



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

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

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

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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

<b>A</b> Name of plan <b>REVVITY, INC. MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>REVVITY, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>04-2052042</b>	

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

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

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

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

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

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

**THE BANK OF NEW YORK MELLON**

**13-5160382**

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

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

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

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

HIRTLE CALLAGHAN & COMPANY

26-2821689

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 28 50 51 99	CONSULTANT/IN V MGMT	537252	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AGINCOURT CAPITAL MGMT

54-1947744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INV MGMT	133880	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 21 25 50	TRUSTEE	126012	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

MELLON INVESTMENT

25-1442864

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INV MGMT	46850	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

**4** Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

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

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

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

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

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

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

**Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)**  
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

<b>A</b> Name of plan <u>REVVITY, INC. MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>REVVITY, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>04-2052042</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT FD II</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-023</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5097430</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

<b>a</b> Plan name	REVVITY INC. EMPLOYEES RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	REVVITY, INC.	<b>c</b> EIN-PN 04-2052042-002

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

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

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

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

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

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

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

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

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

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

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

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>► File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>REVVITY, INC. MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>REVVITY, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>04-2052042</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	14656	0
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	2287693	1231628
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	10047	11788
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	74862827	29866200
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	67387295	32478823
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	63801227	36461081
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	2880260	5097430
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	11480222	7315161
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	222724227	112462111
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	222724227	112462111

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	-8743	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	2465872	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	5944526	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		8401655
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	273589	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	149800575	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	150787980	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-3337256	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		153266
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		1714734
<b>c</b> Other income .....	<b>2c</b>		58000
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		6276583

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	717983	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	126012	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		843995
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		843995

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		5432588
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		98190884
(2) From this plan .....	<b>2l(2)</b>		213885588

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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



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

Report ID: T6400

Status: FINAL

EGG ADVISOR CONSOL - EGGG00040000

01/01/2024 - 12/31/2024

PERKINELMER, INC. MASTER TRUST

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>	<b>11,136,211.35</b>								
EGGF09400002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	B	96,279,622.460	0.00	96,279,622.46	0.00	0.00	0.00
EGGF09400002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	96,270,000.000	0.00	0.00	96,270,000.00	96,270,000.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

EGG ADVISOR CONSOL - EGGG00040000

01/01/2024 - 12/31/2024

PERKINELMER, INC. MASTER TRUST

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>		<b>11,136,211.35</b>					
90	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	17,732,716.330	17,732,716.33	0.00	0.00	0.00
97	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	17,730,971.340	0.00	17,730,971.34	17,730,971.34	0.00
253	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	165,996,042.110	165,996,042.11	0.00	0.00	0.00
154	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	163,778,872.380	0.00	163,778,872.38	163,778,872.38	0.00



Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

EGG ADVISOR CONSOL - EGGG00040000

01/01/2024 - 12/31/2024

PERKINELMER, INC. MASTER TRUST

Description	Cost	Market Value	Unrealized Gain/Loss
<b>GENERAL INVESTMENTS</b>			
INTEREST-BEARING CASH	11,788.89	11,788.89	0.00
U. S. GOVERNMENT SECURITIES	30,952,184.33	29,866,199.80	(1,085,984.53)
CORPORATE DEBT INSTRUMENTS - PREFERRED	33,576,494.19	32,478,823.16	(1,097,671.03)
CORPORATE DEBT INSTRUMENTS	37,614,681.94	36,461,081.44	(1,153,600.50)
<b>TOTAL GENERAL INVESTMENTS</b>	<b>102,155,149.35</b>	<b>98,817,893.29</b>	<b>(3,337,256.06)</b>
<b>CERTAIN INVESTMENT ARRANGEMENTS</b>			
COMMON/COLLECTIVE TRUST	5,097,429.81	5,097,429.81	0.00
REGISTERED INVESTMENT COMPANIES	6,425,698.24	7,315,160.62	889,462.38
<b>TOTAL CERTAIN INVESTMENT ARRANGEMENTS</b>	<b>11,523,128.05</b>	<b>12,412,590.43</b>	<b>889,462.38</b>
<b>GRAND TOTALS</b>	<b>113,678,277.40</b>	<b>111,230,483.72</b>	<b>(2,447,793.68)</b>



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

EGG ADVISOR CONSOL - EGGG00040000

01/01/2024 - 12/31/2024

PERKINELMER, INC. MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
<b>INTEREST-BEARING CASH</b>					
EGGF09400002	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	2,660.170	2,660.17	2,660.17	0.00
EGGF09400002	999F36764 LEHMAN PROXY BLACKROCK	9,128.720	9,128.72	9,128.72	0.00
<b>TOTAL INTEREST-BEARING CASH</b>			<b>11,788.89</b>	<b>11,788.89</b>	<b>0.00</b>
<b>U. S. GOVERNMENT SECURITIES</b>					
EGGF09400002	3136FAW48 FNMA GTD REMIC STRIP 338 2 5.500% 07/25/2033 DD 06/01/03	4.082	0.67	0.65	(0.02)
EGGF09400002	31392AJX7 FNMA GTD REMIC P/T 01-50 BI VAR RT 10/25/2041 DD 10/01/01	0.005	0.00	0.00	0.00
EGGF10110602	912810FM5 U S TREASURY BOND 6.250% 05/15/2030 DD 11/15/99	2,440,000.000	2,761,689.60	2,651,499.20	(110,190.40)
EGGF10110602	912810RG5 U S TREASURY BOND 3.375% 05/15/2044 DD 05/15/14	300,000.000	253,466.04	243,411.00	(10,055.04)
EGGF10110602	912810TK4 U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	2,925,000.000	2,617,992.00	2,417,132.25	(200,859.75)
EGGF10110602	912810TM0 U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	3,325,000.000	3,243,171.75	2,994,960.50	(248,211.25)
EGGF10110602	912828YB0 U S TREASURY NOTE 1.625% 08/15/2029 DD 08/15/19	1,810,000.000	1,590,332.63	1,606,230.20	15,897.57
EGGF10110602	91282CFF3 U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	1,010,000.000	926,715.40	895,708.40	(31,007.00)
EGGF10110602	91282CFV8 U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	3,260,000.000	3,319,984.00	3,179,641.00	(140,343.00)
EGGF10110602	91282CGM7 U S TREASURY NOTE 3.500% 02/15/2033 DD 02/15/23	3,840,000.000	3,731,097.60	3,572,544.00	(158,553.60)
EGGF10110602	91282CGZ8 U S TREASURY NOTE 3.500% 04/30/2030 DD 04/30/23	1,665,000.000	1,629,552.15	1,593,138.60	(36,413.55)
EGGF10110602	91282CHA2 U S TREASURY NOTE 3.500% 04/30/2028 DD 04/30/23	645,000.000	635,299.20	628,649.25	(6,649.95)
EGGF10110602	91282CHC8 U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23	1,220,000.000	1,173,298.40	1,121,253.20	(52,045.20)
EGGF10110602	91282CHE4 U S TREASURY NOTE 3.625% 05/31/2028 DD 05/31/23	3,470,000.000	3,436,236.90	3,393,555.90	(42,681.00)
EGGF10110602	91282CHL8 U S TREASURY NOTE 4.625% 06/30/2025 DD 06/30/23	2,725,000.000	2,731,921.50	2,731,567.25	(354.25)
EGGF10110602	91282CKQ3 U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	2,760,000.000	2,781,142.29	2,718,158.40	(62,983.89)
EGGF10110802	912810SN9 U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20	250,000.000	120,284.20	118,750.00	(1,534.20)
<b>TOTAL U. S. GOVERNMENT SECURITIES</b>			<b>30,952,184.33</b>	<b>29,866,199.80</b>	<b>(1,085,984.53)</b>
<b>CORPORATE DEBT INSTRUMENTS - PREFERRED</b>					
EGGF10110802	00287YDX4 ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	650,000.000	622,297.00	622,030.50	(266.50)
EGGF10110802	009158AZ9 AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	315,000.000	240,581.25	224,872.20	(15,709.05)
EGGF10110802	010392FR4 ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	45,000.000	34,523.10	33,617.25	(905.85)
EGGF10110802	02364WAJ4 AMERICA MOVIL SAB DE CV 6.375% 03/01/2035 DD 02/25/05	500,000.000	560,535.00	527,365.00	(33,170.00)
EGGF10110802	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,121,000.000	1,099,465.59	1,020,266.94	(79,198.65)
EGGF10110802	037833BX7 APPLE INC 4.650% 02/23/2046 DD 02/23/16	1,160,000.000	1,147,843.20	1,063,186.40	(84,656.80)
EGGF10110802	049560AX3 ATMOS ENERGY CORP 5.450% 10/15/2032 DD 10/03/22	950,000.000	1,000,378.50	973,503.00	(26,875.50)
EGGF10110802	055451AV0 BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	225,000.000	227,495.25	210,415.50	(17,079.75)
EGGF10110802	06051GJT7 BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	3,000,000.000	2,537,580.00	2,579,880.00	42,300.00
EGGF10110802	084659AF8 BERKSHIRE HATHAWAY ENERGY CO 4.500% 02/01/2045 DD 12/04/14	430,000.000	399,057.20	373,128.20	(25,929.00)
EGGF10110802	10373QBG4 BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	700,000.000	481,368.33	445,781.00	(35,587.33)
EGGF10110802	110122EL8 BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	500,000.000	481,750.00	482,335.00	585.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

EGG ADVISOR CONSOL - EGGG00040000

01/01/2024 - 12/31/2024

PERKINELMER, INC. MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EGGF10110802	12189LAA9 BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	290,000.000	316,450.90	297,954.70	(18,496.20)
EGGF10110802	171232AE1 CHUBB CORP/THE 6.800% 11/15/2031 DD 11/20/01	150,000.000	166,335.00	164,125.50	(2,209.50)
EGGF10110802	172967MP3 CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	655,000.000	627,319.70	629,592.55	2,272.85
EGGF10110802	172967NN7 CITIGROUP INC VAR RT 03/17/2033 DD 03/17/22	1,000,000.000	900,940.00	898,020.00	(2,920.00)
EGGF10110802	20030NCZ2 COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	840,000.000	647,656.80	576,223.20	(71,433.60)
EGGF10110802	20030NEG2 COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	430,000.000	420,320.70	401,710.30	(18,610.40)
EGGF10110802	20826FBH8 CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	500,000.000	483,305.00	480,225.00	(3,080.00)
EGGF10110802	209111FD0 CONSOLIDATED EDISON CO OF NEW 4.450% 03/15/2044 DD 03/06/14	810,000.000	727,671.60	692,501.40	(35,170.20)
EGGF10110802	23338VAG1 DTE ELECTRIC CO 3.750% 08/15/2047 DD 08/09/17	300,000.000	225,489.00	226,023.00	534.00
EGGF10110802	29379VBJ1 ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	460,000.000	440,496.00	410,485.60	(30,010.40)
EGGF10110802	29379VCD3 ENTERPRISE PRODUCTS OPERATING 5.350% 01/31/2033 DD 01/10/23	570,000.000	597,690.60	574,998.90	(22,691.70)
EGGF10110802	341081FL6 FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	300,000.000	263,109.00	244,794.00	(18,315.00)
EGGF10110802	37045XEG7 GENERAL MOTORS FINANCIAL CO IN 5.850% 04/06/2030 DD 04/06/23	500,000.000	511,619.17	510,875.00	(744.17)
EGGF10110802	373334JW2 GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	271,000.000	240,436.62	230,653.52	(9,783.10)
EGGF10110802	375558BA0 GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	350,000.000	322,743.00	300,303.50	(22,439.50)
EGGF10110802	38141GYJ7 GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2032 DD 07/21/21	1,250,000.000	1,027,625.00	1,043,112.50	15,487.50
EGGF10110802	437076BX9 HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	545,000.000	516,158.60	466,105.80	(50,052.80)
EGGF10110802	449276AG9 IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	300,000.000	277,782.00	277,221.00	(561.00)
EGGF10110802	46647PCC8 JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21	2,825,000.000	2,393,989.75	2,423,821.75	29,832.00
EGGF10110802	539830BY4 LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	200,000.000	207,602.00	209,276.00	1,674.00
EGGF10110802	59156RCD8 METLIFE INC 5.250% 01/15/2054 DD 01/06/23	325,000.000	312,952.13	304,736.25	(8,215.88)
EGGF10110802	594918BT0 MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	1,055,000.000	927,461.05	845,234.35	(82,226.70)
EGGF10110802	61747YEL5 MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22	1,000,000.000	852,670.00	857,460.00	4,790.00
EGGF10110802	637432PA7 NATIONAL RURAL UTILITIES COOPE 5.800% 01/15/2033 DD 10/31/22	1,000,000.000	1,060,920.00	1,034,710.00	(26,210.00)
EGGF10110802	65339KCP3 NEXTERA ENERGY CAPITAL HOLDING 5.050% 02/28/2033 DD 02/09/23	500,000.000	501,875.00	490,290.00	(11,585.00)
EGGF10110802	65339KCQ1 NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	240,000.000	236,707.20	220,612.80	(16,094.40)
EGGF10110802	693475BW4 PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	515,000.000	517,533.80	521,087.30	3,553.50
EGGF10110802	716973AH5 PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	700,000.000	643,405.00	643,608.00	203.00
EGGF10110802	718172AU3 PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	330,000.000	271,048.80	261,254.40	(9,794.40)
EGGF10110802	737679DJ6 POTOMAC ELECTRIC POWER CO 5.500% 03/15/2054 DD 03/04/24	250,000.000	243,560.00	242,625.00	(935.00)
EGGF10110802	74432QCA1 PRUDENTIAL FINANCIAL INC 4.600% 05/15/2044 DD 05/15/14	570,000.000	532,203.30	498,584.70	(33,618.60)
EGGF10110802	822905AD7 SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	1,605,000.000	1,517,511.45	1,403,861.40	(113,650.05)
EGGF10110802	85771PAL6 EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	500,000.000	441,575.00	409,955.00	(31,620.00)
EGGF10110802	87612EBF2 TARGET CORP 3.625% 04/15/2046 DD 04/11/16	400,000.000	331,080.00	300,724.00	(30,356.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

PERKINELMER, INC. MASTER TRUST

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EGGF10110802	89417EAR0 TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	800,000.000	590,328.00	522,440.00	(67,888.00)
EGGF10110802	91324PDF6 UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	630,000.000	521,003.70	470,124.90	(50,878.80)
EGGF10110802	91324PEX6 UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	430,000.000	404,148.40	387,477.30	(16,671.10)
EGGF10110802	927804FB5 VIRGINIA ELECTRIC AND POWER CO 6.000% 05/15/2037 DD 05/17/07	500,000.000	538,770.00	518,600.00	(20,170.00)
EGGF10110802	927804GN8 VIRGINIA ELECTRIC AND POWER CO 5.700% 08/15/2053 DD 08/10/23	500,000.000	496,465.00	494,045.00	(2,420.00)
EGGF10110802	95000U3B7 WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	1,805,000.000	1,760,867.75	1,742,926.05	(17,941.70)
EGGF10110802	98385XAM8 XTO ENERGY INC 6.750% 08/01/2037 DD 07/19/07	625,000.000	726,793.75	694,062.50	(32,731.25)

**TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED**

**33,576,494.19      32,478,823.16      (1,097,671.03)**

**CORPORATE DEBT INSTRUMENTS**

EGGF10110802	00206RDK5 AT&T INC 4.550% 03/09/2049 DD 09/07/16	1,400,000.000	1,228,164.00	1,163,778.00	(64,386.00)
EGGF10110802	00206RJV9 AT&T INC 2.750% 06/01/2031 DD 05/28/20	400,000.000	351,248.00	348,000.00	(3,248.00)
EGGF10110802	031162CF5 AMGEN INC 4.663% 06/15/2051 DD 12/15/16	395,000.000	360,441.45	331,515.60	(28,925.85)
EGGF10110802	031162DU1 AMGEN INC 5.750% 03/02/2063 DD 03/02/23	410,000.000	406,506.80	394,530.70	(11,976.10)
EGGF10110802	036752AP8 ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21	615,000.000	533,223.45	527,799.15	(5,424.30)
EGGF10110802	111021AE1 BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/2030 DD 12/12/00	425,000.000	526,528.25	515,682.25	(10,846.00)
EGGF10110802	115236AC5 BROWN & BROWN INC 2.375% 03/15/2031 DD 09/24/20	655,000.000	537,859.80	550,383.40	12,523.60
EGGF10110802	120568BC3 BUNGE LTD FINANCE CORP 2.750% 05/14/2031 DD 05/14/21	500,000.000	436,050.00	432,475.00	(3,575.00)
EGGF10110802	12527GAE3 CF INDUSTRIES INC 5.375% 03/15/2044 DD 03/11/14	315,000.000	293,803.65	293,261.85	(541.80)
EGGF10110802	126408GS6 CSX CORP 6.220% 04/30/2040 DD 03/24/10	659,000.000	743,391.54	705,499.04	(37,892.50)
EGGF10110802	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	300,000.000	266,802.00	252,570.00	(14,232.00)
EGGF10110802	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	500,000.000	474,935.00	432,405.00	(42,530.00)
EGGF10110802	126650EA4 CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	225,000.000	218,304.00	205,096.50	(13,207.50)
EGGF10110802	136385AG6 CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/2035 DD 12/01/04	430,000.000	438,784.90	431,956.50	(6,828.40)
EGGF10110802	13645RAF1 CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	400,000.000	427,360.00	414,700.00	(12,660.00)
EGGF10110802	14040HCJ2 CAPITAL ONE FINANCIAL CORP VAR RT 11/02/2032 DD 11/02/21	500,000.000	400,570.00	414,075.00	13,505.00
EGGF10110802	142339AL4 CARLISLE COS INC 2.200% 03/01/2032 DD 09/28/21	510,000.000	411,753.60	416,272.20	4,518.60
EGGF10110802	161175BU7 CHARTER COMMUNICATIONS OPERATI 2.800% 04/01/2031 DD 04/17/20	465,000.000	377,928.75	392,353.05	14,424.30
EGGF10110802	16411QAN1 CHENIERE ENERGY PARTNERS LP 3.250% 01/31/2032 DD 09/27/21	750,000.000	646,537.50	650,317.50	3,780.00
EGGF10110802	21036PBD9 CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	250,000.000	248,285.00	228,572.50	(19,712.50)
EGGF10110802	21036PBE7 CONSTELLATION BRANDS INC 3.150% 08/01/2029 DD 07/29/19	650,000.000	604,604.00	598,403.00	(6,201.00)
EGGF10110802	210385AF7 CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	250,000.000	243,490.00	243,372.50	(117.50)
EGGF10110802	226373AT5 ENERGY TRANSFER LP 144A 7.375% 02/01/2031 DD 01/19/23	1,000,000.000	1,050,940.00	1,045,710.00	(5,230.00)
EGGF10110802	24703DBQ3 DELL INTERNATIONAL LLC / EMC C 4.850% 02/01/2035 DD 10/08/24	500,000.000	480,235.00	474,950.00	(5,285.00)
EGGF10110802	25156PAC7 DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	350,000.000	417,446.50	406,980.00	(10,466.50)
EGGF10110802	25179MAL7 DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	455,000.000	440,212.50	421,352.75	(18,859.75)



Schedule of Investments at End of Plan Year at Revalued Cost

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PERKINELMER, INC. MASTER TRUST

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EGGF10110802	278062AE4 EATON CORP 4.150% 11/02/2042 DD 11/02/13	320,000.000	294,416.00	270,137.60	(24,278.40)
EGGF10110802	29250NBE4 ENBRIDGE INC 3.400% 08/01/2051 DD 06/28/21	755,000.000	552,327.80	505,721.65	(46,606.15)
EGGF10110802	29266MAF6 IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	430,000.000	499,406.30	474,943.60	(24,462.70)
EGGF10110802	29273VAW0 ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	350,000.000	338,436.00	338,362.50	(73.50)
EGGF10110802	31428XBE5 FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	275,000.000	254,234.75	236,128.75	(18,106.00)
EGGF10110802	337738BE7 FISERV INC 5.600% 03/02/2033 DD 03/02/23	750,000.000	777,132.50	760,080.00	(17,052.50)
EGGF10110802	345370DA5 FORD MOTOR CO 3.250% 02/12/2032 DD 11/12/21	485,000.000	400,459.65	403,408.45	2,948.80
EGGF10110802	35177PAL1 ORANGE SA VAR RT 03/01/2031 DD 09/01/01	250,000.000	308,762.50	297,705.00	(11,057.50)
EGGF10110802	404119CQ0 HCA INC 5.500% 06/01/2033 DD 05/04/23	250,000.000	254,337.50	247,387.50	(6,950.00)
EGGF10110802	404119CV9 HCA INC 6.000% 04/01/2054 DD 02/23/24	125,000.000	120,470.00	119,253.75	(1,216.25)
EGGF10110802	443201AC2 HOWMET AEROSPACE INC 4.850% 10/15/2031 DD 08/22/24	240,000.000	245,239.20	235,665.60	(9,573.60)
EGGF10110802	458140BG4 INTEL CORP 3.734% 12/08/2047 DD 06/08/18	425,000.000	346,332.50	280,593.50	(65,739.00)
EGGF10110802	458140CG3 INTEL CORP 5.200% 02/10/2033 DD 02/10/23	550,000.000	575,184.50	531,883.00	(43,301.50)
EGGF10110802	460146CH4 INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	280,000.000	296,727.20	286,767.60	(9,959.60)
EGGF10110802	49456BAH4 KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	611,000.000	589,822.74	570,893.96	(18,928.78)
EGGF10110802	49456BAV3 KINDER MORGAN INC 4.800% 02/01/2033 DD 08/03/22	425,000.000	409,368.50	404,141.00	(5,227.50)
EGGF10110802	534187AW9 LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	610,000.000	646,057.10	635,022.20	(11,034.90)
EGGF10110802	548661EL7 LOWE'S COS INC 5.000% 04/15/2033 DD 09/08/22	650,000.000	660,543.00	640,172.00	(20,371.00)
EGGF10110802	548661EM5 LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	200,000.000	193,362.00	192,494.00	(868.00)
EGGF10110802	552081AM3 LYONDELLBASELL INDUSTRIES NV 4.625% 02/26/2055 DD 03/05/15	550,000.000	479,220.50	433,862.00	(45,358.50)
EGGF10110802	55903VBC6 WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	600,000.000	549,852.00	528,894.00	(20,958.00)
EGGF10110802	573284AV8 MARTIN MARIETTA MATERIALS INC	500,000.000	440,800.00	442,300.00	1,500.00
EGGF10110802	573874AJ3 MARVELL TECHNOLOGY INC 2.950% 04/15/2031 DD 04/12/21	250,000.000	218,822.50	219,362.50	540.00
EGGF10110802	6174468G7 MORGAN STANLEY VAR RT 01/23/2030 DD 01/23/19	1,015,000.000	989,645.30	988,153.25	(1,492.05)
EGGF10110802	620076BZ1 MOTOROLA SOLUTIONS INC 5.400% 04/15/2034 DD 03/25/24	430,000.000	430,718.10	430,111.80	(606.30)
EGGF10110802	637417AS5 NNN REIT INC 5.600% 10/15/2033 DD 08/15/23	365,000.000	365,251.85	368,084.25	2,832.40
EGGF10110802	666807BP6 NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	582,000.000	500,229.00	457,242.48	(42,986.52)
EGGF10110802	670346AN5 NUCOR CORP 5.200% 08/01/2043 DD 07/29/13	535,000.000	541,157.85	508,742.20	(32,415.65)
EGGF10110802	67077MBB3 NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23	290,000.000	293,066.40	285,951.60	(7,114.80)
EGGF10110802	68389XBF1 ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	500,000.000	405,690.00	394,765.00	(10,925.00)
EGGF10110802	68389XCE3 ORACLE CORP 2.875% 03/25/2031 DD 03/24/21	1,155,000.000	1,024,554.30	1,016,538.60	(8,015.70)
EGGF10110802	743263AE5 PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01	1,000,000.000	1,155,310.00	1,128,260.00	(27,050.00)
EGGF10110802	743263AP0 PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	1,000,000.000	1,052,960.00	1,011,390.00	(41,570.00)
EGGF10110802	776696AJ5 ROPER TECHNOLOGIES INC 4.900% 10/15/2034 DD 08/21/24	224,000.000	223,690.88	215,373.76	(8,317.12)
EGGF10110802	78574MAA1 SABRA HEALTH CARE LP 3.200% 12/01/2031 DD 09/30/21	485,000.000	394,717.25	416,227.00	21,509.75
EGGF10110802	8426EPAC2 SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	1,000,000.000	849,130.00	821,960.00	(27,170.00)
EGGF10110802	858119BQ2 STEEL DYNAMICS INC 5.375% 08/15/2034 DD 07/03/24	405,000.000	401,780.25	402,181.20	400.95
EGGF10110802	871829BN6 SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	300,000.000	327,216.00	329,310.00	2,094.00
EGGF10110802	87264ACW3 T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	650,000.000	664,195.00	630,526.00	(33,669.00)
EGGF10110802	87938WAW3 TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	500,000.000	443,595.00	424,445.00	(19,150.00)
EGGF10110802	89788MAS1 TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	530,000.000	527,636.20	534,165.80	6,529.60



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

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EGGF10110802	90265EAR1 UDR INC 3.000% 08/15/2031 DD 08/15/19	300,000.000	265,605.00	263,508.00	(2,097.00)
EGGF10110802	911312BS4 UNITED PARCEL SERVICE INC 3.400% 09/01/2049 DD 08/16/19	1,200,000.000	969,348.00	846,504.00	(122,844.00)
EGGF10110802	913017BT5 RTX CORP 4.500% 06/01/2042 DD 06/01/12	635,000.000	575,132.23	550,183.05	(24,949.18)
EGGF10110802	91913YAL4 VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	465,000.000	510,918.75	487,780.35	(23,138.40)
EGGF10110802	92277GAW7 VENTAS REALTY LP 2.500% 09/01/2031 DD 08/20/21	480,000.000	392,342.40	405,619.20	13,276.80
EGGF10110802	92277GAX5 VENTAS REALTY LP 5.625% 07/01/2034 DD 05/13/24	250,000.000	251,002.50	251,615.00	612.50
EGGF10110802	92343VGK4 VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	1,600,000.000	1,278,272.00	1,211,392.00	(66,880.00)
EGGF10110802	92857WBS8 VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	100,000.000	86,872.00	86,258.00	(614.00)
EGGF10110802	92857WCB4 VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	175,000.000	168,537.25	169,685.25	1,148.00
EGGF10110802	94973VBB2 ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	550,000.000	509,388.00	477,917.00	(31,471.00)
EGGF57540002	23245GAA9 ALTERNATIVE LOAN TRUST OC9 A1 VAR RT 12/25/2046 DD 11/15/06	0.004	0.00	0.00	0.00
<b>TOTAL CORPORATE DEBT INSTRUMENTS</b>			<b>37,614,681.94</b>	<b>36,461,081.44</b>	<b>(1,153,600.50)</b>
<b>CORPORATE STOCK - COMMON</b>					
EGGF09400002	049567100 ATMOSPHERIC GLOW TECHNOLOGIES	125.000	0.00	0.00	0.00
<b>TOTAL CORPORATE STOCK - COMMON</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMON/COLLECTIVE TRUST</b>					
EGGF09400002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	3,081,319.590	3,081,319.59	3,081,319.59	0.00
EGGF10110602	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,770,003.380	1,770,003.38	1,770,003.38	0.00
EGGF10110802	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	246,106.840	246,106.84	246,106.84	0.00
<b>TOTAL COMMON/COLLECTIVE TRUST</b>			<b>5,097,429.81</b>	<b>5,097,429.81</b>	<b>0.00</b>
<b>REGISTERED INVESTMENT COMPANIES</b>					
EGGF10020002	40415H842 HC CAPITAL INSTL INTL EQ-HCS	107,500.123	1,077,548.74	1,086,826.24	9,277.50
EGGF10110902	922908769 VANGUARD TOTAL STOCK MKT ETF	12,894.000	2,794,203.99	3,736,810.14	942,606.15
EGGF10111002	922042858 VANGUARD FTSE EMERGING MARKE	11,210.000	550,847.91	493,688.40	(57,159.51)
EGGF10111102	464288679 ISHARES SHORT TREASURY BOND	18,144.000	2,003,097.60	1,997,835.84	(5,261.76)
<b>TOTAL REGISTERED INVESTMENT COMPANIES</b>			<b>6,425,698.24</b>	<b>7,315,160.62</b>	<b>889,462.38</b>
<b>GRAND TOTAL</b>			<b>113,678,277.40</b>	<b>111,230,483.72</b>	<b>(2,447,793.68)</b>

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(2,447,793.68) I



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

EGG ADVISOR CONSOL - EGGG00040000

01/01/2024 - 12/31/2024

PERKINELMER, INC. MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
<b>INTEREST-BEARING CASH</b>					
EGGF09400002	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	2,660.170	2,660.17	2,660.17	0.00
EGGF09400002	999F36764 LEHMAN PROXY BLACKROCK	9,128.720	9,128.72	9,128.72	0.00
<b>TOTAL INTEREST-BEARING CASH</b>			<b>11,788.89</b>	<b>11,788.89</b>	<b>0.00</b>
<b>U. S. GOVERNMENT SECURITIES</b>					
EGGF09400002	3136FAW48 FNMA GTD REMIC STRIP 338 2 5.500% 07/25/2033 DD 06/01/03	4.082	1.47	0.65	(0.82)
EGGF09400002	31392AJX7 FNMA GTD REMIC P/T 01-50 BI VAR RT 10/25/2041 DD 10/01/01	0.005	0.00	0.00	0.00
EGGF10110602	912810FM5 U S TREASURY BOND 6.250% 05/15/2030 DD 11/15/99	2,440,000.000	2,782,753.51	2,651,499.20	(131,254.31)
EGGF10110602	912810RG5 U S TREASURY BOND 3.375% 05/15/2044 DD 05/15/14	300,000.000	253,466.04	243,411.00	(10,055.04)
EGGF10110602	912810TK4 U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	2,925,000.000	2,725,797.62	2,417,132.25	(308,665.37)
EGGF10110602	912810TM0 U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	3,325,000.000	3,302,283.80	2,994,960.50	(307,323.30)
EGGF10110602	912828YB0 U S TREASURY NOTE 1.625% 08/15/2029 DD 08/15/19	1,810,000.000	1,590,332.63	1,606,230.20	15,897.57
EGGF10110602	91282CFF3 U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	1,010,000.000	946,129.43	895,708.40	(50,421.03)
EGGF10110602	91282CFV8 U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	3,260,000.000	3,406,730.64	3,179,641.00	(227,089.64)
EGGF10110602	91282CGM7 U S TREASURY NOTE 3.500% 02/15/2033 DD 02/15/23	3,840,000.000	3,753,915.36	3,572,544.00	(181,371.36)
EGGF10110602	91282CGZ8 U S TREASURY NOTE 3.500% 04/30/2030 DD 04/30/23	1,665,000.000	1,625,658.03	1,593,138.60	(32,519.43)
EGGF10110602	91282CHA2 U S TREASURY NOTE 3.500% 04/30/2028 DD 04/30/23	645,000.000	630,766.81	628,649.25	(2,117.56)
EGGF10110602	91282CHC8 U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23	1,220,000.000	1,180,354.88	1,121,253.20	(59,101.68)
EGGF10110602	91282CHE4 U S TREASURY NOTE 3.625% 05/31/2028 DD 05/31/23	3,470,000.000	3,415,521.78	3,393,555.90	(21,965.88)
EGGF10110602	91282CHL8 U S TREASURY NOTE 4.625% 06/30/2025 DD 06/30/23	2,725,000.000	2,718,835.30	2,731,567.25	12,731.95
EGGF10110602	91282CKQ3 U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	2,760,000.000	2,781,142.29	2,718,158.40	(62,983.89)
EGGF10110802	912810SN9 U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20	250,000.000	120,284.20	118,750.00	(1,534.20)
<b>TOTAL U. S. GOVERNMENT SECURITIES</b>			<b>31,233,973.79</b>	<b>29,866,199.80</b>	<b>(1,367,773.99)</b>
<b>CORPORATE DEBT INSTRUMENTS - PREFERRED</b>					
EGGF10110802	00287YDX4 ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	650,000.000	622,297.00	622,030.50	(266.50)
EGGF10110802	009158AZ9 AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	315,000.000	336,237.30	224,872.20	(111,365.10)
EGGF10110802	010392FR4 ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	45,000.000	34,523.10	33,617.25	(905.85)
EGGF10110802	02364WAJ4 AMERICA MOVIL SAB DE CV 6.375% 03/01/2035 DD 02/25/05	500,000.000	553,830.00	527,365.00	(26,465.00)
EGGF10110802	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,121,000.000	1,164,139.71	1,020,266.94	(143,872.77)
EGGF10110802	037833BX7 APPLE INC 4.650% 02/23/2046 DD 02/23/16	1,160,000.000	1,325,670.26	1,063,186.40	(262,483.86)
EGGF10110802	049560AX3 ATMOS ENERGY CORP 5.450% 10/15/2032 DD 10/03/22	950,000.000	1,012,244.00	973,503.00	(38,741.00)
EGGF10110802	055451AV0 BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	225,000.000	273,558.39	210,415.50	(63,142.89)
EGGF10110802	06051GJT7 BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	3,000,000.000	2,530,568.14	2,579,880.00	49,311.86
EGGF10110802	084659AF8 BERKSHIRE HATHAWAY ENERGY CO 4.500% 02/01/2045 DD 12/04/14	430,000.000	450,110.30	373,128.20	(76,982.10)
EGGF10110802	10373QBG4 BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	700,000.000	526,047.40	445,781.00	(80,266.40)
EGGF10110802	110122EL8 BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	500,000.000	481,750.00	482,335.00	585.00
EGGF10110802	12189LAA9 BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	290,000.000	381,042.60	297,954.70	(83,087.90)
EGGF10110802	171232AE1 CHUBB CORP/THE 6.800% 11/15/2031 DD 11/20/01	150,000.000	166,335.00	164,125.50	(2,209.50)
EGGF10110802	172967MP3 CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	655,000.000	608,737.35	629,592.55	20,855.20



Schedule of Investments at End of Plan Year at Historical Cost

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01/01/2024 - 12/31/2024

PERKINELMER, INC. MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EGGF10110802	172967NN7 CITIGROUP INC VAR RT 03/17/2033 DD 03/17/22	1,000,000.000	895,764.50	898,020.00	2,255.50
EGGF10110802	20030NCZ2 COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	840,000.000	797,469.63	576,223.20	(221,246.43)
EGGF10110802	20030NEG2 COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	430,000.000	420,320.70	401,710.30	(18,610.40)
EGGF10110802	20826FBH8 CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	500,000.000	483,305.00	480,225.00	(3,080.00)
EGGF10110802	209111FD0 CONSOLIDATED EDISON CO OF NEW 4.450% 03/15/2044 DD 03/06/14	810,000.000	785,553.85	692,501.40	(93,052.45)
EGGF10110802	23338VAG1 DTE ELECTRIC CO 3.750% 08/15/2047 DD 08/09/17	300,000.000	225,489.00	226,023.00	534.00
EGGF10110802	29379VBJ1 ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	460,000.000	513,985.60	410,485.60	(103,500.00)
EGGF10110802	29379VCD3 ENTERPRISE PRODUCTS OPERATING 5.350% 01/31/2033 DD 01/10/23	570,000.000	582,792.86	574,998.90	(7,793.96)
EGGF10110802	341081FL6 FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	300,000.000	319,651.36	244,794.00	(74,857.36)
EGGF10110802	37045XEG7 GENERAL MOTORS FINANCIAL CO IN 5.850% 04/06/2030 DD 04/06/23	500,000.000	510,017.50	510,875.00	857.50
EGGF10110802	373334JW2 GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	271,000.000	242,975.89	230,653.52	(12,322.37)
EGGF10110802	375558BA0 GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	350,000.000	322,754.50	300,303.50	(22,451.00)
EGGF10110802	38141GYJ7 GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2032 DD 07/21/21	1,250,000.000	999,643.18	1,043,112.50	43,469.32
EGGF10110802	437076BX9 HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	545,000.000	599,781.38	466,105.80	(133,675.58)
EGGF10110802	449276AG9 IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	300,000.000	277,782.00	277,221.00	(561.00)
EGGF10110802	46647PCC8 JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21	2,825,000.000	2,377,562.31	2,423,821.75	46,259.44
EGGF10110802	539830BY4 LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	200,000.000	207,602.00	209,276.00	1,674.00
EGGF10110802	59156RCD8 METLIFE INC 5.250% 01/15/2054 DD 01/06/23	325,000.000	312,952.13	304,736.25	(8,215.88)
EGGF10110802	594918BT0 MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	1,055,000.000	912,870.40	845,234.35	(67,636.05)
EGGF10110802	61747YEL5 MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22	1,000,000.000	848,770.00	857,460.00	8,690.00
EGGF10110802	637432PA7 NATIONAL RURAL UTILITIES COOPE 5.800% 01/15/2033 DD 10/31/22	1,000,000.000	1,082,916.00	1,034,710.00	(48,206.00)
EGGF10110802	65339KCP3 NEXTERA ENERGY CAPITAL HOLDING 5.050% 02/28/2033 DD 02/09/23	500,000.000	499,855.00	490,290.00	(9,565.00)
EGGF10110802	65339KCQ1 NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	240,000.000	238,982.40	220,612.80	(18,369.60)
EGGF10110802	693475BW4 PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	515,000.000	517,533.80	521,087.30	3,553.50
EGGF10110802	716973AH5 PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	700,000.000	643,405.00	643,608.00	203.00
EGGF10110802	718172AU3 PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	330,000.000	262,818.60	261,254.40	(1,564.20)
EGGF10110802	737679DJ6 POTOMAC ELECTRIC POWER CO 5.500% 03/15/2054 DD 03/04/24	250,000.000	243,560.00	242,625.00	(935.00)
EGGF10110802	74432QCA1 PRUDENTIAL FINANCIAL INC 4.600% 05/15/2044 DD 05/15/14	570,000.000	595,942.68	498,584.70	(97,357.98)
EGGF10110802	822905AD7 SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	1,605,000.000	1,517,511.45	1,403,861.40	(113,650.05)
EGGF10110802	85771PAL6 EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	500,000.000	503,000.00	409,955.00	(93,045.00)
EGGF10110802	87612EBF2 TARGET CORP 3.625% 04/15/2046 DD 04/11/16	400,000.000	342,024.00	300,724.00	(41,300.00)
EGGF10110802	89417EAR0 TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	800,000.000	563,592.00	522,440.00	(41,152.00)
EGGF10110802	91324PDF6 UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	630,000.000	666,095.40	470,124.90	(195,970.50)
EGGF10110802	91324PEX6 UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	430,000.000	404,148.40	387,477.30	(16,671.10)
EGGF10110802	927804FB5 VIRGINIA ELECTRIC AND POWER CO 6.000% 05/15/2037 DD 05/17/07	500,000.000	543,875.00	518,600.00	(25,275.00)
EGGF10110802	927804GN8 VIRGINIA ELECTRIC AND POWER CO 5.700% 08/15/2053 DD 08/10/23	500,000.000	496,465.00	494,045.00	(2,420.00)
EGGF10110802	95000U3B7 WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	1,805,000.000	1,774,646.96	1,742,926.05	(31,720.91)
EGGF10110802	98385XAM8 XTO ENERGY INC 6.750% 08/01/2037 DD 07/19/07	625,000.000	928,775.08	694,062.50	(234,712.58)

**TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED**

**34,929,281.11**

**32,478,823.16**

**(2,450,457.95)**

**CORPORATE DEBT INSTRUMENTS**

EGGF10110802	00206RDK5 AT&T INC 4.550% 03/09/2049 DD 09/07/16	1,400,000.000	1,436,614.60	1,163,778.00	(272,836.60)
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Schedule of Investments at End of Plan Year at Historical Cost

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01/01/2024 - 12/31/2024

PERKINELMER, INC. MASTER TRUST

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EGGF10110802	00206RJY9 AT&T INC 2.750% 06/01/2031 DD 05/28/20	400,000.000	340,136.00	348,000.00	7,864.00
EGGF10110802	031162CF5 AMGEN INC 4.663% 06/15/2051 DD 12/15/16	395,000.000	352,821.80	331,515.60	(21,306.20)
EGGF10110802	031162DU1 AMGEN INC 5.750% 03/02/2063 DD 03/02/23	410,000.000	406,506.80	394,530.70	(11,976.10)
EGGF10110802	036752AP8 ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21	615,000.000	513,844.80	527,799.15	13,954.35
EGGF10110802	111021AE1 BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/2030 DD 12/12/00	425,000.000	638,307.50	515,682.25	(122,625.25)
EGGF10110802	115236AC5 BROWN & BROWN INC 2.375% 03/15/2031 DD 09/24/20	655,000.000	529,610.09	550,383.40	20,773.31
EGGF10110802	120568BC3 BUNGE LTD FINANCE CORP 2.750% 05/14/2031 DD 05/14/21	500,000.000	433,025.00	432,475.00	(550.00)
EGGF10110802	12527GAE3 CF INDUSTRIES INC 5.375% 03/15/2044 DD 03/11/14	315,000.000	293,803.65	293,261.85	(541.80)
EGGF10110802	126408GS6 CSX CORP 6.220% 04/30/2040 DD 03/24/10	659,000.000	869,590.04	705,499.04	(164,091.00)
EGGF10110802	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	300,000.000	266,802.00	252,570.00	(14,232.00)
EGGF10110802	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	500,000.000	504,291.69	432,405.00	(71,886.69)
EGGF10110802	126650EA4 CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	225,000.000	218,304.00	205,096.50	(13,207.50)
EGGF10110802	136385AG6 CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/2035 DD 12/01/04	430,000.000	541,167.90	431,956.50	(109,211.40)
EGGF10110802	13645RAF1 CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	400,000.000	425,636.00	414,700.00	(10,936.00)
EGGF10110802	14040HCJ2 CAPITAL ONE FINANCIAL CORP VAR RT 11/02/2032 DD 11/02/21	500,000.000	397,935.00	414,075.00	16,140.00
EGGF10110802	142339AL4 CARLISLE COS INC 2.200% 03/01/2032 DD 09/28/21	510,000.000	411,753.60	416,272.20	4,518.60
EGGF10110802	161175BU7 CHARTER COMMUNICATIONS OPERATI 2.800% 04/01/2031 DD 04/17/20	465,000.000	377,928.75	392,353.05	14,424.30
EGGF10110802	16411QAN1 CHENIERE ENERGY PARTNERS LP 3.250% 01/31/2032 DD 09/27/21	750,000.000	646,537.50	650,317.50	3,780.00
EGGF10110802	21036PBD9 CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	250,000.000	270,584.89	228,572.50	(42,012.39)
EGGF10110802	21036PBE7 CONSTELLATION BRANDS INC 3.150% 08/01/2029 DD 07/29/19	650,000.000	588,074.50	598,403.00	10,328.50
EGGF10110802	210385AF7 CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	250,000.000	243,490.00	243,372.50	(117.50)
EGGF10110802	226373AT5 ENERGY TRANSFER LP 144A 7.375% 02/01/2031 DD 01/19/23	1,000,000.000	1,050,830.00	1,045,710.00	(5,120.00)
EGGF10110802	24703DBQ3 DELL INTERNATIONAL LLC / EMC C 4.850% 02/01/2035 DD 10/08/24	500,000.000	480,235.00	474,950.00	(5,285.00)
EGGF10110802	25156PAC7 DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	350,000.000	415,018.75	406,980.00	(8,038.75)
EGGF10110802	25179MAL7 DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	455,000.000	547,756.30	421,352.75	(126,403.55)
EGGF10110802	278062AE4 EATON CORP 4.150% 11/02/2042 DD 11/02/13	320,000.000	396,236.80	270,137.60	(126,099.20)
EGGF10110802	29250NBE4 ENBRIDGE INC 3.400% 08/01/2051 DD 06/28/21	755,000.000	663,248.75	505,721.65	(157,527.10)
EGGF10110802	29266MAF6 IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	430,000.000	653,492.50	474,943.60	(178,548.90)
EGGF10110802	29273VAW0 ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	350,000.000	338,436.00	338,362.50	(73.50)
EGGF10110802	31428XBE5 FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	275,000.000	249,749.09	236,128.75	(13,620.34)
EGGF10110802	337738BE7 FISERV INC 5.600% 03/02/2033 DD 03/02/23	750,000.000	772,922.50	760,080.00	(12,842.50)
EGGF10110802	345370DA5 FORD MOTOR CO 3.250% 02/12/2032 DD 11/12/21	485,000.000	400,459.65	403,408.45	2,948.80
EGGF10110802	35177PAL1 ORANGE SA VAR RT 03/01/2031 DD 09/01/01	250,000.000	307,952.50	297,705.00	(10,247.50)
EGGF10110802	404119CQ0 HCA INC 5.500% 06/01/2033 DD 05/04/23	250,000.000	253,880.00	247,387.50	(6,492.50)
EGGF10110802	404119CV9 HCA INC 6.000% 04/01/2054 DD 02/23/24	125,000.000	120,470.00	119,253.75	(1,216.25)
EGGF10110802	443201AC2 HOWMET AEROSPACE INC 4.850% 10/15/2031 DD 08/22/24	240,000.000	245,239.20	235,665.60	(9,573.60)
EGGF10110802	458140BG4 INTEL CORP 3.734% 12/08/2047 DD 06/08/18	425,000.000	429,112.60	280,593.50	(148,519.10)
EGGF10110802	458140CG3 INTEL CORP 5.200% 02/10/2033 DD 02/10/23	550,000.000	571,164.00	531,883.00	(39,281.00)
EGGF10110802	460146CH4 INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	280,000.000	350,410.76	286,767.60	(63,643.16)
EGGF10110802	49456BAH4 KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	611,000.000	722,367.16	570,893.96	(151,473.20)
EGGF10110802	49456BAV3 KINDER MORGAN INC 4.800% 02/01/2033 DD 08/03/22	425,000.000	406,780.25	404,141.00	(2,639.25)
EGGF10110802	534187AW9 LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	610,000.000	854,963.80	635,022.20	(219,941.60)
EGGF10110802	548661EL7 LOWE'S COS INC 5.000% 04/15/2033 DD 09/08/22	650,000.000	616,348.20	640,172.00	23,823.80



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

EGG ADVISOR CONSOL - EGGG00040000

01/01/2024 - 12/31/2024

PERKINELMER, INC. MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EGGF10110802	548661EM5 LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	200,000.000	193,362.00	192,494.00	(868.00)
EGGF10110802	552081AM3 LYONDELLBASELL INDUSTRIES NV 4.625% 02/26/2055 DD 03/05/15	550,000.000	510,533.56	433,862.00	(76,671.56)
EGGF10110802	55903VBC6 WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	600,000.000	528,579.00	528,894.00	315.00
EGGF10110802	573284AV8 MARTIN MARIETTA MATERIALS INC	500,000.000	425,535.00	442,300.00	16,765.00
EGGF10110802	573874AJ3 MARVELL TECHNOLOGY INC 2.950% 04/15/2031 DD 04/12/21	250,000.000	216,940.00	219,362.50	2,422.50
EGGF10110802	6174468G7 MORGAN STANLEY VAR RT 01/23/2030 DD 01/23/19	1,015,000.000	966,305.87	988,153.25	21,847.38
EGGF10110802	620076BZ1 MOTOROLA SOLUTIONS INC 5.400% 04/15/2034 DD 03/25/24	430,000.000	430,718.10	430,111.80	(606.30)
EGGF10110802	637417AS5 NNN REIT INC 5.600% 10/15/2033 DD 08/15/23	365,000.000	365,251.85	368,084.25	2,832.40
EGGF10110802	666807BP6 NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	582,000.000	617,594.83	457,242.48	(160,352.35)
EGGF10110802	670346AN5 NUCOR CORP 5.200% 08/01/2043 DD 07/29/13	535,000.000	587,126.65	508,742.20	(78,384.45)
EGGF10110802	67077MBB3 NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23	290,000.000	293,066.40	285,951.60	(7,114.80)
EGGF10110802	68389XBF1 ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	500,000.000	432,803.30	394,765.00	(38,038.30)
EGGF10110802	68389XCE3 ORACLE CORP 2.875% 03/25/2031 DD 03/24/21	1,155,000.000	992,789.96	1,016,538.60	23,748.64
EGGF10110802	743263AE5 PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01	1,000,000.000	1,149,360.00	1,128,260.00	(21,100.00)
EGGF10110802	743263AP0 PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	1,000,000.000	1,258,930.00	1,011,390.00	(247,540.00)
EGGF10110802	776696AJ5 ROPER TECHNOLOGIES INC 4.900% 10/15/2034 DD 08/21/24	224,000.000	223,690.88	215,373.76	(8,317.12)
EGGF10110802	78574MAA1 SABRA HEALTH CARE LP 3.200% 12/01/2031 DD 09/30/21	485,000.000	394,717.25	416,227.00	21,509.75
EGGF10110802	8426EPAC2 SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	1,000,000.000	1,151,191.00	821,960.00	(329,231.00)
EGGF10110802	858119BQ2 STEEL DYNAMICS INC 5.375% 08/15/2034 DD 07/03/24	405,000.000	401,780.25	402,181.20	400.95
EGGF10110802	871829BN6 SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	300,000.000	327,216.00	329,310.00	2,094.00
EGGF10110802	87264ACW3 T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	650,000.000	644,408.50	630,526.00	(13,882.50)
EGGF10110802	87938WAW3 TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	500,000.000	516,575.26	424,445.00	(92,130.26)
EGGF10110802	89788MAS1 TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	530,000.000	527,636.20	534,165.80	6,529.60
EGGF10110802	90265EAR1 UDR INC 3.000% 08/15/2031 DD 08/15/19	300,000.000	259,281.00	263,508.00	4,227.00
EGGF10110802	911312BS4 UNITED PARCEL SERVICE INC 3.400% 09/01/2049 DD 08/16/19	1,200,000.000	1,225,524.00	846,504.00	(379,020.00)
EGGF10110802	913017BT5 RTX CORP 4.500% 06/01/2042 DD 06/01/12	635,000.000	678,523.80	550,183.05	(128,340.75)
EGGF10110802	91913YAL4 VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	465,000.000	568,381.38	487,780.35	(80,601.03)
EGGF10110802	92277GAW7 VENTAS REALTY LP 2.500% 09/01/2031 DD 08/20/21	480,000.000	392,342.40	405,619.20	13,276.80
EGGF10110802	92277GAX5 VENTAS REALTY LP 5.625% 07/01/2034 DD 05/13/24	250,000.000	251,002.50	251,615.00	612.50
EGGF10110802	92343VGK4 VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	1,600,000.000	1,304,704.14	1,211,392.00	(93,312.14)
EGGF10110802	92857WBS8 VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	100,000.000	86,872.00	86,258.00	(614.00)
EGGF10110802	92857WCB4 VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	175,000.000	168,537.25	169,685.25	1,148.00
EGGF10110802	94973VBB2 ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	550,000.000	539,815.22	477,917.00	(61,898.22)
EGGF57540002	23245GAA9 ALTERNATIVE LOAN TRUST OC9 A1 VAR RT 12/25/2046 DD 11/15/06	0.004	0.00	0.00	0.00
<b>TOTAL CORPORATE DEBT INSTRUMENTS</b>			<b>40,184,935.47</b>	<b>36,461,081.44</b>	<b>(3,723,854.03)</b>
<b>CORPORATE STOCK - COMMON</b>					
EGGF09400002	049567100 ATMOSPHERIC GLOW TECHNOLOGIES	125.000	0.00	0.00	0.00
<b>TOTAL CORPORATE STOCK - COMMON</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMON/COLLECTIVE TRUST</b>					
EGGF09400002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	3,081,319.590	3,081,319.59	3,081,319.59	0.00



Schedule of Investments at End of Plan Year at Historical Cost

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EGG ADVISOR CONSOL - EGGG00040000

01/01/2024 - 12/31/2024

PERKINELMER, INC. MASTER TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EGGF10110602 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,770,003.380	1,770,003.38	1,770,003.38	0.00
EGGF10110802 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	246,106.840	246,106.84	246,106.84	0.00
<b>TOTAL COMMON/COLLECTIVE TRUST</b>			<b>5,097,429.81</b>	<b>5,097,429.81</b>	<b>0.00</b>
<b>REGISTERED INVESTMENT COMPANIES</b>					
EGGF10020002 40415H842	HC CAPITAL INSTL INTL EQ-HCS	107,500.123	1,077,548.74	1,086,826.24	9,277.50
EGGF10110902 922908769	VANGUARD TOTAL STOCK MKT ETF	12,894.000	2,794,203.99	3,736,810.14	942,606.15
EGGF10111002 922042858	VANGUARD FTSE EMERGING MARKE	11,210.000	550,847.91	493,688.40	(57,159.51)
EGGF10111102 464288679	ISHARES SHORT TREASURY BOND	18,144.000	2,003,097.60	1,997,835.84	(5,261.76)
<b>TOTAL REGISTERED INVESTMENT COMPANIES</b>			<b>6,425,698.24</b>	<b>7,315,160.62</b>	<b>889,462.38</b>
<b>GRAND TOTAL</b>			<b>117,883,107.31</b>	<b>111,230,483.72</b>	<b>(6,652,623.59)</b>

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