOTAL		<u>286,875,291.92</u>	<u>251,590,004.79</u>	<u>-35,285,287.13</u>

0.00C

-35,285,287.13 I



Summary of Investments at End of Plan Year at Revalued Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102ES

Status: **FINAL**

SEUSA COMB POOL - S12G40000000

01/01/2024 - 12/31/2024

SCHNEIDER ELECTRIC HOLDINGS

Description	Cost	Market Value	Unrealized Gain/Loss
GENERAL INVESTMENTS			
PARTNERSHIP/JOINT VENTURE INTEREST	11,986,592.38	5,036,000.00	(6,950,592.38)
TOTAL GENERAL INVESTMENTS	11,986,592.38	5,036,000.00	(6,950,592.38)
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	2,318,901.65	2,318,901.65	0.00
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	2,318,901.65	2,318,901.65	0.00
GRAND TOTALS	14,305,494.03	7,354,901.65	(6,950,592.38)



Schedule of Investments at End of Plan Year at Revalued Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102E

Status: FINAL

SEUSA COMB POOL - S12G40000000

01/01/2024 - 12/31/2024

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PARTNERSHIP/JOINT VENTURE INTEREST					
S12F29472002	999266646 PEG EURO POOLED CORP FIN INST INVEST III LLC	125,427.000	2,249,676.27	125,427.00	(2,124,249.27)
S12F29472202	99VVBPTN2 PEG EUR CORP FIN INSTL INVEST IV LLC	854,852.000	1,285,079.95	854,852.00	(430,227.95)
S12F29474102	99VVBPTP7 PEG US CORP FIN INSTL INVEST IV LLC	2,203,145.000	3,041,156.72	2,203,145.00	(838,011.72)
S12F29475002	99VVBPT28 PEG US POOLED CORP FIN INSTL INVEST II LLC	1.000	1.00	1.00	0.00
S12F29475302	999230568 PEG US POOLED CORP FIN INST INVEST III LLC	1,852,575.000	5,410,678.44	1,852,575.00	(3,558,103.44)
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			11,986,592.38	5,036,000.00	(6,950,592.38)
COMMON/COLLECTIVE TRUST					
S12F29045202	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	2,318,901.650	2,318,901.65	2,318,901.65	0.00
TOTAL COMMON/COLLECTIVE TRUST			2,318,901.65	2,318,901.65	0.00
GRAND TOTAL			14,305,494.03	7,354,901.65	(6,950,592.38)

0.00 C

(6,950,592.38) I



Schedule of Investments at End of Plan Year at Historical Cost

SCHNEIDER ELECTRIC HOLDINGS, INC. MASTER TRUST

EIN:36-4141566, PN-204

Report ID: M1102

Status: FINAL

SEUSA COMB POOL - S12G40000000

01/01/2024 - 12/31/2024

SCHNEIDER ELECTRIC HOLDINGS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PARTNERSHIP/JOINT VENTURE INTEREST					
S12F29472002	999266646 PEG EURO POOLED CORP FIN INST INVEST III LLC	125,427.000	4,930,415.09	125,427.00	(4,804,988.09)
S12F29472202	99VVBPTN2 PEG EUR CORP FIN INSTL INVEST IV LLC	854,852.000	2,585,050.27	854,852.00	(1,730,198.27)
S12F29474102	99VVBPTP7 PEG US CORP FIN INSTL INVEST IV LLC	2,203,145.000	8,913,678.77	2,203,145.00	(6,710,533.77)
S12F29475002	99VVBPT28 PEG US POOLED CORP FIN INSTL INVEST II LLC	1.000	2,061,878.57	1.00	(2,061,877.57)
S12F29475302	999230568 PEG US POOLED CORP FIN INST INVEST III LLC	1,852,575.000	19,502,402.06	1,852,575.00	(17,649,827.06)
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			37,993,424.76	5,036,000.00	(32,957,424.76)
COMMON/COLLECTIVE TRUST					
S12F29045202	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	2,318,901.650	2,318,901.65	2,318,901.65	0.00
TOTAL COMMON/COLLECTIVE TRUST			2,318,901.65	2,318,901.65	0.00
GRAND TOTAL			40,312,326.41	7,354,901.65	(32,957,424.76)
					0.00 C
					(32,957,424.76) I