

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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: DUPONT PENSION TRUST; 1b Three-digit plan number (PN): 001; 1c Effective date of plan; 2a Plan sponsor's name (employer, if for a single-employer plan): EIDP, INC.; 2b Employer Identification Number (EIN): 51-6012443; 2c Plan Sponsor's telephone number: 302-485-3492; 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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

<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>DUPONT PENSION 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>EIDP, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>51-6012443</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

**BOFA SECURITIES, INC.**

**47-4921463**

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

**CITIBANK AG** **PRIME TOWER HARDSTRASSE 201**  
**ZURICH, SWITZERLAND 8010 SZ**

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

**CITIBANK EUROPE PLC** **1 NORTH WALL QUAY**  
**DUBLIN, IRELAND D01 T8Y1 IE**

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

**CITIBANK INTERNATIONAL PLC** **25 CANADA SQUARE CANARY WHARF**  
**LONDON, ENGLAND E14 5LB GB**

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

CITIBANK N.A.

90-0600119

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

CITIGROUP GLOBAL MARKETS INC.

11-2418191

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

DEUTSCHE BANK AG

13-2944988

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

DEUTSCHE BANK AG FRANKFURT

13-2944988

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

FIDELITY CLEARING CANADA

483 BAY STREET  
TORONTO, ONTARIO M5G 2C9 CA

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

MERRILL LYNCH PIERCE FENNER + SMITH

13-5674085

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

MIZUHO SECURITIES USA INC.

36-2880742

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

MIZUHO SECURITIES USA/FIXED INCOME

36-2880742

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

NATIONAL FINANCIAL SERVICES LLC

04-3523567

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

RAYMOND JAMES & ASSOCIATES

59-1237041

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

RBC CAPITAL MARKETS, LLC

41-1416330

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

STATE STREET GLOBAL MARKETS, LLC

81-4095974

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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

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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

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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)

CORTEVA AGRISCIENCE LLC

974 CENTRE ROAD  
CHESTNUT RUN PLAZA, 735/4330-4  
WILMINGTON, DE 19805

(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?
27 49 50 72	EMPLOYER	39159633	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)

MADISON MARQUETTE LEMONADE

1000 MAINE AVENUE, SW  
SUITE 300  
WASHINGTON, DC 20024

(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?
27 50 72	NONE	8300523	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)

RENOVO CAPITAL FUND III

83-2549343

(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?
27 50 72	NONE	1374441	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)

STOLTZ INDUSTRIAL FUND II

82-3981867

(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?
27 50 72	NONE	1345133	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)

RUBICON PARTNERS FUND V

8-12 YORK GATE  
LONDON, ENGLAND NW1 4QG GB

(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?
27 50 72	NONE	1298641	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)

STATE STREET BANK AND TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 25 28 50 62 99	NONE	1224355	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

**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)

DRA GROWTH + INCOME FUND X

84-2170090

(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?
27 50 72	NONE	1175751	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)

SILVER OAK SERVICE PRTRNS IV

1560 SHERMAN AVENUE  
SUITE 1200  
EVANSTON, IL 60201

(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?
27 50 72	NONE	791404	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)

SS&C TECHNOLOGIES INC

06-1169696

(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?
49 50	NONE	669682	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)

LONGITUDE VENTURE PARTNERS IV

2740 SAND HILL ROAD  
MENLO PARK, CA 94025

(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?
27 50 72	NONE	531641	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)

GREYCROFT PARTNERS IV LP

2711 CENTERVILLE ROAD  
SUITE 400  
WILMINGTON, DE 19808

(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?
27 50 72	NONE	530011	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)

STOLTZ REAL ESTATE FUND VII

84-5184228

(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?
27 50 72	NONE	525000	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)

BLUE WOLF CAPITAL PARTNERS V

175 GREENWICH STREET  
NEW YORK, NY 10007

(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?
27 50 72	NONE	499916	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)

GREYCROFT GROWTH II

292 MADISON AVENUE  
NEW YORK, NY 10017

(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?
27 50 72	NONE	494436	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)

VSS STRUCTURED CAPITAL IV

400 PARK AVENUE  
NEW YORK, NY 10022

(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?
27 50 72	NONE	485704	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)

SCALE VENTURE PARTNERS VII

950 TOWER LANE  
SUITE 1150  
FOSTER CITY, CA 94404

(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?
27 50 72	NONE	482827	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)

STOLTZ REAL ESTATE FUND V

47-1530676

(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?
27 50 72	NONE	476501	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)

TRIVEST GROWTH INVESTMENT II

84-3391869

(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?
27 50 72	NONE	445226	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)

CRV XVIII LP

300 HAMILTON AVENUE  
3RD FLOOR  
PALO ALTO, CA 94301

(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?
27 50 72	NONE	443276	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)

GREYCROFT PARTNERS V, L.P.

83-1090637

(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?
27 50 72	NONE	429750	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)

BACKCAST CREDIT OPPORTUNITIES

601 LEXINGTON AVENUE  
55TH FLOOR  
NEW YORK, NY 10022

(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?
27 50 72	NONE	417372	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)

YUKON CAPITAL PARTNERS IV

84-2655667

(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?
27 50 72	NONE	397653	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)

JACKSON SQUARE VENTURES III

727 SANSOME STREET  
THIRD FLOOR  
SAN FRANCISCO, CA 94111

(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?
27 50 72	NONE	373104	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)

AURELIUS EUROPEAN OPPORTUNITIE

2-4, RUE DU CHATEAU D'EAU  
LEUDELANGE, LUXEMBOURG 3364 LU

(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?
27 50 72	NONE	359289	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)

ROSEVIEW EVERGREEN SERIES IV

75 FEDERAL STREET  
BOSTON, MA 02110

(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?
27 50 72	NONE	351267	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)

STOLTZ REAL ESTATE FUND VI, L.

82-0636549

(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?
27 50 72	NONE	345251	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)

GUARDIAN CAPITAL PARTNERS III

724 WEST LANCASTER AVENUE  
SUITE 120  
WAYNE, PA 19087

(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?
27 50 72	NONE	337461	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)

LCN EUROPE III

120 REGENT STREET  
LONDON, ENGLAND W1B 5FE GB

(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?
27 50 72	NONE	322528	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)

OPENGATE CAPITAL PARTNERS II

10250 CONSTELLATION BOULEVARD  
SUITE 3000  
LOS ANGELES, CA 90067

(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?
27 50 72	NONE	321977	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)

LLCP LMM FUND III A, L.P.

345 NORTH MAPLE DRIVE  
SUITE 300  
BEVERLY HILLS, CA 90210

(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?
27 50 72	NONE	313044	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)

TRIVEST FUND VI, L.P.

550 SOUTH DIXIE HIGHWAY  
CORAL GABLES, FL 33146

(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?
27 50 72	NONE	311056	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)

ANACAP CREDIT OPP FUND IV

98-1474419

(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?
27 50 72	NONE	309183	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)

GROWTH CAPITAL PARTNERS FUND V

PRINCE HOUSE 38 JERMYN STREET  
LONDON, ENGLAND SW1Y 6DN GB

(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?
27 50 72	NONE	304570	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)

AUDAX MEZZANINE FUND IV LP

101 HUNTINGTON AVENUE  
25TH FLOOR  
BOSTON, MA 02199

(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?
27 50 72	NONE	293492	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)

INDUSTRIAL OPPORTUNITY PARTNER

20-3180553

(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?
27 50 72	NONE	288460	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)

NEW WATER CAPITAL PARTNERS, L.

47-4171103

(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?
27 50 72	NONE	288245	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)

OPENVIEW VENTURE PARTNERS VI

303 CONGRESS STREET  
6TH FLOOR  
BOSTON, MA 02210

(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?
27 50 72	NONE	282222	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)

ERNST AND YOUNG

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	275923	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)

SOUTHFIELD CAPITAL III

140 GREENWICH AVENUE  
SUITE 4  
GREENWICH, CT 06830

(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?
27 50 72	NONE	274564	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)

LCN NORTH AMERICA III

888 SEVENTH AVENUE  
NEW YORK, NY 10106

(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?
27 50 72	NONE	262249	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)

U.S. VENTURE PARTNERS XII LP

1460 EL CAMINO REAL  
SUITE 100  
MENLO PARK, DE 94025

(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?
27 50 72	NONE	261933	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)

EDGEWATER CAPITAL PARTNERS IV

83-3324413

(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?
27 50 72	NONE	251393	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)

ATLAS CAPITAL RESOURCES II

32-0423483

(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?
27 50 72	NONE	242251	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)

J.P. MORGAN INFRASTRUCTURE

270 PARK AVENUE  
NEW YORK, NY 10017

(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?
27 50 72	NONE	234042	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)

CHARLES RIVER XVI

45-5729527

(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?
27 50 72	NONE	226250	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)

DRA GROWTH INCOME FUND

37-1734472

(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?
27 50 72	NONE	225540	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)

TRIVEST FUND V, LP

45-4351158

(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?
27 50 72	NONE	225000	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)

GREYCROFT GROWTH I

292 MADISON AVENUE  
NEW YORK, NY 10017

(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?
27 50 72	NONE	223621	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)

GREYCROFT PARTNERS VI

292 MADISON AVENUE  
20TH FLOOR  
NEW YORK, NY 10017

(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?
27 50 72	NONE	218545	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)

MILL POINT CAPITAL PARTNERS II

85-3378313

(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?
27 50 72	NONE	209657	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)

GREYCROFT GROWTH III

292 MADISON AVENUE  
NEW YORK, NY 10017

(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?
27 50 72	NONE	208646	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)

MAY RIVER CAPITAL FUND II

84-3564024

(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?
27 50 72	NONE	206482	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)

ANCALA INFRASTRUCTURE FUND II

AVENUE JOHN F. KENNEDY 46A  
LUXEMBOURG, LUXEMBOURG 1855 LU

(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?
27 50 72	NONE	200460	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)

ONE ROCK CAPITAL PARTNERS II

30 ROCKEFELLER PLAZA  
SUITE 5400  
NEW YORK, NY 10112

(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?
27 50 72	NONE	194802	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)

GRAYCLIFF PRIV. EQ. PRTNRS IV

500 FIFTH AVENUE  
47TH FLOOR  
NEW YORK, NY 10110

(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?
27 50 72	NONE	186360	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)

TRIVE CAPITAL II

30-0880061

(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?
27 50 72	NONE	178112	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)

ANACAP FINANCIAL PART III

WINDSOR HOUSE LOWER POLLET  
SAINT PETER PORT, GUERNSEY GY1 1WF GG

(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?
27 50 72	NONE	164357	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)

ROCK ISLAND CAPITAL FUND III,

82-2205428

(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?
27 50 72	NONE	152681	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)

LONGITUDE VENTURE PARTRS III

800 EL CAMINO REAL  
SUITE 220  
MENLO PARK, CA 94025

(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?
27 50 72	NONE	149296	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)

CHAMBERS ENERGY CAPITAL III

600 TRAVIS STREET  
SUITE 4700  
HOUSTON, TX 77002

(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?
27 50 72	NONE	142246	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)

ALTOR FUND II NO 2

11-15 SEATON PLACE  
ST. HELIER, JERSEY JE4 0QH JE

(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?
27 50 72	NONE	139361	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)

SILVER OAK SERVICES PRTRNS III

81-0968817

(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?
27 50 72	NONE	137604	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)

ONE ROCK CAPITAL PARTNERS LP

30 ROCKEFELLER PLAZA  
SUITE 5400  
NEW YORK, NY 10112

(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?
27 50 72	NONE	131532	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)

ATALAYA ASSET INCOME FUND II

46-5463548

(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?
27 50 72	NONE	131331	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)

RENOVO FUND II

47-1280334

(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?
27 50 72	NONE	129842	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)

OPUS CAPITAL VENTURE VI

27-0578445

(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?
27 50 72	NONE	121343	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)

YUKON CAPITAL PARTNERS III

81-4428590

(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?
27 50 72	NONE	109991	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)

OPENGATE CAPITAL PARTNERS I

98-1253385

(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?
27 50 72	NONE	99625	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)

JACKSON SQUARE VENTURES II

727 SANSOME STREET  
THIRD FLOOR  
SAN FRANCISCO, CA 94111

(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?
27 50 72	NONE	96309	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)

BLUE WOLF IV

35-2589153

(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?
27 50 72	NONE	91625	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)

ANACAP CREDIT OPP FUND III

2ND FLOOR, WINDSOR HOUSE LOWER POLLET  
SAINT PETER PORT, GUERNSEY GY1 1WF GG

(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?
27 50 72	NONE	78577	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)

ELM PARK III

2300 NORTH FIELD STREET  
SUITE 2180  
DALLAS, TX 75201

(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?
27 50 72	NONE	76025	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)

DRA GROWTH + INCOME FUND

37-1734472

(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?
27 50 72	NONE	67864	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)

QUAD PARTNERS IV, LP

45-3060694

(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?
27 50 72	NONE	55953	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)

AMERN INDL PARTNERS CAP FD V

45-3979635

(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?
27 50 72	NONE	55867	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)

ABRY PARTNERS VII LP

27-4628090

(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?
27 50 72	NONE	55266	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)

ARBOR INVESTMENTS V

676 NORTH MICHIGAN AVENUE  
34TH FLOOR  
CHICAGO, IL 60611

(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?
27 50 72	NONE	50705	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)

BLUE WOLF CAPITAL FUND III

90-0956636

(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?
27 50 72	NONE	48544	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)

OFS ENERGY FUND III

30-0810020

(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?
27 50 72	NONE	38998	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)

INSTITUTIONAL PROTECTION SERVICES

1-3 STAPLE INN  
LONDON, ENGLAND WC1V 7QH GB

(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?
49 50	NONE	35438	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)

ROUNDTABLE HEALTHCARE PTNRS IV

272 EAST DEERPATH ROAD  
LAKE FOREST, IL 60045

(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?
27 50 72	NONE	33895	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)

BLUE SEA CAPITAL FUND II LP

83-3492787

(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?
27 50 72	NONE	30222	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)

SILVER OAK SERVICES PARTNERS

20-3908175

(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?
27 50 72	NONE	28343	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)

GREYCROFT PARTNERS II LP

27-1752343

(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?
27 50 72	NONE	24182	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)

ATALAYA CAPITAL ASSETS III LP

ONE ROCKEFELLER PLAZA  
32ND FLOOR  
NEW YORK, NY 10020

(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?
27 50 72	NONE	22360	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)

PFINGSTEN PARTNERS IV

36-4172189

(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?
27 50 72	NONE	20496	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)

SCALE VENTURE PARTNERS IV

950 TOWER LANE  
SUITE 1150  
FOSTER CITY, CA 94404

(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?
27 50 72	NONE	20000	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)

ROUNDTABLE CAPITAL FUND III

272 EAST DEERPATH ROAD  
LAKE FOREST, IL 60045

(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?
27 50 72	NONE	17515	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)

ABRY SENIOR EQUITY IV LP

46-0886980

(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?
27 50 72	NONE	16619	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)

ANACAP FINANCIAL PARTNERS II

WINDSOR HOUSE LOWER POLLET  
SAINT PETER PORT, GUERNSEY GY1 1WF GG

(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?
27 50 72	NONE	15151	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)

LINKLATERS LLP

13-2733177

(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?
29 50	NONE	15150	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)

ABRY SENOR EQUITY II

888 BOYLSTON STREET  
SUITE 1600  
BOSTON, MA 02199

(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?
27 50 72	NONE	10450	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)

INSTITUTIONAL SHAREHOLDER SERVICES

06-1541449

(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?
27 50 72	NONE	7500	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)

ALCHEMY SPECIAL SITUATIONS OPPORTUN

PO BOX 255 TRAFALGAR COURT LES BANQUES  
ST. PETER PORT, GUERNSEY GY1 3QL GG

(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?
27 50 72	NONE	5181	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) 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.

<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>DUPONT PENSION 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>EIDP, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>51-6012443</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:		
<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)
<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:

**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.)

<b>a</b> Plan name	PENSION AND RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	EIDP, INC.	<b>c</b> EIN-PN 51-0014090-001

<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>DUPONT PENSION 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>EIDP, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>51-6012443</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
---------------	--------------------------------------

**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>	15907324	9356710
<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>	174220215	78680051
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	1152218337	972855450
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	1859338251	1927075095
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	1520319823	1457913748
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	2574582695	2236958574
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	6804496	5158158
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	1168027608	1159983562
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	2717382557	2601061208
<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>	2635633	1305707
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<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>	128323189	90673017
<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>	214212601	66988864

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>	204149886	131637864
(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>	11738122615	10739648008
<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>	329532622	320416011
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	329532622	320416011
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	11408589993	10419231997

**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>	61399832	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	47369333	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	195782916	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>	8656530	
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	6527182	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		319735793
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	9038	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	21344424	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	2104617	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		23458079
<b>(3)</b> 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>	6155444849	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	6012663731	
<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>		142781118
<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>	-216235612	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		-216235612

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	
(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)	4787563
<b>c</b> Other income .....	2c	5013330
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d	279540271

**Expenses**

<b>e</b> 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
<b>f</b> Corrective distributions (see instructions) .....	2f	
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g	
<b>h</b> Interest expense .....	2h	
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	2i(1)	
(2) Contract administrator fees .....	2i(2)	
(3) Recordkeeping fees .....	2i(3)	275923
(4) IQPA audit fees .....	2i(4)	
(5) Investment advisory and investment management fees .....	2i(5)	35972787
(6) Bank or trust company trustee/custodial fees .....	2i(6)	243939
(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)	523987
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	37016636
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j	37016636

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k	242523635
<b>l</b> Transfers of assets:		
(1) To this plan .....	2l(1)	3947595
(2) From this plan .....	2l(2)	1235829226

**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 \_\_\_\_\_.

EIDP, Inc.  
 DuPont Pension Trust  
 EIN: 51-6012443 PN: 001  
 Schedule of Reportable Transactions for the Plan Year Ending December 31, 2024  
 Schedule H, Line 4j

2S0C

PAGE: 2

DUPONT PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 11,422,986,490.32  
 5% OF ASSET VALUE: 571,149,324.52

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
INTEREST BEARING CASH									
7839989D1			SSC GOVERNMENT MM GVMXX			1.000	12/31/2030		
1814	3,770,963,004.41	1351	3,950,325,891.27	0.00	3,950,325,891.27	3165	7,721,288,895.68	0.00	
26399Y000			DUPONT CAPITAL MGMT		LOAN24	4.566	03/31/2025		
5	424,000,000.00	4	345,000,000.00	0.00	345,000,000.00	9	769,000,000.00	0.00	
INTEREST BEARING CASH TOTALS									
1819	4,194,963,004.41	1355	4,295,325,891.27	0.00	4,295,325,891.27	3174	8,490,288,895.68	0.00	

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S0C					
2S3Y	26399Y000	IOAN24 79,000,000.00 79,000,000.00	4.566	03/31/2025 79,000,000.00 79,000,000.00	79,000,000.00 79,000,000.00
2S2A	7839989D1	972,855,449.89	1.000	12/31/2030	972,855,449.89
2S2H	7839989D1	4,966,298.99		0.02	4,966,298.99
2S2S	7839989D1	1,199,837.61		1,199,837.61	1,199,837.61
2S2X	7839989D1	25,504,373.95		25,504,373.95	25,504,373.95
2S3G	7839989D1	39,581,577.57		39,581,577.57	39,581,577.57
2S3W	7839989D1	274,258,714.17		274,258,714.17	274,258,714.17
2S3Y	7839989D1	258,366,407.74		258,366,407.74	258,366,407.74
2S3Z	7839989D1	5,472,404.14		5,472,404.14	5,472,404.14
2S4A	7839989D1	40,468,307.68		40,468,307.68	40,468,307.68
2S4D	7839989D1	10,200,109.45		10,200,109.45	10,200,109.45
2S4E	7839989D1	18,394,644.50		18,394,644.50	18,394,644.50
2S4J	7839989D1	198,341,413.04		198,341,413.04	198,341,413.04
2S4L	7839989D1	3,410,731.96		3,410,731.96	3,410,731.96
2S6I	7839989D1	12,771,451.75		12,771,451.75	12,771,451.75
2S6N	7839989D1	5,065,871.08		5,065,871.08	5,065,871.08
2S6W	7839989D1	14,264,995.98		14,264,995.98	14,264,995.98
2S7V	7839989D1	51,378,581.32		51,378,581.32	51,378,581.32
2S7X	7839989D1	769,352.30		769,352.30	769,352.30
2S9E	7839989D1	8,172,205.33		8,172,205.33	8,172,205.33
2S9S	7839989D1	268,171.31		268,171.31	268,171.31
		1,051,855,449.89		1,051,855,449.89	1,051,855,449.89
		SSC GOVERNMENT MM GVMXXX			
		DUPONT CAPITAL MGMT			
		IOAN24			
		79,000,000.00			
		79,000,000.00			
		972,855,449.89			
		4,966,298.99			
		0.02			
		1,199,837.61			
		25,504,373.95			
		39,581,577.57			
		274,258,714.17			
		258,366,407.74			
		5,472,404.14			
		40,468,307.68			
		10,200,109.45			
		18,394,644.50			
		198,341,413.04			
		3,410,731.96			
		12,771,451.75			
		5,065,871.08			
		14,264,995.98			
		51,378,581.32			
		769,352.30			
		8,172,205.33			
		268,171.31			
		1,051,855,449.89			

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
2S3W	01F012619	FNMA TBA 30 YR 1.5 SINGLE FAMILY MORTGAGE 2,000,000.00	1.500	01/15/2055 1,513,359.38	1,475,970.00 1,475,970.00
2S3W	01F020612	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE 131,000,000.00	2.000	01/15/2055 104,605,546.88	101,813,593.00 101,813,593.00
2S3W	01F022618	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE 94,000,000.00	2.500	01/15/2055 78,519,375.00	76,492,688.00 76,492,688.00
2S3W	01F040610	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE 20,000,000.00	4.000	01/14/2055 18,689,843.75	18,281,020.00 18,281,020.00
2S3W	01F042616	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE 68,000,000.00	4.500	01/15/2055 65,165,781.25	63,930,608.00 63,930,608.00
2S3W	01F050619	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE 10,000,000.00	5.000	01/15/2055 9,802,734.38	9,647,760.00 9,647,760.00
2S3W	01F052615	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE 5,000,000.00	5.500	01/15/2055 4,995,507.81	4,932,450.00 4,932,450.00
2S4J	30216KAF9	EXPORT IMPORT BK INDIA SR UNSECURED REGS 01/31 2.25 1,000,000.00	2.250	01/13/2031 788,600.00	843,319.82 843,319.82
2S3W	3128HDBH1	FED HM LN FC POOL 846340 FH 07/26 FLOATING VAR 287.24	1.000	07/01/2026 282.05	285.61 285.61
2S3W	3131WEAJ3	FED HM LN FC POOL ZI1809 FR 05/34 FIXED 5.5 15,283.27	5.500	05/01/2034 17,036.53	15,421.80 15,421.80
2S3W	3131WETT1	FED HM LN FC POOL ZI2362 FR 08/34 FIXED 6 2,175.28	6.000	08/01/2034 2,398.99	2,198.14 2,198.14

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 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3W	FED HM LN FC POOL ZI3068	FR 08/35 FIXED 5.5 191,570.91 191,570.91	5.500	08/01/2035 209,117.60 209,117.60	193,777.17 193,777.17
2S3W	FED HM LN FC POOL ZI3809	FR 11/35 FIXED 5.5 4,177.71 4,177.71	5.500	11/01/2035 4,656.95 4,656.95	4,225.84 4,225.84
2S3W	FED HM LN FC POOL ZI3961	FR 12/35 FIXED 5.5 43,524.77 43,524.77	5.500	12/01/2035 48,517.85 48,517.85	43,812.38 43,812.38
2S3W	FED HM LN FC POOL ZI4909	FR 06/36 FIXED 6 42,933.74 42,933.74	6.000	06/01/2036 47,233.47 47,233.47	43,853.43 43,853.43
2S3W	FED HM LN FC POOL ZI4981	FR 06/36 FIXED 6 22,266.09 22,266.09	6.000	06/01/2036 24,556.04 24,556.04	22,730.49 22,730.49
2S3W	FED HM LN FC POOL ZI5576	FR 12/36 FIXED 5.5 112,129.54 112,129.54	5.500	12/01/2036 124,992.86 124,992.86	112,962.84 112,962.84
2S3W	FED HM LN FC POOL ZI5604	FR 01/37 FIXED 5.5 39,044.16 39,044.16	5.500	01/01/2037 37,489.33 37,489.33	39,302.18 39,302.18
2S3W	FED HM LN FC POOL ZI5980	FR 05/37 FIXED 5.5 27,180.41 27,180.41	5.500	05/01/2037 30,298.52 30,298.52	27,410.21 27,410.21
2S3W	FED HM LN FC POOL ZI6535	FR 09/37 FIXED 6 43,511.70 43,511.70	6.000	09/01/2037 47,986.62 47,986.62	44,213.16 44,213.16
2S3W	FED HM LN FC POOL ZI7412	FR 04/38 FIXED 6 1,643.39 1,643.39	6.000	04/01/2038 1,812.42 1,812.42	1,674.17 1,674.17
2S3W	FED HM LN FC POOL ZI7821	FR 07/38 FIXED 5.5 45,866.44 45,866.44	5.500	07/01/2038 51,128.18 51,128.18	45,899.51 45,899.51
2S3W	FED HM LN FC POOL ZI8009	FR 08/38 FIXED 6 41,436.36 41,436.36	6.000	08/01/2038 45,586.11 45,586.11	42,303.80 42,303.80

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 Schedule H, Line 4i

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 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3W	FED HM LN FC POOL ZJ3203	FR 12/28 FIXED 6 3,304.88 3,304.88	6.000	12/01/2028 3,635.85 3,635.85	3,379.71 3,379.71
2S3W	FED HM LN FC POOL ZJ4979	FR 04/31 FIXED 6.5 2,400.97 2,400.97	6.500	04/01/2031 2,442.32 2,442.32	2,451.80 2,451.80
2S3W	FED HM LN FC POOL ZJ8843	FR 04/28 FIXED 7 8,889.50 8,889.50	7.000	04/01/2028 8,740.55 8,740.55	9,210.50 9,210.50
2S4J	FARMER MAC	NOTES 09/27 2.95 2,750,000.00 2,750,000.00	2.950	09/27/2027 2,809,702.50 2,809,702.50	2,640,991.87 2,640,991.87
2S3W	FED HM LN FC POOL ZS2133	FR 06/38 FIXED 5.5 364,425.79 364,425.79	5.500	06/01/2038 406,232.16 406,232.16	365,941.80 365,941.80
2S3W	FED HM LN FC POOL ZS4748	FR 12/47 FIXED 4 33,890.11 33,890.11	4.000	12/01/2047 34,464.51 34,464.51	31,415.85 31,415.85
2S3W	FED HM LN FC POOL ZS8809	FR 06/25 FIXED 5.5 298.74 298.74	5.500	06/01/2025 333.02 333.02	296.85 296.85
2S3W	FED HM LN FC POOL ZS8931	FR 07/26 FIXED 5.5 5,737.94 5,737.94	5.500	07/01/2026 6,396.38 6,396.38	5,697.82 5,697.82
2S3W	FED HM LN FC POOL SD8029	FR 12/49 FIXED 2.5 28,011.97 28,011.97	2.500	12/01/2049 28,104.63 28,104.63	23,116.60 23,116.60
2S3W	FED HM LN FC POOL SD8157	FR 07/51 FIXED 3 2,442,457.11 2,442,457.11	3.000	07/01/2051 2,550,077.85 2,550,077.85	2,088,178.90 2,088,178.90
2S3W	FED HM LN FC POOL SD8179	FR 11/51 FIXED 3 91,411.34 91,411.34	3.000	11/01/2051 81,541.79 81,541.79	78,064.81 78,064.81
2S3W	FED HM LN FC POOL SD8192	FR 02/52 FIXED 1.5 2,014,929.34 2,014,929.34	1.500	02/01/2052 1,561,648.93 1,561,648.93	1,490,155.16 1,490,155.16

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

DUPONT PENSION TRUST  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3W	FED HM LN FC POOL SD8194	FR 02/52 FIXED 2.5 90,905.29 90,905.29	2.500	02/01/2052 74,624.01 74,624.01	74,302.69 74,302.69
2S3W	FED HM LN FC POOL SD8199	FR 03/52 FIXED 2 46,945.91 46,945.91	2.000	03/01/2052 38,434.68 38,434.68	36,611.60 36,611.60
2S3W	FED HM LN FC POOL SD8214	FR 05/52 FIXED 3.5 114,313.01 114,313.01	3.500	05/01/2052 113,705.74 113,705.74	101,259.19 101,259.19
2S3W	FED HM LN FC POOL SD8219	FR 06/52 FIXED 2.5 399,666.94 399,666.94	2.500	06/01/2052 339,532.13 339,532.13	325,926.67 325,926.67
2S3W	FED HM LN FC POOL SD8220	FR 06/52 FIXED 3 4,277,179.35 4,277,179.35	3.000	06/01/2052 3,815,377.65 3,815,377.65	3,633,757.79 3,633,757.79
2S3W	FED HM LN FC POOL SD8234	FR 08/52 FIXED 2.5 7,351,853.18 7,351,853.18	2.500	08/01/2052 6,500,112.38 6,500,112.38	5,989,039.86 5,989,039.86
2S3W	FED HM LN FC POOL SD8244	FR 09/52 FIXED 4 16,014,560.10 16,014,560.10	4.000	09/01/2052 15,663,616.09 15,663,616.09	14,664,148.01 14,664,148.01
2S3W	FED HM LN FC POOL SD8255	FR 10/52 FIXED 3.5 3,752,623.32 3,752,623.32	3.500	10/01/2052 3,654,263.51 3,654,263.51	3,320,997.07 3,320,997.07
2S3W	FED HM LN FC POOL SD8256	FR 10/52 FIXED 4 14,149,780.16 14,149,780.16	4.000	10/01/2052 13,849,379.44 13,849,379.44	12,948,127.91 12,948,127.91
2S3W	FED HM LN FC POOL SD8262	FR 09/52 FIXED 2.5 408,093.32 408,093.32	2.500	09/01/2052 349,162.92 349,162.92	332,303.14 332,303.14
2S3W	FED HM LN FC POOL ZA1024	FR 10/39 FIXED 6 49,602.33 49,602.33	6.000	10/01/2039 54,013.82 54,013.82	51,334.74 51,334.74
2S3W	FED HM LN FC POOL ZA2014	FR 07/27 FIXED 6 1,733.36 1,733.36	6.000	07/01/2027 1,907.02 1,907.02	1,747.59 1,747.59

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DUPONT PENSION TRUST  
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3W	FED HM LN FC POOL QC7455	FR 09/51 FIXED 1.5 850,761.10 850,761.10	1.500	09/01/2051 658,401.57 658,401.57	629,988.66 629,988.66
2S3W	FED HM LN FC POOL QC8778	FR 10/51 FIXED 2.5 905,791.17 905,791.17	2.500	10/01/2051 743,562.56 743,562.56	737,936.37 737,936.37
2S3W	FED HM LN FC POOL QC8863	FR 10/51 FIXED 1.5 2,854,627.79 2,854,627.79	1.500	10/01/2051 2,212,448.04 2,212,448.04	2,112,744.11 2,112,744.11
2S3W	FED HM LN FC POOL QD0652	FR 11/51 FIXED 2 127,409.50 127,409.50	2.000	11/01/2051 113,568.66 113,568.66	100,391.81 100,391.81
2S3W	FED HM LN FC POOL QD2075	FR 12/51 FIXED 2.5 915,829.43 915,829.43	2.500	12/01/2051 751,802.96 751,802.96	746,108.30 746,108.30
2S3W	FED HM LN FC POOL QE0992	FR 04/52 FIXED 3 12,595,804.68 12,595,804.68	3.000	04/01/2052 12,577,416.50 12,577,416.50	10,714,378.78 10,714,378.78
2S3W	FED HM LN FC POOL QE4036	FR 06/52 FIXED 3 414,294.03 414,294.03	3.000	06/01/2052 369,563.22 369,563.22	351,848.43 351,848.43
2S3W	FED HM LN FC POOL QE4343	FR 06/52 FIXED 3.5 1,368,390.87 1,368,390.87	3.500	06/01/2052 1,347,223.57 1,347,223.57	1,211,663.99 1,211,663.99
2S3W	FED HM LN FC POOL QE6367	FR 07/52 FIXED 3.5 2,013,682.01 2,013,682.01	3.500	07/01/2052 1,982,532.88 1,982,532.88	1,792,604.88 1,792,604.88
2S3W	FED HM LN FC POOL QD7090	FR 02/52 FIXED 1.5 2,824,601.86 2,824,601.86	1.500	02/01/2052 2,189,176.77 2,189,176.77	2,088,311.14 2,088,311.14
2S3W	FED HM LN FC POOL QE0099	FR 04/52 FIXED 2 531,695.87 531,695.87	2.000	04/01/2052 465,254.66 465,254.66	413,665.84 413,665.84
2S3W	FED HM LN FC POOL QE0327	FR 04/52 FIXED 2.5 535,709.76 535,709.76	2.500	04/01/2052 523,991.11 523,991.11	436,288.55 436,288.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3W	FED HM LN FC POOL QE0799	FR 04/52 FIXED 2.5 15,004,227.08 15,004,227.08	2.500	04/01/2052 13,436,559.69 13,436,559.69	12,301,957.08 12,301,957.08
2S3W	FED HM LN FC POOL RA6231	FR 11/51 FIXED 2.5 899,303.61 899,303.61	2.500	11/01/2051 738,236.93 738,236.93	732,644.95 732,644.95
2S3W	FREDDIE MAC	FHR 1989 C 15,198.40 15,198.40	7.500	09/15/2027 15,636.03 15,636.03	15,364.04 15,364.04
2S3W	FANNIE MAE	FNR 1997 51 ZA 78,361.31 78,361.31	7.500	07/20/2027 81,026.60 81,026.60	79,905.58 79,905.58
2S3Y	FANNIE MAE	NOTES 09/27 6.09 3,983,000.00 3,983,000.00	6.090	09/27/2027 4,307,853.48 4,307,853.48	4,167,095.30 4,167,095.30
2S3W	ENMA POOL 303273	EN 05/25 FIXED VAR 24.45 24.45	1.000	05/01/2025 25.39 25.39	24.40 24.40
2S3W	ENMA POOL 323347	EN 09/28 FIXED VAR 12,080.33 12,080.33	1.000	09/01/2028 12,505.04 12,505.04	12,516.55 12,516.55
2S3W	ENMA POOL AL1594	EN 07/40 FIXED VAR 301,740.16 301,740.16	1.000	07/01/2040 333,917.97 333,917.97	312,799.58 312,799.58
2S3W	ENMA POOL 450604	EN 12/28 FIXED 6 3,334.86 3,334.86	6.000	12/01/2028 3,388.28 3,388.28	3,386.70 3,386.70
2S3W	ENMA POOL BH5768	EN 11/47 FIXED 4.5 182,635.43 182,635.43	4.500	11/01/2047 189,427.19 189,427.19	174,458.00 174,458.00
2S3W	ENMA POOL BK3288	EN 04/48 FIXED 4.5 6,251.90 6,251.90	4.500	04/01/2048 6,396.99 6,396.99	5,960.31 5,960.31
2S3W	ENMA POOL BN4060	EN 12/48 FIXED 4.5 22,931.79 22,931.79	4.500	12/01/2048 23,410.13 23,410.13	22,025.75 22,025.75

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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3W	FNMA POOL BT4455	FN 09/51 FIXED 1.5 1,793,573.28 1,793,573.28	1.500	09/01/2051 1,390,089.34 1,390,089.34	1,328,159.29 1,328,159.29
2S3W	FNMA POOL BT8034	FN 01/53 FIXED 4.5 5,337,855.71 5,337,855.71	4.500	01/01/2053 5,220,881.68 5,220,881.68	5,028,457.53 5,028,457.53
2S3W	FNMA POOL BR7474	FN 07/51 FIXED 2 341,965.16 341,965.16	2.000	07/01/2051 274,694.99 274,694.99	267,576.56 267,576.56
2S3W	FNMA POOL BV2451	FN 06/52 FIXED 3 5,006,194.07 5,006,194.07	3.000	06/01/2052 4,465,681.59 4,465,681.59	4,252,118.92 4,252,118.92
2S3W	FNMA POOL BV5578	FN 05/52 FIXED 3 164,077.38 164,077.38	3.000	05/01/2052 146,362.15 146,362.15	139,610.14 139,610.14
2S3W	FNMA POOL BV9999	FN 07/52 FIXED 3.5 1,315,201.58 1,315,201.58	3.500	07/01/2052 1,294,857.05 1,294,857.05	1,164,862.29 1,164,862.29
2S3W	FNMA POOL BW1241	FN 10/52 FIXED 4 626,804.45 626,804.45	4.000	10/01/2052 613,515.23 613,515.23	573,824.30 573,824.30
2S3W	FNMA POOL BW3873	FN 07/52 FIXED 3.5 3,055,464.69 3,055,464.69	3.500	07/01/2052 2,892,307.67 2,892,307.67	2,706,786.67 2,706,786.67
2S3W	FNMA POOL BW4190	FN 08/52 FIXED 3.5 368,625.28 368,625.28	3.500	08/01/2052 348,941.27 348,941.27	326,118.72 326,118.72
2S3W	FNMA POOL BU2500	FN 11/51 FIXED 1.5 1,703,478.24 1,703,478.24	1.500	11/01/2051 1,320,262.18 1,320,262.18	1,261,068.11 1,261,068.11
2S3W	FNMA POOL BU5889	FN 12/51 FIXED 2 558,229.59 558,229.59	2.000	12/01/2051 505,655.74 505,655.74	438,605.82 438,605.82
2S3W	FNMA POOL BW8848	FN 09/52 FIXED 3.5 3,776,251.76 3,776,251.76	3.500	09/01/2052 3,574,605.83 3,574,605.83	3,343,990.53 3,343,990.53

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3W	FNMA POOL BW8980	FN 10/52 FIXED 4 3,503,260.92 3,503,260.92	4.000	10/01/2052 3,429,774.57 3,429,774.57	3,208,505.37 3,208,505.37
2S3W	FNMA POOL CB1134	FN 07/51 FIXED 2.5 275,810.19 275,810.19	2.500	07/01/2051 248,080.52 248,080.52	224,699.01 224,699.01
2S3W	FNMA POOL CB3120	FN 03/52 FIXED 3 8,958,297.29 8,958,297.29	3.000	03/01/2052 8,011,027.42 8,011,027.42	7,604,975.74 7,604,975.74
2S3W	FNMA POOL CB3278	FN 04/52 FIXED 3 908,957.93 908,957.93	3.000	04/01/2052 812,842.73 812,842.73	772,498.08 772,498.08
2S3W	FNMA POOL CB3394	FN 04/52 FIXED 2 1,252,596.54 1,252,596.54	2.000	04/01/2052 1,024,980.67 1,024,980.67	975,874.29 975,874.29
2S3W	FNMA POOL CB3906	FN 06/52 FIXED 3.5 3,498,671.48 3,498,671.48	3.500	06/01/2052 3,311,847.90 3,311,847.90	3,098,162.81 3,098,162.81
2S3W	FNMA POOL CB4117	FN 07/52 FIXED 3.5 2,931,175.41 2,931,175.41	3.500	07/01/2052 2,778,898.68 2,778,898.68	2,597,011.33 2,597,011.33
2S3W	FNMA POOL FM8730	FN 09/51 FIXED VAR 868,659.30 868,659.30	1.000	09/01/2051 787,799.32 787,799.32	676,066.18 676,066.18
2S3W	FNMA POOL FS0490	FN 01/52 FIXED VAR 2,918,658.97 2,918,658.97	1.000	01/01/2052 2,629,215.83 2,629,215.83	2,271,525.67 2,271,525.67
2S3W	FNMA POOL FS0671	FN 02/52 FIXED VAR 2,719,656.92 2,719,656.92	1.000	02/01/2052 2,432,074.41 2,432,074.41	2,310,621.55 2,310,621.55
2S3W	FNMA POOL FS1877	FN 05/52 FIXED VAR 7,931,519.50 7,931,519.50	1.000	05/01/2052 7,092,823.31 7,092,823.31	6,735,073.42 6,735,073.42
2S3W	FNMA POOL 745933	FN 09/36 FIXED VAR 20,298.77 20,298.77	1.000	09/01/2036 22,249.34 22,249.34	21,052.70 21,052.70

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3W	FNMA POOL 889608	FN 03/38 FIXED VAR 282,513.33 282,513.33	1.000	03/01/2038 309,043.09 309,043.09	284,006.05 284,006.05
2S3W	FNMA POOL 922269	FN 12/36 FIXED 5.5 10,553.68 10,553.68	5.500	12/01/2036 11,521.65 11,521.65	10,664.53 10,664.53
2S3W	FNMA POOL 972542	FN 02/38 FIXED 6 13,393.12 13,393.12	6.000	02/01/2038 14,680.12 14,680.12	13,594.15 13,594.15
2S3W	FNMA POOL AB0194	FN 01/39 FIXED 5.5 237,600.95 237,600.95	5.500	01/01/2039 259,467.68 259,467.68	239,002.53 239,002.53
2S3W	FNMA POOL MA3307	FN 03/48 FIXED 4.5 80,116.43 80,116.43	4.500	03/01/2048 83,052.82 83,052.82	76,529.13 76,529.13
2S3W	FNMA POOL MA3564	FN 01/49 FIXED 4.5 58,472.66 58,472.66	4.500	01/01/2049 62,890.10 62,890.10	55,618.40 55,618.40
2S3W	FNMA POOL MA3962	FN 03/50 FIXED 4 15,957.77 15,957.77	4.000	03/01/2050 17,072.29 17,072.29	14,746.25 14,746.25
2S3W	FNMA POOL MA4549	FN 02/52 FIXED 3 644,185.21 644,185.21	3.000	02/01/2052 649,092.09 649,092.09	548,256.27 548,256.27
2S3W	FNMA POOL MA4564	FN 03/52 FIXED 3 273,333.43 273,333.43	3.000	03/01/2052 275,415.48 275,415.48	232,356.37 232,356.37
2S3W	FNMA POOL MA4579	FN 04/52 FIXED 3 879,170.71 879,170.71	3.000	04/01/2052 786,205.29 786,205.29	747,357.40 747,357.40
2S3W	FNMA POOL MA4654	FN 07/52 FIXED 3.5 567,324.34 567,324.34	3.500	07/01/2052 558,548.56 558,548.56	502,612.91 502,612.91
2S3W	FNMA POOL MA4731	FN 09/52 FIXED 3.5 422,216.72 422,216.72	3.500	09/01/2052 415,685.56 415,685.56	373,737.69 373,737.69

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3W	FNMA POOL MA4804	FN 11/52 FIXED 4 253,799.60 253,799.60	4.000	11/01/2052 248,237.79 248,237.79	232,359.40 232,359.40
2S3W	FNMA POOL MA4840	FN 12/52 FIXED 4.5 11,177,214.69 11,177,214.69	4.500	12/01/2052 10,932,276.62 10,932,276.62	10,527,298.55 10,527,298.55
2S3W	GNMA POOL 774290	GN 02/42 FIXED 5 93,107.98 93,107.98	5.000	02/15/2042 100,549.34 100,549.34	91,772.47 91,772.47
2S3W	GNMA POOL 725022	GN 09/39 FIXED 5 146,671.65 146,671.65	5.000	09/15/2039 162,977.40 162,977.40	145,836.53 145,836.53
2S3W	GNMA POOL 745178	GN 07/40 FIXED 5 4,854.62 4,854.62	5.000	07/15/2040 5,394.28 5,394.28	4,785.10 4,785.10
2S3W	GNMA POOL 745325	GN 08/40 FIXED 5 9,732.54 9,732.54	5.000	08/15/2040 10,814.53 10,814.53	9,741.06 9,741.06
2S3W	GNMA II POOL 002508	G2 11/27 FIXED 6.5 12,186.54 12,186.54	6.500	11/20/2027 11,693.11 11,693.11	12,400.47 12,400.47
2S3W	GNMA II POOL 002546	G2 02/28 FIXED 6 19,281.95 19,281.95	6.000	02/20/2028 18,012.98 18,012.98	19,701.93 19,701.93
2S3W	GNMA II POOL 002576	G2 04/28 FIXED 6 19,236.86 19,236.86	6.000	04/20/2028 17,970.90 17,970.90	19,779.09 19,779.09
2S3W	GNMA II POOL 002712	G2 02/29 FIXED 5.5 11,055.86 11,055.86	5.500	02/20/2029 9,825.88 9,825.88	11,106.15 11,106.15
2S3W	GNMA II POOL 002739	G2 04/29 FIXED 5.5 2,334.82 2,334.82	5.500	04/20/2029 2,021.62 2,021.62	2,369.37 2,369.37
2S3W	GNMA II POOL 002765	G2 06/29 FIXED 5.5 5,373.27 5,373.27	5.500	06/20/2029 4,775.50 4,775.50	5,479.39 5,479.39

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3W	GNMA II POOL 002806	G2 09/29 FIXED 5.5 12,025.67 12,025.67	5.500	09/20/2029 10,687.83 10,687.83	12,251.77 12,251.77
2S3W	GNMA POOL 655722	GN 04/38 FIXED 5 15,501.59 15,501.59	5.000	04/15/2038 16,740.50 16,740.50	15,566.07 15,566.07
2S3W	GNMA POOL 677385	GN 06/40 FIXED 5 53,414.18 53,414.18	5.000	06/15/2040 59,352.31 59,352.31	52,884.03 52,884.03
2S3W	GNMA POOL 697581	GN 11/38 FIXED 5.5 9,305.91 9,305.91	5.500	11/15/2038 10,134.35 10,134.35	9,470.08 9,470.08
2S3Y	STRIP PRINC	11/45 0.00000 40,500,000.00 40,500,000.00	0.010	11/15/2045 16,652,790.00 16,652,790.00	14,750,923.77 14,750,923.77
2S3Y	STRIP PRINC	05/48 0.00000 25,000,000.00 25,000,000.00	0.010	05/15/2048 9,585,750.00 9,585,750.00	7,973,144.00 7,973,144.00
2S3Y	STRIP PRINC	02/49 0.00000 2,000,000.00 2,000,000.00	0.010	02/15/2049 1,377,380.00 1,377,380.00	617,648.62 617,648.62
2S3Y	US TREASURY N/B	02/26 6 300,000.00 300,000.00	6.000	02/15/2026 359,291.99 359,291.99	306,128.91 306,128.91
2S3Y	TSY INFL IX N/B	04/28 3.625 3,903,200.00 1,951,600.00 1,951,600.00	3.625	04/15/2028 4,667,319.70 2,161,599.62 2,505,720.08	4,095,774.84 2,047,887.42 2,047,887.42
2S4J	US TREASURY N/B	08/28 5.5 5,000,000.00 5,000,000.00	5.500	08/15/2028 5,402,345.00 5,402,345.00	5,208,593.75 5,208,593.75
2S4J	TSY INFL IX N/B	04/29 3.875 2,880,150.00 2,880,150.00	3.875	04/15/2029 3,861,876.32 3,861,876.32	3,088,871.16 3,088,871.16
2S4J	US TREASURY N/B	05/30 6.25 2,000,000.00 2,000,000.00	6.250	05/15/2030 2,667,890.00 2,667,890.00	2,173,359.38 2,173,359.38

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4J	912810FF8	US TREASURY N/B 02/31 5.375 1,000,000.00 1,000,000.00	5.375	02/15/2031 1,262,305.00 1,262,305.00	1,048,554.69 1,048,554.69
2S4J	912810F06	TSY INFL IX N/B 04/32 3.375 889,160.00 889,160.00	3.375	04/15/2032 1,306,805.26 1,306,805.26	962,454.62 962,454.62
2S3Y 2S4J	912810FR4 912810FRA	TSY INFL IX N/B 01/25 2.375 11,889,518.00 1,674,580.00 10,214,938.00	2.375	01/15/2025 12,493,891.15 1,659,489.90 10,834,401.25	11,882,479.76 1,673,588.70 10,208,891.06
2S3Y 2S4J	912810FS2 912810FS2	TSY INFL IX N/B 01/26 2 6,122,924.50 5,327,739.50 795,185.00	2.000	01/15/2026 5,874,476.38 4,972,656.73 901,819.65	6,123,014.44 5,327,817.76 795,196.68
2S4J	912810PS1	TSY INFL IX N/B 01/27 2.375 9,000,072.48 9,000,072.48	2.375	01/15/2027 9,351,824.51 9,351,824.51	9,084,925.97 9,084,925.97
2S4J	912810PT9	US TREASURY N/B 02/37 4.75 650,000.00 650,000.00	4.750	02/15/2037 823,087.85 823,087.85	659,623.05 659,623.05
2S4J	912810PX0	US TREASURY N/B 05/38 4.5 3,300,000.00 3,300,000.00	4.500	05/15/2038 3,964,700.55 3,964,700.55	3,249,855.48 3,249,855.48
2S3Y 2S4J	912810QA9 912810QA9	US TREASURY N/B 02/39 3.5 750,000.00 200,000.00 550,000.00	3.500	02/15/2039 769,309.36 184,603.51 584,705.85	657,978.52 175,460.94 482,517.58
2S4J	912810QC5	US TREASURY N/B 08/39 4.5 750,000.00 750,000.00	4.500	08/15/2039 767,915.01 767,915.01	730,693.36 730,693.36
2S4J	912810QF8	TSY INFL IX N/B 02/40 2.125 6,571,845.00 6,571,845.00	2.125	02/15/2040 7,187,552.27 7,187,552.27	6,341,537.78 6,341,537.78
2S3Y	912810QH4	US TREASURY N/B 05/40 4.375 1,000,000.00 1,000,000.00	4.375	05/15/2040 1,293,710.94 1,293,710.94	957,539.06 957,539.06

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4J	912810QK7	US TREASURY N/B 500,000.00 500,000.00	3.875	08/15/2040 574,257.12 574,257.12	450,390.63 450,390.63
2S4J	912810QL5	US TREASURY N/B 1,000,000.00 1,000,000.00	4.250	11/15/2040 1,189,882.81 1,189,882.81	940,820.31 940,820.31
2S3Y	912810Q94	US TREASURY N/B 2,500,000.00 2,500,000.00	4.375	05/15/2041 3,084,082.04 3,084,082.04	2,383,203.13 2,383,203.13
2S3Y	912810QR8	US TREASURY N/B 7,000,000.00 7,000,000.00	3.125	11/15/2041 6,473,982.88 6,473,982.88	5,639,101.58 5,639,101.58
2S3Y	912810QU5	US TREASURY N/B 6,000,000.00 2,500,000.00 3,500,000.00	3.125	02/15/2042 6,003,549.93 2,533,124.77 3,470,425.16	4,818,984.36 2,007,910.15 2,811,074.21
2S4J	912810QW1	US TREASURY N/B 9,000,000.00 8,500,000.00 500,000.00	3.000	05/15/2042 7,688,071.44 7,172,368.31 515,703.13	7,071,328.08 6,678,476.52 392,851.56
2S3Y	912810QX9	US TREASURY N/B 2,000,000.00 2,000,000.00	2.750	08/15/2042 1,568,984.38 1,568,984.38	1,504,296.88 1,504,296.88
2S3Y	912810QY7	US TREASURY N/B 3,000,000.00 3,000,000.00	2.750	11/15/2042 2,389,687.50 2,389,687.50	2,244,609.36 2,244,609.36
2S4J	912810RA8	TSY INFL IX N/B 6,178,185.00 6,178,185.00	0.625	02/15/2043 7,471,002.41 7,471,002.41	4,525,716.61 4,525,716.61
2S3Y	912810RB6	US TREASURY N/B 12,000,000.00 12,000,000.00	2.875	05/15/2043 10,241,256.00 10,241,256.00	9,099,375.00 9,099,375.00
2S3Y	912810RC4	US TREASURY N/B 28,000,000.00 28,000,000.00	3.625	08/15/2043 26,997,115.31 26,997,115.31	23,744,218.68 23,744,218.68
2S3Y	912810RD2	US TREASURY N/B 3,000,000.00	3.750	11/15/2043 2,928,282.00	2,585,976.57

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3Y	912810RD2	3,000,000.00		2,928,282.00	2,585,976.57
	US TREASURY N/B	02/44 3.625	3.625	02/15/2044	
		216,800,000.00		222,849,579.31	183,128,250.00
2S3Y	912810RE0	216,800,000.00		222,849,579.31	183,128,250.00
	TSY INFL IX N/B	02/44 1.375	1.375	02/15/2044	
		13,205,302.50		15,172,775.89	10,988,424.58
2S3Y	912810RF7	6,433,352.50		7,392,131.60	5,353,335.05
2S4J	912810RF7	6,771,950.00		7,780,644.29	5,635,089.53
	US TREASURY N/B	05/44 3.375	3.375	05/15/2044	
		19,500,000.00		17,927,812.50	15,821,660.21
2S3Y	912810RG5	19,500,000.00		17,927,812.50	15,821,660.21
	US TREASURY N/B	08/44 3.125	3.125	08/15/2044	
		4,200,000.00		3,705,189.60	3,265,500.00
2S3Y	912810RH3	4,200,000.00		3,705,189.60	3,265,500.00
	US TREASURY N/B	11/44 3	3.000	11/15/2044	
		1,800,000.00		2,054,470.01	1,367,648.44
2S3Y	912810RJ9	1,800,000.00		2,054,470.01	1,367,648.44
	US TREASURY N/B	02/45 2.5	2.500	02/15/2045	
		69,155,000.00		59,678,340.68	48,038,412.87
2S3Y	912810RK6	64,280,000.00		55,033,019.07	44,652,001.72
2S4J	912810RK6	4,875,000.00		4,645,321.61	3,386,411.15
	US TREASURY N/B	05/45 3	3.000	05/15/2045	
		38,560,000.00		33,167,615.36	29,168,531.15
2S3Y	912810RM2	38,560,000.00		33,167,615.36	29,168,531.15
	US TREASURY N/B	08/45 2.875	2.875	08/15/2045	
		1,000,000.00		964,023.44	738,437.50
2S3Y	912810RNO	1,000,000.00		964,023.44	738,437.50
	US TREASURY N/B	11/45 3	3.000	11/15/2045	
		1,700,000.00		1,460,937.50	1,279,847.65
2S3Y	912810RF5	1,700,000.00		1,460,937.50	1,279,847.65
	US TREASURY N/B	02/46 2.5	2.500	02/15/2046	
		55,170,000.00		45,777,344.54	37,774,209.38
2S3Y	912810RQ3	50,420,000.00		41,067,751.11	34,521,943.75
2S4J	912810RQ3	4,750,000.00		4,709,593.43	3,252,265.63
	TSY INFL IX N/B	02/46 1	1.000	02/15/2046	
		1,332,180.00		1,419,393.38	1,003,420.86
2S4J	912810RK1	1,332,180.00		1,419,393.38	1,003,420.86

EIDP, Inc.  
 DuPont Pension Trust  
 EIN: 51-6012443 PN: 001  
 Schedule of Assets (Held at End of Year) as of December 31, 2024  
 Schedule H, Line 4i

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DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3Y 2S4J	US TREASURY N/B	05/46 2.5 1,000,000.00 500,000.00 500,000.00	2.500	05/15/2046 1,022,226.56 511,113.28 511,113.28	681,796.88 340,898.44 340,898.44
2S3Y 2S4J	US TREASURY N/B	08/46 2.25 66,091,000.00 64,241,000.00 1,850,000.00	2.250	08/15/2046 54,214,626.82 52,629,842.82 1,584,784.00	42,721,635.47 41,525,783.91 1,195,851.56
2S3Y	US TREASURY N/B	11/46 2.875 32,000,000.00 32,000,000.00	2.875	11/15/2046 31,290,439.07 31,290,439.07	23,277,500.16 23,277,500.16
2S3Y	US TREASURY N/B	02/47 3 141,300,000.00 141,300,000.00	3.000	02/15/2047 123,241,186.93 123,241,186.93	104,837,975.86 104,837,975.86
2S3Y 2S4J	TSY INFL IX N/B	02/47 0.875 24,191,155.00 23,537,340.00 653,815.00	0.875	02/15/2047 23,984,068.76 23,131,247.33 852,821.43	17,500,817.72 17,027,822.65 472,995.07
2S3Y	US TREASURY N/B	05/47 3 9,210,000.00 9,210,000.00	3.000	05/15/2047 8,722,597.68 8,722,597.68	6,815,040.26 6,815,040.26
2S3Y 2S4J	US TREASURY N/B	08/47 2.75 6,000,000.00 3,500,000.00 2,500,000.00	2.750	08/15/2047 5,780,000.00 3,363,925.78 2,416,074.22	4,225,312.51 2,464,765.63 1,760,546.88
2S3Y	US TREASURY N/B	11/47 2.75 40,500,000.00 40,500,000.00	2.750	11/15/2047 33,247,989.00 33,247,989.00	28,457,578.13 28,457,578.13
2S3Y 2S4J	US TREASURY N/B	02/48 3 4,500,000.00 4,000,000.00 500,000.00	3.000	02/15/2048 4,401,135.51 3,908,362.07 492,773.44	3,305,566.40 2,938,281.24 367,285.16
2S3Y	TSY INFL IX N/B	02/48 1 30,080,940.00 30,080,940.00	1.000	02/15/2048 29,942,897.48 29,942,897.48	22,147,078.54 22,147,078.54
2S3Y	US TREASURY N/B	05/48 3.125 500,000.00 500,000.00	3.125	05/15/2048 501,877.06 501,877.06	375,058.60 375,058.60

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4J	US TREASURY N/B	08/48 3 500,000.00 500,000.00	3.000	08/15/2048 495,664.06 495,664.06	365,703.13 365,703.13
2S3Y	US TREASURY N/B	02/49 3 44,700,000.00 44,700,000.00	3.000	02/15/2049 38,703,128.65 38,703,128.65	32,569,886.61 32,569,886.61
2S4J	TSY INFL IX N/B	02/49 1 6,899,200.00 6,899,200.00	1.000	02/15/2049 8,687,994.12 8,687,994.12	5,028,075.14 5,028,075.14
2S3Y	US TREASURY N/B	08/49 2.25 117,960,000.00 117,960,000.00	2.250	08/15/2049 87,364,125.00 87,364,125.00	73,153,631.25 73,153,631.25
2S4J	US TREASURY N/B	02/50 2 500,000.00 500,000.00	2.000	02/15/2050 589,511.72 589,511.72	290,839.85 290,839.85
2S3Y	US TREASURY N/B	05/50 1.25 198,250,000.00 196,750,000.00 1,500,000.00	1.250	05/15/2050 113,717,529.65 112,485,713.25 1,231,816.40	94,168,750.00 93,456,250.00 712,500.00
2S4J	US TREASURY N/B	08/50 1.375 16,500,000.00 16,000,000.00 500,000.00	1.375	08/15/2050 9,942,386.81 9,447,504.00 494,882.81	8,061,152.39 7,816,875.04 244,277.35
2S3Y	US TREASURY N/B	08/40 1.125 22,000,000.00 22,000,000.00	1.125	08/15/2040 17,029,526.54 17,029,526.54	13,133,828.18 13,133,828.18
2S3Y	US TREASURY N/B	05/40 1.125 10,000,000.00 10,000,000.00	1.125	05/15/2040 6,184,765.63 6,184,765.63	6,021,484.40 6,021,484.40
2S3Y	US TREASURY N/B	11/50 1.625 17,000,000.00 17,000,000.00	1.625	11/15/2050 10,723,277.00 10,723,277.00	8,880,507.77 8,880,507.77
2S3Y	US TREASURY N/B	11/40 1.375 19,000,000.00 18,000,000.00 1,000,000.00	1.375	11/15/2040 13,409,921.88 12,728,359.38 681,562.50	11,774,062.50 11,154,375.00 619,687.50

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3Y	TSY INFL IX N/B	02/51 0.125 6,668,255.00 6,668,255.00	0.125	02/15/2051 7,230,596.13 7,230,596.13	3,669,859.27 3,669,859.27
2S3Y	US TREASURY N/B	02/41 1.875 32,000,000.00 32,000,000.00	1.875	02/15/2041 22,078,183.59 22,078,183.59	21,462,499.84 21,462,499.84
2S3Y	US TREASURY N/B	05/41 2.25 10,000,000.00 10,000,000.00	2.250	05/15/2041 7,133,203.13 7,133,203.13	7,104,687.50 7,104,687.50
2S3Y	US TREASURY N/B	08/41 1.75 39,500,000.00 39,500,000.00	1.750	08/15/2041 26,839,912.11 26,839,912.11	25,608,652.25 25,608,652.25
2S3Y	US TREASURY N/B	11/51 1.875 9,703,700.00 203,700.00 9,500,000.00	1.875	11/15/2051 5,875,702.63 197,970.63 5,677,732.00	5,362,052.30 112,560.16 5,249,492.14
2S3Y	US TREASURY N/B	11/41 2 34,000,000.00 31,000,000.00 3,000,000.00	2.000	11/15/2041 24,635,507.83 21,780,117.20 2,855,390.63	22,855,703.04 20,839,023.36 2,016,679.68
2S3Y	US TREASURY N/B	02/42 2.375 15,000,000.00 15,000,000.00	2.375	02/15/2042 11,016,796.88 11,016,796.88	10,690,429.65 10,690,429.65
2S3Y	US TREASURY N/B	05/42 3.25 32,000,000.00 32,000,000.00	3.250	05/15/2042 26,869,960.94 26,869,960.94	26,057,500.16 26,057,500.16
2S3Y	US TREASURY N/B	08/52 3 1,350,000.00 1,350,000.00	3.000	08/15/2052 1,133,130.71 1,133,130.71	970,259.77 970,259.77
2S3Y	US TREASURY N/B	08/42 3.375 40,000,000.00 40,000,000.00	3.375	08/15/2042 34,360,546.88 34,360,546.88	33,054,687.60 33,054,687.60
2S3Y	US TREASURY N/B	05/43 3.875 13,000,000.00 6,500,000.00 6,500,000.00	3.875	05/15/2043 11,659,041.14 5,832,595.83 5,826,445.31	11,453,710.98 5,726,855.49 5,726,855.49

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4J	US TREASURY N/B	08/53 4.125 1,000,000.00 1,000,000.00	4.125	08/15/2053 879,218.75 879,218.75	892,148.44 892,148.44
2S3Y 2S4A	US TREASURY N/B	08/43 4.375 5,500,000.00 1,500,000.00 4,000,000.00	4.375	08/15/2043 5,328,463.54 1,457,839.54 3,870,624.00	5,180,527.33 1,412,871.09 3,767,656.24
2S3Y	US TREASURY N/B	11/43 4.75 25,000,000.00 25,000,000.00	4.750	11/15/2043 25,359,863.29 25,359,863.29	24,709,961.00 24,709,961.00
2S4J	US TREASURY N/B	02/54 4.25 1,000,000.00 1,000,000.00	4.250	02/15/2054 928,515.63 928,515.63	913,828.12 913,828.12
2S3Y	US TREASURY N/B	02/44 4.5 1,500,000.00 1,500,000.00	4.500	02/15/2044 1,470,703.13 1,470,703.13	1,433,203.13 1,433,203.13
2S3Y 2S4J	US TREASURY N/B	05/54 4.625 1,500,000.00 500,000.00 1,000,000.00	4.625	05/15/2054 1,528,158.49 509,408.48 1,018,750.01	1,459,921.88 486,640.63 973,281.25
2S3Y 2S4J	US TREASURY N/B	08/54 4.25 17,500,000.00 15,500,000.00 2,000,000.00	4.250	08/15/2054 17,560,625.09 15,541,640.71 2,018,984.38	16,009,765.63 14,180,078.13 1,829,687.50
2S3Y	US TREASURY N/B	02/31 1.125 11,500,000.00 11,500,000.00	1.125	02/15/2031 10,900,996.09 10,900,996.09	9,489,296.88 9,489,296.88
2S4J	US TREASURY N/B	11/31 1.375 500,000.00 500,000.00	1.375	11/15/2031 495,117.19 495,117.19	408,554.69 408,554.69
2S4J	US TREASURY N/B	12/28 1.375 1,000,000.00 1,000,000.00	1.375	12/31/2028 994,301.40 994,301.40	891,601.56 891,601.56
2S4J	US TREASURY N/B	02/32 1.875 1,000,000.00 1,000,000.00	1.875	02/15/2032 952,285.16 952,285.16	841,054.69 841,054.69

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4J	US TREASURY N/B	02/29 1.875 3,500,000.00 3,500,000.00	1.875	02/28/2029	3,169,550.79 3,169,550.79
2S4J	US TREASURY N/B	03/29 2.375 1,000,000.00 1,000,000.00	2.375	03/31/2029 990,722.91 990,722.91	922,773.44 922,773.44
2S3Y	US TREASURY N/B	02/28 4 3,000,000.00 3,000,000.00	4.000	02/29/2028 3,037,500.00 3,037,500.00	2,972,343.75 2,972,343.75
2S3Y	US TREASURY N/B	11/33 4.5 1,000,000.00 1,000,000.00	4.500	11/15/2033 1,026,328.13 1,026,328.13	995,625.00 995,625.00
2S3Y	US TREASURY N/B	08/34 3.875 5,000,000.00 5,000,000.00	3.875	08/15/2034 5,046,796.89 5,046,796.89	4,728,906.25 4,728,906.25
2S3Y	US TREASURY N/B	09/31 3.625 5,000,000.00 2,000,000.00 3,000,000.00	3.625	09/30/2031 4,903,125.00 1,961,250.00 2,941,875.00	4,750,976.55 1,900,390.62 2,850,585.93
2S4J	US TREASURY N/B	11/34 4.25 2,000,000.00 2,000,000.00	4.250	11/15/2034 1,969,453.13 1,969,453.13	1,948,437.50 1,948,437.50
2S4J	US TREASURY N/B	08/25 2 4,000,000.00 4,000,000.00	2.000	08/15/2025 4,084,375.00 4,084,375.00	3,944,468.76 3,944,468.76
2S4J	US TREASURY N/B	11/25 2.25 3,400,000.00 3,400,000.00	2.250	11/15/2025 3,522,059.37 3,522,059.37	3,341,801.55 3,341,801.55
2S4J	US TREASURY N/B	11/26 2 1,500,000.00 1,500,000.00	2.000	11/15/2026 1,467,773.44 1,467,773.44	1,439,531.25 1,439,531.25
2S4J	US TREASURY N/B	08/26 1.5 2,500,000.00 2,500,000.00	1.500	08/15/2026 2,422,656.25 2,422,656.25	2,393,066.40 2,393,066.40
2S4A	US TREASURY N/B	08/27 2.25 5,500,000.00 5,500,000.00	2.250	08/15/2027 5,055,275.50 5,055,275.50	5,227,363.30 5,227,363.30

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

DUPONT PENSION TRUST  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4J	9128283F5	US TREASURY N/B 11/27 2.25 1,300,000.00 1,300,000.00	2.250	11/15/2027 1,251,959.68 1,251,959.68	1,228,957.03 1,228,957.03
2S4J	912833L02	STRIPS 02/25 0.00000 14,100,000.00 14,100,000.00	0.010	02/15/2025 13,088,619.00 13,088,619.00	14,028,692.21 14,028,692.21
2S4J	912833LX4	STRIPS 02/26 0.00000 10,000,000.00 10,000,000.00	0.010	02/15/2026 8,897,200.00 8,897,200.00	9,536,056.50 9,536,056.50
2S4J	912833LX1	STRIPS 05/26 0.00000 5,000,000.00 5,000,000.00	0.010	05/15/2026 4,401,750.00 4,401,750.00	4,715,915.50 4,715,915.50
2S4J	912833PD6	STRIPS 05/27 0.00000 16,500,000.00 16,500,000.00	0.010	05/15/2027 6,093,341.10 6,093,341.10	14,877,138.21 14,877,138.21
2S4J	912833QB9	STRIPS 11/27 0.00000 12,550,000.00 12,550,000.00	0.010	11/15/2027 4,542,397.20 4,542,397.20	11,058,620.25 11,058,620.25
2S4J	912833XS4	STRIPS 05/29 0.00000 250,000.00 250,000.00	0.010	05/15/2029 84,662.23 84,662.23	205,492.08 205,492.08
2S3Y	912834JB5	STRIPS 08/40 0.00000 10,700,000.00 10,700,000.00	0.010	08/15/2040 5,390,767.00 5,390,767.00	4,873,187.14 4,873,187.14
2S3Y	912834MD7	STRIPS 02/43 0.00000 25,583,000.00 25,583,000.00	0.010	02/15/2043 11,466,556.43 11,466,556.43	10,233,889.21 10,233,889.21
2S3Y	912834QP6	STRIPS 08/46 0.00000 1,000,000.00 1,000,000.00	0.010	08/15/2046 391,750.00 391,750.00	337,174.32 337,174.32
2S3Y	912834TV0	STRIPS 08/48 0.00000 1,000,000.00 1,000,000.00	0.010	08/15/2048 368,560.00 368,560.00	305,910.54 305,910.54
		2,378,043,740.33	1,981,250,089.06		1,754,083,064.73

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S0C	CORP. DEBT INSTR. - PREFERRED				
2S4A	INTL FINANCE CORP	SR UNSECURED REGS 02/29 0.000	0.010	02/15/2029	191,925.81
		20,000,000.00		435,228.28	191,925.81
		20,000,000.00		435,228.28	
2S4A	NEW WORLD RESOURCES NV	SR UNSECURED 144A 10/20 4	4.000	10/07/2020	54.55
		263,380.00		311,003.87	54.55
		263,380.00		311,003.87	
2S4A	SAUDI ARABIAN OIL CO	SR UNSECURED REGS 04/49 4.375	4.375	04/16/2049	956,760.00
		1,200,000.00		964,548.00	956,760.00
		1,200,000.00		964,548.00	
2S4L	PETROPLUS FINANCE LTD	SR SECURED REGS 10/15 4	4.000	10/16/2015	40,128.00
		7,600,000.00		0.00	40,128.00
		7,600,000.00		0.00	
2S4D	AFLAC INC	SR UNSECURED 04/30 3.6	3.600	04/01/2030	745,669.96
		794,000.00		791,951.48	745,669.96
		794,000.00		791,951.48	
2S4D	ANZ NEW ZEALAND INTL/LDN	COMPANY GUAR 144A 07/27 3.45	3.450	07/17/2027	1,064,558.48
		1,100,000.00		1,097,690.00	1,064,558.48
		1,100,000.00		1,097,690.00	
2S4D	ANZ BANK NEW ZEALAND LTD	SUBORDINATED 144A 08/32 5.548	5.548	08/11/2032	2,007,806.16
		2,000,000.00		1,952,860.00	2,007,806.16
		2,000,000.00		1,952,860.00	
2S4D	ABBVIE INC	SR UNSECURED 11/29 3.2	3.200	11/21/2029	2,113,832.40
		2,278,000.00		2,019,993.72	2,113,832.40
		2,278,000.00		2,019,993.72	
2S4D	ADVANCED MICRO DEVICES	SR UNSECURED 06/32 3.924	3.924	06/01/2032	928,532.19
		1,000,000.00		1,000,000.00	928,532.19
		1,000,000.00		1,000,000.00	
2S2X	ADVANCED MICRO DEVICES	SR UNSECURED 06/52 4.393	4.393	06/01/2052	2,511,022.05
		3,000,000.00		3,000,000.00	2,511,022.05
		3,000,000.00		3,000,000.00	
2S4D	VOYA HOLDINGS INC	BANK GUARANT 08/26 7.625	7.625	08/15/2026	2,458,202.28
		2,382,000.00		2,420,659.86	2,458,202.28
		2,382,000.00		2,420,659.86	

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

DUPONT PENSION TRUST  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4L	01166WAA5	ALASKA AIR 2020 1 CL B PASS THRU CE 144A 02/27 8 290,279.44 290,279.44	8.000	02/15/2027 290,279.44 290,279.44	292,891.90 292,891.90
2S4D	013716AN5	RIO TINTO ALCAN INC SR UNSECURED 11/28 7.25 5,000,000.00 5,000,000.00	7.250	11/01/2028 5,254,977.53 5,254,977.53	5,263,841.80 5,263,841.80
2S4D	013716AQ8	RIO TINTO ALCAN INC SR UNSECURED 03/31 7.25 23,000.00 23,000.00	7.250	03/15/2031 30,917.84 30,917.84	25,422.92 25,422.92
2S2X	018820AC4	ALLIANZ SE SUBORDINATED 144A 09/53 VAR 5,000,000.00 5,000,000.00	1.000	09/06/2053 5,004,000.00 5,004,000.00	5,210,075.00 5,210,075.00
2S2X	02209SAE3	ALTRIA GROUP INC COMPANY GUAR 11/38 9.95 633,000.00 633,000.00	9.950	11/10/2038 805,891.29 805,891.29	847,618.24 847,618.24
2S2X	02209SBE2	ALTRIA GROUP INC COMPANY GUAR 02/39 5.8 2,000,000.00 2,000,000.00	5.800	02/14/2039 1,812,300.00 1,812,300.00	1,974,644.44 1,974,644.44
2S2X	023135BE2	AMAZON.COM INC SR UNSECURED 08/37 3.875 767,000.00 767,000.00	3.875	08/22/2037 672,643.66 672,643.66	677,630.37 677,630.37
2S2X	023135CH0	AMAZON.COM INC SR UNSECURED 05/51 3.1 20,000,000.00 20,000,000.00	3.100	05/12/2051 21,757,200.00 21,757,200.00	13,509,534.20 13,509,534.20
2S4D	023135CH7	AMAZON.COM INC SR UNSECURED 04/32 3.6 4,500,000.00 4,500,000.00	3.600	04/13/2032 4,247,315.00 4,247,315.00	4,167,087.21 4,167,087.21
2S2X	02361DAZ3	AMEREN ILLINOIS CO 1ST MORTGAGE 12/52 5.9 1,000,000.00 1,000,000.00	5.900	12/01/2052 996,910.00 996,910.00	1,026,396.19 1,026,396.19
2S2X	02364WBG9	AMERICA MOVIL SAB DE CV SR UNSECURED 04/49 4.375 3,000,000.00 3,000,000.00	4.375	04/22/2049 3,812,250.00 3,812,250.00	2,470,286.13 2,470,286.13
2S4D	02377LAA2	AMER AIRLINE 19 1AA PTT PASS THRU CE 08/33 3.15 1,262,277.55 1,262,277.55	3.150	08/15/2033 1,230,720.60 1,230,720.60	1,141,595.23 1,141,595.23

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

DUPONT PENSION TRUST  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	023771R91	AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3 2,647,828.07 2,647,828.07	3.000	04/15/2030 2,367,161.42 2,367,161.42	2,469,378.76 2,469,378.76
2S4L 2S7X	023771S25 023771S25	AMER AIRLINE 16 3 A PTT PASS THRU CE 04/30 3.25 519,996.21 255,327.48 264,668.73	3.250	04/15/2030 413,397.00 202,985.36 210,411.64	478,308.32 234,857.98 243,450.34
2S2X	026874DF9	AMERICAN INTL GROUP SR UNSECURED 06/50 4.375 9,900,000.00 9,900,000.00	4.375	06/30/2050 11,655,807.00 11,655,807.00	8,192,860.63 8,192,860.63
2S2X	03040WAX3	AMERICAN WATER CAPITAL C SR UNSECURED 05/50 3.45 6,000,000.00 6,000,000.00	3.450	05/01/2050 6,684,120.00 6,684,120.00	4,148,319.90 4,148,319.90
2S4D	035229CJ0	ANHEUSER BUSCH COS LLC COMPANY GUAR 08/32 6.8 1,000,000.00 1,000,000.00	6.800	08/20/2032 1,114,000.00 1,114,000.00	1,099,950.72 1,099,950.72
2S2X	03523TBF4	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2 11,970,000.00 11,970,000.00	8.200	01/15/2039 15,470,121.00 15,470,121.00	15,020,787.08 15,020,787.08
2S2X	03523TBY9	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55 24,105,000.00 24,105,000.00	5.550	01/23/2049 28,634,565.55 28,634,565.55	23,805,442.83 23,805,442.83
2S2X	036752AM5	ELEVANCE HEALTH INC SR UNSECURED 05/50 3.125 2,900,000.00 2,900,000.00	3.125	05/15/2050 2,890,602.00 2,890,602.00	1,858,185.24 1,858,185.24
2S4D	036752AN3	ELEVANCE HEALTH INC SR UNSECURED 05/30 2.25 1,500,000.00 1,500,000.00	2.250	05/15/2030 1,320,075.00 1,320,075.00	1,303,377.90 1,303,377.90
2S2X	036752AS2	ELEVANCE HEALTH INC SR UNSECURED 03/51 3.6 7,000,000.00 7,000,000.00	3.600	03/15/2051 7,937,860.00 7,937,860.00	4,881,209.27 4,881,209.27
2S2X	038222AG0	APPLIED MATERIALS INC SR UNSECURED 06/41 5.85 6,291,000.00 6,291,000.00	5.850	06/15/2041 6,813,495.45 6,813,495.45	6,518,451.04 6,518,451.04
2S2X	038222AM7	APPLIED MATERIALS INC SR UNSECURED 04/47 4.35 10,000,000.00 10,000,000.00	4.350	04/01/2047 12,906,700.00 12,906,700.00	8,479,045.50 8,479,045.50

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DUPONT PENSION TRUST  
 COMPOSITE

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	039482AB0	ARCHER DANIELS MIDLAND C SR UNSECURED 03/30 3.25 250,000.00 250,000.00	3.250	03/27/2030 248,057.50 248,057.50	230,873.78 230,873.78
2S4D	045167AW3	ASIAN DEVELOPMENT BANK SR UNSECURED 06/28 5.82 774,000.00 774,000.00	5.820	06/16/2028 1,037,526.56 1,037,526.56	805,416.11 805,416.11
2S3W	04542BCJ9	ASSET BACKED FUNDING CERTIFICA ABFC 2003 AHL1 A1 288,699.84 288,699.84	1.000	03/25/2033 289,787.14 289,787.14	271,131.07 271,131.07
2S4D	05523RAD9	BAE SYSTEMS PLC SR UNSECURED 144A 04/30 3.4 2,000,000.00 2,000,000.00	3.400	04/15/2030 1,765,140.00 1,765,140.00	1,844,539.42 1,844,539.42
2S2X	05523RAE7	BAE SYSTEMS PLC SR UNSECURED 144A 09/50 3 5,000,000.00 5,000,000.00	3.000	09/15/2050 5,032,300.00 5,032,300.00	3,238,374.35 3,238,374.35
2S4D	05523RAL1	BAE SYSTEMS PLC SR UNSECURED 144A 03/34 5.3 1,000,000.00 1,000,000.00	5.300	03/26/2034 994,710.00 994,710.00	997,824.65 997,824.65
2S2X	05523RAM9	BAE SYSTEMS PLC SR UNSECURED 144A 03/54 5.5 1,000,000.00 1,000,000.00	5.500	03/26/2054 983,410.00 983,410.00	975,056.45 975,056.45
2S4D	05565EBL8	BMW US CAPITAL LLC COMPANY GUAR 144A 04/30 4.15 4,800,000.00 4,800,000.00	4.150	04/09/2030 4,604,082.03 4,604,082.03	4,592,226.05 4,592,226.05
2S4D	05964HAS4	BANCO SANTANDER SA 08/27 5.294 1,000,000.00 1,000,000.00	5.294	08/18/2027 970,320.00 970,320.00	1,006,696.42 1,006,696.42
2S2X	06051GEN5	BANK OF AMERICA CORP SR UNSECURED 02/42 5.875 9,720,000.00 9,720,000.00	5.875	02/07/2042 12,157,398.00 12,157,398.00	10,151,422.98 10,151,422.98
2S2X	06051GFC8	BANK OF AMERICA CORP SR UNSECURED 01/44 5 5,990,000.00 5,990,000.00	5.000	01/21/2044 5,677,021.80 5,677,021.80	5,599,621.94 5,599,621.94
2S2X	06051GHS1	BANK OF AMERICA CORP SR UNSECURED 03/50 VAR 10,000,000.00 10,000,000.00	1.000	03/15/2050 10,923,850.00 10,923,850.00	8,197,494.00 8,197,494.00

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DUPONT PENSION TRUST  
 COMPOSITE  
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 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	BANK OF AMERICA CORP	SR UNSECURED 07/30 VAR 1,770,000.00	1.000	07/23/2030 1,529,191.50	1,631,397.65
	06051GHV4	1,770,000.00		1,529,191.50	1,631,397.65
2S4D	BANK OF AMERICA CORP	SR UNSECURED 10/30 VAR 1,895,000.00	1.000	10/22/2030 1,895,000.00	1,711,320.27
	06051GHX0	1,895,000.00		1,895,000.00	1,711,320.27
2S4D	BANK OF AMERICA CORP	SR UNSECURED 04/31 VAR 3,000,000.00	1.000	04/29/2031 2,451,720.00	2,643,116.34
	06051GJB6	3,000,000.00		2,451,720.00	2,643,116.34
2S2X	BANK OF AMERICA CORP	SR UNSECURED 06/41 VAR 19,400,000.00	1.000	06/19/2041 17,834,396.00	13,489,395.21
	06051GJE0	19,400,000.00		17,834,396.00	13,489,395.21
2S4D	BANK OF AMERICA CORP	SR UNSECURED 10/26 VAR 3,368,000.00	1.000	10/24/2026 3,036,925.60	3,272,040.76
	06051GJK6	3,368,000.00		3,036,925.60	3,272,040.76
2S2X	BANK OF AMERICA CORP	SR UNSECURED 04/42 VAR 3,000,000.00	1.000	04/22/2042 2,325,750.00	2,245,541.10
	06051GJW0	3,000,000.00		2,325,750.00	2,245,541.10
2S4D	BANK OF AMERICA CORP	SR UNSECURED 02/33 VAR 9,560,000.00	1.000	02/04/2033 8,449,450.00	8,230,007.64
	06051GKK4	9,560,000.00		8,449,450.00	8,230,007.64
2S4D	BANK OF AMERICA CORP	SR UNSECURED 04/33 VAR 5,000,000.00	1.000	04/27/2033 4,707,100.00	4,754,125.50
	06051GKQ1	5,000,000.00		4,707,100.00	4,754,125.50
2S4D	BANK OF AMERICA CORP	SR UNSECURED 07/28 VAR 5,000,000.00	1.000	07/22/2028 4,827,500.00	5,009,644.60
	06051GKW8	5,000,000.00		4,827,500.00	5,009,644.60
2S4D	BANK OF AMERICA CORP	SUBORDINATED 10/35 VAR 5,000,000.00	1.000	10/25/2035 5,000,000.00	4,881,266.15
	06051GMD8	5,000,000.00		5,000,000.00	4,881,266.15
2S4D	BANK OF NY MELLON CORP	SUBORDINATED 10/28 3 500,000.00	3.000	10/30/2028 499,450.00	467,598.77
	06406GAA9	500,000.00		499,450.00	467,598.77
2S4D	BANK OF NY MELLON CORP	SR UNSECURED 06/28 VAR 3,000,000.00	1.000	06/13/2028 2,839,260.00	2,945,133.33
	06406RBG1	3,000,000.00		2,839,260.00	2,945,133.33

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DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	06406BZ9	BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR 2,000,000.00 2,000,000.00	1.000	07/22/2032 2,000,000.00 2,000,000.00	1,995,941.02 1,995,941.02
2S4D	06406YAA0	BANK OF NY MELLON CORP SUBORDINATED 08/29 3.3 900,000.00 900,000.00	3.300	08/23/2029 900,000.00 900,000.00	836,203.32 836,203.32
2S2X	06406YAB8	BANK OF NY MELLON CORP SR SUBORDINA 07/39 VAR 1,000,000.00 1,000,000.00	1.000	07/21/2039 1,000,000.00 1,000,000.00	1,006,350.09 1,006,350.09
2S2X	084659AX9	BERKSHIRE HATHAWAY ENERG SR UNSECURED 10/50 4.25 1,000,000.00 1,000,000.00	4.250	10/15/2050 1,255,570.00 1,255,570.00	790,671.37 790,671.37
2S2X	084664CQ2	BERKSHIRE HATHAWAY FIN COMPANY GUAR 08/48 4.2 4,250,000.00 4,250,000.00	4.200	08/15/2048 5,387,810.00 5,387,810.00	3,521,663.99 3,521,663.99
2S2X	084664CR0	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/49 4.25 6,750,000.00 6,750,000.00	4.250	01/15/2049 8,213,702.50 8,213,702.50	5,644,630.94 5,644,630.94
2S2X	084664CV1	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85 10,000,000.00 10,000,000.00	2.850	10/15/2050 8,369,350.00 8,369,350.00	6,286,688.30 6,286,688.30
2S4D	084664CW9	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/30 1.45 4,100,000.00 4,100,000.00	1.450	10/15/2030 3,467,846.03 3,467,846.03	3,431,594.71 3,431,594.71
2S4D	09857IAR9	BOOKING HOLDINGS INC SR UNSECURED 04/30 4.625 3,750,000.00 3,750,000.00	4.625	04/13/2030 3,623,280.00 3,623,280.00	3,715,036.16 3,715,036.16
2S2X	101137AE7	BOSTON SCIENTIFIC CORP SR UNSECURED 11/35 6.5 1,129,000.00 1,129,000.00	6.500	11/15/2035 1,297,062.94 1,297,062.94	1,242,034.77 1,242,034.77
2S2X	101137AL1	BOSTON SCIENTIFIC CORP SR UNSECURED 01/40 7.375 5,545,000.00 5,545,000.00	7.375	01/15/2040 6,947,595.90 6,947,595.90	6,503,616.27 6,503,616.27
2S2X	101137AT4	BOSTON SCIENTIFIC CORP SR UNSECURED 03/39 4.55 3,340,000.00 3,340,000.00	4.550	03/01/2039 4,156,095.60 4,156,095.60	3,049,082.26 3,049,082.26

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	101137AX5	BOSTON SCIENTIFIC CORP SR UNSECURED 03/29 4 1,635,000.00 1,635,000.00	4.000	03/01/2029 1,515,563.25 1,515,563.25	1,577,573.54 1,577,573.54
2S4D	101137BA4	BOSTON SCIENTIFIC CORP SR UNSECURED 06/30 2.65 4,474,000.00 4,474,000.00	2.650	06/01/2030 3,892,862.84 3,892,862.84	3,993,209.69 3,993,209.69
2S4D	10373QBL3	BP CAP MARKETS AMERICA COMPANY GUAR 04/30 3.633 4,605,000.00 4,605,000.00	3.633	04/06/2030 4,386,075.00 4,386,075.00	4,340,708.09 4,340,708.09
2S2X	10373QBN9	BP CAP MARKETS AMERICA COMPANY GUAR 11/50 2.772 1,600,000.00 1,600,000.00	2.772	11/10/2050 985,952.00 985,952.00	961,348.77 961,348.77
2S2X	10373QBQ2	BP CAP MARKETS AMERICA COMPANY GUAR 02/61 3.379 10,000,000.00 10,000,000.00	3.379	02/08/2061 10,481,900.00 10,481,900.00	6,342,632.40 6,342,632.40
2S2X	10373QBS8	BP CAP MARKETS AMERICA COMPANY GUAR 03/52 3.001 5,000,000.00 5,000,000.00	3.001	03/17/2052 5,000,400.00 5,000,400.00	3,126,421.70 3,126,421.70
2S4D	11043XAA1	BRITISH AIR 19 1 AA PTT PASS THRU CE 144A 06/34 3.3 4,587,840.30 4,587,840.30	3.300	06/15/2034 4,145,297.23 4,145,297.23	4,204,490.46 4,204,490.46
2S2X	12189LAE1	BURLINGTON NORTH SANTA FE SR UNSECURED 06/41 5.4 6,928,000.00 6,928,000.00	5.400	06/01/2041 8,654,481.00 8,654,481.00	6,816,888.67 6,816,888.67
2S2X	12189LAW0	BURLINGTON NORTH SANTA FE SR UNSECURED 03/42 4.4 2,480,000.00 2,480,000.00	4.400	03/15/2042 3,103,397.60 3,103,397.60	2,153,113.56 2,153,113.56
2S2X	12189LAP6	BURLINGTON NORTH SANTA FE SR UNSECURED 09/43 5.15 5,000,000.00 5,000,000.00	5.150	09/01/2043 6,937,600.00 6,937,600.00	4,790,142.75 4,790,142.75
2S2X	12189LAS0	BURLINGTON NORTH SANTA FE SR UNSECURED 04/44 4.9 1,420,000.00 1,420,000.00	4.900	04/01/2044 1,907,287.20 1,907,287.20	1,302,349.93 1,302,349.93
2S2X	12189LBC4	BURLINGTON NORTH SANTA FE SR UNSECURED 06/48 4.05 23,900,000.00 23,900,000.00	4.050	06/15/2048 27,585,852.00 27,585,852.00	19,059,159.68 19,059,159.68

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	12189LEL4	BURLINGTON NORTH SANTA FE SR UNSECURED 03/55 5.5 3,000,000.00 3,000,000.00	5.500	03/15/2055 2,984,100.00 2,984,100.00	2,956,168.11 2,956,168.11
2S4D	12189TAA2	BURLINGTON NORTH SANTA FE SR UNSECURED 12/25 7 2,256,000.00 2,256,000.00	7.000	12/15/2025 2,588,273.36 2,588,273.36	2,310,054.17 2,310,054.17
2S2X	12640GSG6	CSX CORP SR UNSECURED 04/40 6.22 10,246,000.00 10,246,000.00	6.220	04/30/2040 11,292,907.04 11,292,907.04	10,968,924.77 10,968,924.77
2S2X	126408HN6	CSX CORP SR UNSECURED 11/48 4.75 19,699,000.00 19,699,000.00	4.750	11/15/2048 24,967,922.85 24,967,922.85	17,364,999.25 17,364,999.25
2S2X	13034VAA2	CALIFORNIA INSTITUTE OF SR UNSECURED 11/11 4.7 13,580,000.00 13,580,000.00	4.700	11/01/2111 16,801,186.30 16,801,186.30	11,081,894.22 11,081,894.22
2S2X	13034VAB0	CALIFORNIA INSTITUTE OF UNSECURED 08/45 4.321 1,905,000.00 1,905,000.00	4.321	08/01/2045 1,601,616.65 1,601,616.65	1,656,676.60 1,656,676.60
2S4D	133131AZ5	CAMDEN PROPERTY TRUST SR UNSECURED 05/30 2.8 842,000.00 842,000.00	2.800	05/15/2030 841,402.18 841,402.18	755,532.06 755,532.06
2S2X	144141DD7	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/43 4.1 3,000,000.00 3,000,000.00	4.100	03/15/2043 2,394,540.00 2,394,540.00	2,453,854.86 2,453,854.86
2S4D	149123BJ9	CATERPILLAR INC SR UNSECURED 05/31 7.3 1,787,000.00 1,787,000.00	7.300	05/01/2031 1,994,399.22 1,994,399.22	2,004,574.33 2,004,574.33
2S2X	149123CB5	CATERPILLAR INC SR UNSECURED 08/42 3.803 3,300,000.00 3,300,000.00	3.803	08/15/2042 3,128,697.00 3,128,697.00	2,683,837.99 2,683,837.99
2S2X	15189XAT5	CENTERPOINT ENER HOUSTON GENL REF MOR 02/49 4.25 2,800,000.00 2,800,000.00	4.250	02/01/2049 3,238,276.00 3,238,276.00	2,262,095.70 2,262,095.70
2S2X	15189XAU2	CENTERPOINT ENER HOUSTON GENL REF MOR 07/50 2.9 3,000,000.00 3,000,000.00	2.900	07/01/2050 3,136,800.00 3,136,800.00	1,882,972.53 1,882,972.53

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	15189XXY4	CENTERPOINT EMER HOUSTON 1ST MORTGAGE 03/52 3.6 2,000,000.00 2,000,000.00	3.600	03/01/2052 1,973,940.00 1,973,940.00	1,431,303.24 1,431,303.24
2S3W	152314HY9	CENTEX HOME EQUITY CXHE 2004 A AFA 55,436.04 55,436.04	1.000	08/25/2032 49,355.74 49,355.74	55,175.60 55,175.60
2S3W	161551FS0	CHASE FUNDING MORTGAGE LOAN AS CFAB 2002 2 1A5 16,362.62 16,362.62	1.000	04/25/2032 16,136.16 16,136.16	16,286.14 16,286.14
2S2X	171239AH9	CHUBB INA HOLDINGS LLC COMPANY GUAR 12/51 2.85 2,000,000.00 2,000,000.00	2.850	12/15/2051 1,998,360.00 1,998,360.00	1,266,124.54 1,266,124.54
2S2X	171239AJ5	CHUBB INA HOLDINGS LLC COMPANY GUAR 12/61 3.05 3,000,000.00 3,000,000.00	3.050	12/15/2061 2,983,410.00 2,983,410.00	1,825,738.17 1,825,738.17
2S2X	172062AE1	CINCINNATI FINL CORP SR UNSECURED 11/34 6.125 3,303,000.00 1,303,000.00 2,000,000.00	6.125	11/01/2034 3,031,806.74 1,297,592.55 1,734,214.19	3,431,682.63 1,353,763.99 2,077,918.64
2S2X	17275RBY3	CISCO SYSTEMS INC SR UNSECURED 02/64 5.35 16,850,000.00 16,850,000.00	5.350	02/26/2064 16,719,853.00 16,719,853.00	16,172,402.02 16,172,402.02
2S2X	172967EP2	CITIGROUP INC SR UNSECURED 03/38 6.875 5,002,000.00 5,002,000.00	6.875	03/05/2038 7,414,414.58 7,414,414.58	5,514,310.44 5,514,310.44
2S2X	172967JU6	CITIGROUP INC SR UNSECURED 07/45 4.65 2,970,000.00 2,970,000.00	4.650	07/30/2045 3,925,330.20 3,925,330.20	2,594,889.71 2,594,889.71
2S2X	191216DT4	COCA COLA CO/THE SR UNSECURED 05/64 5.4 11,000,000.00 11,000,000.00	5.400	05/13/2064 10,911,270.00 10,911,270.00	10,603,984.49 10,603,984.49
2S2X	20030NBG5	COMCAST CORP COMPANY GUAR 01/43 4.5 4,000,000.00 4,000,000.00	4.500	01/15/2043 3,614,960.00 3,614,960.00	3,334,275.48 3,334,275.48
2S2X	20030NDH1	COMCAST CORP COMPANY GUAR 04/40 3.75 1,000,000.00 1,000,000.00	3.750	04/01/2040 1,152,830.00 1,152,830.00	805,054.01 805,054.01

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	COMCAST CORP	COMPANY GUAR 11/56 2.937 20,000,000.00 20,000,000.00	2.937	11/01/2056 12,216,200.00 12,216,200.00	11,682,913.20 11,682,913.20
2S4D	COMMONWEALTH EDISON CO	1ST MORTGAGE 02/33 5.875 644,000.00 644,000.00	5.875	02/01/2033 786,832.76 786,832.76	663,224.01 663,224.01
2S2X	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/36 5.9 350,000.00 350,000.00	5.900	03/15/2036 355,589.50 355,589.50	364,977.52 364,977.52
2S2X	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/45 4.35 3,212,000.00 3,212,000.00	4.350	11/15/2045 2,730,456.96 2,730,456.96	2,696,106.52 2,696,106.52
2S2X	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/46 3.65 1,560,000.00 1,560,000.00	3.650	06/15/2046 1,183,057.20 1,183,057.20	1,166,078.32 1,166,078.32
2S2X	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/52 3.85 2,500,000.00 2,500,000.00	3.850	03/15/2052 2,495,575.00 2,495,575.00	1,852,166.73 1,852,166.73
2S2X	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/52 3.8 7,000,000.00 7,000,000.00	3.800	03/15/2052 6,541,650.00 6,541,650.00	5,118,566.81 5,118,566.81
2S2X	CON EDISON CO OF NY INC	SR UNSECURED 04/50 3.95 3,000,000.00 3,000,000.00	3.950	04/01/2050 3,542,340.00 3,542,340.00	2,338,315.23 2,338,315.23
2S2X	CODELCO INC	SR UNSECURED 144A 11/44 4.875 2,000,000.00 2,000,000.00	4.875	11/04/2044 1,667,220.00 1,667,220.00	1,641,663.82 1,641,663.82
2S4D	CUMMINS INC	SR UNSECURED 03/28 7.125 290,000.00 290,000.00	7.125	03/01/2028 235,262.50 235,262.50	308,761.48 308,761.48
2S2X	CUMMINS INC	SR UNSECURED 03/98 5.65 11,548,000.00 11,548,000.00	5.650	03/01/2098 14,060,246.79 14,060,246.79	10,718,973.93 10,718,973.93
2S2X	CUMMINS INC	SR UNSECURED 02/54 5.45 2,000,000.00 2,000,000.00	5.450	02/20/2054 1,987,420.00 1,987,420.00	1,949,271.52 1,949,271.52

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	DTE ELECTRIC CO	1ST MORTGAGE 03/31 2.625 5,000,000.00 5,000,000.00	2.625	03/01/2031 4,182,300.00 4,182,300.00	4,375,731.55 4,375,731.55
2S2X	DTE ELECTRIC CO	1ST MORTGAGE 04/53 5.4 1,000,000.00 1,000,000.00	5.400	04/01/2053 998,160.00 998,160.00	971,220.86 971,220.86
2S2X	DANAHER CORP	SR UNSECURED 12/51 2.8 10,000,000.00 10,000,000.00	2.800	12/10/2051 9,939,600.00 9,939,600.00	6,177,324.30 6,177,324.30
2S2X	DEERE + COMPANY	SR UNSECURED 04/50 3.75 4,000,000.00 4,000,000.00	3.750	04/15/2050 4,955,760.00 4,955,760.00	3,077,871.48 3,077,871.48
2S4D	JOHN DEERE CAPITAL CORP	SR UNSECURED 06/34 5.05 2,550,000.00 2,550,000.00	5.050	06/12/2034 2,545,053.00 2,545,053.00	2,540,657.69 2,540,657.69
2S2X	DELMARVA PWR + LIGHT CO	1ST MORTGAGE 05/45 4.15 2,870,000.00 2,870,000.00	4.150	05/15/2045 2,254,557.20 2,254,557.20	2,300,543.35 2,300,543.35
2S2X	DTE ELECTRIC CO	SR SECURED 06/36 6.625 98,000.00 98,000.00	6.625	06/01/2036 104,641.46 104,641.46	106,196.10 106,196.10
2S4D	DIAGEO CAPITAL PLC	COMPANY GUAR 04/32 2.125 3,000,000.00 3,000,000.00	2.125	04/29/2032 2,367,660.00 2,367,660.00	2,450,298.30 2,450,298.30
2S2X	DIAGEO INVESTMENT CORP	COMPANY GUAR 05/42 4.25 1,312,000.00 1,312,000.00	4.250	05/11/2042 1,636,444.48 1,636,444.48	1,122,580.81 1,122,580.81
2S4D	WALT DISNEY COMPANY/THE	COMPANY GUAR 04/28 7.3 4,500,000.00 4,500,000.00	7.300	04/30/2028 4,852,440.00 4,852,440.00	4,846,586.94 4,846,586.94
2S4D	WALT DISNEY COMPANY/THE	COMPANY GUAR 08/34 8.45 1,000,000.00 1,000,000.00	8.450	08/01/2034 1,603,670.00 1,603,670.00	1,256,568.88 1,256,568.88
2S2X	WALT DISNEY COMPANY/THE	COMPANY GUAR 10/36 8.15 6,754,000.00 6,754,000.00	8.150	10/17/2036 9,049,144.28 9,049,144.28	8,381,333.41 8,381,333.41

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	WALT DISNEY COMPANY/THE	COMPANY GUAR 10/45	4.950	10/15/2045	3,794,005.50
	25468TEX0	4,145,000.00		5,658,422.40	3,794,005.50
		4,145,000.00		5,658,422.40	
2S2X	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/39	6.450	04/01/2039	1,080,343.41
	263901AB6	1,000,000.00		1,448,090.00	1,080,343.41
		1,000,000.00		1,448,090.00	
2S2X	DUKE ENERGY CAROLINAS	1ST REF MORT 01/38	6.000	01/15/2038	2,080,923.56
	26442CAB0	2,000,000.00		2,012,680.00	2,080,923.56
		2,000,000.00		2,012,680.00	
2S2X	DUKE ENERGY CAROLINAS	1ST MORTGAGE 12/41	4.250	12/15/2041	7,313,300.12
	26442CAM6	8,618,000.00		10,528,782.96	7,313,300.12
		8,618,000.00		10,528,782.96	
2S2X	DUKE ENERGY CAROLINAS	1ST MORTGAGE 04/51	3.450	04/15/2051	3,455,457.60
	26442CBC7	5,000,000.00		5,697,250.00	3,455,457.60
		5,000,000.00		5,697,250.00	
2S4D	DUKE ENERGY CAROLINAS	1ST MORTGAGE 03/32	2.850	03/15/2032	2,595,981.09
	26442CBG8	3,000,000.00		2,558,640.00	2,595,981.09
		3,000,000.00		2,558,640.00	
2S2X	DUKE ENERGY OHIO INC	1ST MORTGAGE 02/49	4.300	02/01/2049	3,216,673.40
	26442EAG5	4,000,000.00		4,623,620.00	3,216,673.40
		4,000,000.00		4,623,620.00	
2S2X	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/44	4.375	03/30/2044	7,151,172.39
	26442RAB7	8,492,000.00		10,577,612.51	7,151,172.39
		8,492,000.00		10,577,612.51	
2S2X	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 04/52	4.000	04/01/2052	765,396.00
	26442UAP9	1,000,000.00		991,340.00	765,396.00
		1,000,000.00		991,340.00	
2S4D	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/34	5.100	03/15/2034	2,472,389.20
	26442UAS3	2,500,000.00		2,490,785.00	2,472,389.20
		2,500,000.00		2,490,785.00	
2S2X	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 07/48	4.200	07/15/2048	4,795,366.37
	26444HAF8	5,980,000.00		7,029,769.20	4,795,366.37
		5,980,000.00		7,029,769.20	
2S4D	EATON CORP	COMPANY GUAR 06/25	6.500	06/01/2025	856,142.92
	278058AQ5	850,000.00		791,010.00	856,142.92
		850,000.00		791,010.00	

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	EATON CORP	COMPANY GUAR 08/52 4.7 2,000,000.00 2,000,000.00	4.700	08/23/2052 1,989,160.00 1,989,160.00	1,762,710.64 1,762,710.64
2S4D	ECOLAB INC	SR UNSECURED 03/30 4.8 842,000.00 842,000.00	4.800	03/24/2030 923,556.12 923,556.12	842,938.13 842,938.13
2S2X	EMERSON ELECTRIC CO	SR UNSECURED 10/50 2.75 6,000,000.00 6,000,000.00	2.750	10/15/2050 6,113,280.00 6,113,280.00	3,742,068.72 3,742,068.72
2S4D	ENTERGY TEXAS INC	1ST MORTGAGE 03/31 1.75 3,000,000.00 3,000,000.00	1.750	03/15/2031 2,317,170.00 2,317,170.00	2,473,093.05 2,473,093.05
2S2X	ENTERGY TEXAS INC	1ST MORTGAGE 09/54 5.55 1,000,000.00 1,000,000.00	5.550	09/15/2054 992,840.00 992,840.00	970,892.90 970,892.90
2S2X	ENTERGY ARKANSAS LLC	1ST MORTGAGE 04/49 4.2 13,431,000.00 13,431,000.00	4.200	04/01/2049 16,266,708.59 16,266,708.59	10,680,777.51 10,680,777.51
2S2X	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/51 2.65 6,000,000.00 6,000,000.00	2.650	06/15/2051 3,987,710.00 3,987,710.00	3,544,729.74 3,544,729.74
2S2X	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/49 3.85 5,428,000.00 5,428,000.00	3.850	06/01/2049 5,962,875.12 5,962,875.12	4,034,915.90 4,034,915.90
2S2X	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/42 5.7 1,000,000.00 1,000,000.00	5.700	02/15/2042 1,376,410.00 1,376,410.00	999,939.20 999,939.20
2S2X	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/48 4.25 10,800,000.00 10,800,000.00	4.250	02/15/2048 12,125,069.00 12,125,069.00	8,676,838.04 8,676,838.04
2S2X	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/49 4.8 10,000,000.00 10,000,000.00	4.800	02/01/2049 12,073,900.00 12,073,900.00	8,618,281.00 8,618,281.00
2S2X	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/53 3.3 5,257,000.00 5,257,000.00	3.300	02/15/2053 4,468,236.85 4,468,236.85	3,462,367.60 3,462,367.60

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	EQUINOR ASA	COMPANY GUAR 11/49 3.25 5,000,000.00 5,000,000.00	3.250	11/18/2049 3,649,850.00 3,649,850.00	3,422,042.45 3,422,042.45
2S2X	EVERGY KANSAS CENTRAL	1ST MORTGAGE 04/50 3.45 11,218,000.00 11,218,000.00	3.450	04/15/2050 12,245,244.28 12,245,244.28	7,763,510.23 7,763,510.23
2S2X	EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114 10,000,000.00 10,000,000.00	4.114	03/01/2046 11,779,000.00 11,779,000.00	8,119,802.80 8,119,802.80
2S2X	EXXON MOBIL CORPORATION	SR UNSECURED 03/40 4.227 3,000,000.00 3,000,000.00	4.227	03/19/2040 3,661,590.00 3,661,590.00	2,634,373.92 2,634,373.92
2S2X	EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327 1,000,000.00 1,000,000.00	4.327	03/19/2050 1,274,630.00 1,274,630.00	823,488.52 823,488.52
2S2X	EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452 2,900,000.00 2,900,000.00	3.452	04/15/2051 2,886,213.00 2,886,213.00	2,035,971.71 2,035,971.71
2S2X	META PLATFORMS INC	SR UNSECURED 08/52 4.45 7,000,000.00 7,000,000.00	4.450	08/15/2052 5,961,080.00 5,961,080.00	5,909,648.50 5,909,648.50
2S2X	META PLATFORMS INC	SR UNSECURED 08/54 5.4 5,000,000.00 5,000,000.00	5.400	08/15/2054 4,980,050.00 4,980,050.00	4,845,166.30 4,845,166.30
2S2X	FAIRFAX FINL HLDGS LTD	SR UNSECURED 144A 03/55 6.1 9,000,000.00 9,000,000.00	6.100	03/15/2055 9,247,660.00 9,247,660.00	8,892,593.37 8,892,593.37
2S2X	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 04/39 5.96 3,300,000.00 3,300,000.00	5.960	04/01/2039 3,308,778.00 3,308,778.00	3,451,381.89 3,451,381.89
2S2X	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95 11,537,000.00 11,537,000.00	3.950	03/01/2048 13,499,678.67 13,499,678.67	9,072,587.43 9,072,587.43
2S2X	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/49 3.15 2,036,000.00 2,036,000.00	3.150	10/01/2049 1,412,230.68 1,412,230.68	1,374,938.49 1,374,938.49

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	341081GE1	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875 16,727,000.00	2.875	12/04/2051 14,262,567.02	10,473,540.29 10,473,540.29
2S4D	341081GG6	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/32 2.45 6,375,000.00	2.450	02/03/2032 5,623,243.75	5,380,164.99 5,380,164.99
2S2X	341081GV3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/54 5.6 10,000,000.00	5.600	06/15/2054 9,965,150.00	9,998,259.10 9,998,259.10
2S2X	341099CL1	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 06/38 6.4 3,000,000.00	6.400	06/15/2038 3,340,590.00	3,230,933.13 3,230,933.13
2S2X	369550BJ6	GENERAL DYNAMICS CORP COMPANY GUAR 04/50 4.25 1,000,000.00	4.250	04/01/2050 1,311,280.00	826,888.11 826,888.11
2S4D	369550BM9	GENERAL DYNAMICS CORP COMPANY GUAR 04/30 3.625 1,000,000.00	3.625	04/01/2030 917,270.00	944,464.74 944,464.74
2S2X	369550BQ0	GENERAL DYNAMICS CORP COMPANY GUAR 06/41 2.85 2,000,000.00	2.850	06/01/2041 2,107,320.00	1,427,061.86 1,427,061.86
2S4D	38141GCU6	GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 6.125 698,000.00	6.125	02/15/2033 697,596.08	743,359.88 743,359.88
2S2X	38141GGM0	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25 4,317,000.00	6.250	02/01/2041 6,270,393.22	4,547,000.61 4,547,000.61
2S2X	38141GZN7	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR 4,000,000.00	1.000	02/24/2043 4,000,000.00	2,979,545.12 2,979,545.12
2S4D	38141GZT4	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 VAR 3,000,000.00	1.000	06/15/2027 3,011,250.00	2,982,380.46 2,982,380.46
2S2X	401378AA2	GUARDIAN LIFE INSURANCE SUBORDINATED 144A 09/39 7.375 1,820,000.00	7.375	09/30/2039 1,957,628.40	2,040,120.68 2,040,120.68

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	HALLIBURTON CO	SR UNSECURED 144A 08/96 7.6 21,550,000.00 21,550,000.00	7.600	08/15/2096 24,492,428.72 24,492,428.72	25,024,565.55 25,024,565.55
2S2X	HALLIBURTON CO	SR UNSECURED 11/45 5 13,485,000.00 13,485,000.00	5.000	11/15/2045 14,079,245.60 14,079,245.60	12,051,310.94 12,051,310.94
2S2X	HOME DEPOT INC	SR UNSECURED 12/36 5.875 11,899,000.00 11,899,000.00	5.875	12/16/2036 16,354,846.79 16,354,846.79	12,525,041.02 12,525,041.02
2S2X	HOME DEPOT INC	SR UNSECURED 09/40 5.4 5,000,000.00 5,000,000.00	5.400	09/15/2040 5,337,360.00 5,337,360.00	4,995,057.75 4,995,057.75
2S2X	HOME DEPOT INC	SR UNSECURED 04/40 3.3 842,000.00 842,000.00	3.300	04/15/2040 655,143.36 655,143.36	656,604.74 656,604.74
2S2X	HOME DEPOT INC	SR UNSECURED 04/50 3.35 2,000,000.00 2,000,000.00	3.350	04/15/2050 2,248,740.00 2,248,740.00	1,396,634.84 1,396,634.84
2S2X	HOME DEPOT INC	SR UNSECURED 03/51 2.375 7,000,000.00 7,000,000.00	2.375	03/15/2051 6,631,450.00 6,631,450.00	3,968,746.74 3,968,746.74
2S2X	HONEYWELL INTERNATIONAL	SR UNSECURED 03/54 5.25 5,000,000.00 5,000,000.00	5.250	03/01/2054 5,004,300.00 5,004,300.00	4,690,625.85 4,690,625.85
2S2X	HONEYWELL INTERNATIONAL	SR UNSECURED 03/64 5.35 2,000,000.00 2,000,000.00	5.350	03/01/2064 1,963,640.00 1,963,640.00	1,878,763.72 1,878,763.72
2S4D	HUTCHISON WHARFPOA FIN	COMPANY GUAR 144A 08/27 7.5 2,000,000.00 2,000,000.00	7.500	08/01/2027 2,133,540.00 2,133,540.00	2,133,588.36 2,133,588.36
2S4D	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 11/26 3.5 1,000,000.00 1,000,000.00	3.500	11/02/2026 999,750.00 999,750.00	974,803.61 974,803.61
2S4D	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 04/30 6.375 10,000,000.00 10,000,000.00	6.375	04/08/2030 10,044,615.00 10,044,615.00	10,443,021.40 10,443,021.40

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	44891ACE5	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 04/30 5.8 2,750,000.00 2,750,000.00	5.800	04/01/2030 2,738,917.50 2,738,917.50	2,806,876.49 2,806,876.49
2S2X	45138LBF9	IDAHO POWER CO 1ST MORTGAGE 03/48 4.2 3,000,000.00 3,000,000.00	4.200	03/01/2048 3,744,690.00 3,744,690.00	2,384,081.67 2,384,081.67
2S4D	456837A06	ING GROEP NV SR UNSECURED 04/29 4.05 1,684,000.00 1,684,000.00	4.050	04/09/2029 1,683,444.28 1,683,444.28	1,617,154.21 1,617,154.21
2S2X	45687AAN2	INGERSOLL RAND GL HLD CO COMPANY GUAR 02/48 4.3 1,460,000.00 1,460,000.00	4.300	02/21/2048 1,140,187.00 1,140,187.00	1,207,820.08 1,207,820.08
2S4D	45819QAC3	INTER AMERICAN DEVEL BK UNSECURED 07/27 6.29 1,270,000.00 1,270,000.00	6.290	07/16/2027 1,658,213.60 1,658,213.60	1,312,759.82 1,312,759.82
2S4D	45819QAD1	INTER AMERICAN DEVEL BK UNSECURED 07/27 6.75 3,175,000.00 3,175,000.00	6.750	07/15/2027 3,346,513.50 3,346,513.50	3,317,960.76 3,317,960.76
2S4D	45818ZBV3	INTER AMERICAN DEVEL BK SR UNSECURED 06/25 7 387,000.00 387,000.00	7.000	06/15/2025 505,256.94 505,256.94	391,362.62 391,362.62
2S2X	45866FAL8	INTERCONTINENTALEXCHANGE SR UNSECURED 06/50 3 2,000,000.00 2,000,000.00	3.000	06/15/2050 1,265,400.00 1,265,400.00	1,275,072.60 1,275,072.60
2S2X	45866FAY0	INTERCONTINENTALEXCHANGE SR UNSECURED 06/62 5.2 6,000,000.00 6,000,000.00	5.200	06/15/2062 5,811,660.00 5,811,660.00	5,432,811.60 5,432,811.60
2S4D	45905APM4	INTL BK RECON + DEVELOP UNSECURED 09/30 0.00000 5,536,000.00 5,336,000.00	0.010	09/17/2030 4,206,881.44 4,107,585.84	4,193,376.39 4,041,881.58
2S4J	45905APM4	INTL BK RECON + DEVELOP UNSECURED 09/30 0.00000 200,000.00 200,000.00	0.010	09/17/2030 99,295.60 99,295.60	151,494.81 151,494.81
2S4D	45905ASE9	INT BANK RECON + DEVELOP NOTES 03/31 0.00000 1,100,000.00 1,100,000.00	0.010	03/11/2031 959,882.00 959,882.00	811,697.43 811,697.43
2S4D	45905UBH6	INTL BK RECON + DEVELOP SR UNSECURED 05/30 0.00000 3,770,000.00 520,000.00	0.010	05/01/2030 1,688,246.30 390,488.80	2,917,352.49 402,393.45

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DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S0C	459050BHG	3,250,000.00	1,297,757.50		2,514,959.04
2S2X	IBM CORP	SR UNSECURED 10/45 7	7.000	10/30/2045	
		1,375,000.00	1,501,018.75		1,464,659.69
		1,375,000.00	1,501,018.75		1,464,659.69
2S4D	IBM CORP	SR UNSECURED 08/27 6.22	6.220	08/01/2027	
		5,062,000.00	5,214,591.63		5,251,405.21
		5,062,000.00	5,214,591.63		5,251,405.21
2S2X	IBM CORP	SR UNSECURED 06/42 4	4.000	06/20/2042	
		5,000,000.00	5,944,250.00		4,088,096.80
		5,000,000.00	5,944,250.00		4,088,096.80
2S2X	IBM CORP	SR UNSECURED 05/49 4.25	4.250	05/15/2049	
		11,000,000.00	13,762,872.00		8,843,578.59
		11,000,000.00	13,762,872.00		8,843,578.59
2S2X	IBM CORP	SR UNSECURED 07/52 4.9	4.900	07/27/2052	
		20,000,000.00	19,721,600.00		17,820,508.40
		20,000,000.00	19,721,600.00		17,820,508.40
2S2X	JPMORGAN CHASE + CO	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		5,200,000.00	7,387,536.00		5,250,067.32
		5,200,000.00	7,387,536.00		5,250,067.32
2S2X	JPMORGAN CHASE + CO	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		5,000,000.00	4,278,800.00		3,849,112.70
		5,000,000.00	4,278,800.00		3,849,112.70
2S4D	JPMORGAN CHASE + CO	SR UNSECURED 12/29 VAR	1.000	12/05/2029	
		1,378,000.00	1,586,078.00		1,350,129.25
		1,378,000.00	1,586,078.00		1,350,129.25
2S2X	JPMORGAN CHASE + CO	SR UNSECURED 04/41 VAR	1.000	04/22/2041	
		5,000,000.00	5,325,550.00		3,710,038.35
		5,000,000.00	5,325,550.00		3,710,038.35
2S2X	JPMORGAN CHASE + CO	SR UNSECURED 04/51 VAR	1.000	04/22/2051	
		3,000,000.00	3,184,980.00		1,990,266.93
		3,000,000.00	3,184,980.00		1,990,266.93
2S4D	JPMORGAN CHASE + CO	SR UNSECURED 11/31 VAR	1.000	11/19/2031	
		7,000,000.00	5,373,340.00		5,814,416.23
		7,000,000.00	5,373,340.00		5,814,416.23
2S4D	JPMORGAN CHASE + CO	SR UNSECURED 07/28 VAR	1.000	07/25/2028	
		2,000,000.00	1,938,100.00		1,999,838.52
		2,000,000.00	1,938,100.00		1,999,838.52

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	46647PDK9	JPMORGAN CHASE + CO SUBORDINATED 09/33 VAR 1,000,000.00 1,000,000.00	1.000	09/14/2033 983,260.00 983,260.00	1,021,605.39 1,021,605.39
2S4D	46647PDY9	JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR 3,000,000.00 3,000,000.00	1.000	10/23/2034 3,000,000.00 3,000,000.00	3,171,185.22 3,171,185.22
2S4D	46647PEH5	JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR 1,000,000.00 1,000,000.00	1.000	04/22/2035 1,000,000.00 1,000,000.00	1,023,177.27 1,023,177.27
2S2X	491674BG1	KENTUCKY UTILITIES CO 1ST MORTGAGE 11/40 5.125 10,600,000.00 10,600,000.00	5.125	11/01/2040 11,107,016.40 11,107,016.40	10,042,073.13 10,042,073.13
2S2X	491674BJ5	KENTUCKY UTILITIES CO 1ST MORTGAGE 11/43 4.65 3,475,000.00 3,475,000.00	4.650	11/15/2043 4,413,875.50 4,413,875.50	2,965,748.24 2,965,748.24
2S2X	491674BM8	KENTUCKY UTILITIES CO 1ST MORTGAGE 06/50 3.3 3,000,000.00 3,000,000.00	3.300	06/01/2050 3,265,290.00 3,265,290.00	2,023,533.69 2,023,533.69
2S4D	49306SAAA	KEY BANK NA SR UNSECURED 12/27 4.39 1,000,000.00 1,000,000.00	4.390	12/14/2027 901,970.00 901,970.00	983,389.27 983,389.27
2S2X	500769BRA	KFW GOVT GUARANT 04/36 0.00000 3,978,000.00 3,978,000.00	0.010	04/18/2036 2,253,895.02 2,253,895.02	2,330,605.30 2,330,605.30
2S2X	500769CH5	KFW GOVT GUARANT 06/37 0.00000 17,800,000.00 17,800,000.00	0.010	06/29/2037 9,522,288.00 9,522,288.00	9,813,521.63 9,813,521.63
2S2X	512807AW8	LAM RESEARCH CORP SR UNSECURED 06/50 2.875 2,900,000.00 2,900,000.00	2.875	06/15/2050 2,683,375.00 2,683,375.00	1,835,151.29 1,835,151.29
2S2X	512807AX6	LAM RESEARCH CORP SR UNSECURED 06/60 3.125 4,602,000.00 4,602,000.00	3.125	06/15/2060 4,242,331.56 4,242,331.56	2,822,590.63 2,822,590.63
2S4D	514887AB4	LRP LB RHEINLAND PFALZ SUBORDINATED 144A 02/28 VAR 6,030,000.00 6,030,000.00	1.000	02/23/2028 6,513,857.82 6,513,857.82	6,350,154.35 6,350,154.35

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 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	ELI LILLY + CO	SR UNSECURED 02/64 5.1 4,000,000.00	5.100	02/09/2064 3,921,740.00	3,662,562.80
	532457CNG	4,000,000.00		3,921,740.00	3,662,562.80
2S2X	LOUISVILLE GAS + ELEC	1ST MORTGAGE 11/43 4.65 7,338,000.00	4.650	11/15/2043 9,369,965.58	6,256,016.52
	546676AV9	7,338,000.00		9,369,965.58	6,256,016.52
2S3G	MBF HEALTHCARE ACQ U ESCROW	02/16 1.875 7,772,000.00	1.875	02/01/2016 1,925,297.09	1,729,270.00
	552ESCAA3	7,772,000.00		1,925,297.09	1,729,270.00
2S3G	MBF HEALTHCARE ACQ	08/11 FIXED 3.375 2,000,000.00	3.375	08/01/2018 495,282.30	445,000.00
	552ESC9B3	2,000,000.00		495,282.30	445,000.00
2S3G	MF GLOBAL HLDGS LTD	SR UNSECURED 06/38 9 900,000.00	9.000	06/20/2038 0.00	200,250.00
	55276YAE2	900,000.00		0.00	200,250.00
2S4D	MAGNA INTERNATIONAL INC	SR UNSECURED 06/30 2.45 3,000,000.00	2.450	06/15/2030 2,493,840.00	2,636,594.79
	559222AY6	3,000,000.00		2,493,840.00	2,636,594.79
2S4D	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 05/33 5.625 1,110,000.00	5.625	05/15/2033 1,060,389.58	1,090,923.52
	575767AE8	1,110,000.00		1,060,389.58	1,090,923.52
2S2X	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/50 3.375 5,000,000.00	3.375	04/15/2050 5,048,800.00	3,343,036.05
	575767AQ1	5,000,000.00		5,048,800.00	3,343,036.05
2S2X	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 12/61 3.2 10,000,000.00	3.200	12/01/2061 9,921,700.00	5,936,807.40
	575767AR9	10,000,000.00		9,921,700.00	5,936,807.40
2S2X	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 12/52 5.672 1,000,000.00	5.672	12/01/2052 1,000,000.00	957,205.83
	575767AT5	1,000,000.00		1,000,000.00	957,205.83
2S4D	MASSMUTUAL GLOBAL FUNDIN	SECURED 144A 10/30 1.55 3,000,000.00	1.550	10/09/2030 2,297,370.00	2,491,649.82
	57629WCW8	3,000,000.00		2,297,370.00	2,491,649.82
2S4D	MET LIFE GLOB FUNDING I	SR SECURED 144A 04/30 2.95 3,000,000.00	2.950	04/09/2030 2,570,850.00	2,711,955.87
	59217GEG0	3,000,000.00		2,570,850.00	2,711,955.87

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	59217GFD6	MET LIFE GLOB FUNDING I SECURED 144A 08/29 4.3 500,000.00 500,000.00	4.300	08/25/2029 469,135.00 469,135.00	485,971.11 485,971.11
2S2X	594918CC6	MICROSOFT CORP SR UNSECURED 06/50 2.525 10,000,000.00 10,000,000.00	2.525	06/01/2050 6,915,550.00 6,915,550.00	6,172,547.70 6,172,547.70
2S2X	594918CW2	MICROSOFT CORP SR UNSECURED 09/50 2.5 3,000,000.00 3,000,000.00	2.500	09/15/2050 1,911,000.00 1,911,000.00	1,818,272.88 1,818,272.88
2S2X	59562FAH8	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/36 5.8 661,000.00 661,000.00	5.800	10/15/2036 664,371.10 664,371.10	683,309.09 683,309.09
2S2X	595620AE5	MIDAMERICAN ENERGY CO 1ST MORTGAGE 11/35 5.75 3,206,000.00 3,206,000.00	5.750	11/01/2035 3,698,789.02 3,698,789.02	3,330,047.42 3,330,047.42
2S2X	595620AN5	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4 1,500,000.00 1,500,000.00	4.400	10/15/2044 1,389,300.00 1,389,300.00	1,282,894.20 1,282,894.20
2S4D	595620AT2	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/29 3.65 130,000.00 130,000.00	3.650	04/15/2029 129,884.30 129,884.30	123,969.11 123,969.11
2S4D	606822CD4	MITSUBISHI UFJ FIN GRP SR UNSECURED 01/33 VAR 6,375,000.00 6,375,000.00	1.000	01/19/2033 6,086,320.00 6,086,320.00	5,473,268.11 5,473,268.11
2S4D	606822CL6	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/28 VAR 3,000,000.00 3,000,000.00	1.000	07/20/2028 2,909,400.00 2,909,400.00	3,010,893.27 3,010,893.27
2S2X	610202BF7	MONONGAHELA POWER CO 1ST MORTGAGE 144A 12/43 5.4 10,000,000.00 10,000,000.00	5.400	12/15/2043 13,533,100.00 13,533,100.00	9,453,400.80 9,453,400.80
2S4D	61744YAK4	MORGAN STANLEY SR UNSECURED 07/28 VAR 840,000.00 840,000.00	1.000	07/22/2028 840,000.00 840,000.00	809,943.28 809,943.28
2S2X	61744YAL2	MORGAN STANLEY SR UNSECURED 07/38 VAR 10,000,000.00 10,000,000.00	1.000	07/22/2038 8,363,100.00 8,363,100.00	8,508,204.00 8,508,204.00

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	MORGAN STANLEY	SR UNSECURED 07/25 4 100,000.00 100,000.00	4.000	07/23/2025 99,901.00 99,901.00	99,589.21 99,589.21
2S4D	MORGAN STANLEY	SR UNSECURED 01/31 VAR 6,875,000.00 6,875,000.00	1.000	01/22/2031 5,766,880.00 5,766,880.00	6,108,960.96 6,108,960.96
2S4D	MORGAN STANLEY	SR UNSECURED 04/26 VAR 500,000.00 500,000.00	1.000	04/28/2026 500,000.00 500,000.00	495,537.01 495,537.01
2S4D	MORGAN STANLEY	SR UNSECURED 02/32 VAR 1,000,000.00 1,000,000.00	1.000	02/13/2032 794,400.00 794,400.00	815,846.51 815,846.51
2S4D	MORGAN STANLEY	SR UNSECURED 01/33 VAR 1,900,000.00 1,900,000.00	1.000	01/21/2033 1,900,000.00 1,900,000.00	1,629,170.20 1,629,170.20
2S4D	MORGAN STANLEY	SR UNSECURED 07/26 VAR 2,000,000.00 2,000,000.00	1.000	07/17/2026 1,948,420.00 1,948,420.00	1,997,922.14 1,997,922.14
2S4D	MORGAN STANLEY	SR UNSECURED 01/35 VAR 1,000,000.00 1,000,000.00	1.000	01/18/2035 1,000,000.00 1,000,000.00	994,512.60 994,512.60
2S2X	MORGAN STANLEY	SR UNSECURED 07/42 6.375 21,564,000.00 21,564,000.00	6.375	07/24/2042 32,294,683.56 32,294,683.56	23,327,538.21 23,327,538.21
2S2X	MORGAN STANLEY	SR UNSECURED 04/42 VAR 2,000,000.00 2,000,000.00	1.000	04/22/2042 2,160,800.00 2,160,800.00	1,481,839.28 1,481,839.28
2S2X	NATIONWIDE MUTUAL INSURA	SUBORDINATED 144A 08/39 9.375 1,300,000.00 1,300,000.00	9.375	08/15/2039 1,609,140.00 1,609,140.00	1,656,945.08 1,656,945.08
2S2X	NATIONWIDE MUTUAL INSURA	SUBORDINATED 144A 04/50 4.35 5,000,000.00 5,000,000.00	4.350	04/30/2050 5,814,400.00 5,814,400.00	3,744,319.50 3,744,319.50
2S2X	NBCUNIVERSAL MEDIA LLC	COMPANY GUAR 01/43 4.45 5,000,000.00 5,000,000.00	4.450	01/15/2043 6,236,600.00 6,236,600.00	4,262,644.55 4,262,644.55

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 11/39 6.75	6.750	11/15/2039	15,722,964.00
	64952GAF5	14,177,000.00		19,340,709.53	15,722,964.00
		14,177,000.00			
2S2X	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/50 3.75	3.750	05/15/2050	728,139.72
	64952GAT5	1,000,000.00		1,175,250.00	728,139.72
		1,000,000.00			
2S4D	NEW YORK LIFE GLOBAL FDG	SECURED 144A 04/27 3.25	3.250	04/07/2027	4,611,626.90
	64952WEQ2	4,750,000.00		4,610,024.97	4,611,626.90
		4,750,000.00			
2S4D	NEW YORK LIFE GLOBAL FDG	SECURED 144A 08/25 3.6	3.600	08/05/2025	2,485,229.50
	64952WEU3	2,500,000.00		2,411,175.00	2,485,229.50
		2,500,000.00			
2S2X	NIKE INC	SR UNSECURED 03/50 3.375	3.375	03/27/2050	1,411,331.72
	654106AM5	2,000,000.00		2,318,920.00	1,411,331.72
		2,000,000.00			
2S4D	EQUINOR ASA	COMPANY GUAR 11/25 7.15	7.150	11/15/2025	3,842,289.17
	656531AD2	3,762,000.00		3,840,550.56	3,842,289.17
		3,762,000.00			
2S4D	EQUINOR ASA	COMPANY GUAR 01/28 6.8	6.800	01/15/2028	8,064,611.69
	656531AG5	7,664,000.00		8,261,485.44	8,064,611.69
		7,664,000.00			
2S4D	EQUINOR ASA	SR UNSECURED 01/29 7.15	7.150	01/15/2029	1,342,474.31
	656531AJ9	1,242,000.00		1,536,525.38	1,342,474.31
		1,242,000.00			
2S2X	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/44 4.125	4.125	05/15/2044	1,577,713.70
	665772CL1	1,925,000.00		2,395,123.50	1,577,713.70
		1,925,000.00			
2S2X	NORTHERN STATES PWR MINN	1ST MORTGAGE 03/50 2.9	2.900	03/01/2050	3,697,744.43
	665772CR8	5,770,000.00		4,167,357.80	3,697,744.43
		5,770,000.00			
2S2X	NORTHERN STATES PWR MINN	1ST MORTGAGE 06/52 4.5	4.500	06/01/2052	2,521,918.20
	665772CV9	3,000,000.00		2,978,370.00	2,521,918.20
		3,000,000.00			
2S2X	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/53 5.1	5.100	05/15/2053	3,521,003.16
	665772CX5	3,800,000.00		3,505,832.00	3,521,003.16
		3,800,000.00			

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	NORTHERN STATES PWR MINN	1ST MORTGAGE 03/54 5.4 1,000,000.00 1,000,000.00	5.400	03/15/2054 996,130.00 996,130.00	962,654.88 962,654.88
2S2X	NORTHERN STATES PWR WISC	1ST MORTGAGE 09/48 4.2 2,000,000.00 2,000,000.00	4.200	09/01/2048 2,101,960.00 2,101,960.00	1,543,978.76 1,543,978.76
2S2X	NORTHERN STATES PWR WISC	1ST MORTGAGE 06/54 5.65 5,000,000.00 5,000,000.00	5.650	06/15/2054 4,983,420.00 4,983,420.00	5,000,709.75 5,000,709.75
2S2X	NORTHWESTERN MUTUAL LIFE	SUBORDINATED 144A 03/51 3.45 7,000,000.00 7,000,000.00	3.450	03/30/2051 7,857,500.00 7,857,500.00	4,811,783.48 4,811,783.48
2S4D	NORTHWESTERN MUTUAL GLEB	SR SECURED 144A 09/27 4.11 2,500,000.00 2,500,000.00	4.110	09/12/2027 2,499,925.00 2,499,925.00	2,465,483.20 2,465,483.20
2S4D	NUCOR CORP	SR UNSECURED 06/30 2.7 1,000,000.00 1,000,000.00	2.700	06/01/2030 846,740.00 846,740.00	892,896.09 892,896.09
2S3G	OWNIT MORTGAGE LOAN ASSET BACK OWNIT 2006 2 A2C	3,953,091.53 3,953,091.53	1.000	01/25/2037 3,404,991.44 3,404,991.44	3,481,876.69 3,481,876.69
2S4D	PECO ENERGY CO	1ST REF MORT 05/34 5.9 90,000.00 90,000.00	5.900	05/01/2034 116,203.50 116,203.50	91,503.28 91,503.28
2S2X	PECO ENERGY CO	1ST MORTGAGE 09/49 3 884,000.00 884,000.00	3.000	09/15/2049 572,796.64 572,796.64	577,366.43 577,366.43
2S2X	PECO ENERGY CO	1ST MORTGAGE 09/51 2.85 2,000,000.00 2,000,000.00	2.850	09/15/2051 2,058,720.00 2,058,720.00	1,241,570.90 1,241,570.90
2S4D	PG+E WILDFIRE RECOVERY	SR SECURED 06/32 3.594 11,964,122.93 11,964,122.93	3.594	06/01/2032 11,530,428.04 11,530,428.04	11,583,084.88 11,583,084.88
2S2X	PG+E WILDFIRE RECOVERY	SR SECURED 12/49 4.451 8,000,000.00 8,000,000.00	4.451	12/01/2049 7,999,749.60 7,999,749.60	6,957,544.16 6,957,544.16

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

DUPONT PENSION TRUST  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	693342AE7	PG+E WILDFIRE RECOVERY SR SECURED 12/53 4.674 3,525,000.00 3,525,000.00	4.674	12/01/2053 3,524,878.74 3,524,878.74	3,134,224.95 3,134,224.95
2S2X	693342AJ6	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212 5,000,000.00 5,000,000.00	5.212	12/01/2049 4,492,020.00 4,492,020.00	4,792,440.70 4,792,440.70
2S2X	693342AK3	PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099 20,957,800.00 20,957,800.00	5.099	06/01/2054 20,957,800.00 20,957,800.00	18,912,718.00 18,912,718.00
2S4D	693475AW5	PNC FINANCIAL SERVICES SR UNSECURED 04/29 3.45 822,000.00 822,000.00	3.450	04/23/2029 729,229.08 729,229.08	777,968.63 777,968.63
2S4D	693475AZ8	PNC FINANCIAL SERVICES SR UNSECURED 01/30 2.55 2,270,000.00 2,270,000.00	2.550	01/22/2030 2,263,644.00 2,263,644.00	2,015,582.24 2,015,582.24
2S2X	69351UAS2	PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/44 4.125 1,735,000.00 1,735,000.00	4.125	06/15/2044 2,135,125.70 2,135,125.70	1,444,132.37 1,444,132.37
2S2X	69351UAW3	PPL ELECTRIC UTILITIES 1ST MORTGAGE 10/49 3 884,000.00 884,000.00	3.000	10/01/2049 580,814.52 580,814.52	581,298.32 581,298.32
2S2X	69351UBB8	PPL ELECTRIC UTILITIES 1ST MORTGAGE 05/53 5.25 2,000,000.00 2,000,000.00	5.250	05/15/2053 1,959,540.00 1,959,540.00	1,909,326.26 1,909,326.26
2S4D	695114BE7	PACIFICORP 1ST MORTGAGE 01/26 6.71 3,250,000.00 3,250,000.00	6.710	01/15/2026 3,342,181.96 3,342,181.96	3,317,269.64 3,317,269.64
2S4D	695114BT4	PACIFICORP 1ST MORTGAGE 11/31 7.7 1,190,000.00 1,190,000.00	7.700	11/15/2031 1,440,542.40 1,440,542.40	1,356,701.76 1,356,701.76
2S2X	695114BZ0	PACIFICORP 1ST MORTGAGE 06/35 5.25 250,000.00 250,000.00	5.250	06/15/2035 228,987.50 228,987.50	247,410.48 247,410.48
2S2X	695114CD8	PACIFICORP 1ST MORTGAGE 04/37 5.75 1,085,000.00 1,085,000.00	5.750	04/01/2037 1,499,893.15 1,499,893.15	1,091,555.91 1,091,555.91

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

DUPONT PENSION TRUST  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	PACIFICORP	1ST MORTGAGE 07/38 6.35 1,000,000.00 1,000,000.00	6.350	07/15/2038 1,462,380.00 1,462,380.00	1,046,387.87 1,046,387.87
2S2X	PACIFICORP	1ST MORTGAGE 01/39 6 14,029,000.00 14,029,000.00	6.000	01/15/2039 17,431,625.92 17,431,625.92	14,315,370.61 14,315,370.61
2S2X	PACIFICORP	1ST MORTGAGE 01/49 4.125 5,000,000.00 5,000,000.00	4.125	01/15/2049 6,116,100.00 6,116,100.00	3,885,184.10 3,885,184.10
2S2X	PACIFICORP	1ST MORTGAGE 03/51 3.3 5,000,000.00 5,000,000.00	3.300	03/15/2051 5,434,950.00 5,434,950.00	3,258,502.00 3,258,502.00
2S2X	PACIFICORP	1ST MORTGAGE 12/53 5.35 10,000,000.00 10,000,000.00	5.350	12/01/2053 9,970,000.00 9,970,000.00	9,208,266.80 9,208,266.80
2S2X	PETRONAS CAPITAL LTD	COMPANY GUAR 144A 04/60 4.8 200,000.00 200,000.00	4.800	04/21/2060 174,942.00 174,942.00	172,634.31 172,634.31
2S2X	PHILIP MORRIS INTL INC	SR UNSECURED 03/43 4.125 8,626,000.00 8,626,000.00	4.125	03/04/2043 7,010,608.98 7,010,608.98	7,015,532.10 7,015,532.10
2S2X	PHILIP MORRIS INTL INC	SR UNSECURED 11/44 4.25 6,294,000.00 6,294,000.00	4.250	11/10/2044 5,155,918.92 5,155,918.92	5,157,622.27 5,157,622.27
2S4D	PHILIP MORRIS INTL INC	SR UNSECURED 11/30 1.75 5,000,000.00 5,000,000.00	1.750	11/01/2030 3,861,450.00 3,861,450.00	4,177,657.25 4,177,657.25
2S4D	PHILIP MORRIS INTL INC	SR UNSECURED 02/27 4.75 500,000.00 500,000.00	4.750	02/12/2027 496,865.00 496,865.00	501,065.29 501,065.29
2S4D	PHILLIPS 66	COMPANY GUAR 04/25 3.85 1,139,000.00 1,139,000.00	3.850	04/09/2025 1,138,384.94 1,138,384.94	1,135,816.35 1,135,816.35
2S4D	PHILLIPS 66	COMPANY GUAR 12/30 2.15 5,000,000.00 5,000,000.00	2.150	12/15/2030 3,992,600.00 3,992,600.00	4,242,266.85 4,242,266.85

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	720186AM7	PIEDMONT NATURAL GAS CO SR UNSECURED 06/50 3.35 1,000,000.00 1,000,000.00	3.350	06/01/2050 1,067,140.00 1,067,140.00	661,002.38 661,002.38
2S4D	737679DH0	POTOMAC ELECTRIC POWER 1ST MORTGAGE 03/34 5.2 2,000,000.00 2,000,000.00	5.200	03/15/2034 1,992,400.00 1,992,400.00	1,984,705.12 1,984,705.12
2S2X	737679DJ6	POTOMAC ELECTRIC POWER 1ST MORTGAGE 03/54 5.5 2,000,000.00 2,000,000.00	5.500	03/15/2054 1,997,320.00 1,997,320.00	1,941,001.80 1,941,001.80
2S4D	74251VAS1	PRINCIPAL FINANCIAL GRP COMPANY GUAR 06/30 2.125 2,500,000.00 2,500,000.00	2.125	06/15/2030 2,054,902.28 2,054,902.28	2,154,535.13 2,154,535.13
2S4D	742718CB3	PROCTER + GAMBLE CO/THE SR UNSECURED 02/34 5.5 3,605,000.00 3,605,000.00	5.500	02/01/2034 3,825,842.30 3,825,842.30	3,752,953.02 3,752,953.02
2S4D	743315AW3	PROGRESSIVE CORP SR UNSECURED 03/30 3.2 500,000.00 500,000.00	3.200	03/26/2030 500,000.00 500,000.00	461,937.10 461,937.10
2S2X	743315AX1	PROGRESSIVE CORP SR UNSECURED 03/50 3.95 1,000,000.00 1,000,000.00	3.950	03/26/2050 1,249,540.00 1,249,540.00	774,729.70 774,729.70
2S4D	74340XB7	PROLOGIS LP SR UNSECURED 01/33 4.625 1,000,000.00 1,000,000.00	4.625	01/15/2033 941,930.00 941,930.00	964,456.60 964,456.60
2S2X	74340XCF6	PROLOGIS LP SR UNSECURED 06/53 5.25 2,000,000.00 2,000,000.00	5.250	06/15/2053 1,946,960.00 1,946,960.00	1,869,331.04 1,869,331.04
2S4D	743501AC8	PROLOGIS TARGETED US COMPANY GUAR 144A 01/35 5.25 1,000,000.00 1,000,000.00	5.250	01/15/2035 993,560.00 993,560.00	982,354.72 982,354.72
2S2X	744448CE9	PUBLIC SERVICE COLORADO 1ST MORTGAGE 08/41 4.75 1,102,000.00 1,102,000.00	4.750	08/15/2041 920,721.00 920,721.00	968,598.27 968,598.27
2S2X	744448CM1	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/46 3.55 2,026,000.00 2,026,000.00	3.550	06/15/2046 1,386,765.90 1,386,765.90	1,429,937.51 1,429,937.51

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Schedule H, Line 4i

DUPONT PENSION TRUST  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	744448CN9	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/47 3.8 2,000,000.00 2,000,000.00	3.800	06/15/2047 1,569,370.00 1,569,370.00	1,486,222.42 1,486,222.42
2S4D	744448CT6	PUBLIC SERVICE COLORADO 1ST MORTGAGE 01/31 1.9 5,263,000.00 5,263,000.00	1.900	01/15/2031 4,317,659.94 4,317,659.94	4,393,744.39 4,393,744.39
2S2X	744448CU3	PUBLIC SERVICE COLORADO 1ST MORTGAGE 01/51 2.7 7,800,000.00 7,800,000.00	2.700	01/15/2051 7,123,224.00 7,123,224.00	4,620,801.20 4,620,801.20
2S2X	74456QAP1	PUBLIC SERVICE EL + GAS SR SECURED 07/35 5.25 645,000.00 645,000.00	5.250	07/01/2035 613,852.95 613,852.95	634,636.82 634,636.82
2S2X	74456QAR7	PUBLIC SERVICE ELECTRIC SR SECURED 05/37 5.8 8,000,000.00 8,000,000.00	5.800	05/01/2037 9,577,910.00 9,577,910.00	8,245,085.52 8,245,085.52
2S2X	74456QBF2	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 06/44 4 6,446,000.00 6,446,000.00	4.000	06/01/2044 6,716,580.37 6,716,580.37	5,082,811.39 5,082,811.39
2S2X	74456QBM7	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/45 4.05 3,503,000.00 3,503,000.00	4.050	05/01/2045 2,940,206.26 2,940,206.26	2,768,220.84 2,768,220.84
2S4D	74456QBX3	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 09/28 3.65 600,000.00 600,000.00	3.650	09/01/2028 599,904.00 599,904.00	577,087.69 577,087.69
2S2X	74456QCA2	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/49 3.2 1,235,000.00 1,235,000.00	3.200	08/01/2049 1,366,033.50 1,366,033.50	843,115.84 843,115.84
2S2X	74456QCD6	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/50 2.7 5,000,000.00 5,000,000.00	2.700	05/01/2050 5,051,150.00 5,051,150.00	3,055,348.45 3,055,348.45
2S4D	74949LAD4	RELX CAPITAL INC COMPANY GUAR 05/30 3 2,000,000.00 2,000,000.00	3.000	05/22/2030 1,731,640.00 1,731,640.00	1,816,481.66 1,816,481.66
2S4I	76009NAL4	UPBOUND GROUP INC COMPANY GUAR 144A 02/29 6.375 1,250,000.00 1,250,000.00	6.375	02/15/2029 1,290,625.00 1,290,625.00	1,215,701.00 1,215,701.00

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	760759AZ3	REPUBLIC SERVICES INC SR UNSECURED 02/32 1.75 1,000,000.00 1,000,000.00	1.750	02/15/2032 784,830.00 784,830.00	803,417.57 803,417.57
2S3W	76110WC79	RESIDENTIAL ASSET SECURITIES C RASC 2004 KS8 MI1 58,255.41 58,255.41	1.000	09/25/2034 59,748.21 59,748.21	58,044.47 58,044.47
2S3W	76110WYE0	RESIDENTIAL ASSET SECURITIES C RASC 2004 KS5 AI6 805.95 805.95	1.000	06/25/2034 768.85 768.85	794.97 794.97
2S2X	76720AAG1	RIO TINTO FIN USA ELC COMPANY GUAR 08/42 4.125 5,000,000.00 5,000,000.00	4.125	08/21/2042 6,252,400.00 6,252,400.00	4,187,633.75 4,187,633.75
2S2X	797440BY9	SAN DIEGO G + E 1ST MORTGAGE 04/50 3.32 11,000,000.00 11,000,000.00	3.320	04/15/2050 11,950,730.00 11,950,730.00	7,439,889.82 7,439,889.82
2S2X	797440CA0	SAN DIEGO G + E 1ST MORTGAGE 08/51 2.95 7,000,000.00 7,000,000.00	2.950	08/15/2051 7,157,710.00 7,157,710.00	4,508,129.08 4,508,129.08
2S4A	80414L2F1	SAUDI ARABIAN OIL CO SR UNSECURED 144A 04/49 4.375 600,000.00 600,000.00	4.375	04/16/2049 482,274.00 482,274.00	478,380.00 478,380.00
2S4D	822905AB1	SHELL FINANCE US INC COMPANY GUAR 04/30 2.75 2,453,000.00 2,453,000.00	2.750	04/06/2030 2,260,540.07 2,260,540.07	2,204,765.55 2,204,765.55
2S2X	822905AG0	SHELL FINANCE US INC COMPANY GUAR 04/50 3.25 5,000,000.00 5,000,000.00	3.250	04/06/2050 3,632,170.00 3,632,170.00	3,368,670.95 3,368,670.95
2S2X	828807CE5	SIMON PROPERTY GROUP LP SR UNSECURED 02/40 6.75 4,379,000.00 4,379,000.00	6.750	02/01/2040 6,312,478.67 6,312,478.67	4,852,533.85 4,852,533.85
2S2X	828807CL9	SIMON PROPERTY GROUP LP SR UNSECURED 03/42 4.75 1,020,000.00 1,020,000.00	4.750	03/15/2042 1,282,333.80 1,282,333.80	912,898.90 912,898.90
2S2X	828807CZ8	SIMON PROPERTY GROUP LP SR UNSECURED 11/46 4.25 5,000,000.00 5,000,000.00	4.250	11/30/2046 6,008,250.00 6,008,250.00	4,083,025.75 4,083,025.75

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	828807DF1	SIMON PROPERTY GROUP LP SR UNSECURED 09/29 2.45 1,894,000.00 1,894,000.00	2.450	09/13/2029 1,579,690.70 1,579,690.70	1,703,325.91 1,703,325.91
2S4D	828807DQ7	SIMON PROPERTY GROUP LP SR UNSECURED 01/32 2.25 2,000,000.00 2,000,000.00	2.250	01/15/2032 1,524,620.00 1,524,620.00	1,660,229.22 1,660,229.22
2S4D	828807DT1	SIMON PROPERTY GROUP LP SR UNSECURED 02/32 2.65 3,000,000.00 3,000,000.00	2.650	02/01/2032 2,991,300.00 2,991,300.00	2,553,798.75 2,553,798.75
2S2X	828807DV6	SIMON PROPERTY GROUP LP SR UNSECURED 03/53 5.85 5,000,000.00 5,000,000.00	5.850	03/08/2053 4,944,110.00 4,944,110.00	5,045,304.60 5,045,304.60
2S4D	830867AB3	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75 5,175,000.00 5,175,000.00	4.750	10/20/2028 4,932,344.25 4,932,344.25	5,105,054.49 5,105,054.49
2S2X	833034AL5	SNAP ON INC SR UNSECURED 03/48 4.1 3,810,000.00 3,810,000.00	4.100	03/01/2048 4,173,626.40 4,173,626.40	3,069,342.63 3,069,342.63
2S2X	833034AM3	SNAP ON INC SR UNSECURED 05/50 3.1 2,000,000.00 2,000,000.00	3.100	05/01/2050 2,178,040.00 2,178,040.00	1,325,704.80 1,325,704.80
2S2X	842400FC2	SOUTHERN CAL EDISON 1ST REF MORT 02/36 5.625 2,768,000.00 2,768,000.00	5.625	02/01/2036 2,647,425.92 2,647,425.92	2,767,939.24 2,767,939.24
2S2X	842400FL2	SOUTHERN CAL EDISON 1ST REF MORT 03/39 6.05 4,102,000.00 4,102,000.00	6.050	03/15/2039 5,557,840.82 5,557,840.82	4,244,115.10 4,244,115.10
2S2X	842400GR8	SOUTHERN CAL EDISON 1ST MORTGAGE 03/49 4.875 6,517,000.00 6,517,000.00	4.875	03/01/2049 7,421,452.44 7,421,452.44	5,703,358.35 5,703,358.35
2S2X	842400GY3	SOUTHERN CAL EDISON 1ST MORTGAGE 02/51 2.95 5,000,000.00 5,000,000.00	2.950	02/01/2051 4,723,000.00 4,723,000.00	3,143,078.75 3,143,078.75
2S2X	842400HF3	SOUTHERN CAL EDISON 1ST MORTGAGE 06/51 3.65 3,000,000.00 3,000,000.00	3.650	06/01/2051 3,168,900.00 3,168,900.00	2,126,314.56 2,126,314.56

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	845743BT9	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/49 3.75 12,000,000.00 12,000,000.00	3.750	06/15/2049 12,672,740.00 12,672,740.00	8,729,868.84 8,729,868.84
2S2X	845743B06	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/50 3.15 5,000,000.00 5,000,000.00	3.150	05/01/2050 5,399,550.00 5,399,550.00	3,243,759.80 3,243,759.80
2S2X	854502AM1	STANLEY BLACK + DECKER I SR UNSECURED 11/50 2.75 6,770,000.00 6,770,000.00	2.750	11/15/2050 5,987,469.30 5,987,469.30	3,898,103.38 3,898,103.38
2S4D	857477CR2	STATE STREET CORP SR UNSECURED 10/32 VAR 3,000,000.00 3,000,000.00	1.000	10/22/2032 3,000,000.00 3,000,000.00	2,912,327.55 2,912,327.55
2S2X	85771PA16	EQUINOR ASA COMPANY GUAR 05/43 3.95 10,225,000.00 10,225,000.00	3.950	05/15/2043 8,433,375.50 8,433,375.50	8,383,562.37 8,383,562.37
2S2X	85771PAQ5	EQUINOR ASA COMPANY GUAR 11/43 4.8 8,000,000.00 8,000,000.00	4.800	11/08/2043 7,327,260.00 7,327,260.00	7,367,634.96 7,367,634.96
2S4D	86562MCH4	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/30 2.13 7,600,000.00 7,600,000.00	2.130	07/08/2030 6,561,349.97 6,561,349.97	6,499,985.12 6,499,985.12
2S3G	868ESCAA2	SUNTECH POWER HLDGS CO 03/13 3 16,480,000.00 4,755,000.00	3.000	03/15/2013 2,745,761.37 601,664.77	135,630.90 39,133.79
2S4A	868ESCAA2	1,225,000.00 10,500,000.00	418	030.08 1,726,066.52	10,081.79 86,415.32
2S4D	872540AT6	TJX COS INC SR UNSECURED 04/30 3.875 2,442,000.00 2,442,000.00	3.875	04/15/2030 2,438,947.50 2,438,947.50	2,325,501.75 2,325,501.75
2S4D	872540AW9	TJX COS INC SR UNSECURED 05/31 1.6 3,000,000.00 3,000,000.00	1.600	05/15/2031 2,366,970.00 2,366,970.00	2,454,317.37 2,454,317.37
2S2X	878091BC0	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 12/39 6.85 10,233,000.00 10,233,000.00	6.850	12/16/2039 11,287,062.96 11,287,062.96	11,353,115.44 11,353,115.44
		TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3 16,881,000.00	3.300	05/15/2050 16,365,428.73	11,268,530.71

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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	878091B61	16,881,000.00	16,365,428.73		11,268,530.71
2S4D	87973PAU8	COMPANY GUAR 144A 10/30 1 5,000,000.00 5,000,000.00	1.000 10/06/2030 4,496,270.00 4,496,270.00		4,095,175.05 4,095,175.05
2S2X	882508CC6	SR UNSECURED 03/53 5 2,000,000.00 2,000,000.00	5.000 03/14/2053 1,993,220.00 1,993,220.00		1,834,964.64 1,834,964.64
2S2X	882926AA6	SR UNSECURED 05/63 5.05 7,000,000.00 7,000,000.00	5.050 05/18/2063 6,593,190.00 6,593,190.00		6,318,826.99 6,318,826.99
2S2X	89153VAV9	COMPANY GUAR 06/60 3.386 10,000,000.00 10,000,000.00	3.386 06/29/2060 10,926,100.00 10,926,100.00		6,478,256.20 6,478,256.20
2S2X	89153VAX7	COMPANY GUAR 06/41 2.986 4,906,000.00 4,906,000.00	2.986 06/29/2041 4,137,653.52 4,137,653.52		3,525,732.52 3,525,732.52
2S4D	892356AA4	SR UNSECURED 11/30 1.75 2,000,000.00 2,000,000.00	1.750 11/01/2030 1,539,480.00 1,539,480.00		1,672,924.02 1,672,924.02
2S4D	89788MAE2	SR UNSECURED 06/29 VAR 800,000.00 800,000.00	1.000 06/07/2029 800,000.00 800,000.00		721,701.58 721,701.58
2S4D	89788MAH5	SR UNSECURED 07/26 VAR 2,000,000.00 2,000,000.00	1.000 07/28/2026 1,925,040.00 1,925,040.00		1,992,132.48 1,992,132.48
2S4D	902917AH6	COMPANY GUAR 07/28 7 3,950,000.00 3,950,000.00	7.000 07/15/2028 4,411,635.46 4,411,635.46		4,235,796.01 4,235,796.01
2S2X	906548CQ3	1ST MORTGAGE 10/49 3.25 2,790,000.00 2,790,000.00	3.250 10/01/2049 1,822,260.60 1,822,260.60		1,925,231.16 1,925,231.16
2S2X	906548CS9	1ST MORTGAGE 03/51 2.625 2,000,000.00 2,000,000.00	2.625 03/15/2051 1,982,120.00 1,982,120.00		1,182,394.38 1,182,394.38
2S2X	907818DJ4	SR UNSECURED 09/41 4.75 1,675,000.00 1,675,000.00	4.750 09/15/2041 1,652,622.00 1,652,622.00		1,477,839.89 1,477,839.89

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 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	907818FZ6	UNION PACIFIC CORP SR UNSECURED 02/53 3.5 5,000,000.00 5,000,000.00	3.500	02/14/2053 4,349,550.00 4,349,550.00	3,528,724.00 3,528,724.00
2S4D	907818GB8	UNION PACIFIC CORP SR UNSECURED 01/33 4.5 3,000,000.00 3,000,000.00	4.500	01/20/2033 2,846,640.00 2,846,640.00	2,884,730.73 2,884,730.73
2S4D	91159HJF8	US BANCORP SR UNSECURED 07/28 VAR 1,000,000.00 1,000,000.00	1.000	07/22/2028 945,090.00 945,090.00	991,713.31 991,713.31
2S4D	92929QA00	WASTE MNGMT HOLDINGS COMPANY GUAR 08/26 7.1 2,067,000.00 2,067,000.00	7.100	08/01/2026 2,159,353.56 2,159,353.56	2,144,203.50 2,144,203.50
2S4D	929771AE3	WACHOVIA CORP SUBORDINATED 10/25 6.605 777,000.00 777,000.00	6.605	10/01/2025 925,036.81 925,036.81	787,895.41 787,895.41
2S2X	941061AY1	WASTE MANAGEMENT INC COMPANY GUAR 11/39 6.125 1,283,000.00 1,283,000.00	6.125	11/30/2039 1,293,212.68 1,293,212.68	1,382,166.28 1,382,166.28
2S2X	941061BMO	WASTE MANAGEMENT INC COMPANY GUAR 11/50 2.5 2,500,000.00 2,500,000.00	2.500	11/15/2050 2,398,425.00 2,398,425.00	1,455,479.70 1,455,479.70
2S2X	941061BR9	WASTE MANAGEMENT INC COMPANY GUAR 06/41 2.95 4,110,000.00 4,110,000.00	2.950	06/01/2041 4,308,513.00 4,308,513.00	2,986,288.64 2,986,288.64
2S4D	941061BS7	WASTE MANAGEMENT INC COMPANY GUAR 04/32 4.15 2,500,000.00 2,500,000.00	4.150	04/15/2032 2,320,859.97 2,320,859.97	2,363,233.68 2,363,233.68
2S4D	95000U3A9	WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR 3,000,000.00 3,000,000.00	1.000	07/25/2028 2,877,360.00 2,877,360.00	2,989,203.84 2,989,203.84
2S4D	95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR 750,000.00 750,000.00	1.000	07/25/2033 693,022.50 693,022.50	724,210.41 724,210.41
2S2X	976826BN6	WISCONSIN POWER + LIGHT SR UNSECURED 04/50 3.65 1,000,000.00 1,000,000.00	3.650	04/01/2050 1,172,800.00 1,172,800.00	716,515.31 716,515.31

EIDP, Inc.

DuPont Pension Trust

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		1,748,357,375.89		1,759,648,070.72	1,457,913,747.62

EIDP, Inc.  
 DuPont Pension Trust  
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 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
2S3G	UKREXIMBANK (BIZ FIN PLC)	SR UNSECURED 144A 01/25 9.75	9.750	01/22/2025	141,645.43
		146,812.50		143,202.18	
2S3Y	ACIOFJMK9	12,500.00		12,554.75	12,060.06
2S4A	ACIOFJMK9	49,375.00		49,844.06	47,637.25
		84,937.50		80,803.37	81,948.12
2S4A	ST SAVINGS BK (SSB 1)	SR UNSECURED 144A 03/25 VAR	1.000	03/20/2025	82,841.26
		87,500.00		71,968.75	82,841.26
		87,500.00		71,968.75	
2S4A	PRIVATEBANK (UK SPV CRED)	SUBORDINATED REGS 02/21 11	11.000	02/09/2021	20,175.00
		4,035,000.00		2,739,388.34	
		4,035,000.00		2,739,388.34	20,175.00
2S3G	K2016470219 SA LTD	SR SECURED 144A 12/22 3	3.000	12/31/2022	0.00
		5,590,829.84		2,827,285.89	0.00
		5,590,829.84		2,827,285.89	0.00
2S3G	K2016470260 SA LTD	SR SECURED 144A 12/22 25	25.000	12/31/2022	0.00
		2,462,785.88		2,462,786.03	0.00
		2,462,785.88		2,462,786.03	0.00
2S4A	CHINA EVERGRANDE GROUP	SR SECURED REGS 03/24 9.5	9.500	03/29/2024	35,000.00
		2,000,000.00		1,742,500.00	35,000.00
		2,000,000.00		1,742,500.00	
2S4A	CFAMC III CO LTD	COMPANY GUAR REGS 04/47 5.5	5.500	04/27/2047	464,375.00
		500,000.00		337,840.00	464,375.00
		500,000.00		337,840.00	
2S4A	CFAMC III CO LTD	COMPANY GUAR REGS 11/47 4.95	4.950	11/07/2047	187,375.36
		218,000.00		142,205.76	187,375.36
		218,000.00		142,205.76	
2S3G	ALPINE HOLDING GMBH	SR UNSECURED 05/17 6	6.000	05/22/2017	13,944.24
		2,455,000.00		6,981.87	13,944.24
		2,455,000.00		6,981.87	
2S4A	CRP CNM BNK (NRTH LGHT)	SR UNSECURED 08/14 8.25	8.250	08/08/2014	9,240.00
		3,000,000.00		2,940,000.00	9,240.00
		3,000,000.00		2,940,000.00	
2S3G	ORO NEGRO DRILL PTE LTD	SR SECURED 144A REGS 12/25 7.	7.500	12/20/2025	1,089.88
		96,194.00		13,737.47	1,089.88
		96,194.00		13,737.47	

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 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3G	ACI09RWY7	IVG HOLDCO LOAN III A2 18,831.87 18,831.87	1.000	07/31/2016 20,563.43 20,563.43	0.00 0.00
2S3G	ACI09ZQB6	WASTE ITALIA SPA 2,800,000.00 2,800,000.00	10.500	11/15/2019 1,051,769.54 1,051,769.54	0.29 0.29
2S4A	ACI1B7909	CHINA EVERGRANDE GROUP 750,000.00 750,000.00	10.000	04/11/2023 532,500.00 532,500.00	13,125.00 13,125.00
2S3G	ACI1HX2T7	KARDAN NV 1,956,608.00 1,956,608.00	6.325	02/21/2021 223,867.87 223,867.87	37,589.38 37,589.38
2S4A	ACI1J5FZ8	CHINA EVERGRANDE GROUP 1,947,000.00 1,947,000.00	11.500	01/22/2023 783,685.00 783,685.00	34,072.50 34,072.50
2S4A	ACI1K6N02	CFAMC IV CO LTD 1,000,000.00 1,000,000.00	3.375	02/24/2030 740,690.00 740,690.00	893,750.00 893,750.00
2S4A	ACI1RS1R2	KAISA GROUP HOLDINGS LTD 1,300,000.00 1,300,000.00	1.000	12/31/2099 1,274,750.00 1,274,750.00	32,500.00 32,500.00
2S4A	ACI1RT6Q7	CFAMC IV CO LTD 500,000.00 500,000.00	1.000	12/31/2099 399,875.00 399,875.00	492,310.00 492,310.00
2S3G	ACI1XVPP6	NGD HOLDINGS BV 318,633.00 318,633.00	6.750	12/31/2026 357,760.59 357,760.59	251,424.38 251,424.38
2S3G	ACI1ZT987	OI S.A. 1,000,000.00 1,000,000.00	8.750	07/30/2026 928,930.00 928,930.00	953,000.00 953,000.00
2S4A	ACI10BCY1	TSINGHUA UNIC LTD 1,426,882.77 1,426,882.77	6.500	01/31/2028 622,028.10 622,028.10	956,011.46 956,011.46
2S4A	ACI10BCZ8	TSINGHUA UNIC LTD 2,713,509.37 2,713,509.37	5.375	01/31/2023 1,752,883.78 1,752,883.78	1,830,804.77 1,830,804.77

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4A	ACTI163687	SCENERY JOURNEY LTD COMPANY GUAR REGS 11/23 13.75	13.750	11/06/2023	7,578.00
		600,000.00		486,000.00	7,578.00
		600,000.00		486,000.00	
2S3G	ACTI17VMMS	UNSECURED 12/00 0.00000 LEHMAN BROTHERS TSY BV 15,643,386.00	0.010	12/31/2200	1,564.34
		15,643,386.00		1,144,996.41	1,564.34
				1,144,996.41	
2S3G	ACTI23CS57	ORO SG PTE LTD SR SECURED 12/25 12	12.000	12/20/2025	782.34
		39,117.00		50,916.25	782.34
		39,117.00		50,916.25	
2S3G	A6111FAA6	OGX AUSTRIA GMBH COMPANY GUAR REGS 04/22 8.375	8.375	04/01/2022	0.00
		11,573,000.00		624,177.42	0.00
		11,573,000.00		624,177.42	
2S4A	BF2W2RII4	ESKOM HOLDINGS SOC LTD SR UNSECURED REGS 08/28 8.45	8.450	08/10/2028	1,676,824.00
		1,600,000.00		1,197,500.00	1,676,824.00
		1,600,000.00		1,197,500.00	
2S3G	BJ22461I6	IDB DEVELOPMENT CORP LTD UNSECURED 12/25 4.95	4.950	12/18/2025	0.00
		6,794.00		1,303.56	0.00
		6,794.00		1,303.56	
2S4A	BL392CI14	KAISA GROUP HOLDINGS LTD SR SECURED REGS 07/25 9.95	9.950	07/23/2025	59,070.00
		1,074,000.00		1,028,355.00	59,070.00
		1,074,000.00		1,028,355.00	
2S4A	BYW50CI16	CHINA EVERGRANDE GROUP SR SECURED REGS 06/23 7.5	7.500	06/28/2023	17,500.00
		1,000,000.00		943,750.00	17,500.00
		1,000,000.00		943,750.00	
2S4A	BYW50DI14	CHINA EVERGRANDE GROUP SR SECURED REGS 06/25 8.75	8.750	06/28/2025	170,327.50
		9,733,000.00		5,256,787.76	170,327.50
		9,733,000.00		5,256,787.76	
2S4A	B1VXHCI18	PETROLEOS DE VENEZUELA S COMPANY GUAR REGS 04/37 5.5	5.500	04/12/2037	685,941.36
		6,800,000.00		1,913,178.72	685,941.36
		6,800,000.00		1,913,178.72	
2S3G	B1VK67I11	PETROLEOS DE VENEZUELA S COMPANY GUAR REGS 04/27 5.375	5.375	04/12/2027	1,347,225.00
		12,650,000.00		4,989,401.77	1,347,225.00
		3,400,000.00		119,000.00	362,100.00
2S4A	B1VK67I11	PETROLEOS DE VENEZUELA S COMPANY GUAR REGS 04/27 5.375	5.375	04/12/2027	985,125.00
		9,250,000.00		4,870,401.77	985,125.00
2S3G	B1WZMI10	GOLDEN BELT 1 SUKUK CO UNSECURED 05/12 VAR	1.000	05/15/2012	166,000.00
		16,600,000.00		398,124.00	166,000.00
		16,600,000.00		398,124.00	166,000.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4A	G11451AE4	UKREXIMBANK (BIZ FIN PLC) SR UNSECURED REGS 01/25 9.75 12,500.00 12,500.00	9.750	01/22/2025 11,406.25 11,406.25	12,060.06 12,060.06
2S4A	G2119WAA4	CHINA EVERGRANDE GROUP SR SECURED REGS 03/22 8.25 6,550,000.00 6,550,000.00	8.250	03/23/2022 2,620,250.00 2,620,250.00	114,625.00 114,625.00
2S4L	G27753AA3	DIG HLDNG/DIG FIN/DIFL SR SECURED 05/27 12 253,070.00 253,070.00	12.000	05/25/2027 252,987.00 252,987.00	250,324.19 250,324.19
2S2X	G371E72B2	FRESNILLO PLC SR UNSECURED REGS 10/50 4.25 2,000,000.00 2,000,000.00	4.250	10/02/2050 2,035,000.00 2,035,000.00	1,424,243.26 1,424,243.26
2S3G	G3980PAA3	GOL FINANCE COMPANY GUAR REGS 04/49 8.75 200,000.00 200,000.00	8.750	04/29/2049 97,434.00 97,434.00	16,000.00 16,000.00
2S3G	G6688YAB0	OAS FINANCE LTD COMPANY GUAR REGS 07/21 8 9,600,000.00 3,900,000.00	8.000	07/02/2021 581,488.00 663.00	24,000.00 9,750.00
2S4L	G7053TAA8	PETROPLUS FINANCE LTD SR SECURED REGS 09/19 9.375 2,000,000.00 2,000,000.00	9.375	09/15/2019 2,000,000.00 2,000,000.00	22,900.00 22,900.00
2S3G	G90748AE7	TRISTAN OIL LTD SR SECURED REGS 01/42 0.00000 8,873,478.00 8,873,478.00	0.010	01/01/2042 5,927,799.00 5,927,799.00	488,041.29 488,041.29
2S3G	G9372JAA0	VIRGOLINO DE OLIVEIRA FI COMPANY GUAR REGS 01/18 10.5 1,365,452.92 1,365,452.92	10.500	01/28/2018 391,531.21 391,531.21	6,827.26 6,827.26
2S3G	L9668KAA4	VIRGOLINO DE OLIVEIRA FI COMPANY GUAR REGS 02/22 11.75 620,660.42 620,660.42	11.750	02/09/2049 27,451.81 27,451.81	3,103.30 3,103.30
2S2X	N54360AD9	MAJAPAHIT HOLDING BV COMPANY GUAR REGS 06/37 7.875 875,000.00 875,000.00	7.875	06/29/2037 986,728.75 986,728.75	1,040,272.63 1,040,272.63
2S4D	F01703AC4	ALPEK SA DE CV COMPANY GUAR REGS 09/29 4.25 7,135,000.00 7,135,000.00	4.250	09/18/2029 6,720,497.25 6,720,497.25	6,587,995.80 6,587,995.80

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3G	P09133BF8	BANCO CRUZEIRO DO SUL SA SUBORDINATED REGS 09/20 8.875 6,559,000.00 3,862.51 6,559,000.00 3,862.51	8.875	09/22/2020	1,311.80 1,311.80
2S3G	P3142CDR4	CORPORACION GEO SA DE CV COMPANY GUAR REGS 06/20 9.25 2,100,000.00 2,541.00 2,100,000.00 2,541.00	9.250	06/30/2020	10,500.00 10,500.00
2S2X	P3143NAH7	CODELCO INC SR UNSECURED REGS 10/36 6.15 1,200,000.00 1,208,914.00 1,200,000.00 1,208,914.00	6.150	10/24/2036	1,193,121.19 1,193,121.19
2S2X	P57908AE8	ORBIA ADVANCE CORP SAB COMPANY GUAR REGS 09/42 6.75 3,205,000.00 4,331,140.85 3,205,000.00 4,331,140.85	6.750	09/19/2042	3,060,055.80 3,060,055.80
2S2X	P57908AF5	ORBIA ADVANCE CORP SAB COMPANY GUAR REGS 09/44 5.875 5,425,000.00 6,844,180.00 5,425,000.00 6,844,180.00	5.875	09/17/2044	4,556,161.84 4,556,161.84
2S2X	P57908AH1	ORBIA ADVANCE CORP SAB COMPANY GUAR REGS 01/48 5.5 12,300,000.00 14,378,965.00 12,300,000.00 14,378,965.00	5.500	01/15/2048	9,813,617.73 9,813,617.73
2S3G	P7356YAA1	OGX AUSTRIA GMBH COMPANY GUAR REGS 06/18 8.5 67,255,000.00 1,848,373.64 61,255,000.00 1,344,656.50 6,000,000.00 503,717.14	8.500	06/01/2018	672.55 612.55 60.00
2S4A	P7807HAP0	PETROLEOS DE VENEZUELA S COMPANY GUAR REGS 11/21 9 1,890,000.00 998,700.00 1,890,000.00 998,700.00	9.000	11/17/2021	196,486.97 196,486.97
2S4A	P7807HAR6	PETROLEOS DE VENEZUELA S COMPANY GUAR REGS 11/26 6 3,900,000.00 1,881,750.00 3,900,000.00 1,881,750.00	6.000	11/15/2026	399,903.19 399,903.19
2S4A	P7807HAT2	PETROLEOS DE VENEZUELA S COMPANY GUAR REGS 05/24 6 2,850,000.00 558,250.00 2,850,000.00 558,250.00	6.000	05/16/2024	292,236.95 292,236.95
2S2X	U1065PRA9	BRASKEM AMERICA FINANCE COMPANY GUAR REGS 07/41 7.125 5,177,000.00 6,336,237.52 3,927,000.00 5,261,237.52 1,250,000.00 1,075,000.00	7.125	07/22/2041	4,367,175.35 3,312,709.60 1,054,465.75
2S4L	U1065PAA9	BAKRIE TELECOM PTE LTD SR SECURED REGS 05/15 11.5 2,650,000.00 23,982.50	11.500	05/07/2015	265.00

EIDP, Inc.  
 DuPont Pension Trust  
 EIN: 51-6012443 PN: 001  
 Schedule of Assets (Held at End of Year) as of December 31, 2024  
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DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S0C	Y05509AA5	2,650,000.00		23,982.50	265.00
2S7X	AMN HEALTHCARE INC	COMPANY GUAR 144A 10/27	4.625	10/01/2027	
		500,000.00		481,250.00	475,012.35
		500,000.00		481,250.00	475,012.35
2S2X	AT+T INC	SR UNSECURED 06/45	4.35	06/15/2045	
		4,000,000.00		4,236,640.00	3,282,362.44
		4,000,000.00		4,236,640.00	3,282,362.44
2S2X	AT+T INC	SR UNSECURED 06/44	4.8	06/15/2044	
		1,069,000.00		1,314,036.18	930,542.02
		1,069,000.00		1,314,036.18	930,542.02
2S2X	AT+T INC	SR UNSECURED 02/47	5.65	02/15/2047	
		5,000,000.00		6,878,200.00	4,923,545.75
		5,000,000.00		6,878,200.00	4,923,545.75
2S2X	AT+T INC	SR UNSECURED 03/40	6.35	03/15/2040	
		500,000.00		661,550.00	499,676.60
		500,000.00		661,550.00	499,676.60
2S2X	AT+T INC	SR UNSECURED 03/42	5.15	03/15/2042	
		10,000,000.00		12,804,300.00	9,236,665.70
		10,000,000.00		12,804,300.00	9,236,665.70
2S2X	AT+T INC	SR UNSECURED 03/48	4.5	03/09/2048	
		10,000,000.00		12,031,700.00	8,266,490.70
		10,000,000.00		12,031,700.00	8,266,490.70
2S2X	AT+T INC	SR UNSECURED 03/49	4.55	03/09/2049	
		9,500,000.00		10,839,960.00	7,897,028.52
		9,500,000.00		10,839,960.00	7,897,028.52
2S4D	AT+T INC	SR UNSECURED 11/31	8.75	11/15/2031	
		7,343,000.00		9,078,122.12	8,612,829.03
		7,343,000.00		9,078,122.12	8,612,829.03
2S4D	AT+T INC	SR UNSECURED 01/28	6.95	01/15/2028	
		2,444,000.00		2,490,093.84	2,559,824.39
		2,444,000.00		2,490,093.84	2,559,824.39
2S4D	AT+T INC	SR UNSECURED 04/31	7.625	04/15/2031	
		1,731,000.00		1,875,417.33	1,916,095.19
		1,731,000.00		1,875,417.33	1,916,095.19
2S2X	AT+T INC	SR UNSECURED 11/36	6.5	11/15/2036	
		4,450,000.00		4,408,659.50	4,704,133.67
		4,450,000.00		4,408,659.50	4,704,133.67

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DUPONT PENSION TRUST  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	AT+T INC	SR UNSECURED 07/40 6.1	6.100	07/15/2040	
	00206RJE3	12,220,000.00		15,913,372.80	12,282,964.89
		12,220,000.00		15,913,372.80	12,282,964.89
2S2X	AT+T INC	SR UNSECURED 10/41 5.375	5.375	10/15/2041	
	00206RJG8	12,886,000.00		13,012,788.18	11,957,726.19
		12,886,000.00		13,012,788.18	11,957,726.19
2S2X	AT+T INC	SR UNSECURED 12/43 5.35	5.350	12/15/2043	
	00206RJJ2	342,000.00		403,351.38	314,796.75
		342,000.00		403,351.38	314,796.75
2S2X	AT+T INC	SR UNSECURED 06/44 4.65	4.650	06/01/2044	
	00206RJK9	2,500,000.00		2,651,100.00	2,126,534.33
		2,500,000.00		2,651,100.00	2,126,534.33
2S2X	AT+T INC	SR UNSECURED 06/51 3.65	3.650	06/01/2051	
	00206RKA9	14,500,000.00		14,188,795.00	10,252,094.65
		14,500,000.00		14,188,795.00	10,252,094.65
2S2X	AT+T INC	SR UNSECURED 06/60 3.85	3.850	06/01/2060	
	00206RKB7	5,000,000.00		5,408,700.00	3,465,906.05
		5,000,000.00		5,408,700.00	3,465,906.05
2S2X	AT+T INC	SR UNSECURED 09/53 3.5	3.500	09/15/2053	
	00206RKJ0	1,714,000.00		1,784,633.94	1,154,760.42
		1,714,000.00		1,784,633.94	1,154,760.42
2S2X	AT+T INC	SR UNSECURED 09/55 3.55	3.550	09/15/2055	
	00206RLJ9	7,053,000.00		5,923,945.99	4,758,717.01
		7,053,000.00		5,923,945.99	4,758,717.01
2S2X	AT+T INC	SR UNSECURED 09/59 3.65	3.650	09/15/2059	
	00206RLV2	10,000,000.00		7,703,300.00	6,641,157.20
		10,000,000.00		7,703,300.00	6,641,157.20
2S2X	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 05/52 4.15	4.150	05/01/2052	
	00217GAC7	10,000,000.00		10,129,000.00	7,122,650.40
		10,000,000.00		10,129,000.00	7,122,650.40
2S4D	AS MILEAGE PLAN IP LTD	SR SECURED 144A 10/29 5.021	5.021	10/20/2029	
	00218QAA8	2,000,000.00		2,000,000.00	1,948,626.92
		2,000,000.00		2,000,000.00	1,948,626.92
2S4L	AS MILEAGE PLAN IP LTD	SR SECURED 144A 10/31 5.308	5.308	10/20/2031	
	00218QAB6	2,000,000.00		2,000,000.00	1,952,112.94
		2,000,000.00		2,000,000.00	1,952,112.94

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DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4L	00253XAA9	AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/26 5.5 250,000.00 250,000.00	5.500	04/20/2026 248,437.49 248,437.49	249,452.37 249,452.37
2S4L 2S7X	00511BAA5 00511BAA5	ACURIS FIN US/ACURIS FIN SR SECURED 144A 05/28 5 1,000,000.00 500,000.00 500,000.00	5.000	05/01/2028 1,000,000.00 500,000.00 500,000.00	904,530.30 452,265.15 452,265.15
2S4L	00653VAE1	ADAPTHEALTH LLC COMPANY GUAR 144A 03/30 5.125 250,000.00 250,000.00	5.125	03/01/2030 250,000.00 250,000.00	226,503.80 226,503.80
2S4L	00687YAA3	ADIANT GLOBAL HOLDINGS COMPANY GUAR 144A 08/26 4.875 135,000.00 135,000.00	4.875	08/15/2026 125,548.66 125,548.66	133,010.44 133,010.44
2S3G	00846NAA5	AGFC CAPITAL TRUST I COMPANY GUAR 144A 01/67 VAR 9,500,000.00 9,500,000.00	1.000	01/15/2067 5,356,508.46 5,356,508.46	6,673,750.00 6,673,750.00
2S4D	00846UAK7	AGILENT TECHNOLOGIES INC SR UNSECURED 09/26 3.05 571,000.00 571,000.00	3.050	09/22/2026 568,853.04 568,853.04	555,485.84 555,485.84
2S4D	00846UAM3	AGILENT TECHNOLOGIES INC SR UNSECURED 06/30 2.1 5,000,000.00 5,000,000.00	2.100	06/04/2030 4,032,650.00 4,032,650.00	4,305,228.10 4,305,228.10
2S2X	01626PAV8	ALIMENTATION COUCHE TARD COMPANY GUAR 144A 02/54 5.617 5,000,000.00 5,000,000.00	5.617	02/12/2054 4,952,700.00 4,952,700.00	4,728,980.05 4,728,980.05
2S4D	016900AC6	ALLEGHENY LUDLUM LLC COMPANY GUAR 12/25 6.95 1,500,000.00 1,500,000.00	6.950	12/15/2025 1,333,265.98 1,333,265.98	1,511,022.45 1,511,022.45
2S4L	01741RAH5	ATI INC SR UNSECURED 12/27 5.875 525,000.00 525,000.00	5.875	12/01/2027 553,312.50 553,312.50	520,308.39 520,308.39
2S4L	02154CAH6	ALTICE FINANCING SA SR SECURED 144A 08/29 5.75 500,000.00 500,000.00	5.750	08/15/2029 500,625.00 500,625.00	366,021.14 366,021.14
2S7X	02156LAF8	ALTICE FRANCE SA SR SECURED 144A 07/29 5.125 500,000.00 500,000.00	5.125	07/15/2029 501,250.00 501,250.00	374,431.48 374,431.48

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 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	ALTRIA GROUP INC	COMPANY GUAR 02/39 10.2 6,000,000.00 6,000,000.00	10.200	02/06/2039 10,491,300.00 10,491,300.00	8,293,715.34 8,293,715.34
2S2X	ALTRIA GROUP INC	COMPANY GUAR 08/42 4.25 1,450,000.00 1,450,000.00	4.250	08/09/2042 1,549,354.00 1,549,354.00	1,157,430.54 1,157,430.54
2S2X	ALTRIA GROUP INC	COMPANY GUAR 01/44 5.375 9,497,000.00 9,497,000.00	5.375	01/31/2044 11,501,223.51 11,501,223.51	8,874,180.38 8,874,180.38
2S2X	ALTRIA GROUP INC	COMPANY GUAR 02/49 5.95 2,000,000.00 2,000,000.00	5.950	02/14/2049 1,858,920.00 1,858,920.00	1,954,831.64 1,954,831.64
2S3G	AMBAC ASSURANCE CORP	SUBORDINATED 144A 12/99 5.1 2,820.47 2,820.47	5.100	12/31/2099 3,060.46 3,060.46	3,892.25 3,892.25
2S4L	AMERICAN AIRLINES INC	SR SECURED 144A 02/28 7.25 1,000,000.00 1,000,000.00	7.250	02/15/2028 985,000.00 985,000.00	1,025,028.33 1,025,028.33
2S4L	AMERICAN AIRLINES INC	SR SECURED 144A 05/29 8.5 500,000.00 500,000.00	8.500	05/15/2029 513,125.00 513,125.00	524,966.71 524,966.71
2S4L	AMERICAN AXLE + MFG INC	COMPANY GUAR 10/29 5 300,000.00 150,000.00 150,000.00	5.000	10/01/2029 300,000.00 150,000.00 150,000.00	273,951.64 136,975.82 136,975.82
2S4D	AMERICAN EXPRESS CO	SUBORDINATED 04/35 VAR 3,000,000.00 3,000,000.00	1.000	04/25/2035 3,027,580.00 3,027,580.00	3,065,467.11 3,065,467.11
2S3G	AMUR FINANCE LLC	ACEF 2014 1A A 144A 1,301,304.82 1,301,304.82	8.000	12/20/2024 143,143.52 143,143.52	0.00 0.00
2S2X	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 09/50 3.95 5,000,000.00 5,000,000.00	3.950	09/10/2050 5,631,400.00 5,631,400.00	3,706,332.80 3,706,332.80
2S4D	ANTOFAGASTA PLC	SR UNSECURED 144A 05/32 5.625 2,000,000.00 2,000,000.00	5.625	05/13/2032 1,924,080.00 1,924,080.00	1,979,132.40 1,979,132.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4L	037411AM7	APACHE CORP SR UNSECURED 08/47 7.375 750,000.00 750,000.00	7.375	08/15/2047 838,750.00 838,750.00	774,989.93 774,989.93
2S4L	037411AY1	APACHE CORP SR UNSECURED 02/42 5.25 1,000,000.00 500,000.00 500,000.00	5.250	02/01/2042 786,250.00 393,125.00 393,125.00	867,026.72 433,513.36 433,513.36
2S2X	037735CY1	APPALACHIAN POWER CO SR UNSECURED 05/50 3.7 5,000,000.00 5,000,000.00	3.700	05/01/2050 5,669,500.00 5,669,500.00	3,475,822.45 3,475,822.45
2S2X	03835VAJ5	APTIV SWISS HOLDINGS LTD COMPANY GUAR 12/51 3.1 5,000,000.00 5,000,000.00	3.100	12/01/2051 4,872,100.00 4,872,100.00	2,929,480.30 2,929,480.30
2S2X	03938LAP9	ARCELORMITTAL SR UNSECURED 10/39 7 21,700,000.00 21,700,000.00	7.000	10/15/2039 29,061,249.00 29,061,249.00	23,089,443.84 23,089,443.84
2S4D	03938LBE3	ARCELORMITTAL SA SR UNSECURED 11/27 6.55 700,000.00 700,000.00	6.550	11/29/2027 710,518.00 710,518.00	728,237.64 728,237.64
2S4D	03938LBG8	ARCELORMITTAL SA SR UNSECURED 06/34 6 4,000,000.00 4,000,000.00	6.000	06/17/2034 4,032,280.00 4,032,280.00	4,069,732.64 4,069,732.64
2S4L	03959KAC4	ARCHROCK PARTNERS LP/FTN COMPANY GUAR 144A 04/28 6.25 250,000.00 250,000.00	6.250	04/01/2028 250,000.00 250,000.00	248,667.29 248,667.29
2S4L	03969YAB4	ARDAGH METAL PACKAGING SR UNSECURED 144A 09/29 4 1,000,000.00 1,000,000.00	4.000	09/01/2029 803,400.00 803,400.00	858,992.96 858,992.96
2S3G	04041BBA6	ARIS MINING CORP SR SECURED 08/27 7.5 900,007.22 900,007.22	7.500	08/26/2027 768,984.18 768,984.18	874,636.02 874,636.02
2S3G	04542BCH0	CREDIT BASED ASSET SERVICING A CBASS 2003 CB2 M1 104,973.30 104,973.30	1.000	10/25/2032 87,977.10 87,977.10	91,892.36 91,892.36
2S3G	04542BJF8	ASSET BACKED FUNDING CERTIFICA ABFC 2004 HE1 M1 205,497.08 205,497.08	1.000	03/25/2034 195,504.18 195,504.18	204,896.97 204,896.97

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 COMPOSITE  
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 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	ASSURANT INC	SR UNSECURED 02/34 6.75 2,845,000.00 2,845,000.00	6.750	02/15/2034 2,543,288.60 2,543,288.60	3,068,389.74 3,068,389.74
2S7X	ATHENAHEALTH INC	2022 TERM LOAN B 217,299.81 217,299.81	1.000	02/15/2029 215,680.74 215,680.74	218,270.05 218,270.05
2S4D	AUTOZONE INC	SR UNSECURED 04/25 3.25 815,000.00 815,000.00	3.250	04/15/2025 812,807.65 812,807.65	811,139.58 811,139.58
2S4D	AVERY DENNISON CORP	SR UNSECURED 03/33 5.75 5,000,000.00 5,000,000.00	5.750	03/15/2033 5,116,650.00 5,116,650.00	5,131,406.35 5,131,406.35
2S4L	AVIS BUDGET CAR/FINANCE	COMPANY GUAR 144A 07/27 5.75 1,000,000.00 1,000,000.00	5.750	07/15/2027 996,666.67 996,666.67	980,998.50 980,998.50
2S2X	BAT CAPITAL CORP	COMPANY GUAR 09/40 3.734 2,000,000.00 2,000,000.00	3.734	09/25/2040 2,003,480.00 2,003,480.00	1,513,397.28 1,513,397.28
2S4D	BAT CAPITAL CORP	COMPANY GUAR 03/32 4.742 15,000,000.00 15,000,000.00	4.742	03/16/2032 12,948,300.00 12,948,300.00	14,432,158.35 14,432,158.35
2S4D	BBVA GLOBAL FINANCE LTD.	COMPANY GUAR 12/25 7 5,016,000.00 5,016,000.00	7.000	12/01/2025 5,494,330.43 5,494,330.43	5,085,212.22 5,085,212.22
2S7X	BWX TECHNOLOGIES INC	COMPANY GUAR 144A 04/29 4.125 500,000.00 500,000.00	4.125	04/15/2029 454,375.00 454,375.00	464,072.35 464,072.35
2S3G	BANCO CRUZEIRO DO SUL SA	SUBORDINATED 144A 09/20 8.875 400,000.00 400,000.00	8.875	09/22/2020 356.00 356.00	80.00 80.00
2S4D	BARCLAYS PLC	SUBORDINATED 05/28 4.836 5,000,000.00 5,000,000.00	4.836	05/09/2028 4,582,550.00 4,582,550.00	4,911,332.75 4,911,332.75
2S4D	BARCLAYS PLC	SR UNSECURED 05/26 VAR 500,000.00 500,000.00	1.000	05/07/2026 500,000.00 500,000.00	496,134.95 496,134.95

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 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	06738ECH6	BARCLAYS PLC SUBORDINATED 06/34 VAR 5,000,000.00 5,000,000.00	1.000	06/27/2034 5,329,250.00 5,329,250.00	5,307,480.75 5,307,480.75
2S3G	069ESCAA9	BASIC ENERGY SERVICES INC 01/23 10.75 1,500,000.00 1,500,000.00	10.750	01/05/2049 1,130,365.86 1,130,365.86	15,000.00 15,000.00
2S4L 2S7X	071734AC1 071734AC1	BAUSCH HEALTH COS INC SR SECURED 144A 08/27 5.75 1,000,000.00 400,000.00 600,000.00	5.750	08/15/2027 615,000.00 246,000.00 369,000.00	870,000.00 348,000.00 522,000.00
2S4L	071734AQ0	BAUSCH HEALTH COS INC SR SECURED 144A 09/28 11 208,000.00 208,000.00	11.000	09/30/2028 167,440.00 167,440.00	197,600.00 197,600.00
2S4L	071734AR8	BAUSCH HEALTH COS INC SECURED 144A 10/30 14 41,000.00 41,000.00	14.000	10/15/2030 22,345.00 22,345.00	38,020.95 38,020.95
2S4D	071813BY4	BAXTER INTERNATIONAL INC SR UNSECURED 04/30 3.95 1,000,000.00 1,000,000.00	3.950	04/01/2030 996,310.00 996,310.00	944,882.54 944,882.54
2S4D	071813CB3	BAXTER INTERNATIONAL INC SR UNSECURED 04/31 1.73 10,000,000.00 10,000,000.00	1.730	04/01/2031 8,311,370.00 8,311,370.00	8,112,917.70 8,112,917.70
2S4D	071813CS6	BAXTER INTERNATIONAL INC SR UNSECURED 02/32 2.539 250,000.00 250,000.00	2.539	02/01/2032 196,975.00 196,975.00	208,527.97 208,527.97
2S2X	071813CV9	BAXTER INTERNATIONAL INC SR UNSECURED 12/51 3.132 2,000,000.00 2,000,000.00	3.132	12/01/2051 2,000,000.00 2,000,000.00	1,243,336.70 1,243,336.70
2S7X	07317QAJ4	BAYTEX ENERGY CORP COMPANY GUAR 144A 04/30 8.5 500,000.00 500,000.00	8.500	04/30/2030 501,875.00 501,875.00	510,881.72 510,881.72
2S2X	075887BG3	BECTON DICKINSON + CO SR UNSECURED 12/44 4.685 3,000,000.00 3,000,000.00	4.685	12/15/2044 3,858,720.00 3,858,720.00	2,595,429.78 2,595,429.78
2S2X	075887BX6	BECTON DICKINSON + CO SR UNSECURED 06/47 4.669 15,018,000.00 15,018,000.00	4.669	06/06/2047 19,386,435.84 19,386,435.84	12,870,424.20 12,870,424.20

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DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	075887CJ6	BECTON DICKINSON + CO SR UNSECURED 05/30 2.823 1,000,000.00 1,000,000.00	2.823	05/20/2030 1,000,000.00 1,000,000.00	895,579.57 895,579.57
2S2X	075887CK3	BECTON DICKINSON + CO SR UNSECURED 05/50 3.794 5,000,000.00 5,000,000.00	3.794	05/20/2050 5,773,300.00 5,773,300.00	3,696,559.15 3,696,559.15
2S4L 2S7X	094234AA9 094234AA9	BLOOMIN BRANDS INC/OSI COMPANY GUAR 144A 04/29 5.125 750,000.00 250,000.00 500,000.00	5.125	04/15/2029 723,333.33 250,000.00 473,333.33	676,971.55 225,657.18 451,314.37
2S2X	097023BK0	BOEING CO SR UNSECURED 03/35 3.3 5,000,000.00 5,000,000.00	3.300	03/01/2035 5,089,550.00 5,089,550.00	3,927,083.90 3,927,083.90
2S2X	097023CV5	BOEING CO SR UNSECURED 05/40 5.705 4,000,000.00 4,000,000.00	5.705	05/01/2040 5,203,280.00 5,203,280.00	3,809,003.12 3,809,003.12
2S2X	097023CW3	BOEING CO SR UNSECURED 05/50 5.805 5,000,000.00 5,000,000.00	5.805	05/01/2050 6,007,250.00 6,007,250.00	4,641,266.40 4,641,266.40
2S4D	097023DC6	BOEING CO SR UNSECURED 02/31 3.625 5,000,000.00 5,000,000.00	3.625	02/01/2031 4,631,129.95 4,631,129.95	4,539,070.10 4,539,070.10
2S4L 2S7X	097751BT7 097751BT7	BOMBARDIER INC SR UNSECURED 144A 04/27 7.875 743,000.00 619,000.00 124,000.00	7.875	04/15/2027 739,061.90 615,996.86 123,065.04	744,087.01 619,905.60 124,181.41
2S4L	097751CB5	BOMBARDIER INC SR UNSECURED 144A 07/31 7.25 1,000,000.00 1,000,000.00	7.250	07/01/2031 1,002,500.00 1,002,500.00	1,031,276.06 1,031,276.06
2S7X	103304BV2	BOYD GAMING CORP COMPANY GUAR 144A 06/31 4.75 500,000.00 500,000.00	4.750	06/15/2031 503,125.00 503,125.00	462,589.34 462,589.34
2S2X	10554CAA0	BRASKEM AMERICA FINANCE SR UNSECURED 07/41 7.125 7,000,000.00 7,000,000.00	7.125	07/22/2041 8,455,320.00 8,455,320.00	5,905,008.20 5,905,008.20
		BRASKEM NETHERLANDS COMPANY GUAR 144A 01/28 4.5 500,000.00	4.500	01/10/2028 474,375.00	457,325.97

EIDP, Inc.  
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DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S7X	10554TAB1	500,000.00		474,375.00	457,325.97
2S2X	BRASKEM NETHERLANDS	COMPANY GUAR 144A 01/50 5.875	5.875	01/31/2050	
		5,000,000.00		5,933,550.00	3,420,911.15
		5,000,000.00		5,933,550.00	3,420,911.15
2S4D	BRASKEM NETHERLANDS	COMPANY GUAR 144A 02/33 7.25	7.250	02/13/2033	
		5,000,000.00		4,624,000.00	4,608,326.50
		5,000,000.00		4,624,000.00	4,608,326.50
2S4D	BROADCOM INC	SR UNSECURED 02/32 4.55	4.550	02/15/2032	
		3,000,000.00		2,992,170.00	2,900,225.76
		3,000,000.00		2,992,170.00	2,900,225.76
2S2X	BROADCOM INC	SR UNSECURED 10/34 4.8	4.800	10/15/2034	
		2,000,000.00		1,995,860.00	1,930,183.44
		2,000,000.00		1,995,860.00	1,930,183.44
2S4L	BROOKFIELD RESID PROPERT	COMPANY GUAR 144A 09/27 6.25	6.250	09/15/2027	
		500,000.00		500,416.66	495,697.55
		500,000.00		500,416.66	495,697.55
2S4L	CCO HDGS LLC/CAP CORP	SR UNSECURED 144A 08/30 4.5	4.500	08/15/2030	
		750,000.00		761,875.00	673,197.00
		250,000.00		251,875.00	224,399.00
2S7X	1248EFCF1	500,000.00		510,000.00	448,798.00
2S4L	CCO HDGS LLC/CAP CORP	SR UNSECURED 144A 01/34 4.25	4.250	01/15/2034	
		1,500,000.00		1,217,500.00	1,216,935.00
2S7X	1248EFCF6	1,000,000.00		822,500.00	811,290.00
		500,000.00		395,000.00	405,645.00
2S4L	CCO HDGS LLC/CAP CORP	SR UNSECURED 144A 03/31 7.375	7.375	03/01/2031	
		1,000,000.00		1,022,500.00	1,019,483.39
		1,000,000.00		1,022,500.00	1,019,483.39
2S4D	CCL INDUSTRIES INC	SR UNSECURED 144A 06/30 3.05	3.050	06/01/2030	
		3,000,000.00		2,512,080.00	2,693,577.75
		3,000,000.00		2,512,080.00	2,693,577.75
2S4L	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 03/27 5.625	5.625	03/15/2027	
		1,500,000.00		1,441,250.00	1,439,576.21
		1,500,000.00		1,441,250.00	1,439,576.21
2S4L	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 02/31 4.75	4.750	02/15/2031	
		1,000,000.00		802,500.00	775,865.40
		500,000.00		401,250.00	387,932.70
2S7X	12543DBK5	500,000.00		401,250.00	387,932.70

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4L 2S7X	XPO CNW INC	SR UNSECURED 05/34 6.7 1,344,000.00 844,000.00 500,000.00	6.700	05/01/2034 1,417,493.96 952,493.96 465,000.00	1,399,927.33 879,121.03 520,806.30
2S4L 2S7X	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/29 6.5 1,000,000.00 500,000.00 500,000.00	6.500	02/01/2029 958,333.33 510,833.33 447,500.00	839,671.04 419,835.52 419,835.52
2S4D	CRH AMERICA FINANCE INC	COMPANY GUAR 144A 04/28 3.95 2,380,000.00 2,380,000.00	3.950	04/04/2028 2,365,029.80 2,365,029.80	2,308,477.53 2,308,477.53
2S2X	CSX CORP	SR UNSECURED 10/36 6 1,117,000.00 1,117,000.00	6.000	10/01/2036 1,152,542.94 1,152,542.94	1,172,324.06 1,172,324.06
2S2X	CSX CORP	SR UNSECURED 05/37 6.15 2,305,000.00 2,305,000.00	6.150	05/01/2037 3,294,905.30 3,294,905.30	2,450,401.22 2,450,401.22
2S2X	CSX CORP	SR UNSECURED 05/42 4.75 740,000.00 740,000.00	4.750	05/30/2042 657,667.60 657,667.60	670,062.67 670,062.67
2S4D	CSX CORP	SR UNSECURED 03/29 4.25 3,000,000.00 3,000,000.00	4.250	03/15/2029 2,854,470.00 2,854,470.00	2,936,915.67 2,936,915.67
2S2X	CSX CORP	SR UNSECURED 04/50 3.8 2,000,000.00 2,000,000.00	3.800	04/15/2050 2,342,840.00 2,342,840.00	1,506,812.10 1,506,812.10
2S2X	CSX CORP	SR UNSECURED 11/52 4.5 5,000,000.00 5,000,000.00	4.500	11/15/2052 4,967,550.00 4,967,550.00	4,223,336.25 4,223,336.25
2S4L	CNX RESOURCES CORP	COMPANY GUAR 144A 01/29 6 100,000.00 100,000.00	6.000	01/15/2029 100,000.00 100,000.00	98,067.27 98,067.27
2S4L	CPC ACQUISITION CORP	TERM LOAN 217,339.39 217,339.39	1.000	12/29/2027 217,339.39 217,339.39	195,197.94 195,197.94
2S4L	CVR ENERGY INC	COMPANY GUAR 144A 01/29 8.5 500,000.00	8.500	01/15/2029 498,125.00	479,594.72

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DUPONT PENSION TRUST  
COMPOSITE

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S0C	12662PAF5	500,000.00	498,125.00		479,594.72
2S4L	CVR PARTNERS/CVR NITROGE	SR SECURED 144A 06/28 6.125 1,000,000.00	6.125	06/15/2028 1,010,312.50	973,064.75 973,064.75
2S2X	CVS HEALTH CORP	SR UNSECURED 03/38 4.78 6,729,000.00	4.780	03/25/2038 7,764,018.56	5,819,276.48 5,819,276.48
2S2X	CVS HEALTH CORP	SR UNSECURED 03/48 5.05 8,000,000.00	5.050	03/25/2048 6,967,950.00	6,597,711.92 6,597,711.92
2S2X	CVS HEALTH CORP	SR UNSECURED 04/40 4.125 5,500,000.00	4.125	04/01/2040 6,494,400.00	4,314,084.12 4,314,084.12
2S4D	CADENCE DESIGN SYS INC	SR UNSECURED 09/27 4.2 3,000,000.00	4.200	09/10/2027 2,999,490.00	2,965,081.68 2,965,081.68
2S7X	CAESARS ENTERTAIN INC	SR SECURED 144A 02/30 7 500,000.00	7.000	02/15/2030 504,375.00	509,274.83 509,274.83
2S4L	CALIFORNIA RESOURCES CRP	COMPANY GUAR 144A 02/26 7.125 386,000.00	7.125	02/01/2026 384,391.67	385,712.20 192,856.10
2S7X	CALIFORNIA RESOURCES CRP	193,000.00 193,000.00		194,447.50 189,944.17	192,856.10
2S4L	CALIFORNIA RESOURCES CRP	COMPANY GUAR 144A 06/29 8.25 500,000.00	8.250	06/15/2029 500,000.00	507,023.86 253,511.93
2S7X	CALIFORNIA RESOURCES CRP	250,000.00 250,000.00		250,000.00 250,000.00	253,511.93 253,511.93
2S4L	CALPINE CORP	SR UNSECURED 144A 03/28 5.125 250,000.00	5.125	03/15/2028 250,000.00	242,449.09 242,449.09
2S4L	THE CAMPBELLS COMPANY	SR UNSECURED 03/25 3.95 2,075,000.00	3.950	03/15/2025 2,013,932.75	2,070,209.32 2,070,209.32
2S4D	CANADIAN NATL RESOURCES	SR UNSECURED 01/32 7.2 9,485,000.00	7.200	01/15/2032 10,284,974.30	10,342,666.90 10,342,666.90
2S4D	CANADIAN NATL RESOURCES	9,485,000.00		10,284,974.30	10,342,666.90

EIDP, Inc.  
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DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	136385AE1	CANADIAN NATL RESOURCES SR UNSECURED 06/33 6.45 2,229,000.00 2,229,000.00	6.450	06/30/2033 2,343,191.67 2,343,191.67	2,337,997.48 2,337,997.48
2S2X	136385AF6	CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75 10,000,000.00 10,000,000.00	6.750	02/01/2039 14,151,900.00 14,151,900.00	10,601,335.90 10,601,335.90
2S2X	136385AY7	CANADIAN NATL RESOURCES SR UNSECURED 06/47 4.95 2,000,000.00 2,000,000.00	4.950	06/01/2047 2,111,330.00 2,111,330.00	1,716,671.22 1,716,671.22
2S2X	13648TAG2	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5 3,000,000.00 3,000,000.00	3.500	05/01/2050 2,342,970.00 2,342,970.00	2,128,871.79 2,128,871.79
2S4L	143658BS0	CARNIVAL CORP COMPANY GUAR 144A 06/30 10.5 2,000,000.00 2,000,000.00	10.500	06/01/2030 2,067,500.00 2,067,500.00	2,137,859.00 2,137,859.00
2S2X	14448CAR5	CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377 10,000,000.00 10,000,000.00	3.377	04/05/2040 7,655,522.75 7,655,522.75	7,730,827.90 7,730,827.90
2S4L	15135BAU5	CENTENE CORP SR UNSECURED 144A 02/30 3.375 2,490,000.00 1,490,000.00	3.375	02/15/2030 2,465,100.00 1,475,100.00	2,217,792.58 1,327,112.83
2S7X	15135BAU5			990,000.00	890,679.75
2S3W	152314E10	CENTEX HOME EQUITY CXHE 2002 A AF6 5,192.18 5,192.18	5.540	01/25/2032 4,958.88 4,958.88	5,200.98 5,200.98
2S3W	152314HZ6	CENTEX HOME EQUITY CXHE 2004 A AF5 3,977,900.00 3,977,900.00	1.000	01/25/2034 3,644,225.03 3,644,225.03	3,858,526.80 3,858,526.80
2S3W	152314JA9	CENTEX HOME EQUITY CXHE 2004 A AF6 138,510.43 138,510.43	1.000	01/25/2034 142,665.73 142,665.73	134,949.19 134,949.19
2S3G	15643URB0	CENTRUS ENERGY CORP SR SECURED 144A 02/27 8.25 2,226,590.00 2,226,590.00	8.250	02/28/2027 1,822,566.68 1,822,566.68	2,214,750.78 2,214,750.78
2S2X	161175BC7	CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834 3,015,000.00 3,015,000.00	6.834	10/23/2055 3,014,110.20 3,014,110.20	2,937,743.07 2,937,743.07

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 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	161175CA0	SR SECURED 06/52 3.9 4,000,000.00 4,000,000.00	3.900	06/01/2052 4,157,320.00 4,157,320.00	2,572,107.60 2,572,107.60
2S4L	169918AA7	SR UNSECURED 144A 10/29 8.75 1,000,000.00 1,000,000.00	8.750	10/01/2029 1,013,437.50 1,013,437.50	1,057,518.49 1,057,518.49
2S7X	171875AD9	SR SECURED 12/28 6.3 500,000.00 500,000.00	6.300	12/01/2028 496,875.00 496,875.00	477,500.00 477,500.00
2S4D	172967AL5	SR UNSECURED 05/25 7.875 428,000.00 428,000.00	7.875	05/15/2025 541,852.28 541,852.28	432,299.28 432,299.28
2S4D	172967CT6	SR UNSECURED 12/34 5.85 1,000,000.00 1,000,000.00	5.850	12/11/2034 1,124,148.00 1,124,148.00	1,038,290.89 1,038,290.89
2S2X	172967MD0	SR UNSECURED 07/48 4.65 11,064,000.00 11,064,000.00	4.650	07/23/2048 14,336,620.56 14,336,620.56	9,496,208.74 9,496,208.74
2S4D	172967ML2	SR UNSECURED 01/31 VAR 1,772,000.00 1,772,000.00	1.000	01/29/2031 1,463,459.36 1,463,459.36	1,567,659.78 1,567,659.78
2S2X	172967MM0	SR UNSECURED 03/41 VAR 2,000,000.00 2,000,000.00	1.000	03/26/2041 2,720,900.00 2,720,900.00	1,926,998.96 1,926,998.96
2S4D	172967NU1	SR UNSECURED 05/33 VAR 5,000,000.00 5,000,000.00	1.000	05/24/2033 5,000,000.00 5,000,000.00	4,835,925.00 4,835,925.00
2S4L	172967PE5	JR SUBORDINA 12/99 VAR 2,000,000.00 2,000,000.00	1.000	12/31/2099 2,027,000.00 2,027,000.00	2,083,667.36 2,083,667.36
2S4L	17302XAK2	CITGO PETROLEUM CORP SR SECURED 144A 06/25 7 2,000,000.00 1,250,000.00	7.000	06/15/2025 2,022,847.22 1,259,722.22	2,002,200.00 1,251,375.00
2S7X	17302XAK2	750,000.00		763,125.00	750,825.00
2S4D	17327CAR4	SUBORDINATED 05/34 VAR 5,000,000.00 5,000,000.00	1.000	05/25/2034 5,044,700.00 5,044,700.00	5,097,787.55 5,097,787.55

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 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	174610AT2	CITIZENS FINANCIAL GROUP SR UNSECURED 04/30 3.25 2,350,000.00 2,350,000.00	3.250	04/30/2030 1,931,535.50 1,931,535.50	2,123,655.54 2,123,655.54
2S4L	18060TAC9	CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/28 6.75 100,000.00 100,000.00	6.750	05/15/2028 100,000.00 100,000.00	101,815.43 101,815.43
2S4L	184496AP2	CLEAN HARBORS INC COMPANY GUAR 144A 07/29 5.125 100,000.00 100,000.00	5.125	07/15/2029 100,000.00 100,000.00	95,972.84 95,972.84
2S4L	184496AQ0	CLEAN HARBORS INC 877,000.00		02/01/2031 889,383.25	882,946.19
2S7X	184496AQ0	252,000.00		254,508.25	253,708.60
2S7X	184496AQ0	625,000.00		634,875.00	629,237.59
2S7X	18453HAA4	CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 08/27 5.125 500,000.00 500,000.00	5.125	08/15/2027 428,750.00 428,750.00	481,247.85 481,247.85
2S4L	185899AP6	CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7 1,000,000.00 1,000,000.00	7.000	03/15/2032 1,011,250.00 1,011,250.00	982,110.70 982,110.70
2S4L	185899AQ4	CLEVELAND CLIFFS INC COMPANY GUAR 144A 11/29 6.875 500,000.00 500,000.00	6.875	11/01/2029 500,000.00 500,000.00	494,650.20 494,650.20
2S4D	200339EX3	COMERICA BANK SUBORDINATED 08/33 VAR 500,000.00 500,000.00	1.000	08/25/2033 420,635.00 420,635.00	474,700.96 474,700.96
2S4D	201615CY5	CITIFINANCIAL CREDIT CO SR UNSECURED 02/25 7.875 1,600,000.00 1,600,000.00	7.875	02/01/2025 1,794,224.00 1,794,224.00	1,603,506.77 1,603,506.77
2S7X	20451RAB8	COMPASS GROUP DIVERSIFIE COMPANY GUAR 144A 04/29 5.25 100,000.00 100,000.00	5.250	04/15/2029 91,000.00 91,000.00	95,984.93 95,984.93
2S4L	205768AS3	COMSTOCK RESOURCES INC COMPANY GUAR 144A 03/29 6.75 100,000.00 100,000.00	6.750	03/01/2029 100,000.00 100,000.00	97,507.59 97,507.59
2S2X	21036PAT5	CONSTELLATION BRANDS INC COMPANY GUAR 05/47 4.5 3,177,000.00 3,177,000.00	4.500	05/09/2047 3,930,870.33 3,930,870.33	2,626,988.77 2,626,988.77

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	21036PBD9	CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25 5,765,000.00 5,765,000.00	5.250	11/15/2048 7,870,205.05 7,870,205.05	5,270,868.76 5,270,868.76
2S4D	21036PBF4	CONSTELLATION BRANDS INC SR UNSECURED 05/30 2.875 1,000,000.00 1,000,000.00	2.875	05/01/2030 850,000.00 850,000.00	893,533.09 893,533.09
2S2X	21036PBG2	CONSTELLATION BRANDS INC SR UNSECURED 05/50 3.75 2,000,000.00 2,000,000.00	3.750	05/01/2050 2,261,140.00 2,261,140.00	1,468,695.98 1,468,695.98
2S7X	216831AB3	COOPER TIRE + RUBBER CO SR UNSECURED 03/27 7.625 500,000.00 500,000.00	7.625	03/15/2027 491,250.00 491,250.00	507,500.00 507,500.00
2S7X	21870FRA6	CORELOGIC INC TERM LOAN 483,750.00 483,750.00	1.000	06/02/2028 482,540.63 482,540.63	478,523.08 478,523.08
2S4L	21871DAD5	CORELOGIC INC SR SECURED 144A 05/28 4.5 250,000.00 250,000.00	4.500	05/01/2028 250,000.00 250,000.00	232,639.75 232,639.75
2S4D	219350AH8	CORNING INC SR UNSECURED 03/29 6.85 6,883,000.00 6,883,000.00	6.850	03/01/2029 7,551,731.48 7,551,731.48	7,341,911.91 7,341,911.91
2S2X	219350AV7	CORNING INC SR UNSECURED 08/40 5.75 4,277,000.00 4,277,000.00	5.750	08/15/2040 4,275,412.47 4,275,412.47	4,285,421.33 4,285,421.33
2S2X	219350AW5	CORNING INC SR UNSECURED 03/42 4.75 5,000,000.00 5,000,000.00	4.750	03/15/2042 4,203,900.00 4,203,900.00	4,424,056.60 4,424,056.60
2S2X	219350BF1	CORNING INC SR UNSECURED 11/57 4.375 5,110,000.00 5,110,000.00	4.375	11/15/2057 6,360,774.70 6,360,774.70	3,916,048.14 3,916,048.14
2S2X	219350BK0	CORNING INC SR UNSECURED 11/48 5.35 7,948,000.00 7,948,000.00	5.350	11/15/2048 10,283,309.51 10,283,309.51	7,442,874.40 7,442,874.40
2S2X	219350BL8	CORNING INC SR UNSECURED 11/68 5.85 2,853,000.00 2,853,000.00	5.850	11/15/2068 4,327,801.29 4,327,801.29	2,734,156.54 2,734,156.54

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	CODELCO INC	SR UNSECURED 144A 01/50 3.7 2,200,000.00 2,200,000.00	3.700	01/30/2050 1,499,520.00 1,499,520.00	1,470,103.38 1,470,103.38
2S4D	CODELCO INC	SR UNSECURED 144A 01/31 3.75 1,000,000.00 1,000,000.00	3.750	01/15/2031 871,800.00 871,800.00	893,860.00 893,860.00
2S2X	CODELCO INC	SR UNSECURED 144A 01/51 3.15 2,000,000.00 2,000,000.00	3.150	01/15/2051 1,232,460.00 1,232,460.00	1,202,888.66 1,202,888.66
2S4L	CUSHMAN + WAKEFIELD US	SR SECURED 144A 05/28 6.75 250,000.00 250,000.00	6.750	05/15/2028 250,000.00 250,000.00	250,227.10 250,227.10
2S4D	DTE ENERGY CO	SR UNSECURED 03/29 5.1 5,000,000.00 5,000,000.00	5.100	03/01/2029 4,989,100.00 4,989,100.00	5,011,021.80 5,011,021.80
2S4L	DELEK LOG PART/FINANCE	COMPANY GUAR 144A 06/28 7.125 1,250,000.00 875,000.00 375,000.00	7.125	06/01/2028 1,278,750.00 892,968.75 385,781.25	1,243,613.76 870,529.63 373,084.13
2S2X	DELL INC	SR UNSECURED 04/38 6.5 800,000.00 300,000.00 500,000.00	6.500	04/15/2038 809,602.00 325,227.00 484,375.00	839,997.60 314,999.10 524,998.50
2S4L	DELL INT LLC / EMC CORP	SR UNSECURED 07/30 6.2 2,000,000.00 2,000,000.00	6.200	07/15/2030 2,037,220.00 2,037,220.00	2,096,611.86 2,096,611.86
2S2X	DELL INT LLC / EMC CORP	COMPANY GUAR 07/36 8.1 4,728,000.00 4,728,000.00	8.100	07/15/2036 5,752,326.96 5,752,326.96	5,608,751.56 5,608,751.56
2S2X	DELL INT LLC / EMC CORP	SR UNSECURED 07/46 8.35 1,500,000.00 1,500,000.00	8.350	07/15/2046 1,935,000.00 1,935,000.00	1,912,722.86 1,912,722.86
2S4L	PHINIA HOLDINGS JERSEY	COMPANY GUAR 144A 10/25 5 1,000,000.00 1,000,000.00	5.000	10/01/2025 989,390.00 989,390.00	989,910.00 989,910.00
	DELTA FUNDING HOME EQUITY LOAN DELHE	2000 1 M2 483,755.12	1.000	05/15/2030 440,217.15	451,756.56



EIDP, Inc.  
 DuPont Pension Trust  
 EIN: 51-6012443 PN: 001  
 Schedule of Assets (Held at End of Year) as of December 31, 2024  
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DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	279158AQ2	SR UNSECURED 11/51 5.875 2,000,000.00 2,000,000.00	5.875	11/02/2051 1,315,480.00 1,315,480.00	1,341,679.40 1,341,679.40
2S4D	281020AM9	SR UNSECURED 03/28 4.125 1,070,000.00 1,070,000.00	4.125	03/15/2028 1,068,341.50 1,068,341.50	1,037,810.90 1,037,810.90
2S4D	29244TAA9	ENEL GENERACION CHILE SA 402,000.00 402,000.00	7.875	02/01/2027 447,787.80 447,787.80	421,319.94 421,319.94
2S4D	292480AM2	ENERGY TRANSFER LP 1,518,000.00 1,518,000.00	4.150	09/15/2029 1,515,282.78 1,515,282.78	1,456,710.51 1,456,710.51
2S4L	292505AK0	OVINTIV INC 500,000.00 500,000.00	5.150	11/15/2041 510,000.00 510,000.00	415,267.58 415,267.58
2S4L	29272WAD1	ENERGIZER HOLDINGS INC 1,000,000.00	4.375	03/31/2029 1,000,000.00	928,852.85
2S7X	29272WAD1	750,000.00 250,000.00		750,000.00 250,000.00	696,639.64 232,213.21
2S4L	29273VANO	ENERGY TRANSFER LP 1,000,000.00 1,000,000.00	1.000	12/31/2099 887,500.00 887,500.00	1,000,635.00 1,000,635.00
2S4D	29273VBA7	ENERGY TRANSFER LP 1,000,000.00 1,000,000.00	5.600	09/01/2034 997,410.00 997,410.00	999,121.63 999,121.63
2S2X	29273VBB5	SR UNSECURED 09/54 6.05 15,000,000.00 15,000,000.00	6.050	09/01/2054 14,919,150.00 14,919,150.00	14,680,542.60 14,680,542.60
2S4L	29357JACO	ENQUEST PLC 1,500,000.00	11.625	11/01/2027 1,479,165.00	1,503,084.00
2S7X	29357JACO	1,250,000.00 250,000.00		1,232,637.50 246,527.50	1,252,570.00 250,514.00
2S7X	29357KAH6	ENOVA INTERNATIONAL INC 250,000.00 250,000.00	11.250	12/15/2028 247,645.00 247,645.00	269,908.25 269,908.25
		ENTERPRISE PRODUCTS OPER 11,772,000.00	1.000	02/15/2078 8,741,397.96	11,243,412.48

EIDP, Inc.  
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DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	29379VBR3	11,772,000.00	8.741,397.96		11,243,412.48
2S4D	EQT CORP	SR UNSECURED 07/26 7.75 250,000.00	7.750	07/15/2026 282,507.81	259,160.68 259,160.68
2S2X	EXELON CORP	SR UNSECURED 04/50 4.7 5,000,000.00	4.700	04/15/2050 6,512,050.00	4,223,106.75 4,223,106.75
2S4L	EXPEDIA GROUP INC	COMPANY GUAR 144A 05/25 6.25 220,000.00	6.250	05/01/2025 220,000.00	220,150.38 220,150.38
2S2X	FARMERS EXCHANGE CAP III	SUBORDINATED 144A 10/54 VAR 10,845,000.00	1.000	10/15/2054 10,066,091.00	9,773,824.17 9,773,824.17
2S2X	FEDEX CORP	COMPANY GUAR 02/48 4.05 5,000,000.00	4.050	02/15/2048 5,867,450.00	3,831,128.95 3,831,128.95
2S4D	FEDEX CORP	COMPANY GUAR 05/30 4.25 1,519,000.00	4.250	05/15/2030 1,417,956.12	1,471,337.99 1,471,337.99
2S2X	FEDEX CORP	COMPANY GUAR 05/50 5.25 5,000,000.00	5.250	05/15/2050 6,958,250.00	4,583,479.75 4,583,479.75
2S4L	FERTITTA ENTERTAINMENT	COMPANY GUAR 144A 01/30 6.75 1,750,000.00	6.750	01/15/2030 1,476,250.00	1,614,416.27 1,614,416.27
2S4D	FIFTH THIRD BANCORP	SR UNSECURED 09/30 VAR 2,000,000.00	1.000	09/06/2030 2,000,000.00	1,972,683.54 1,972,683.54
2S4L	FIRSTCASH INC	COMPANY GUAR 144A 09/28 4.625 1,301,000.00	4.625	09/01/2028 1,313,792.50	1,233,081.54 710,846.39
2S7X	FLOWERS FOODS INC	SR UNSECURED 03/31 2.4 1,595,000.00	2.400	03/15/2031 1,587,248.30	1,350,954.33 1,350,954.33
2S4D	FORD MOTOR COMPANY	SR UNSECURED 11/46 7.4 2,200,000.00	7.400	11/01/2046 2,988,150.00	2,329,260.36

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	345370BR0	2,200,000.00	2,988,150.00		2,329,260.36
2S4D	FORD MOTOR COMPANY	SR UNSECURED 07/31 7.45	7.450	07/16/2031	698,455.05
		650,000.00	746,876.00		698,455.05
		650,000.00	746,876.00		
2S2X	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	12,882,194.62
		16,324,000.00	14,018,200.14		12,882,194.62
		16,324,000.00	14,018,200.14		
2S4D	FORD MOTOR COMPANY	SR UNSECURED 12/26 4.346	4.346	12/08/2026	2,220,719.59
		2,256,000.00	2,256,000.00		2,220,719.59
		2,256,000.00	2,256,000.00		
2S4D	FORD MOTOR COMPANY	SR UNSECURED 02/32 3.25	3.250	02/12/2032	831,765.88
		1,000,000.00	769,170.00		831,765.88
		1,000,000.00	769,170.00		
2S4D	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/26 6.95	6.950	03/06/2026	5,088,311.35
		5,000,000.00	4,999,200.00		5,088,311.35
		5,000,000.00	4,999,200.00		
2S4D	FORD MOTOR CREDIT CO LLC	SR UNSECURED 06/26 6.95	6.950	06/10/2026	1,022,551.79
		1,000,000.00	1,006,710.00		1,022,551.79
		1,000,000.00	1,006,710.00		
2S4D	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/33 7.122	7.122	11/07/2033	3,132,054.57
		3,000,000.00	3,000,000.00		3,132,054.57
		3,000,000.00	3,000,000.00		
2S4L	FREEDOM MORTGAGE CORP	SR UNSECURED 144A 05/26 7.625	7.625	05/01/2026	501,174.50
		500,000.00	443,750.00		501,174.50
		500,000.00	443,750.00		
2S7X	FREEDOM MORTGAGE CORP	SR UNSECURED 144A 10/28 12	12.000	10/01/2028	543,770.26
		500,000.00	490,000.00		543,770.26
		500,000.00	490,000.00		
2S4L	FREEDOM MORTGAGE CORP	SR UNSECURED 144A 10/30 12.25	12.250	10/01/2030	552,961.13
		500,000.00	550,625.00		552,961.13
		500,000.00	550,625.00		
2S4L	FREEDOM MORTGAGE HOLD	SR UNSECURED 144A 02/29 9.25	9.250	02/01/2029	515,971.11
		500,000.00	500,000.00		515,971.11
		500,000.00	500,000.00		
2S2X	FRESNILLO PLC	SR UNSECURED 144A 10/50 4.25	4.250	10/02/2050	4,272,729.78
		6,000,000.00	6,160,630.00		4,272,729.78
		6,000,000.00	6,160,630.00		

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
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 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S7X	35908MAD2	FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75 500,000.00 500,000.00	8.750	05/15/2030 467,500.00 467,500.00	528,444.70 528,444.70
2S4L	36120RAE9	FXI HOLDINGS INC SR SECURED 144A 11/26 12.25 1,144,000.00 1,144,000.00	12.250	11/15/2026 1,129,451.99 1,129,451.99	1,098,074.46 1,098,074.46
2S4L	36166TAB6 36166TAB6	GCI LLC COMPANY GUAR 144A 10/28 4.75 1,100,000.00 500,000.00 600,000.00	4.750	10/15/2028 1,113,500.00 500,000.00 613,500.00	1,027,321.89 466,964.50 560,357.39
2S4L	36168QAF1	GFL ENVIRONMENTAL INC SR SECURED 144A 12/26 5.125 100,000.00 100,000.00	5.125	12/15/2026 100,000.00 100,000.00	99,462.19 99,462.19
2S4D	36186C8Y8	ALLY FINANCIAL INC COMPANY GUAR 11/31 8 2,684,000.00 2,684,000.00	8.000	11/01/2031 2,758,078.40 2,758,078.40	2,968,081.30 2,968,081.30
2S2X	362338AQ8	FRONTIER SOUTHWEST INC 1ST MORTGAGE 11/31 8.5 2,000,000.00 2,000,000.00	8.500	11/15/2031 1,968,600.00 1,968,600.00	2,140,000.00 2,140,000.00
2S4L	36485MAL3	GARDA WORLD SECURITY SR UNSECURED 144A 06/29 6 1,000,000.00 1,000,000.00	6.000	06/01/2029 1,000,000.00 1,000,000.00	947,989.37 947,989.37
2S4L	36485MAP4	GARDA WORLD SECURITY SR UNSECURED 144A 11/32 8.375 500,000.00 500,000.00	8.375	11/15/2032 500,000.00 500,000.00	508,922.53 508,922.53
2S2X	37045VAQ3	GENERAL MOTORS CO SR UNSECURED 04/48 5.4 20,147,000.00 20,147,000.00	5.400	04/01/2048 24,265,569.59 24,265,569.59	17,774,324.88 17,774,324.88
2S2X	37045VAT7	GENERAL MOTORS CO SR UNSECURED 04/49 5.95 5,000,000.00 5,000,000.00	5.950	04/01/2049 6,378,160.00 6,378,160.00	4,729,494.30 4,729,494.30
2S4D	37045VAU4	GENERAL MOTORS CO SR UNSECURED 10/27 6.8 2,000,000.00 2,000,000.00	6.800	10/01/2027 2,043,120.00 2,043,120.00	2,088,553.76 2,088,553.76
2S4D	37045KCY0	GENERAL MOTORS FINL CO SR UNSECURED 06/30 3.6 5,975,000.00 5,975,000.00	3.600	06/21/2030 5,566,285.00 5,566,285.00	5,479,175.32 5,479,175.32

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DUPONT PENSION TRUST  
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 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	37045XDE3	GENERAL MOTORS FINL CO SR UNSECURED 01/31 2.35 9,212,000.00 9,212,000.00	2.350	01/08/2031 7,330,800.00 7,330,800.00	7,706,201.69 7,706,201.69
2S4D	37045XDS2	GENERAL MOTORS FINL CO SR UNSECURED 01/32 3.1 1,700,000.00 1,700,000.00	3.100	01/12/2032 1,698,249.00 1,698,249.00	1,456,225.51 1,456,225.51
2S4D	37045XDV5	GENERAL MOTORS FINL CO SR UNSECURED 04/29 4.3 1,575,000.00 1,575,000.00	4.300	04/06/2029 1,572,180.75 1,572,180.75	1,521,170.20 1,521,170.20
2S4D	37045XEG7	GENERAL MOTORS FINL CO SR UNSECURED 04/30 5.85 3,000,000.00 3,000,000.00	5.850	04/06/2030 3,025,770.00 3,025,770.00	3,065,246.49 3,065,246.49
2S7X	37185LAL6	GENESIS ENERGY LP/FIN COMPANY GUAR 02/28 7.75 500,000.00 500,000.00	7.750	02/01/2028 506,875.00 506,875.00	500,610.50 500,610.50
2S4L	37185LAR3	GENESIS ENERGY LP/FIN COMPANY GUAR 05/33 8 1,000,000.00 1,000,000.00	8.000	05/15/2033 1,001,250.00 1,001,250.00	978,631.76 978,631.76
2S4D	372460AA3	GENUINE PARTS CO SR UNSECURED 11/30 1.875 5,500,000.00 5,500,000.00	1.875	11/01/2030 4,235,605.00 4,235,605.00	4,594,413.89 4,594,413.89
2S4D	372460AC9	GENUINE PARTS CO SR UNSECURED 02/32 2.75 425,000.00 425,000.00	2.750	02/01/2032 419,942.50 419,942.50	358,467.84 358,467.84
2S4D	372460AD7	GENUINE PARTS CO SR UNSECURED 11/33 6.875 4,604,000.00 4,604,000.00	6.875	11/01/2033 5,084,151.16 5,084,151.16	5,046,745.96 5,046,745.96
2S3G	37891BAA7	GLOBAL BROKERAGE INC SR SECURED 02/23 7 11,162,872.00	7.000	02/08/2023 5,184,776.56	4,420.72
2S4L	37891BAA7	GLOBAL BROKERAGE INC SR SECURED 02/23 7 11,162,872.00 4,184,372.00 6,978,500.00	7.000	02/08/2023 5,184,776.56 6,276.56 5,178,500.00	1,657.09 2,763.63
2S4L	37954FAJ3	GLOBAL PART/GLP FINANCE COMPANY GUAR 01/29 6.875 600,000.00	6.875	01/15/2029 604,375.00	595,406.15
2S7X	37954FAJ3	GLOBAL PART/GLP FINANCE COMPANY GUAR 01/29 6.875 100,000.00 500,000.00	6.875	01/15/2029 100,000.00 504,375.00	99,234.36 496,171.79
		GLOBAL PART/GLP FINANCE COMPANY GUAR 144A 01/32 8.25 1,000,000.00	8.250	01/15/2032 1,032,500.00	1,028,133.36

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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4L	37954FAKO	1,000,000.00		1,032,500.00	1,028,133.36
2S2X	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/44 4.8 11,683,000.00	4.800	07/08/2044 15,119,820.58	10,336,440.67 10,336,440.67
2S4D	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/29 VAR 5,000,000.00	1.000	10/24/2029 5,000,000.00	5,237,773.70 5,237,773.70
2S4D	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/33 VAR 3,000,000.00	1.000	02/24/2033 3,000,000.00	2,586,193.11 2,586,193.11
2S4D	GOLDMAN SACHS GROUP INC	SR UNSECURED 08/28 VAR 5,000,000.00	1.000	08/23/2028 4,751,150.00	4,941,903.00 4,941,903.00
2S4L	GOLDMAN SACHS GROUP INC	JR SUBORDINA 12/99 VAR 2,400,000.00	1.000	12/31/2099 1,934,500.00	2,292,966.72 2,292,966.72
2S2X	GOLDMAN SACHS GROUP INC	SUBORDINATED 05/45 5.15 5,000,000.00	5.150	05/22/2045 4,889,350.00	4,612,513.00 4,612,513.00
2S3G	GOODMAN NETWORKS INC	SR SECURED 05/22 8 1,741,997.00	8.000	05/31/2022 1,428,840.09	17,419.97 17,419.97
2S4L	GOODYEAR TIRE + RUBBER	COMPANY GUAR 04/31 5.25 1,000,000.00	5.250	04/30/2031 1,000,000.00	892,063.18 892,063.18
2S7X	HF SINCLAIR CORP	SR UNSECURED 04/27 6.375 250,000.00	6.375	04/15/2027 252,212.50	253,650.44 253,650.44
2S4D	HF SINCLAIR CORP	SR UNSECURED 02/28 5 1,007,000.00	5.000	02/01/2028 995,016.70	994,708.99 994,708.99
2S2X	HALLIBURTON CO	SR UNSECURED 09/38 6.7 3,550,000.00	6.700	09/15/2038 4,139,979.50	3,874,658.26 3,874,658.26
2S2X	HALLIBURTON CO	SR UNSECURED 09/39 7.45 1,450,000.00	7.450	09/15/2039 1,658,626.00	1,695,310.36 1,695,310.36

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	413875AMS	L3HARRIS TECH INC SR UNSECURED 12/40 6.15 8,215,000.00	6.150	12/15/2040 11,770,205.55	8,554,462.86 8,554,462.86
2S7X	42226AAA5	HEALTHEQUITY INC COMPANY GUAR 144A 10/29 4.5 500,000.00	4.500	10/01/2029 508,750.00	468,745.80 468,745.80
2S4D	4230TAG3	KRAFT HEINZ FOODS CO COMPANY GUAR 03/32 6.75 1,000,000.00	6.750	03/15/2032 1,160,950.00	1,084,224.06 1,084,224.06
2S2X	4230TAH1	KRAFT HEINZ FOODS CO COMPANY GUAR 144A 08/39 7.125 10,023,000.00	7.125	08/01/2039 12,007,584.78	11,206,553.73 11,206,553.73
2S7X	428102AE7	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/30 4.25 500,000.00	4.250	02/15/2030 502,707.50	460,893.80 460,893.80
2S4L	43283QAC4	HILTON GRAND VAC LLC/TNC SR SECURED 144A 01/32 6.625 500,000.00	6.625	01/15/2032 501,500.00	501,580.50 501,580.50
2S4L	43284MAA6	HILTON GRAND VAC LLC/TNC SR UNSECURED 144A 06/29 5 750,000.00	5.000	06/01/2029 754,921.87	706,716.94 706,716.94
2S4L	445587AE8	HUNT COS INC SR SECURED 144A 04/29 5.25 500,000.00	5.250	04/15/2029 500,000.00	473,924.56 473,924.56
2S4D	44701QBE1	HUNTSMAN INTERNATIONAL L SR UNSECURED 05/29 4.5 1,204,000.00	4.500	05/01/2029 1,188,105.80	1,147,966.72 1,147,966.72
2S4D	44701QBF8	HUNTSMAN INTERNATIONAL L SR UNSECURED 06/31 2.95 2,000,000.00	2.950	06/15/2031 1,579,160.00	1,665,741.22 1,665,741.22
2S4D	450679AT2	ITT LLC SR UNSECURED 11/25 7.4 7,000,000.00	7.400	11/15/2025 7,096,180.00	7,044,723.70 7,044,723.70
2S7X	451102CF2	ICAHN ENTERPRISES/FIN SR SECURED 01/29 9.75 500,000.00	9.750	01/15/2029 500,000.00	502,932.94 502,932.94

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	45167RAG9	SR UNSECURED 05/30 3 2,850,000.00 2,850,000.00	3.000	05/01/2030 2,559,130.00 2,559,130.00	2,576,738.72 2,576,738.72
2S3G	45174HBJ5	IHEARTCOMMUNICATIONS INC 303,727.00	9.125	05/01/2029 220,688.04	263,580.99
2S4L	45174HBJ5	220,522.00		160,231.29	191,373.86
2S7X	45174HBJ5	80,290.00 2,915.00		58,338.71 2,118.04	69,677.43 2,529.70
2S4L	45174HBM8	IHEARTCOMMUNICATIONS INC 89,000.00 89,000.00	7.750	08/15/2030 55,171.10 55,171.10	69,278.26 69,278.26
2S4D	45262BAFO	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/27 6.125 1,000,000.00 1,000,000.00	6.125	07/27/2027 1,001,860.00 1,001,860.00	1,026,932.35 1,026,932.35
2S4D	45687VAB2	INGERSOLL RAND INC SR UNSECURED 08/33 5.7 500,000.00 500,000.00	5.700	08/14/2033 496,170.00 496,170.00	511,236.93 511,236.93
2S2X	457187AD4	INGREDION INC SR UNSECURED 06/50 3.9 5,000,000.00 5,000,000.00	3.900	06/01/2050 5,837,100.00 5,837,100.00	3,687,352.50 3,687,352.50
2S2X	460690BS8	INTERPUBLIC GROUP COS SR UNSECURED 03/41 3.375 5,000,000.00 5,000,000.00	3.375	03/01/2041 5,328,600.00 5,328,600.00	3,693,303.15 3,693,303.15
2S7X	46285MRA8	IRON MOUNTAIN INFO MGMT COMPANY GUAR 144A 07/32 5 500,000.00 500,000.00	5.000	07/15/2032 429,375.00 429,375.00	460,422.75 460,422.75
2S4L	46567TAC8	ITHACA ENERGY NORTH SR UNSECURED 144A 10/29 8.125 1,000,000.00 1,000,000.00	8.125	10/15/2029 1,000,000.00 1,000,000.00	1,015,014.45 1,015,014.45
2S2X	46590XAO9	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375 10,000,000.00 10,000,000.00	4.375	02/02/2052 9,981,750.00 9,981,750.00	7,536,457.20 7,536,457.20
2S2X	46590XAX4	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5 15,950,000.00 15,950,000.00	6.500	12/01/2052 15,692,443.00 15,692,443.00	16,224,682.93 16,224,682.93
		JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 04/33 5.75 2,905,000.00	5.750	04/01/2033 2,733,111.15	2,888,738.68

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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	46590XAX2	2,905,000.00		2,733,111.15	2,888,738.68
2S4D	46590XAZ9	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/28 5.125 4,000,000.00 4,000,000.00	5.125	02/01/2028 3,826,120.00 3,826,120.00	3,974,993.36 3,974,993.36
2S4D	47233WBM0	JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875 1,500,000.00 1,500,000.00	5.875	07/21/2028 1,481,865.00 1,481,865.00	1,534,098.83 1,534,098.83
2S4D	47837RAE0	JOHNSON CONTROLS/TYCO FI SR UNSECURED 12/32 4.9 1,500,000.00 1,500,000.00	4.900	12/01/2032 1,454,490.00 1,454,490.00	1,461,069.77 1,461,069.77
2S4D	489170AF7	KENAMETAL INC SR UNSECURED 03/31 2.8 2,000,000.00 2,000,000.00	2.800	03/01/2031 1,580,600.00 1,580,600.00	1,717,831.06 1,717,831.06
2S2X	49271VAC4	KEURIG DR PEPPER INC COMPANY GUAR 05/38 4.985 6,998,000.00 6,998,000.00	4.985	05/25/2038 7,868,973.08 7,868,973.08	6,576,470.50 6,576,470.50
2S2X	49271VAD2	KEURIG DR PEPPER INC COMPANY GUAR 05/48 5.085 17,000,000.00 17,000,000.00	5.085	05/25/2048 20,948,150.00 20,948,150.00	15,230,975.58 15,230,975.58
2S2X	49271VAK6	KEURIG DR PEPPER INC COMPANY GUAR 05/50 3.8 2,000,000.00 2,000,000.00	3.800	05/01/2050 2,320,620.00 2,320,620.00	1,473,306.72 1,473,306.72
2S4D	49271VAP5	KEURIG DR PEPPER INC COMPANY GUAR 04/29 3.95 2,275,000.00 2,275,000.00	3.950	04/15/2029 2,181,534.00 2,181,534.00	2,188,625.92 2,188,625.92
2S4D	49326EEN9	KEYCORP SR UNSECURED 06/33 VAR 5,000,000.00 5,000,000.00	1.000	06/01/2033 4,492,140.00 4,492,140.00	4,729,242.55 4,729,242.55
2S4D	49447BAE9	KIMCO REALTY OP LLC COMPANY GUAR 03/35 4.85 3,000,000.00 3,000,000.00	4.850	03/01/2035 2,994,450.00 2,994,450.00	2,857,863.15 2,857,863.15
2S2X	49456BAW1	KINDER MORGAN INC COMPANY GUAR 08/52 5.45 5,000,000.00 5,000,000.00	5.450	08/01/2052 4,984,340.00 4,984,340.00	4,569,929.50 4,569,929.50
2S2X	496902AK3	KINROSS GOLD CORP/ OLD COMPANY GUAR 09/41 6.875 22,545,000.00 22,545,000.00	6.875	09/01/2041 29,240,945.40 29,240,945.40	23,782,399.23 23,782,399.23

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S7X	50067PAA7	KORN/FERRY INTERNATIONAL COMPANY GUAR 144A 12/27 4.625 500,000.00 500,000.00	4.625	12/15/2027 520,937.50 520,937.50	480,479.50 480,479.50
2S2X	50076QAG6	KRAFT HEINZ FOODS CO COMPANY GUAR 02/40 6.5 10,014,000.00 10,014,000.00	6.500	02/09/2040 11,852,194.49 11,852,194.49	10,614,206.91 10,614,206.91
2S2X	50076QAR7	KRAFT HEINZ FOODS CO COMPANY GUAR 01/39 6.875 5,000,000.00 5,000,000.00	6.875	01/26/2039 6,143,750.00 6,143,750.00	5,515,104.05 5,515,104.05
2S2X	50077LAM8	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2 500,000.00 500,000.00	5.200	07/15/2045 521,250.00 521,250.00	452,229.56 452,229.56
2S4D	50077LAT3	KRAFT HEINZ FOODS CO COMPANY GUAR 01/29 4.625 3,500,000.00 3,500,000.00	4.625	01/30/2029 3,371,690.00 3,371,690.00	3,462,972.03 3,462,972.03
2S2X	50077LAZ9	KRAFT HEINZ FOODS CO COMPANY GUAR 10/49 4.875 500,000.00 500,000.00	4.875	10/01/2049 508,750.00 508,750.00	428,032.53 428,032.53
2S4D	501044BT7	KROGER CO SR UNSECURED 06/29 7.7 4,290,000.00 4,290,000.00	7.700	06/01/2029 4,758,149.00 4,758,149.00	4,720,235.73 4,720,235.73
2S4D	501044BV2	KROGER CO SR UNSECURED 09/29 8 10,688,000.00 10,688,000.00	8.000	09/15/2029 12,605,487.23 12,605,487.23	11,960,321.54 11,960,321.54
2S2X	501044CT6	KROGER CO SR UNSECURED 08/43 5.15 4,565,000.00 4,565,000.00	5.150	08/01/2043 6,068,665.35 6,068,665.35	4,185,652.75 4,185,652.75
2S2X	501044DG3	KROGER CO SR UNSECURED 02/47 4.45 10,000,000.00 10,000,000.00	4.450	02/01/2047 12,368,400.00 12,368,400.00	8,237,185.50 8,237,185.50
2S2X	501044DK4	KROGER CO SR UNSECURED 01/48 4.65 5,000,000.00 5,000,000.00	4.650	01/15/2048 4,785,490.00 4,785,490.00	4,187,549.75 4,187,549.75
2S2X	501044DM0	KROGER CO SR UNSECURED 01/49 5.4 26,750,000.00 26,750,000.00	5.400	01/15/2049 36,470,902.50 36,470,902.50	25,168,836.12 25,168,836.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4L	LGI HOMES INC	COMPANY GUAR 144A 11/32 7 1,000,000.00 1,000,000.00	7.000	11/15/2032 1,002,500.00 1,002,500.00	990,140.00 990,140.00
2S4L 2S7X	LCM INVESTMENTS HOLDINGS	SR UNSECURED 144A 05/29 4.875 1,167,000.00 667,000.00 500,000.00	4.875	05/01/2029 1,200,345.00 682,845.00 517,500.00	1,089,689.70 622,813.22 466,876.48
2S4D	L3HARRIS TECH INC	SR UNSECURED 01/31 1.8 3,000,000.00 3,000,000.00	1.800	01/15/2031 2,329,200.00 2,329,200.00	2,470,504.62 2,470,504.62
2S2X	LYB INTL FINANCE BV	COMPANY GUAR 07/43 5.25 4,592,000.00 4,592,000.00	5.250	07/15/2043 3,991,945.60 3,991,945.60	4,172,554.32 4,172,554.32
2S2X	LYB INT FINANCE III	COMPANY GUAR 05/50 4.2 15,250,000.00 15,250,000.00	4.200	05/01/2050 16,041,415.00 16,041,415.00	11,380,854.18 11,380,854.18
2S2X	LYB INT FINANCE III	COMPANY GUAR 10/40 3.375 5,000,000.00 5,000,000.00	3.375	10/01/2040 3,445,180.00 3,445,180.00	3,650,684.05 3,650,684.05
2S2X	LYB INT FINANCE III	COMPANY GUAR 04/51 3.625 12,000,000.00 12,000,000.00	3.625	04/01/2051 13,181,160.00 13,181,160.00	8,071,684.92 8,071,684.92
2S4D	LABORATORY CORP OF AMER	COMPANY GUAR 06/31 2.7 5,000,000.00 5,000,000.00	2.700	06/01/2031 4,453,550.00 4,453,550.00	4,293,479.85 4,293,479.85
2S7X	LAMAR MEDIA CORP	COMPANY GUAR 01/31 3.625 500,000.00 500,000.00	3.625	01/15/2031 420,000.00 420,000.00	440,052.50 440,052.50
2S4L 2S7X	LAMB WESTON HLD	COMPANY GUAR 144A 01/30 4.125 500,000.00 100,000.00 400,000.00	4.125	01/31/2030 500,000.00 100,000.00 400,000.00	457,008.15 91,401.63 365,606.52
2S4L 2S7X	LAMB WESTON HLD	COMPANY GUAR 144A 01/32 4.375 100,000.00 80,000.00 20,000.00	4.375	01/31/2032 100,000.00 80,000.00 20,000.00	90,484.19 72,387.35 18,096.84

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 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S7X	514665AA6	LAND O LAKES CAP TRST I LIMITD GUARA 144A 03/28 7.45 558,000.00 558,000.00	7.450	03/15/2028 556,605.00 556,605.00	547,206.72 547,206.72
2S4L	514666AM8	LAND O LAKES INC JR SUBORDINA 144A 12/99 7.25 815,000.00 815,000.00	7.250	12/31/2099 793,975.00 793,975.00	687,507.11 687,507.11
2S4L	514666AM6	LAND O LAKES INC JR SUBORDINA 144A 12/99 7 500,000.00 500,000.00	7.000	12/31/2099 477,500.00 477,500.00	405,291.50 405,291.50
2S3G	525ESCW8	ESC LEHMAN BRTH HLDH PROD 05/18 VAR 6,000,000.00 6,000,000.00	1.000	05/02/2049 0.00 0.00	4,200.00 4,200.00
2S7X	527298BT9	LEVEL 3 FINANCING INC COMPANY GUAR 144A 07/29 3.75 500,000.00 500,000.00	3.750	07/15/2029 387,500.00 387,500.00	386,734.93 386,734.93
2S4L	527298BU6	LEVEL 3 FINANCING INC SR SECURED 144A 05/30 10.5 907,000.00 550,000.00 357,000.00	10.500	05/15/2030 876,292.50 536,250.00 340,042.50	987,723.00 598,950.00 388,773.00
2S4L	53079EAM4	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 03/87 7.8 1,038,000.00 1,038,000.00	7.800	03/07/2087 1,247,285.00 1,247,285.00	1,155,720.83 1,155,720.83
2S4L	53079EBL7	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 02/61 4.3 1,000,000.00 1,000,000.00	4.300	02/01/2061 769,375.00 769,375.00	617,054.86 617,054.86
2S2X	53079EBN3	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 06/52 5.5 19,871,000.00 19,871,000.00	5.500	06/15/2052 18,453,869.62 18,453,869.62	18,349,449.31 18,349,449.31
2S2X	53418TBL2	LINCOLN NATIONAL CORP SR UNSECURED 06/50 4.375 5,000,000.00 5,000,000.00	4.375	06/15/2050 6,272,250.00 6,272,250.00	3,857,759.50 3,857,759.50
2S4D	53418TBT5	LINCOLN NATIONAL CORP SR UNSECURED 03/34 5.852 2,000,000.00 2,000,000.00	5.852	03/15/2034 2,000,000.00 2,000,000.00	2,026,095.10 2,026,095.10
2S4L	538034AN9	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 03/26 5.625 173,000.00 173,000.00	5.625	03/15/2026 168,026.25 168,026.25	172,705.38 172,705.38

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DUPONT PENSION TRUST  
 COMPOSITE

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S0C	LOWE S COS INC	SR UNSECURED 04/40 5	5.000	04/15/2040	
	548661DV6	1,000,000.00		1,306,830.00	935,673.99
		1,000,000.00		1,306,830.00	935,673.99
2S2X	LOWE S COS INC	SR UNSECURED 04/50 5.125	5.125	04/15/2050	
	548661DW4	5,000,000.00		5,503,820.00	4,480,777.10
		5,000,000.00		5,503,820.00	4,480,777.10
2S2X	LOWE S COS INC	SR UNSECURED 10/50 3	3.000	10/15/2050	
	548661DX7	3,000,000.00		3,040,500.00	1,866,945.99
		3,000,000.00		3,040,500.00	1,866,945.99
2S3G	MBIA INC	SR UNSECURED 07/27 7.15	7.150	07/15/2027	
	55262CAD2	2,910,000.00		2,541,985.00	2,887,593.00
	55262CAD2	910,000.00		800,045.00	902,993.00
		2,000,000.00		1,741,940.00	1,984,600.00
2S3G	MBIA INC	SR UNSECURED 12/25 7	7.000	12/15/2025	
	55262CAE0	900,000.00		885,150.00	899,910.00
		900,000.00		885,150.00	899,910.00
2S3G	MBIA INSURANCE CO	SUBORDINATED 144A 01/33 VAR	1.000	01/15/2033	
	55276GAA3	11,575,000.00		7,506,471.00	361,718.75
		11,575,000.00		7,506,471.00	361,718.75
2S4L	MGM RESORTS INTL	COMPANY GUAR 04/32 6.5	6.500	04/15/2032	
	552953CJ8	1,000,000.00		992,500.00	996,458.05
		1,000,000.00		992,500.00	996,458.05
2S4D	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/29 4.054	4.054	03/15/2029	
	55903VBB8	500,000.00		451,480.00	465,355.35
		500,000.00		451,480.00	465,355.35
2S4D	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/32 4.279	4.279	03/15/2032	
	55903VBC6	3,800,000.00		3,417,406.00	3,349,676.29
		3,800,000.00		3,417,406.00	3,349,676.29
2S2X	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/42 5.05	5.050	03/15/2042	
	55903VED4	32,800,000.00		30,123,534.00	26,419,762.70
		32,800,000.00		30,123,534.00	26,419,762.70
2S2X	MAJAPAHIT HOLDING BV	COMPANY GUAR 144A 06/37 7.875	7.875	06/29/2037	
	56068TAD9	1,250,000.00		1,409,612.50	1,486,103.75
		1,250,000.00		1,409,612.50	1,486,103.75
2S4L	MARB BONDCO PLC	COMPANY GUAR 144A 01/31 3.95	3.950	01/29/2031	
	56607AC4	1,500,000.00		1,500,000.00	1,254,490.05
		1,500,000.00		1,500,000.00	1,254,490.05

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	MARKEL GROUP INC	SR UNSECURED 05/54 6 5,000,000.00 5,000,000.00	6.000	05/16/2054 5,058,530.00 5,058,530.00	4,966,674.35 4,966,674.35
2S4L	MARRIOTT OWNERSHIP RESOR	COMPANY GUAR 144A 06/29 4.5 1,000,000.00 1,000,000.00	4.500	06/15/2029 860,000.00 860,000.00	933,320.06 933,320.06
2S2X	MASCO CORP	SR UNSECURED 05/47 4.5 21,000,000.00 21,000,000.00	4.500	05/15/2047 25,478,070.00 25,478,070.00	17,175,756.15 17,175,756.15
2S4D	MASCO CORP	SR UNSECURED 10/30 2 1,514,000.00 1,514,000.00	2.000	10/01/2030 1,512,894.78 1,512,894.78	1,276,636.17 1,276,636.17
2S4L	MASTERBRAND INC	COMPANY GUAR 144A 07/32 7 1,000,000.00 1,000,000.00	7.000	07/15/2032 1,007,500.00 1,007,500.00	1,006,891.60 1,006,891.60
2S2X	MCDONALD S CORP	SR UNSECURED 09/49 3.625 5,000,000.00 5,000,000.00	3.625	09/01/2049 3,760,830.00 3,760,830.00	3,609,734.15 3,609,734.15
2S4L	MERCER INTL INC	SR UNSECURED 02/29 5.125 750,000.00 750,000.00	5.125	02/01/2029 770,625.00 770,625.00	644,562.08 644,562.08
2S2X	METHANEX CORP	SR UNSECURED 12/44 5.65 7,000,000.00 7,000,000.00	5.650	12/01/2044 7,807,030.00 7,807,030.00	6,002,563.00 6,002,563.00
2S4D	METHANEX CORP	SR UNSECURED 12/29 5.25 2,500,000.00 2,500,000.00	5.250	12/15/2029 2,246,650.00 2,246,650.00	2,409,142.15 2,409,142.15
2S2X	METLIFE INC	JR SUBORDINA 08/69 10.75 1,755,000.00 1,755,000.00	10.750	08/01/2069 2,253,630.60 2,253,630.60	2,342,122.97 2,342,122.97
2S2X	ORBIA ADVANCE CORP SAB	COMPANY GUAR 144A 09/44 5.875 1,800,000.00 1,800,000.00	5.875	09/17/2044 1,545,948.00 1,545,948.00	1,511,721.90 1,511,721.90
2S7X	MINERVA LUXEMBOURG SA	COMPANY GUAR 144A 09/33 8.875 500,000.00 500,000.00	8.875	09/13/2033 500,000.00 500,000.00	518,757.39 518,757.39

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4L	MOHEGAN TRIBAL GAMING AU	SECURED 144A 02/26 8 1,000,000.00 1,000,000.00	8.000	02/01/2026 1,002,500.00 1,002,500.00	994,979.29 994,979.29
2S2X	MORGAN STANLEY	SUBORDINATED 04/37 VAR 4,000,000.00 4,000,000.00	1.000	04/20/2037 3,601,620.00 3,601,620.00	3,888,542.84 3,888,542.84
2S2X	MORGAN STANLEY	SUBORDINATED 01/38 VAR 4,000,000.00 4,000,000.00	1.000	01/19/2038 4,000,000.00 4,000,000.00	4,010,907.36 4,010,907.36
2S4D	MOSAIC CO	SR UNSECURED 11/27 4.05 250,000.00 250,000.00	4.050	11/15/2027 235,992.50 235,992.50	244,939.68 244,939.68
2S4L	MOSS CREEK RESOURCES HLD	SR UNSECURED 144A 09/31 8.25 1,000,000.00 1,000,000.00	8.250	09/01/2031 1,000,000.00 1,000,000.00	977,598.90 977,598.90
2S4D	MURPHY OIL CORP	SR UNSECURED 10/32 6 3,500,000.00 2,500,000.00 1,000,000.00	6.000	10/01/2032 3,499,750.00 2,501,000.00 998,750.00	3,362,816.91 2,402,012.08 960,804.83
2S4L	NCR VOYIX CORP	COMPANY GUAR 144A 10/28 5 100,000.00 100,000.00	5.000	10/01/2028 100,000.00 100,000.00	96,183.99 96,183.99
2S7X	NRG ENERGY INC	COMPANY GUAR 144A 02/32 3.875 45,000.00 45,000.00	3.875	02/15/2032 35,887.50 35,887.50	39,301.57 39,301.57
2S4L	NRG ENERGY INC	COMPANY GUAR 144A 02/33 6 500,000.00 500,000.00	6.000	02/01/2033 500,000.00 500,000.00	484,785.10 484,785.10
2S7X	NATIONSTAR MTG HLD INC	COMPANY GUAR 144A 01/27 6 500,000.00 500,000.00	6.000	01/15/2027 475,000.00 475,000.00	497,362.43 497,362.43
2S4L	NATIONWIDE FINANCIAL SER	JR SUBORDINA 05/87 6.75 2,000,000.00 2,000,000.00	6.750	05/15/2087 2,095,000.00 2,095,000.00	2,057,562.00 2,057,562.00
2S2X	NEWMONT / NEWCREST FIN	COMPANY GUAR 05/50 4.2 3,000,000.00 3,000,000.00	4.200	05/13/2050 3,554,310.00 3,554,310.00	2,423,686.80 2,423,686.80

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4L	NISSAN MOTOR CO	SR UNSECURED 144A 09/30 4.81 1,000,000.00 1,000,000.00	4.810	09/17/2030 882,500.00 882,500.00	937,343.25 937,343.25
2S2X	NORFOLK SOUTHERN CORP	SR UNSECURED 01/46 4.65 13,775,000.00 13,775,000.00	4.650	01/15/2046 16,373,076.00 16,373,076.00	11,969,338.70 11,969,338.70
2S2X	NORFOLK SOUTHERN CORP	SR UNSECURED 08/52 4.05 2,131,000.00 2,131,000.00	4.050	08/15/2052 1,573,104.20 1,573,104.20	1,637,749.00 1,637,749.00
2S2X	NORFOLK SOUTHERN CORP	SR UNSECURED 11/49 3.4 886,000.00 886,000.00	3.400	11/01/2049 612,908.22 612,908.22	613,242.29 613,242.29
2S2X	NORFOLK SOUTHERN CORP	SR UNSECURED 05/50 3.05 4,900,000.00 4,900,000.00	3.050	05/15/2050 4,715,264.00 4,715,264.00	3,172,984.66 3,172,984.66
2S2X	NORFOLK SOUTHERN CORP	SR UNSECURED 08/51 2.9 5,000,000.00 5,000,000.00	2.900	08/25/2051 5,030,900.00 5,030,900.00	3,082,230.55 3,082,230.55
2S2X	NORTROP GRUMMAN CORP	SR UNSECURED 06/43 4.75 2,700,000.00 2,700,000.00	4.750	06/01/2043 2,663,955.00 2,663,955.00	2,421,805.53 2,421,805.53
2S4D	NORTROP GRUMMAN CORP	SR UNSECURED 05/30 4.4 1,500,000.00 1,500,000.00	4.400	05/01/2030 1,493,985.00 1,493,985.00	1,460,675.09 1,460,675.09
2S2X	NORTROP GRUMMAN CORP	SR UNSECURED 05/50 5.25 17,866,000.00 17,866,000.00	5.250	05/01/2050 24,943,707.08 24,943,707.08	16,754,144.15 16,754,144.15
2S4D	NORTROP GRUMMAN CORP	SR UNSECURED 02/31 7.75 3,347,000.00 3,347,000.00	7.750	02/15/2031 3,734,314.84 3,734,314.84	3,793,428.75 3,793,428.75
2S4L	NORTHWEST ACO/DOMINION	SECURED 144A 11/22 7.125 750,000.00 750,000.00	7.125	11/01/2022 748,657.50 748,657.50	7.50 7.50
2S7X	GEN DIGITAL INC	COMPANY GUAR 144A 09/30 7.125 500,000.00 500,000.00	7.125	09/30/2030 483,750.00 483,750.00	512,705.00 512,705.00

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4L	NOVELIS CORP	COMPANY GUAR 144A 01/30 4.75	4.750	01/30/2030	615,658.67
	670001AE6	667,000.00		672,002.50	615,658.67
	670001AE6	667,000.00		672,002.50	
2S2X	NUTRIEN LTD	SR UNSECURED 03/53 5.8	5.800	03/27/2053	1,479,055.05
	67077MBE3	1,500,000.00		1,490,505.00	1,479,055.05
	67077MBE3	1,500,000.00		1,490,505.00	
2S3G	OGX AUSTRIA GMBH	COMPANY GUAR 144A 04/22 8.375	8.375	04/01/2022	0.05
	67089WAA0	500,000.00		80,000.00	0.05
	67089WAA0	500,000.00		80,000.00	
2S4D	O REILLY AUTOMOTIVE INC	SR UNSECURED 04/30 4.2	4.200	04/01/2030	961,243.49
	67103HAJ6	1,000,000.00		999,590.00	961,243.49
	67103HAJ6	1,000,000.00		999,590.00	
2S4D	O REILLY AUTOMOTIVE INC	SR UNSECURED 06/32 4.7	4.700	06/15/2032	2,903,005.89
	67103HAL1	3,000,000.00		2,993,680.00	2,903,005.89
	67103HAL1	3,000,000.00		2,993,680.00	
2S3G	OAS FINANCE LTD	COMPANY GUAR 144A 07/21 8	8.000	07/02/2021	5,375.00
	67104HAE2	2,150,000.00		106,545.00	2,500.00
	67104HAE2	1,000,000.00		170.00	2,875.00
	67104HAE2	1,150,000.00		106,375.00	
2S2X	OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/39 7.95	7.950	06/15/2039	5,818,134.29
	674599DH5	5,101,000.00		6,007,947.50	5,818,134.29
	674599DH5	5,101,000.00		6,007,947.50	
2S2X	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600	03/15/2046	10,736,149.92
	674599DL6	10,627,000.00		13,451,866.19	10,736,149.92
	674599DL6	10,627,000.00		13,451,866.19	
2S4L	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/27 7.125	7.125	10/15/2027	260,937.50
	674599DQ5	250,000.00		146,250.00	260,937.50
	674599DQ5	250,000.00		146,250.00	
2S4D	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/29 7.2	7.200	03/15/2029	3,250,685.73
	674599DT9	3,045,000.00		3,128,615.70	3,250,685.73
	674599DT9	3,045,000.00		3,128,615.70	
2S4L	OI EUROPEAN GROUP BV	COMPANY GUAR 144A 02/30 4.75	4.750	02/15/2030	890,237.67
	67777LAD5	1,000,000.00		1,000,000.00	667,678.25
	67777LAD5	750,000.00		750,000.00	222,559.42
	67777LAD5	250,000.00		250,000.00	
2S7X	1011778 BC / NEW RED FIN	SR SECURED 144A 02/29 3.5	3.500	02/15/2029	458,199.01
	67777LAD5	500,000.00		421,250.00	

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S0C		500,000.00	421.250.00		458,199.01
2S4L	1375209 BC LTD	SR SECURED 144A 01/28 9	9.000	01/30/2028	
2S7X		940,000.00	935,590.00		939,289.74
		116,000.00	115,710.00		115,912.35
		824,000.00	819,880.00		823,377.39
2S4D	ONEOK INC	COMPANY GUAR 07/28 4.55	4.550	07/15/2028	
		1,896,000.00	1,908,949.68		1,868,907.45
		1,896,000.00	1,908,949.68		1,868,907.45
2S2X	ONEOK INC	COMPANY GUAR 07/48 5.2	5.200	07/15/2048	
		5,000,000.00	6,148,950.00		4,409,573.70
		5,000,000.00	6,148,950.00		4,409,573.70
2S4D	ONEOK INC	COMPANY GUAR 01/31 6.35	6.350	01/15/2031	
		4,900,000.00	4,960,603.02		5,154,545.30
		4,900,000.00	4,960,603.02		5,154,545.30
2S2X	ONEOK INC	COMPANY GUAR 03/50 3.95	3.950	03/01/2050	
		8,248,000.00	8,774,609.84		5,956,406.69
		8,248,000.00	8,774,609.84		5,956,406.69
2S4L	ONEMAIN FINANCE CORP	COMPANY GUAR 09/30 4	4.000	09/15/2030	
2S7X		1,250,000.00	975,625.00		1,110,953.10
		750,000.00	598,125.00		666,571.86
		500,000.00	377,500.00		444,381.24
2S2X	OPEN TEXT INC	COMPANY GUAR 144A 02/30 4.125	4.125	02/15/2030	
		250,000.00	250,000.00		226,699.50
		250,000.00	250,000.00		226,699.50
2S2X	ORACLE CORP	SR UNSECURED 04/38 6.5	6.500	04/15/2038	
		1,364,000.00	1,409,080.20		1,467,387.30
		1,364,000.00	1,409,080.20		1,467,387.30
2S2X	ORACLE CORP	SR UNSECURED 07/39 6.125	6.125	07/08/2039	
		2,000,000.00	2,785,360.00		2,071,697.72
		2,000,000.00	2,785,360.00		2,071,697.72
2S4L	ORGANON + CO/ORGANON FOR	SR UNSECURED 144A 04/31 5.125	5.125	04/30/2031	
2S7X		1,500,000.00	1,257,500.00		1,348,214.60
		1,000,000.00	830,000.00		898,809.73
		500,000.00	427,500.00		449,404.87
2S7X	OWENS + MINOR INC	COMPANY GUAR 144A 03/29 4.5	4.500	03/31/2029	
		100,000.00	86,300.00		89,235.63
		100,000.00	86,300.00		89,235.63

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	OWENS CORNING	SR UNSECURED 12/36 7 3,485,000.00 3,485,000.00	7.000	12/01/2036 3,832,698.45 3,832,698.45	3,871,778.02 3,871,778.02
2S2X	OWENS CORNING	SR UNSECURED 07/47 4.3 8,250,000.00 8,250,000.00	4.300	07/15/2047 9,661,515.00 9,661,515.00	6,582,458.85 6,582,458.85
2S2X	OWENS CORNING	SR UNSECURED 01/48 4.4 15,739,000.00 15,739,000.00	4.400	01/30/2048 17,057,476.01 17,057,476.01	12,659,964.16 12,659,964.16
2S4D	OWENS CORNING	SR UNSECURED 06/30 3.875 4,750,000.00 4,750,000.00	3.875	06/01/2030 4,334,662.47 4,334,662.47	4,473,078.33 4,473,078.33
2S2X	OWENS CORNING	SR UNSECURED 06/54 5.95 3,000,000.00 3,000,000.00	5.950	06/15/2054 2,960,220.00 2,960,220.00	2,968,956.90 2,968,956.90
2S4L 2S7X	PBF HOLDING CO LLC	COMPANY GUAR 144A 09/30 7.875 1,100,000.00 500,000.00 600,000.00	7.875	09/15/2030 1,093,074.00 496,875.00 596,199.00	1,079,424.80 490,647.64 588,777.16
2S3W	PPT HOME LOAN TRUST	PPT 2004 1 A 144A 898,890.88 898,890.88	1.000	08/25/2035 912,266.22 912,266.22	949,019.33 949,019.33
2S2X	PT PERTAMINA (PERSERO)	SR UNSECURED 144A 02/60 4.15 8,350,000.00 8,350,000.00	4.150	02/25/2060 5,787,468.50 5,787,468.50	5,989,201.58 5,989,201.58
2S4D	PT PERTAMINA (PERSERO)	SR UNSECURED 144A 02/31 2.3 6,200,000.00 6,200,000.00	2.300	02/09/2031 5,147,300.00 5,147,300.00	5,186,044.87 5,186,044.87
2S2X 2S3Y	PT PERTAMINA (PERSERO)	SR UNSECURED REGS 05/44 6.45 2,800,000.00 2,050,000.00 750,000.00	6.450	05/30/2044 2,807,888.50 2,022,263.50 785,625.00	2,875,342.32 2,105,161.34 770,180.98
2S2X	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 01/53 6.75 1,000,000.00 1,000,000.00	6.750	01/15/2053 969,190.00 969,190.00	1,091,404.50 1,091,404.50
	PACKAGING CORP OF AMERIC	SR UNSECURED 10/51 3.05 7,000,000.00	3.050	10/01/2051 7,165,060.00	4,497,455.20

EIDP, Inc.  
 DuPont Pension Trust  
 EIN: 51-6012443 PN: 001  
 Schedule of Assets (Held at End of Year) as of December 31, 2024  
 Schedule H, Line 4i

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DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	695156AW9	7,000,000.00	7.165	06/15/2035	4,497,455.20
2S4A	706451BG5	COMPANY GUAR 06/35 6.625 375,000.00	6.625	06/15/2035 392,343.75	295,356.51 295,356.51
2S4A	706451BR1	COMPANY GUAR 06/38 6.625 3,000,000.00	6.625	06/15/2038 2,293,445.45	2,187,478.50 2,187,478.50
2S7X	707569AS8	SR UNSECURED 144A 01/27 5.625 500,000.00	5.625	01/15/2027 484,375.00	492,250.40 492,250.40
2S4L	707569AV1	SR UNSECURED 144A 07/29 4.125 1,000,000.00	4.125	07/01/2029 861,250.00	896,705.58 896,705.58
2S4L	70932MAD9	PENNYMAC FIN SVCS INC 500,000.00	7.875	12/15/2029 497,035.00	523,851.40 523,851.40
2S4L	70932MAE7	PENNYMAC FIN SVCS INC 200,000.00	7.125	11/15/2030 198,730.00	202,541.64 202,541.64
2S2X	71645WAQ4	PETROBRAS GLOBAL FINANCE 5,400,000.00	6.875	01/20/2040 5,217,642.00	5,180,993.28 5,180,993.28
2S2X	71647NAK5	PETROBRAS GLOBAL FINANCE 4,929,000.00	7.250	03/17/2044 4,859,132.50	4,825,654.64 4,825,654.64
2S4J	71647NAK5	PETROBRAS GLOBAL FINANCE 2,329,000.00	7.250	03/17/2044 2,311,532.50	2,280,168.32 2,280,168.32
2S2X	71647NAM9	PETROBRAS GLOBAL FINANCE 5,635,000.00	6.850	12/31/2099 4,879,684.60	4,995,221.82 4,995,221.82
2S4D	71647NAS8	PETROBRAS GLOBAL FINANCE 900,000.00	7.375	01/17/2027 930,276.00	925,572.24 925,572.24
2S4D	71647NAY5	PETROBRAS GLOBAL FINANCE 500,000.00	5.999	01/27/2028 495,095.00	499,442.48 499,442.48
2S4D	71647NAY5	PETROBRAS GLOBAL FINANCE 2,000,000.00	5.750	02/01/2029 1,941,640.00	1,972,642.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S0C	71647NAZ2	2,000,000.00	1,941,640.00		1,972,642.60
		COMPANY GUAR 06/10/2051	5.500	06/10/2051	
		10,000,000.00	8,084,440.00		7,565,224.20
		10,000,000.00	8,084,440.00		7,565,224.20
2S2X	71647NBJ7	COMPANY GUAR 06/41 6.5	6.500	06/02/2041	
		5,650,000.00	4,566,674.52		4,015,157.92
		1,500,000.00	1,415,625.00		1,065,971.13
		3,150,000.00	2,304,799.52		2,238,539.37
		1,000,000.00	846,250.00		710,647.42
2S3Y	71654QAZ5	COMPANY GUAR 06/44 5.5	5.500	06/27/2044	
2S4A	71654QBE1	3,300,000.00	2,811,036.00		2,051,081.02
2S4J	71654QBE1	3,200,000.00	2,728,419.00		1,988,927.04
		50,000.00	41,308.50		31,076.99
		50,000.00	41,308.50		31,076.99
2S3Y	71654QBX9	COMPANY GUAR 01/46 5.625	5.625	01/23/2046	
2S4A	71654QBX9	6,450,000.00	6,402,375.00		4,016,370.50
2S4J	71654QBX9	2,500,000.00	2,488,750.00		1,556,732.75
		1,250,000.00	1,244,375.00		778,366.38
		2,700,000.00	2,669,250.00		1,681,271.37
2S3Y	71654QCC4	COMPANY GUAR 09/47 6.75	6.750	09/21/2047	
2S4A	71654QCC4	4,425,000.00	3,329,138.50		3,042,067.01
2S4J	71654QCC4	725,000.00	684,812.50		498,417.76
		2,700,000.00	1,682,451.00		1,856,176.48
		1,000,000.00	961,875.00		687,472.77
2S4A	71654QCG5	COMPANY GUAR 03/27 6.5	6.500	03/13/2027	
		2,500,000.00	2,561,235.00		2,416,933.18
		2,500,000.00	2,561,235.00		2,416,933.18
2S3Y	71654QCK6	COMPANY GUAR 02/28 5.35	5.350	02/12/2028	
2S4A	71654QCK6	4,000,000.00	3,582,000.00		3,655,913.44
		2,000,000.00	1,791,000.00		1,827,956.72
		2,000,000.00	1,791,000.00		1,827,956.72
2S4A	71654QCL4	COMPANY GUAR 02/48 6.35	6.350	02/12/2048	
		1,000,000.00	880,000.00		657,013.51
		1,000,000.00	880,000.00		657,013.51
2S4A	71654QDC3	COMPANY GUAR 01/30 6.84	6.840	01/23/2030	
		750,000.00	749,542.50		685,078.49
		750,000.00	749,542.50		685,078.49
2S4A	71654QDC3	COMPANY GUAR 01/50 7.69	7.690	01/23/2050	
		3,600,000.00	2,935,625.00		2,716,200.00

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DUPONT PENSION TRUST  
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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3Y	71654QDD1	2,500,000.00		2,064,375.00	1,886,250.00
2S4A	71654QDD1	1,100,000.00		871,250.00	829,950.00
	PETROLEOS MEXICANOS	COMPANY GUAR 01/60 6.95	6.950	01/28/2060	
2S3Y	71654QDF6	4,850,000.00		3,065,677.00	3,330,399.36
2S4A	71654QDF6	750,000.00		526,875.00	515,010.21
		4,100,000.00		2,538,802.00	2,815,389.15
2S4A	716558AF8	4,200,000.00		2,250,150.00	430,664.98
	PETROLEOS DE VENEZUELA S	COMPANY GUAR 144A 11/26 6	6.000	11/15/2026	
		4,200,000.00		2,250,150.00	430,664.98
2S4L	716745AB0	740,000.00		0.00	17,952.40
	PETROPLUS FINANCE LTD	SR SECURED 144A 05/17 7	7.000	05/01/2017	
		740,000.00		0.00	17,952.40
2S4L	71676BA7	1,660,000.00		1,660,000.00	18,999.95
	PETROPLUS FINANCE LTD	SR SECURED 144A 09/19 9.375	9.375	09/15/2019	
		1,660,000.00		1,660,000.00	18,999.95
2S4D	717265AJ1	2,000,000.00		2,089,860.00	2,078,950.00
	FREEPORT MINERALS CORP	COMPANY GUAR 11/27 7.125	7.125	11/01/2027	
		2,000,000.00		2,089,860.00	2,078,950.00
2S2X	718546BA1	8,500,000.00		8,469,335.00	5,484,385.56
	PHILLIPS 66	COMPANY GUAR 03/52 3.3	3.300	03/15/2052	
		8,500,000.00		8,469,335.00	5,484,385.56
2S4D	72147KAL2	8,000,000.00		8,101,430.00	8,504,256.00
	PILGRIM S PRIDE CORP	COMPANY GUAR 05/34 6.875	6.875	05/15/2034	
		8,000,000.00		8,101,430.00	8,504,256.00
2S2X	72650RAM4	8,194,000.00		9,704,714.44	8,624,998.99
	PLAINS ALL AMER PIPELINE	SR UNSECURED 05/36 6.7	6.700	05/15/2036	
		8,194,000.00		9,704,714.44	8,624,998.99
2S2X	72650RBA9	4,565,000.00		5,219,347.10	4,055,023.67
	PLAINS ALL AMER PIPELINE	SR UNSECURED 06/42 5.15	5.150	06/01/2042	
		4,565,000.00		5,219,347.10	4,055,023.67
2S2X	72650RBC5	8,468,000.00		6,391,223.00	6,709,351.36
	PLAINS ALL AMER PIPELINE	SR UNSECURED 01/43 4.3	4.300	01/31/2043	
		8,468,000.00		6,391,223.00	6,709,351.36
2S2X	72650RBE1	3,282,000.00		2,837,877.74	2,710,483.48
	PLAINS ALL AMER PIPELINE	SR UNSECURED 06/44 4.7	4.700	06/15/2044	
		3,282,000.00		2,837,877.74	2,710,483.48

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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	72650RBL5	PLAINS ALL AMER PIPELINE SR UNSECURED 12/26 4.5 1,896,000.00 1,896,000.00	4.500	12/15/2026 1,898,332.08 1,898,332.08	1,886,816.38 1,886,816.38
2S4D	72650RBN1	PLAINS ALL AMER PIPELINE SR UNSECURED 09/30 3.8 2,519,000.00 2,519,000.00	3.800	09/15/2030 2,191,278.10 2,191,278.10	2,338,237.29 2,338,237.29
2S4D	72650RBF6	PLAINS ALL AMER PIPELINE SR UNSECURED 09/34 5.7 10,000,000.00 10,000,000.00	5.700	09/15/2034 9,995,300.00 9,995,300.00	9,979,420.70 9,979,420.70
2S4L	743863AA0	PROVIDENT FINANCING TR I LIMITD GUARA 03/38 7.405 1,000,000.00 1,000,000.00	7.405	03/15/2038 1,130,000.00 1,130,000.00	1,060,639.45 1,060,639.45
2S2X	744320BJ0	PRUDENTIAL FINANCIAL INC JR SUBORDINA 03/52 VAR 7,038,000.00 7,038,000.00	1.000	03/01/2052 6,734,200.00 6,734,200.00	6,688,852.56 6,688,852.56
2S2X	744320BK7	PRUDENTIAL FINANCIAL INC JR SUBORDINA 09/52 VAR 2,000,000.00 2,000,000.00	1.000	09/01/2052 2,000,000.00 2,000,000.00	2,002,662.00 2,002,662.00
2S2X	744320BL5	PRUDENTIAL FINANCIAL INC JR SUBORDINA 03/53 VAR 5,000,000.00 5,000,000.00	1.000	03/01/2053 5,006,000.00 5,006,000.00	5,215,850.00 5,215,850.00
2S2X	744320BF6	PRUDENTIAL FINANCIAL INC JR SUBORDINA 03/54 VAR 2,000,000.00 2,000,000.00	1.000	03/15/2054 2,000,000.00 2,000,000.00	2,057,081.88 2,057,081.88
2S4L	747328AB8	PYXUS HOLDINGS SR SECURED 144A 12/27 8.5 1,012,687.00 1,012,687.00	8.500	12/31/2027 921,545.17 921,545.17	829,142.53 829,142.53
2S2X	74762EAJ1	QUANTA SERVICES INC SR UNSECURED 10/41 3.05 15,000,000.00 15,000,000.00	3.050	10/01/2041 10,159,650.00 10,159,650.00	10,552,670.70 10,552,670.70
2S4D	74762EAL6	QUANTA SERVICES INC SR UNSECURED 08/34 5.25 3,000,000.00 3,000,000.00	5.250	08/09/2034 2,982,270.00 2,982,270.00	2,933,505.75 2,933,505.75
2S2X	749685AW3	RPM INTERNATIONAL INC SR UNSECURED 01/48 4.25 2,811,000.00 2,811,000.00	4.250	01/15/2048 3,246,929.88 3,246,929.88	2,322,029.64 2,322,029.64

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	75281AAS8	RANGE RESOURCES CORP COMPANY GUAR 05/25 4.875 1,400,000.00 1,400,000.00	4.875	05/15/2025 1,362,088.00 1,362,088.00	1,395,330.16 1,395,330.16
2S2X	75513ECC3	RTX CORP SR UNSECURED 12/44 4.2 13,195,000.00 13,195,000.00	4.200	12/15/2044 14,098,489.00 14,098,489.00	10,525,234.80 10,525,234.80
2S4L	76120HAD9	RESORTS WORLD/RWLV CAP COMPANY GUAR 144A 07/30 8.45 1,500,000.00 1,500,000.00	8.450	07/27/2030 1,514,770.00 1,514,770.00	1,554,780.00 1,554,780.00
2S2X	761713BV7	REYNOLDS AMERICAN INC COMPANY GUAR 05/40 8.125 2,826,000.00 2,826,000.00	8.125	05/01/2040 3,543,380.10 3,543,380.10	3,267,136.23 3,267,136.23
2S3G	767ESCAJ5	ESC GCB144A RITE AID C 12/28 FIXED 6.875 500,000.00 500,000.00	6.875	12/15/2028 289,480.00 289,480.00	17,255.00 17,255.00
2S7X	76774LAC1	RB GLOBAL HOLDINGS INC COMPANY GUAR 144A 03/31 7.75 500,000.00 500,000.00	7.750	03/15/2031 500,000.00 500,000.00	522,786.18 522,786.18
2S4L	77340RAM9	ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 04/40 6.875 250,000.00 250,000.00	6.875	04/15/2040 261,562.50 261,562.50	237,663.32 237,663.32
2S4D	776743AJ5	ROPER TECHNOLOGIES INC SR UNSECURED 06/30 2 2,000,000.00 2,000,000.00	2.000	06/30/2030 1,598,860.00 1,598,860.00	1,704,476.64 1,704,476.64
2S2X	778296AE3	ROSS STORES INC SR UNSECURED 04/50 5.45 9,028,000.00 9,028,000.00	5.450	04/15/2050 8,554,329.76 8,554,329.76	8,164,621.85 8,164,621.85
2S3G	77929TAE2	ROUST TRADING LTD 03/17 12 25,834.91 25,834.91	12.000	03/31/2017 27,512.50 27,512.50	19,376.18 19,376.18
2S4D	780153BH4	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/26 4.25 5,000,000.00 5,000,000.00	4.250	07/01/2026 4,918,750.00 4,918,750.00	4,907,819.00 4,907,819.00
2S4D	780153BV3	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 02/33 6 5,000,000.00 5,000,000.00	6.000	02/01/2033 5,137,500.00 5,137,500.00	4,988,125.60 4,988,125.60

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	SK HYNIX INC	SR UNSECURED 144A 01/27 5.5 1,000,000.00 1,000,000.00	5.500	01/16/2027 998,940.00 998,940.00	1,007,925.00 1,007,925.00
2S4L	SM ENERGY CO	SR UNSECURED 144A 08/32 7 500,000.00 500,000.00	7.000	08/01/2032 501,562.50 501,562.50	492,976.34 492,976.34
2S4L	SABRE GLOB INC	SR SECURED 144A 06/27 8.625 85,000.00 85,000.00	8.625	06/01/2027 75,331.25 75,331.25	83,830.16 83,830.16
2S4L	SABRE GLOB INC	SR SECURED 144A 11/29 10.75 37,000.00 37,000.00	10.750	11/15/2029 39,833.83 39,833.83	38,170.75 38,170.75
2S4D	SANTANDER UK GROUP HLDGS	SR UNSECURED 08/26 VAR 2,175,000.00 2,175,000.00	1.000	08/21/2026 2,175,000.00 2,175,000.00	2,125,201.11 2,125,201.11
2S3W	SAXON ASSET SECURITIES TRUST	SAST 2003 3 AF5 326,616.42 326,616.42	1.000	12/25/2033 321,074.83 321,074.83	306,565.50 306,565.50
2S7X	SCHWEITZER MAUDUIT INTL INC.	2021 TERM LOAN B 156,539.25 156,539.25	1.000	04/20/2028 151,843.07 151,843.07	156,147.90 156,147.90
2S4L	SCOTT'S MIRACLE GRO CO	COMPANY GUAR 02/32 4.375 500,000.00 250,000.00	4.375	02/01/2032 500,000.00 250,000.00	436,551.20 218,275.60
2S7X	SEADRILL FINANCE LTD	SECURED 144A 08/30 8.375 250,000.00 250,000.00	8.375	08/01/2030 250,000.00 250,000.00	254,957.72 254,957.72
2S7X	SEALED AIR/SEALED AIR US	COMPANY GUAR 144A 02/28 6.125 500,000.00 500,000.00	6.125	02/01/2028 500,000.00 500,000.00	501,663.78 501,663.78
2S2X	SEMPRA	JR SUBORDINA 10/54 VAR 16,000,000.00 15,000,000.00	1.000	10/01/2054 16,054,375.00 15,052,500.00	15,864,413.28 14,872,887.45
2S4L	SENSATA TECHNOLOGIES BV	COMPANY GUAR 144A 09/30 5.875 200,000.00 200,000.00	5.875	09/01/2030 200,000.00 200,000.00	991,525.83 194,929.72

EIDP, Inc.  
 DuPont Pension Trust  
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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S7X	81725WAL7	200,000.00		200,000.00	194,929.72
2S7X	817565CF9	SR UNSECURED 08/30 3.375 500,000.00	3.375	08/15/2030 425,000.00	437,500.85 437,500.85
2S4L	822538AH7	SR SECURED 144A 04/29 9.625 483,000.00	9.625	04/15/2029 457,642.50	407,516.36 407,516.36
2S2X	824348AX4	SR UNSECURED 06/47 4.5 11,886,000.00	4.500	06/01/2047 15,067,763.34	10,008,071.19 10,008,071.19
2S2X	824348BM7	SR UNSECURED 05/50 3.3 1,259,000.00	3.300	05/15/2050 874,715.43	836,261.10 836,261.10
2S4L	82967NBJ6	COMPANY GUAR 144A 07/28 4 500,000.00	4.000	07/15/2028 500,000.00	460,678.34 460,678.34
2S4L	83002YAA7	SIX SECURED 144A 05/32 6.625 1,250,000.00	6.625	05/01/2032 1,250,000.00	1,266,893.58 1,266,893.58
2S2X	832696AM0	SR UNSECURED 03/35 4.25 3,000,000.00	4.250	03/15/2035 3,319,566.10	2,719,065.63 2,719,065.63
2S4D	833636AG8	SR UNSECURED 144A 01/25 4.375 2,300,000.00	4.375	01/28/2025 2,247,997.00	2,296,357.72 2,296,357.72
2S4D	833636AN3	SR UNSECURED 144A 11/33 6.5 5,500,000.00	6.500	11/07/2033 5,494,605.00	5,673,208.97 5,673,208.97
2S4D	833688ED3	144A 06/32 VAR 9,730,000.00	1.000	06/09/2032 8,451,350.00	8,127,506.17 8,127,506.17
2S4D	84858DAA6	SPIRIT AIR 2015 1 PTT A 265,198.23	4.100	10/01/2029 241,112.93	246,465.16 246,465.16
2S4D	852060AD4	COMPANY GUAR 11/28 6.875 4,315,000.00	6.875	11/15/2028 3,776,407.59	4,582,566.59 4,582,566.59

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	852060AT9	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75 3,000,000.00 3,000,000.00	8.750	03/15/2032 3,664,080.00 3,664,080.00	3,590,103.00 3,590,103.00
2S4L	85571BBB0	STARWOOD PROPERTY TRUST SR UNSECURED 144A 04/29 7.25 250,000.00 250,000.00	7.250	04/01/2029 250,000.00 250,000.00	256,441.50 256,441.50
2S4D	85747TAX1	STATE STREET CORP JR SUBORDINA 05/28 VAR 1,332,000.00 1,332,000.00	1.000	05/15/2028 1,206,925.20 1,206,925.20	1,295,777.62 1,295,777.62
2S4D	858119BPM1	STEEL DYNAMICS INC SR UNSECURED 01/31 3.25 3,000,000.00 3,000,000.00	3.250	01/15/2031 2,575,470.00 2,575,470.00	2,705,750.46 2,705,750.46
2S4D	858119BPN9	STEEL DYNAMICS INC SR UNSECURED 10/27 1.65 842,000.00 842,000.00	1.650	10/15/2027 836,131.26 836,131.26	774,656.32 774,656.32
2S2X	858119BP4	STEEL DYNAMICS INC SR UNSECURED 10/50 3.25 1,000,000.00 1,000,000.00	3.250	10/15/2050 1,031,860.00 1,031,860.00	657,750.62 657,750.62
2S7X	864486GAL9	SUBUREAN PROPANE PARTNRS SR UNSECURED 144A 06/31 5 500,000.00 500,000.00	5.000	06/01/2031 507,500.00 507,500.00	445,723.00 445,723.00
2S4L	86765KAC3	SUNOCO LP COMPANY GUAR 144A 05/32 7.25 1,000,000.00 1,000,000.00	7.250	05/01/2032 1,000,000.00 1,000,000.00	1,032,979.92 1,032,979.92
2S7X	86765LAN7	SUNOCO LP/FINANCE CORP COMPANY GUAR 03/28 5.875 500,000.00 500,000.00	5.875	03/15/2028 529,375.00 529,375.00	497,958.48 497,958.48
2S4L	87157DAG4	SYNAPTICS INC COMPANY GUAR 144A 06/29 4 1,000,000.00 1,000,000.00	4.000	06/15/2029 1,005,937.50 1,005,937.50	911,605.30 911,605.30
2S4D	87164DVJ6	SYNOVUS BANK GA SR UNSECURED 02/28 5.625 500,000.00 500,000.00	5.625	02/15/2028 455,225.00 455,225.00	500,853.68 500,853.68
2S4D	871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4 1,519,000.00 1,519,000.00	2.400	02/15/2030 1,266,435.87 1,266,435.87	1,339,803.39 1,339,803.39

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	871829BM6	SYSCO CORPORATION COMPANY GUAR 04/40 6.6 5,000,000.00 5,000,000.00	6.600	04/01/2040 7,516,550.00 7,516,550.00	5,395,996.75 5,395,996.75
2S2X	871829BM6	SYSCO CORPORATION COMPANY GUAR 04/50 6.6 28,141,000.00 28,141,000.00	6.600	04/01/2050 41,021,771.65 41,021,771.65	30,890,313.23 30,890,313.23
2S2X	87264AAZ3	T MOBILE USA INC COMPANY GUAR 04/40 4.375 15,300,000.00 15,300,000.00	4.375	04/15/2040 17,432,559.00 17,432,559.00	13,272,244.79 13,272,244.79
2S2X	87264AAZ8	T MOBILE USA INC COMPANY GUAR 04/50 4.5 22,800,000.00 22,800,000.00	4.500	04/15/2050 25,839,834.00 25,839,834.00	18,720,515.47 18,720,515.47
2S4D	87264ABF1	T MOBILE USA INC COMPANY GUAR 04/30 3.875 2,000,000.00 2,000,000.00	3.875	04/15/2030 1,793,860.00 1,793,860.00	1,881,714.34 1,881,714.34
2S2X	87264ABN4	T MOBILE USA INC COMPANY GUAR 02/51 3.3 5,000,000.00 5,000,000.00	3.300	02/15/2051 4,358,850.00 4,358,850.00	3,303,268.35 3,303,268.35
2S2X	87264ACW3	T MOBILE USA INC COMPANY GUAR 01/53 5.65 7,000,000.00 7,000,000.00	5.650	01/15/2053 7,308,210.00 7,308,210.00	6,790,283.22 6,790,283.22
2S4D	87264ADC6	T MOBILE USA INC COMPANY GUAR 01/34 5.75 1,000,000.00 1,000,000.00	5.750	01/15/2034 998,550.00 998,550.00	1,025,568.04 1,025,568.04
2S7X	87265HAG4	TRI POINTE HOMES INC COMPANY GUAR 06/28 5.7 166,000.00 166,000.00	5.700	06/15/2028 160,605.00 160,605.00	164,921.74 164,921.74
2S4D	87612GAK7	TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5 500,000.00 500,000.00	5.500	02/15/2035 499,715.00 499,715.00	492,048.40 492,048.40
2S4D	87612KAA0	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2 4,700,000.00 4,700,000.00	5.200	07/01/2027 4,643,402.00 4,643,402.00	4,728,069.20 4,728,069.20
2S2X	87612KAC6	TARGA RESOURCES CORP COMPANY GUAR 07/52 6.25 10,000,000.00 10,000,000.00	6.250	07/01/2052 9,977,300.00 9,977,300.00	9,993,310.10 9,993,310.10

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4L	TEGNA INC	COMPANY GUAR 09/29 5 713,000.00 713,000.00	5.000	09/15/2029 611,680.00 611,680.00	666,817.62 666,817.62
2S2X	TELEFONICA EMISIONES SAU	COMPANY GUAR 06/36 7.045 12,700,000.00 12,700,000.00	7.045	06/20/2036 16,669,397.00 16,669,397.00	13,965,134.63 13,965,134.63
2S2X	TELEFONICA EMISIONES SAU	COMPANY GUAR 03/49 5.52 6,000,000.00 6,000,000.00	5.520	03/01/2049 7,995,960.00 7,995,960.00	5,545,906.44 5,545,906.44
2S4D	TELEFONICA EUROPE BV	COMPANY GUAR 09/30 8.25 3,175,000.00 3,175,000.00	8.250	09/15/2030 3,804,334.81 3,804,334.81	3,622,008.69 3,622,008.69
2S7X	SOMNIGROUP INTL INC	COMPANY GUAR 144A 04/29 4 500,000.00 500,000.00	4.000	04/15/2029 516,250.00 516,250.00	460,722.11 460,722.11
2S4L	SOMNIGROUP INTL INC	COMPANY GUAR 144A 10/31 3.875 250,000.00 250,000.00	3.875	10/15/2031 250,000.00 250,000.00	218,109.04 218,109.04
2S4L	TENET HEALTHCARE CORP	SR SECURED 06/30 6.125 2,250,000.00 1,250,000.00 1,000,000.00	6.125	06/15/2030 2,248,125.00 1,254,218.75 993,906.25	2,232,265.55 1,240,147.53 992,118.02
2S4L	TERRAFORM POWER OPERATIN	COMPANY GUAR 144A 01/30 4.75 1,000,000.00 1,000,000.00	4.750	01/15/2030 1,023,991.37 1,023,991.37	924,363.33 924,363.33
2S7X	TEVA PHARMACEUTICALS NE	COMPANY GUAR 09/31 8.125 200,000.00 200,000.00	8.125	09/15/2031 212,250.00 212,250.00	223,498.80 223,498.80
2S7X	THOR INDUSTRIES	COMPANY GUAR 144A 10/29 4 500,000.00 500,000.00	4.000	10/15/2029 500,000.00 500,000.00	450,819.70 450,819.70
2S4D	3M COMPANY	SR UNSECURED 08/29 2.375 2,000,000.00 2,000,000.00	2.375	08/26/2029 1,714,840.00 1,714,840.00	1,795,010.62 1,795,010.62
2S2X	3M COMPANY	SR UNSECURED 04/50 3.7 1,000,000.00 1,000,000.00	3.700	04/15/2050 1,194,610.00 1,194,610.00	735,632.56 735,632.56

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

DUPONT PENSION TRUST  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4L	CLOUD SOFTWARE GRP INC	SR SECURED 144A 03/29 6.5	6.500	03/31/2029	981,542.92
2S7X	88632QAE3	1,000,000.00		888,750.00	490,771.46
	88632QAE3	500,000.00		440,000.00	490,771.46
		500,000.00		448,750.00	
2S4D	TRANE TECH FIN LTD	COMPANY GUAR 03/33 5.25	5.250	03/03/2033	1,003,013.45
	892938AA9	1,000,000.00		1,034,840.00	1,003,013.45
		1,000,000.00		1,034,840.00	
2S4L	TRANSOCEAN INC	SR SECURED 144A 02/30 8.75	8.750	02/15/2030	438,313.13
	893830BX6	425,000.00		445,187.50	438,313.13
		425,000.00		445,187.50	
2S4L	TRAVEL + LEISURE CO	SR SECURED 144A 12/29 4.5	4.500	12/01/2029	645,366.26
	894164AA0	691,000.00		594,260.00	645,366.26
		691,000.00		594,260.00	
2S7X	TRINET GROUP INC	SR UNSECURED 144A 08/31 7.125	7.125	08/15/2031	509,127.50
	896288AC1	500,000.00		500,000.00	509,127.50
		500,000.00		500,000.00	
2S3G	TRISTAN OIL LTD	SR SECURED 144A 01/42 0.00000	0.010	01/01/2042	82,335.41
	89676XAE3	1,146,573.00		1,177,490.00	82,335.41
		1,146,573.00		1,177,490.00	
2S4L	TRONOX INC	COMPANY GUAR 144A 03/29 4.625	4.625	03/15/2029	673,198.80
	897051AC2	750,000.00		752,604.17	673,198.80
		750,000.00		752,604.17	
2S2X	TYSON FOODS INC	SR UNSECURED 08/44 5.15	5.150	08/15/2044	1,826,396.34
	902494AY9	2,000,000.00		2,204,150.00	1,826,396.34
		2,000,000.00		2,204,150.00	
2S4D	TYSON FOODS INC	SR UNSECURED 08/34 4.875	4.875	08/15/2034	1,315,812.80
	902494AZ6	1,381,000.00		1,411,022.94	1,315,812.80
		1,381,000.00		1,411,022.94	
2S2X	TYSON FOODS INC	SR UNSECURED 09/48 5.1	5.100	09/28/2048	24,293,117.99
	902494BH5	27,339,000.00		33,805,047.32	24,293,117.99
		27,339,000.00		33,805,047.32	
2S4D	TYSON FOODS INC	SR UNSECURED 03/26 4	4.000	03/01/2026	1,552,721.82
	902494BJ1	1,565,000.00		1,501,820.95	1,552,721.82
		1,565,000.00		1,501,820.95	
2S4D	UDR INC	COMPANY GUAR 01/28 3.5	3.500	01/15/2028	1,913,745.64
	90265EANO	2,000,000.00		1,812,380.00	1,913,745.64
		2,000,000.00		1,812,380.00	

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S7X	US FOODS INC	COMPANY GUAR 144A 02/29 4.75 500,000.00 500,000.00	4.750	02/15/2029 456,250.00 456,250.00	478,837.22 478,837.22
2S4D	UBER TECHNOLOGIES INC	SR UNSECURED 01/30 4.3 1,000,000.00 1,000,000.00	4.300	01/15/2030 999,670.00 999,670.00	967,409.88 967,409.88
2S2X	UBER TECHNOLOGIES INC	SR UNSECURED 09/54 5.35 500,000.00 500,000.00	5.350	09/15/2054 499,030.00 499,030.00	464,954.75 464,954.75
2S4L 2S7X	UNISYS CORP	SR SECURED 144A 11/27 6.875 1,000,000.00 500,000.00 500,000.00	6.875	11/01/2027 1,022,500.00 511,250.00 511,250.00	970,372.40 485,186.20 485,186.20
2S2X	RTX CORP	SR UNSECURED 11/46 3.75 5,000,000.00 5,000,000.00	3.750	11/01/2046 5,328,310.00 5,328,310.00	3,778,769.75 3,778,769.75
2S2X	RTX CORP	SR UNSECURED 11/48 4.625 10,000,000.00 10,000,000.00	4.625	11/16/2048 11,654,400.00 11,654,400.00	8,508,076.50 8,508,076.50
2S4L	UNIVISION COMMUNICATIONS	SR SECURED 144A 06/27 6.625 1,000,000.00 1,000,000.00	6.625	06/01/2027 977,500.00 977,500.00	995,972.20 995,972.20
2S2X	UNDM GROUP	SR UNSECURED 06/54 6 1,000,000.00 1,000,000.00	6.000	06/15/2054 979,020.00 979,020.00	990,467.02 990,467.02
2S3G	ELECTRICIDAD DE CARACAS	SR UNSECURED REGS 04/18 8.5 4,450,000.00 4,450,000.00	8.500	04/10/2018 923,250.00 923,250.00	267,000.00 267,000.00
2S2X	VALE OVERSEAS LIMITED	COMPANY GUAR 11/36 6.875 13,100,000.00 13,100,000.00	6.875	11/21/2036 17,460,428.50 17,460,428.50	13,948,722.80 13,948,722.80
2S4D	VALE OVERSEAS LIMITED	COMPANY GUAR 07/30 3.75 2,000,000.00 2,000,000.00	3.750	07/08/2030 1,724,140.00 1,724,140.00	1,830,483.26 1,830,483.26
2S4D	VALE OVERSEAS LIMITED	COMPANY GUAR 06/33 6.125 7,000,000.00 7,000,000.00	6.125	06/12/2033 6,871,750.00 6,871,750.00	7,088,137.00 7,088,137.00

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	VALE SA	SR UNSECURED 09/42 5.625 800,000.00 800,000.00	5.625	09/11/2042 750,048.00 750,048.00	767,911.44 767,911.44
2S2X	VALERO ENERGY CORP	SR UNSECURED 06/37 6.625 14,280,000.00 14,280,000.00	6.625	06/15/2037 18,416,449.80 18,416,449.80	14,979,632.18 14,979,632.18
2S2X	VALERO ENERGY CORP	SR UNSECURED 12/51 3.65 10,000,000.00 10,000,000.00	3.650	12/01/2051 9,974,960.00 9,974,960.00	6,751,337.80 6,751,337.80
2S4D	VENTAS REALTY LP	COMPANY GUAR 01/35 5 1,000,000.00 1,000,000.00	5.000	01/15/2035 996,470.00 996,470.00	956,042.97 956,042.97
2S7X	VERICAST CORP	2024 EXTENDED TERM LOAN 266,450.63 266,450.63	1.000	06/15/2030 252,612.50 252,612.50	257,568.50 257,568.50
2S2X	VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85 6,000,000.00 6,000,000.00	3.850	11/01/2042 6,455,910.00 6,455,910.00	4,726,274.70 4,726,274.70
2S2X	VERIZON COMMUNICATIONS	SR UNSECURED 01/36 4.272 2,000,000.00 2,000,000.00	4.272	01/15/2036 2,397,120.00 2,397,120.00	1,799,264.50 1,799,264.50
2S2X	VERIZON COMMUNICATIONS	SR UNSECURED 09/48 4.522 3,000,000.00 3,000,000.00	4.522	09/15/2048 3,816,660.00 3,816,660.00	2,506,178.43 2,506,178.43
2S2X	VERIZON COMMUNICATIONS	SR UNSECURED 03/47 5.5 10,000,000.00 10,000,000.00	5.500	03/16/2047 14,347,400.00 14,347,400.00	9,633,510.60 9,633,510.60
2S4D	VERIZON COMMUNICATIONS	SR UNSECURED 03/30 3.15 886,000.00 886,000.00	3.150	03/22/2030 883,279.98 883,279.98	811,095.08 811,095.08
2S2X	VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65 8,000,000.00 8,000,000.00	2.650	11/20/2040 6,150,020.00 6,150,020.00	5,476,470.24 5,476,470.24
2S2X	VERIZON COMMUNICATIONS	SR UNSECURED 11/50 2.875 10,000,000.00 10,000,000.00	2.875	11/20/2050 6,112,000.00 6,112,000.00	6,153,405.00 6,153,405.00

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	92343VFW1	VERIZON COMMUNICATIONS SR UNSECURED 11/60 3 5,000,000.00 5,000,000.00	3.000	11/20/2060 4,866,200.00 4,866,200.00	2,898,043.90 2,898,043.90
2S2X	92343VGR4	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4 4,000,000.00 4,000,000.00	3.400	03/22/2041 4,318,760.00 4,318,760.00	3,028,483.28 3,028,483.28
2S4D	925524AH3	PARAMOUNT GLOBAL SR UNSECURED 07/30 7.875 4,194,000.00 4,194,000.00	7.875	07/30/2030 4,326,194.88 4,326,194.88	4,539,194.13 4,539,194.13
2S2X	925524AX8	PARAMOUNT GLOBAL SR UNSECURED 04/36 6.875 7,997,000.00 7,997,000.00	6.875	04/30/2036 8,106,968.62 8,106,968.62	8,098,813.97 8,098,813.97
2S2X	92553PAP7	PARAMOUNT GLOBAL SR UNSECURED 03/43 4.375 6,836,000.00 6,836,000.00	4.375	03/15/2043 8,071,675.36 8,071,675.36	4,981,152.50 4,981,152.50
2S2X	92553PAU6	PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85 16,605,000.00 16,605,000.00	5.850	09/01/2043 22,906,711.75 22,906,711.75	14,441,800.40 14,441,800.40
2S2X	92553PAW2	PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25 3,164,000.00 3,164,000.00	5.250	04/01/2044 4,093,678.12 4,093,678.12	2,461,036.18 2,461,036.18
2S4D	92553PAZ5	PARAMOUNT GLOBAL SR UNSECURED 12/34 4.85 3,000,000.00 3,000,000.00	4.850	12/15/2034 2,447,730.00 2,447,730.00	2,487,092.13 2,487,092.13
2S4L	92553PBC5	PARAMOUNT GLOBAL JR SUBORDINA 02/57 VAR 880,000.00 880,000.00	1.000	02/28/2057 930,169.83 930,169.83	839,871.65 839,871.65
2S4D	92564RAA3	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25 5,500,000.00 5,500,000.00	4.250	12/01/2026 5,170,770.00 5,170,770.00	5,408,736.91 5,408,736.91
2S4D	92564RAE5	VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125 7,850,000.00 7,850,000.00	4.125	08/15/2030 6,867,775.69 6,867,775.69	7,293,960.64 7,293,960.64
2S4D	925650AC7	VICI PROPERTIES LP SR UNSECURED 02/30 4.95 1,000,000.00 1,000,000.00	4.950	02/15/2030 926,380.00 926,380.00	980,504.21 980,504.21

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	925650AE3	VICI PROPERTIES LP SR UNSECURED 05/52 5.625 17,254,000.00 17,254,000.00	5.625	05/15/2052 16,635,434.38 16,635,434.38	16,053,038.09 16,053,038.09
2S4L	92676XAD9	VIKING CRUISES LTD COMPANY GUAR 144A 09/27 5.875 1,000,000.00 1,000,000.00	5.875	09/15/2027 971,250.00 971,250.00	992,489.80 992,489.80
2S4L	92676XAG2	VIKING CRUISES LTD COMPANY GUAR 144A 07/31 9.125 750,000.00	9.125	07/15/2031 750,625.00	806,444.76
2S7X	92676XAG2	VIKING CRUISES LTD COMPANY GUAR 144A 01/18 10.5 375,000.00 375,000.00	10.5	01/28/2018 375,312.50 375,312.50	403,222.38 403,222.38
2S3G	92824BAAA	VIRGOLINO DE OLIVEIRA FI COMPANY GUAR 144A 01/18 10.5 496,528.34 496,528.34	10.5	01/28/2018 392,257.39 392,257.39	2,482.64 2,482.64
2S4L	92840VAP7	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 10/31 7.75 1,000,000.00 1,000,000.00	7.75	10/15/2031 1,050,000.00 1,050,000.00	1,049,065.64 1,049,065.64
2S4L	92858RAB6	VMED O2 UK FINAN SR SECURED 144A 07/31 4.75 1,000,000.00	4.75	07/15/2031 1,028,750.00	859,678.06
2S7X	92858RAB6	VMED O2 UK FINAN SR SECURED 144A 07/31 4.75 400,000.00 600,000.00	4.75	07/15/2031 411,500.00 617,250.00	343,871.22 515,806.84
2S4D	928668BFB	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 05/30 3.75 5,000,000.00 5,000,000.00	3.75	05/13/2030 4,411,150.00 4,411,150.00	4,569,295.45 4,569,295.45
2S2X	929160AV1	VULCAN MATERIALS CO SR UNSECURED 06/47 4.5 5,000,000.00 5,000,000.00	4.5	06/15/2047 6,094,250.00 6,094,250.00	4,183,112.55 4,183,112.55
2S2X	929160AY5	VULCAN MATERIALS CO SR UNSECURED 03/48 4.7 10,000,000.00 10,000,000.00	4.7	03/01/2048 12,445,900.00 12,445,900.00	8,618,709.90 8,618,709.90
2S4L	929566A11	WABASH NATIONAL CORP COMPANY GUAR 144A 10/28 4.5 1,750,000.00	4.5	10/15/2028 1,751,562.50	1,598,078.83
2S7X	929566A11	WABASH NATIONAL CORP COMPANY GUAR 144A 10/28 4.5 1,250,000.00 500,000.00	4.5	10/15/2028 1,250,937.50 500,625.00	1,141,484.88 456,593.95
2S2X	931427AC2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/44 4.8 15,000,000.00 15,000,000.00	4.8	11/18/2044 18,706,050.00 18,706,050.00	10,714,369.95 10,714,369.95

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2X	931427AR9	WALGREENS BOOTS ALLIANCE SR UNSECURED 06/46 4.65 5,900,000.00 5,900,000.00	4.650	06/01/2046 4,859,771.00 4,859,771.00	3,757,676.96 3,757,676.96
2S4D	931427AS7	WALGREENS BOOTS ALLIANCE SR UNSECURED 04/30 3.2 1,710,000.00 1,710,000.00	3.200	04/15/2030 1,417,726.80 1,417,726.80	1,374,084.03 1,374,084.03
2S3G 2S4A	933FZGI18 933FZGI18	MRIYA AGRO HLDG PPE05SEAO 26,986,609.00 25,940,819.00 1,045,790.00	1.000	12/31/2049 0.04 0.04 0.00	0.00 0.00 0.00
2S4L 2S7X	942CNDI14 942CNDI14	COMMERCEHUB INC BL349986 500,000.00 250,000.00 250,000.00	1.000	12/02/2028 497,500.00 248,750.00 248,750.00	408,125.00 204,062.50 204,062.50
2S4L	942MR110	TRITON WATER HOLDINGS INC BL357031 482,501.69 482,501.69	1.000	03/16/2028 480,089.19 480,089.19	486,120.45 486,120.45
2S2X	94974BGK0	WELLS FARGO + COMPANY SR UNSECURED 05/45 3.9 6,000,000.00 6,000,000.00	3.900	05/01/2045 5,228,460.00 5,228,460.00	4,662,486.00 4,662,486.00
2S2X	94974GRN3	WELLS FARGO + COMPANY JR SUBORDINA 12/49 VAR 2,897,000.00 2,897,000.00	1.000	12/29/2049 2,855,717.75 2,855,717.75	2,891,754.52 2,891,754.52
2S4D	95000U2D4	WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15 1,762,000.00 1,762,000.00	4.150	01/24/2029 1,633,673.54 1,633,673.54	1,708,111.98 1,708,111.98
2S4D	95000U2G7	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR 2,278,000.00 2,278,000.00	1.000	10/30/2030 2,278,000.00 2,278,000.00	2,055,700.19 2,055,700.19
2S2X	95000U2M4	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR 24,000,000.00 24,000,000.00	1.000	04/04/2051 32,658,980.00 32,658,980.00	21,334,119.84 21,334,119.84
2S2X	95000U2Q5	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR 7,000,000.00 7,000,000.00	1.000	04/30/2041 7,418,880.00 7,418,880.00	5,099,842.93 5,099,842.93
		WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR 7,800,000.00	1.000	03/02/2033 7,112,050.00	6,839,393.65

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	9500002U6	7,800,000.00		7,112,050.00	6,839,393.65
		SR UNSECURED 08/26 VAR	1.000	08/15/2026	
		3,000,000.00		2,915,700.00	2,993,983.89
		3,000,000.00		2,915,700.00	2,993,983.89
2S4D	9500003C5				
		SR UNSECURED 10/29 VAR	1.000	10/23/2029	
		2,000,000.00		2,000,000.00	2,081,170.22
		2,000,000.00		2,000,000.00	2,081,170.22
2S4D	9500003G6				
		JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		1,000,000.00		1,005,000.00	1,032,150.48
		1,000,000.00		1,005,000.00	1,032,150.48
2S4L	95002YAC7				
		SR UNSECURED 04/44 5.45	5.450	04/01/2044	
		250,000.00		222,500.00	222,575.35
		250,000.00		222,500.00	222,575.35
2S4L	958254AD6				
		SR UNSECURED 02/50 5.25	5.250	02/01/2050	
		20,113,000.00		17,091,271.44	17,220,579.64
		20,113,000.00		17,091,271.44	17,220,579.64
2S2X	958667AA5				
		SR UNSECURED 04/33 6.15	6.150	04/01/2033	
		2,000,000.00		2,024,180.00	2,042,951.82
		2,000,000.00		2,024,180.00	2,042,951.82
2S4D	958667AE7				
		SR UNSECURED 11/34 5.45	5.450	11/15/2034	
		5,000,000.00		4,987,150.00	4,829,579.45
		5,000,000.00		4,987,150.00	4,829,579.45
2S4D	958667AG2				
		SR UNSECURED 08/51 3.125	3.125	08/15/2051	
		5,000,000.00		4,906,250.00	3,106,472.95
		5,000,000.00		4,906,250.00	3,106,472.95
2S2X	960413A25				
		SR UNSECURED 08/61 3.375	3.375	08/15/2061	
		7,000,000.00		6,839,280.00	4,212,023.41
		7,000,000.00		6,839,280.00	4,212,023.41
2S2X	960413BA9				
		SR UNSECURED 06/46 4.5	4.500	06/01/2046	
		5,000,000.00		4,445,700.00	3,862,908.75
		5,000,000.00		4,445,700.00	3,862,908.75
2S2X	963320AV8				
		SR UNSECURED 05/50 4.6	4.600	05/15/2050	
		1,000,000.00		1,276,700.00	754,476.45
		1,000,000.00		1,276,700.00	754,476.45
2S2X	963320AX4				
		SR UNSECURED 03/48 4.85	4.850	03/01/2048	
		10,000,000.00		10,615,539.50	8,527,069.70
		10,000,000.00		10,615,539.50	8,527,069.70
2S2X	96949IAE5				

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DUPONT PENSION TRUST  
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S7X	WILLIAMS SCOTSMAN INC	SR SECURED 144A 10/31 7.375 500,000.00 500,000.00	7.375	10/01/2031 500,000.00 500,000.00	514,482.46 514,482.46
2S4L 2S7X	WORLD ACCEPTANCE CORP	COMPANY GUAR 144A 11/26 7 1,000,000.00 400,000.00 600,000.00	7.000	11/01/2026 1,000,000.00 400,000.00 600,000.00	993,909.20 397,563.68 596,345.52
2S3G 2S4A	PRIVATEBANK (UK SPV CREED)	SR UNSECURED 01/18 10.25 13,221,600.00 400,000.00 12,821,600.00	10.250	01/23/2018 7,511,920.27 240,000.00 7,271,920.27	636,884.47 19,268.00 617,616.47
2S3G	AVANGARDCO INVESTMENTS	SR UNSECURED 10/18 10 589,691.00 589,691.00	10.000	10/29/2018 106,804.83 106,804.83	1,097.87 1,097.87
2S4L	WYNN RESORTS FINANCE LLC	COMPANY GUAR 144A 02/31 7.125 1,200,000.00 1,200,000.00	7.125	02/15/2031 1,207,250.00 1,207,250.00	1,249,691.93 1,249,691.93
2S4L	XHR LP	SR SECURED 144A 06/29 4.875 1,500,000.00 1,500,000.00	4.875	06/01/2029 1,519,218.75 1,519,218.75	1,415,111.25 1,415,111.25
2S7X	XPO INC	SR SECURED 144A 06/28 6.25 500,000.00 500,000.00	6.250	06/01/2028 493,750.00 493,750.00	503,058.50 503,058.50
2S4L 2S7X	XPO INC	COMPANY GUAR 144A 06/31 7.125 500,000.00 250,000.00 250,000.00	7.125	06/01/2031 500,000.00 250,000.00 250,000.00	512,726.50 256,363.25 256,363.25
2S4D	YARA INTERNATIONAL ASA	SR UNSECURED 144A 06/30 3.148 3,000,000.00 3,000,000.00	3.148	06/04/2030 2,481,510.00 2,481,510.00	2,690,187.00 2,690,187.00
2S3G	ALPINE HOLDING GMBH	SR UNSECURED 07/15 5.25 490,000.00 490,000.00	5.250	07/01/2015 1,573.68 1,573.68	2,783.17 2,783.17
2S4L	YUM BRANDS INC	SR UNSECURED 11/37 6.875 300,000.00 300,000.00	6.875	11/15/2037 324,101.85 324,101.85	326,137.20 326,137.20

Schedule of Assets (Held at End of Year) as of December 31, 2024  
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DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4L	98953GAD7	ZIGGO BOND CO BV	5.125	02/28/2030	855,957.05
		COMPANY GUAR 144A	5.125	02/28/2030	855,957.05
		950,000.00		959,827.59	
		950,000.00		959,827.59	
		2,626,988,301.74		2,542,991,541.73	2,091,171,906.67

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

DUPONT PENSION TRUST  
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
2S2A	ACI006SR2	POSIT SCIENCE CORP SER D PREFERRED STOCK 111,734.333		277,104.92	14,525.46
		111,734.333		277,104.92	14,525.46
2S3G	ACI09JM23	CONCRETE INVESTMENT II S.C.A. PREFERRED STOCK 80,947.000		113,803.56	57,249.48
		80,947.000		113,803.56	57,249.48
2S3G	313400624	FREDDIE MAC PREFERRED STOCK VAR 33,383.000		148,748.61	396,923.87
		33,383.000		148,748.61	396,923.87
2S3G	313400756	FREDDIE MAC PREFERRED STOCK VAR 138,510.000		380,902.50	2,325,582.90
		138,510.000		380,902.50	2,325,582.90
2S3G	313400798	FREDDIE MAC PREFERRED STOCK VAR 100,000.000		361,500.86	1,675,000.00
		100,000.000		361,500.86	1,675,000.00
2S3G	313400830	FREDDIE MAC PREFERRED STOCK 5.79 22,211.000		101,070.12	385,694.02
		22,211.000		101,070.12	385,694.02
2S4L 2S7X	402635601 402635601	GULFPORT ENERGY CORP PREFERRED STOCK 6.000		5,555.62	23,985.00
		3.000		2,811.02	11,992.50
		3.000		2,744.60	11,992.50
2S2A	73799B933	POSIT SCIENCE CORPORATION SER B PREFERRED STOCK 190,476.200		6,000,000.29	24,761.91
		190,476.200		6,000,000.29	24,761.91
2S3G	930WRV909	CONCRETE INVESTMENT I SCAV 10,000.000		0.00	7,072.47
		10,000.000		0.00	7,072.47
2S3G	934CPK905	RJO PREF A 2 PPTC05VD2 77.080		77.08	247,362.82
		77.080		77.08	247,362.82
				7,388,763.56	5,158,157.93

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DUPONT PENSION TRUST  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
2S3G	ACI0B5662	THUNDERBIRD RESOURCES COMMON 0945317D 218.999 218.999	5,865,801.27 5,865,801.27		0.00 0.00
2S9E	ACI0CDF56	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09 30,341.000 30,341.000	5,733,353.72 5,733,353.72		7,873,406.42 7,873,406.42
2S3G	ACI00ERB1	RTS INVESTOR CORP CLASS 1 ID 1193035 2,615.140 2,615.140	562,223.38 562,223.38		1,678,475.31 1,678,475.31
2S3G	ACI00ER62	RJO LENDER JV A COMMON STOCK 456.910 456.910	227,018.63 227,018.63		223,154.84 223,154.84
2S3G	ACI00ER70	RJO LENDER JV B COMMON STOCK 1,666.670 1,666.670	1,116,924.26 1,116,924.26		362,700.73 362,700.73
2S6W	ACI011A11	DRA GROWTH AND INCOME FUND VII REIT 105,021.000 105,021.000	105,021.00 105,021.00		20,204.99 20,204.99
2S3G	ACI06Y4T7	CHINA MEDICAL DEMC LTD TRUST COMMON STOCK 136,055.820 136,055.820	1,728,498.27 1,728,498.27		1.36 1.36
2S6W	ACI07Z711	DRA GROWTH + INCOME FUND REIT 38,678,509.000 38,678,509.000	38,678,509.00 38,678,509.00		9,089,062.83 9,089,062.83
2S3G	ACI072474	ENEVA SA COMMON STOCK 302,236.000 302,236.000	694,089.69 694,089.69		515,154.15 515,154.15
2S9E	ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03 124,949.000 124,949.000	5,307,501.01 5,307,501.01		6,422,656.29 6,422,656.29
2S9E	ACI2N9FJ9	GALDERMA GROUP AG COMMON STOCK CHF.01 36,845.000 36,845.000	3,919,999.16 3,919,999.16		4,091,675.37 4,091,675.37

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COMPOSITESCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S9E	BD3VFW904	CONVATEC GROUP PLC COMMON STOCK GBP.1 1,108,079.000		3,367,722.24 3,367,722.24	3,069,720.79 3,069,720.79
2S9E	BD6K45906	COMPASS GROUP PLC COMMON STOCK GBP.1105 274,152.000		7,690,312.97 7,690,312.97	9,139,922.18 9,139,922.18
2S3G	BMT7GJ907	JADE ROAD INVESTMENTS LTD COMMON STOCK 5,656.000		10,261.60 10,261.60	13.46 13.46
2S9E	BP6KMJ909	NOVO NORDISK A/S B COMMON STOCK DKK.1 30,303.000		2,878,826.88 2,878,826.88	2,626,518.08 2,626,518.08
2S9E	BP6MXD906	SHELL PLC COMMON STOCK EUR.07 330,090.000		9,854,635.55 9,854,635.55	10,235,900.04 10,235,900.04
2S9E	BYMKFS901	UNICREDIT SPA COMMON STOCK 169,286.000		3,685,987.41 3,685,987.41	6,753,265.35 6,753,265.35
2S3G	BYQKTG907	CODERE SA COMMON STOCK EUR.5 1,059,489.000		1,992,483.95 1,992,483.95	0.00 0.00
2S4A	BZ13Q9908	E COMMODITIES HOLDINGS LTD COMMON STOCK 10,891,586.000		1,527,136.66 1,527,136.66	1,836,775.17 1,836,775.17
2S9E	BZ5739900	ING GROEP NV COMMON STOCK EUR.01 367,171.000		6,319,871.90 6,319,871.90	5,752,510.55 5,752,510.55
2S9E	B0190C903	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK 398,500.000		4,978,126.74 4,978,126.74	5,258,304.96 5,258,304.96
2S9E	B03FYZ909	GOODMAN GROUP REIT 307,964.000		4,386,413.84 4,386,413.84	6,795,691.56 6,795,691.56
2S3G	B03TB3905	BERLIAN LAJU TANKER TEK PT COMMON STOCK IDR62.5 129,882,699.000		458,463.46 458,463.46	169,464.84 169,464.84

Schedule of Assets (Held at End of Year) as of December 31, 2024  
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S9E	SAFRAN SA	COMMON STOCK EUR.2			
	B058YZ909	44,140.000	6,798.152.35		9,694,448.79
		44,140.000	6,798.152.35		9,694,448.79
2S9E	SYMRISE AG	COMMON STOCK			
	B1UB4K905	52,025.000	6,438.588.51		5,529,949.51
		52,025.000	6,438.588.51		5,529,949.51
2S9E	AIR LIQUIDE SA	COMMON STOCK EUR5.5			
	B1YXB0905	42,048.000	6,552.607.85		6,832,407.59
		42,048.000	6,552.607.85		6,832,407.59
2S9E	UNILEVER PLC	COMMON STOCK GBP.00031111			
	B10RZF905	210,789.000	12,033.572.91		12,006,361.84
		210,789.000	12,033.572.91		12,006,361.84
2S9E	RELX PLC	COMMON STOCK GBP.00144397			
	B2B0DG904	118,526.000	5,512.721.30		5,386,958.43
		118,526.000	5,512.721.30		5,386,958.43
2S3G	AGROGENERATION	COMMON STOCK EUR.05			
	B602BJ903	5,986,220.000	2,846,670.90		353,327.67
		5,986,220.000	2,846,670.90		353,327.67
2S3G	AERIES TECHNOLOGY INC	AERIES TECHNOLOGY INC CW23			
	G0136H110	50,000.000	6,750.00		1,765.00
		50,000.000	6,750.00		1,765.00
2S3G	BAIRD MEDICAL INVESTMENT HOL	BAIRD MEDICAL INVESTMENT 28			
	G0705H111	50,000.000	1,755.00		12,500.00
		50,000.000	1,755.00		12,500.00
2S3G	BLUERIVER ACQUISITION CORP A	BLUERIVER ACQUISIT A CW26			
	G1261Q115	6,666.000	226.64		33.33
		6,666.000	226.64		33.33
2S3G	BLUERIVER ACQUISITION CORP	UNIT USD.0001			
	G1261Q123	2,000	21.50		21.26
		2,000	21.50		21.26
2S3G	SILEXION THERAPEUTICS CORP	BIOMOTION SCIENCES CW29			
	G1281K114	32,500.000	4,875.00		1,101.75
		32,500.000	4,875.00		1,101.75
2S3G	CAPITALWORKS EMERGING M CL A	CAPITALWORKS EMERGING CW23			
	G1889L126	7,500.000	206.26		75.00
		7,500.000	206.26		75.00

EIDP, Inc.  
 DuPont Pension Trust  
 EIN: 51-6012443 PN: 001  
 Schedule of Assets (Held at End of Year) as of December 31, 2024  
 Schedule H, Line 4i

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DUPONT PENSION TRUST  
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3G	G1893D110	CARBON REVOLUTION PLC CARBON REVOLUTION PLC 66,666.000 66,666.000	9.653.24 9.653.24		4,359.96 4,359.96
2S3G	G2R05E126	DP CAP ACQUISITION CORP CL A DP CAP ACQUISITION A CW23 25,000.000 25,000.000	630.00 630.00		532.50 532.50
2S3G	G2R18K113	CONSTELLATION ACQUISITION A CONSTELLATION ACQ A CW27 33,332.000 33,332.000	1,376.62 1,376.62		531.65 531.65
2S3G	G2R18K121	CONSTELLATION ACQUISITION CO UNIT USD.0001 4.000 4.000	44.04 44.04		46.40 46.40
2S3G	G20707108	CHECHE GROUP INC COMMON STOCK USD.00001 1.000 1.000	5.99 5.99		0.88 0.88
2S3G	G20707116	CHECHE GROUP INC CHECHE GROUP INC 28 33,333.000 33,333.000	2,499.98 2,499.98		839.99 839.99
2S3G	G2426E112	CORNER GROWTH ACQUISITION CO UNIT USD.0001 2.000 2.000	24.76 24.76		24.40 24.40
2S3G	G2426E120	CORNER GROWTH ACQUISITION A CORNER GROWTH ACQUISITI CW23 16,666.000 16,666.000	876.64 876.64		0.00 0.00
2S3G	G2476C123	COMPASS DIGITAL ACQUISITION COMPASS DIGITAL ACQ CW23 50,000.000 50,000.000	3,005.00 3,005.00		500.00 500.00
2S9E	G25508105	CRH PLC COMMON STOCK EUR.32 120,024.000 120,024.000	6,464,668.05 6,464,668.05		11,104,620.48 11,104,620.48
2S3G	G2662B111	CRITICAL METALS CORP CRITICAL METALS CORP 28 12,500.000 12,500.000	936.26 936.26		2,762.50 2,762.50
2S3G	G268AP117	CROWN LNG HOLDINGS LTD CROWN LNG HOLDINGS LTD 28 16,666.000 16,666.000	334.98 334.98		518.31 518.31

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3G	G33033104	ARES ACQUISITION CORP II COMMON STOCK USD.0001 125,000.000 125,000.000	1,306.250.00 1,306,250.00		1,372,500.00 1,372,500.00
2S3G	G33033120	ARES ACQUISITION CORP II 62,500.000 62,500.000	0.00 0.00		9,375.00 9,375.00
2S3G	G4411J106	HERAMBA ELECTRIC PLC 150.000 150.000	15.00 15.00		8.06 8.06
2S3G	G50737124	JAWS MUSTANG ACQUISITION C A 37,500.000 37,500.000	746.26 746.26		937.50 937.50
2S3G	G60409110	MAC COPPER LTD COMMON STOCK USD.0001 7.000 7.000	42.40 42.40		74.34 74.34
2S3G	G6301J112	MOUNTAIN + CO I ACQUISITION 50,000.000 50,000.000	3,500.00 3,500.00		0.00 0.00
2S3G	G63290103	PLUM ACQUISITION CORP III 33,332.000 33,332.000	1,706.60 1,706.60		5,563.11 5,563.11
2S3G	G63290129	ALPHA PARTNERS TECHNOLOGY ME UNIT USD.0001 4.000 4.000	42.64 42.64		44.00 44.00
2S3G	G6332A106	SEMANTIX INC CL A COMMON STOCK USD.001 2.000 2.000	2.50 2.50		0.00 0.00
2S3G	G6332A114	SEMANTIX INC CL A 49,999.000 49,999.000	749.99 749.99		0.00 0.00
2S7X	G65431127	NOBLE CORP PLC COMMON STOCK USD.00001 7,443.000 7,443.000	86,136.02 86,136.02		233,710.20 233,710.20
2S3G	G7185D114	PORTAGE FINTECH ACQUISITIO A PORTAGE FINTECH ACQ CW23 50,000.000 50,000.000	3,550.00 3,550.00		1,105.00 1,105.00

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3G	PRENETICS GLOBAL LTD CL A	PRENETICS GLOBAL LTD CW26			
	G72245114	16,666.000	271.66		129.99
		16,666.000	271.66		129.99
2S3G	PYROPHYTE ACQUISITION CORP A	PHYT WS CW			
	G7308F127	50,000.000	2,750.00		500.00
		50,000.000	2,750.00		500.00
2S3G	PERCEPTION CAPITAL CORP IV	RCF ACQUISITION CORP CW23			
	G7330C110	50,000.000	3,900.00		55.00
		50,000.000	3,900.00		55.00
2S3G	RIGEL RESOURCE ACQUISIT CL A	RIGEL RESOURCE ACQUISI CW23			
	G7573M114	50,000.000	4,850.00		16,000.00
		50,000.000	4,850.00		16,000.00
2S3G	RMG ACQUISITION CORP III A	RMG ACQUISITION CL A CW27			
	G76088122	10,000.000	750.00		0.01
		10,000.000	750.00		0.01
2S3G	SWVL HOLDINGS CORP	PIVOTAL HOLDINGS CORP CW27			
	G86302117	1,666.000	12.50		20.16
		1,666.000	12.50		20.16
2S3G	TARGET GLOBAL ACQUISITION A	TARGET GLOBAL ACQ I CW27			
	G8675M125	100,000.000	6,000.00		7,600.00
		100,000.000	6,000.00		7,600.00
2S9E	TRANE TECHNOLOGIES PLC	COMMON STOCK USD1.0			
	G8994E103	29,944.000	5,854,368.00		11,059,816.40
		29,944.000	5,854,368.00		11,059,816.40
2S3G	WALDENCAS T PIC A	COMMON STOCK USD.0001			
	G9503X103	4,000	34.96		16.08
		4,000	34.96		16.08
2S3G	WALDENCAS T PIC A	WALDENCAS T ACQ CL A CW27			
	G9503X111	13,332.000	6,080.72		1,933.14
		13,332.000	6,080.72		1,933.14
2S9E	CHUBB LTD	COMMON STOCK			
	H1467J104	42,457.000	8,356,439.48		11,730,869.10
		42,457.000	8,356,439.48		11,730,869.10
2S3G	OCULIS HOLDING AG	COMMON STOCK			
	H5870P102	4,000	39.80		67.96
		4,000	39.80		67.96

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3G	M53051112	HOLDCO NUVO GROUP DG LTD 25,000.000		1,647.50	36.25
		25,000.000		1,647.50	36.25
2S3G	M78641107	PAGAYA TECHNOLOGIES LTD A 33,332.000		8,849.64	2,016.59
		33,332.000		8,849.64	2,016.59
2S3G	N20967100	COINCHECK GROUP 30,000.000		2,100.00	56,100.00
		30,000.000		2,100.00	56,100.00
2S3G	N30577105	ERMENEGILDO ZEGNA NV 1.000		11.69	8.26
		1.000		11.69	8.26
2S3G	N62509109	NEWAMSTERDAM PHARMA CO NV 1.000		10.27	25.70
		1.000		10.27	25.70
2S3G	N63018118	NEXT.E.GO NV 4,374.000		2,521.62	0.00
		4,374.000		2,521.62	0.00
2S3G	Q9379E113	VAST RENEWABLES LIMITED 75,000.000		11,250.00	5,715.00
		75,000.000		11,250.00	5,715.00
2S3G	00258Y112	ABACUS GLOBAL MANAGEMENT INC 100,000.000		32,900.00	108,000.00
		100,000.000		32,900.00	108,000.00
2S9E	002824100	ABBOTT LABORATORIES 109,575.000		11,113,395.90	12,394,028.25
		109,575.000		11,113,395.90	12,394,028.25
2S9E	00287Y109	ABBVIE INC 62,092.000		10,389,270.70	11,033,748.40
		62,092.000		10,389,270.70	11,033,748.40
2S3G	00373V118	ABOVE FOOD INGREDIENTS INC 25,000.000		1,250.00	675.00
		25,000.000		1,250.00	675.00
2S9E	005367008	ASHTREAD GROUP PLC 111,560.000		8,719,289.20	6,936,985.50
		111,560.000		8,719,289.20	6,936,985.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3G	00791X100	AEON BIOPHARMA INC COMMON STOCK USD.0001 12,282.000 12,282.000		13.86 13.86	6,632.28 6,632.28
2S3G	00835Q111	AEVA TECHNOLOGIES INC INTERPRIVATE ACQUISITI CW24 2.000 2.000		0.08 0.08	0.13 0.13
2S3G	008940116	AIRSHIP AI HOLDINGS INC AIRSHIP AI HOLDINGS INC CW28 37,500.000 37,500.000		1,012.50 1,012.50	76,875.00 76,875.00
2S6W	01199Z978	AETOS CAPITAL ASIA TE II LTD 25,213,456.950 25,213,456.950		25,213,456.95 25,213,456.95	1,412,684.78 1,412,684.78
2S9E	02079K107	ALPHABET INC CL C COMMON STOCK USD.001 224,198.000 224,198.000		26,492,613.19 26,492,613.19	42,696,267.12 42,696,267.12
2S3G	02157E106	ALTI GLOBAL INC COMMON STOCK USD.0001 4.000 4.000		31.40 31.40	17.64 17.64
2S9E	02313S106	AMAZON.COM INC COMMON STOCK USD.01 205,162.000 205,162.000		26,958,289.80 26,958,289.80	45,010,491.18 45,010,491.18
2S9E	026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025 540,848.000 540,848.000		8,162,297.86 8,162,297.86	7,779,456.48 7,779,456.48
2S3G	028719110	AMERICAN ONCOLOGY NETWORK IN AMERICAN ONCOLOGY NETWO C28 62,500.000 62,500.000		10,468.76 10,468.76	15,625.00 15,625.00
2S9E	032095101	AMPHENOL CORP CL A COMMON STOCK USD.001 132,010.000 132,010.000		5,270,758.25 5,270,758.25	9,168,094.50 9,168,094.50
2S9E	032654105	ANALOG DEVICES INC COMMON STOCK USD.167 46,696.000 46,696.000		7,978,679.86 7,978,679.86	9,921,032.16 9,921,032.16
2S9E	037833100	APPLE INC COMMON STOCK USD.00001 272,580.000 272,580.000		43,548,443.05 43,548,443.05	68,259,483.60 68,259,483.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S9E	038222105	APPLIED MATERIALS INC COMMON STOCK USD.01 46,900.000 46,900.000		6,024,322.93 6,024,322.93	7,627,347.00 7,627,347.00
2S4L 2S7X	04040Y976 04040Y976	ARIS MINING CORP ARIS MINING CORP CW 300,000.000 160,000.000 140,000.000		186,000.00 99,200.00 86,800.00	45,890.70 24,475.04 21,415.66
2S7X	05070N301	AUDACY INC COMMON STOCK 747.000 747.000		0.00 0.00	13,446.00 13,446.00
2S9E	052769106	AUTODESK INC COMMON STOCK USD.01 15,349.000 15,349.000		4,650,510.63 4,650,510.63	4,536,703.93 4,536,703.93
2S9E	053611109	AVERY DENNISON CORP COMMON STOCK USD1.0 39,613.000 39,613.000		7,075,973.14 7,075,973.14	7,412,780.69 7,412,780.69
2S9E	060505104	BANK OF AMERICA CORP COMMON STOCK USD.01 379,498.000 379,498.000		11,100,319.78 11,100,319.78	16,678,937.10 16,678,937.10
2S3G	082490111	BENSON HILL INC BENSON HILL INC CW25 7,500.000 7,500.000		357.00 357.00	5.25 5.25
2S3G	08774B110	BETTER HOME + FINANCE HOLDIN BETTER HOME + FINANCE CW26 31,250.000 31,250.000		2,571.88 2,571.88	3,750.00 3,750.00
2S9E	09260D107	BLACKSTONE INC COMMON STOCK USD.00001 71,172.000 71,172.000		7,097,065.63 7,097,065.63	12,271,476.24 12,271,476.24
2S3G	09628D104	BLUESTEM GROUP INC COMMON STOCK USD.001 52,020.000 52,020.000		27,559.88 27,559.88	520.20 520.20
2S9E	09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008 2,316.000 2,316.000		6,599,228.46 6,599,228.46	11,506,860.72 11,506,860.72
2S9E	098952906	ASTRAZENECA PLC COMMON STOCK USD.25 92,246.000 92,246.000		11,794,010.84 11,794,010.84	12,093,563.39 12,093,563.39

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S9E	101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01 143,437.000	7,242,395.62		12,811,792.84
		143,437.000	7,242,395.62		12,811,792.84
2S3G	104932108	BRAND ENGAGEMENT NETWORK INC COMMON STOCK USD.0001 4.000	42.54		3.90
		4.000	42.54		3.90
2S3G	104932116	BRAND ENGAGEMENT NETWORK INC BRAND ENGAGEMENT NETWO CW27 58,333.000	2,917.06		3,260.81
		58,333.000	2,917.06		3,260.81
2S9E	11135F101	BROADCOM INC COMMON STOCK 55,124.000	9,332,515.83		12,779,948.16
		55,124.000	9,332,515.83		12,779,948.16
2S9E	11271J958	BROOKFIELD CORP COMMON STOCK 167,988.000	5,756,484.42		9,650,374.47
		167,988.000	5,756,484.42		9,650,374.47
2S9E	166764100	CHEVRON CORP COMMON STOCK USD.75 73,155.000	11,629,958.25		10,595,770.20
		73,155.000	11,629,958.25		10,595,770.20
2S9E	191216100	COCA COLA CO/THE COMMON STOCK USD.25 206,555.000	13,935,842.94		12,860,114.30
		206,555.000	13,935,842.94		12,860,114.30
2S3G	204601112	COMPLETE SOLARIA INC COMPLETE SOLARIA INC CW27 12,500.000	222.50		1,062.50
		12,500.000	222.50		1,062.50
2S3G	20607U116	CONCORD ACQUISITION CORP A CONCORD ACQUISITION A CW28 66,666.000	10,119.90		34,132.99
		66,666.000	10,119.90		34,132.99
2S3G	20607U207	CONCORD ACQUISITION CORP II UNIT USD.0001 2.000	20.60		20.90
		2.000	20.60		20.90
2S9E	20825C104	CONOCOPHILLIPS COMMON STOCK USD.01 78,645.000	8,635,751.39		7,799,224.65
		78,645.000	8,635,751.39		7,799,224.65
2S3G	212873111	CONX CORP CLASS A SHARES CONX CORP CLASS A CW27 25,000.000	9,000.00		1,250.00
		25,000.000	9,000.00		1,250.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3G	217519107	COPPER PEFTY CTL PASS THRU TR 11,932.000 11,932.000		156,905.80 156,905.80	146,047.68 146,047.68
2S1I	220521104	CORTEVA INC COMMON STOCK USD.01 2,311,058.000 2,311,058.000		34,750,266.40 34,750,266.40	131,637,863.68 131,637,863.68
2S9E	235851102	DANAHER CORP COMMON STOCK USD.01 33,801.000 33,801.000		7,282,473.19 7,282,473.19	7,759,019.55 7,759,019.55
2S3G	251936118	DEVVSTREAM CORP WARRANT 60,000.000 60,000.000		1,746.00 1,746.00	0.00 0.00
2S9E	25675T958	DOLLARAMA INC COMMON STOCK 60,095.000 60,095.000		3,965,862.69 3,965,862.69	5,861,581.56 5,861,581.56
2S3G	26740W109	D WAVE QUANTUM INC COMMON STOCK USD.0001 2.000 2.000		1.58 1.58	16.80 16.80
2S3G	285046116	ELECTRIQ POWER HOLDINGS INC TLG ACQUISITION ONE A CW28 100,000.000 100,000.000		2,010.00 2,010.00	0.00 0.00
2S9E	291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5 50,097.000 50,097.000		6,484,791.14 6,484,791.14	6,208,521.21 6,208,521.21
2S3G	29415V117	ENVOY MEDICAL INC ENVOY MEDICAL INC CW27 100,000.000 100,000.000		2,000.00 2,000.00	4,870.00 4,870.00
2S9E	29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01 108,349.000 108,349.000		7,220,591.26 7,220,591.26	7,216,043.40 7,216,043.40
2S3G	29978K110	EVEREST CONSOLIDATOR ACQUISI EVEREST CONSOLIDATOR ACQUISI 25,000.000 25,000.000		4,747.50 4,747.50	502.50 502.50
2S9E	30231G102	EXXON MOBIL CORP COMMON STOCK 78,957.000 78,957.000		8,829,413.90 8,829,413.90	8,493,404.49 8,493,404.49

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2S9E	30303M102	COMMON STOCK USD.000006 META PLATFORMS INC CLASS A 45,790.000	12,322,928.05	12,322,928.05	26,810,502.90
		45,790.000	12,322,928.05		26,810,502.90
2S3G	306121112	FALCON S BEYOND GLOBAL INC A 25,000.000	19,500.00	19,500.00	21,535.00
		25,000.000	19,500.00		21,535.00
2S9E	313486904	COMMON STOCK GBP.25 BARCLAYS PLC 2,219,621.000	7,436,167.77	7,436,167.77	7,454,176.20
		2,219,621.000	7,436,167.77		7,454,176.20
2S3G	315445908	COMMON STOCK GBP.01 PETROPAVLOVSK PLC 10,929,827.000	1,325,047.46	1,325,047.46	0.00
		10,929,827.000	1,325,047.46		0.00
2S9E	35671D857	COMMON STOCK USD.1 FREEPORT MCMORAN INC 213,891.000	8,487,000.35	8,487,000.35	8,144,969.28
		213,891.000	8,487,000.35		8,144,969.28
2S3G	36170N115	GCT SEMICONDUCTOR HOLDING IN CONCORD ACQ CL A CW28 75,000.000	11,250.00	11,250.00	10,117.50
		75,000.000	11,250.00		10,117.50
2S3G	36850R113	GELESIS HOLDINGS INC CAPSTAR SPECIAL PURPOSE CW27 100,000.000	20.00	20.00	0.10
		100,000.000	20.00		0.10
2S3G	37427G119	GETAROUND INC INTERPRIVATE II ACQU CW28 20,000.000	178.00	178.00	80.00
		20,000.000	178.00		80.00
2S3G	374275105	GETTY IMAGES HOLDINGS INC COMMON STOCK USD.0001 4,000	18.12	18.12	8.64
		4,000	18.12		8.64
2S3G	38021H115	GOAL ACQUISITIONS CORP GOAL ACQUISITIONS CORP CW 100,000.000	1,240.00	1,240.00	610.00
		100,000.000	1,240.00		610.00
2S4L	402635502	GULFPORT ENERGY CORP COMMON STOCK USD.0001 8,000	0.00	0.00	1,473.60
		8,000	0.00		1,473.60
2S7X	402635502	GULFPORT ENERGY CORP COMMON STOCK USD.0001 4,000	0.00	0.00	736.80
		4,000	0.00		736.80
2S3G	42329E113	HELIOGEN INC HELIOGEN INC CW28 23,900.000	444.54	444.54	95.60
		23,900.000	444.54		95.60

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DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3G	433539111	HIPPO HOLDINGS INC 3,999,000 3,999,000		79.98 79.98	27.99 27.99
2S3G	457846119	ZOOMCAR HOLDINGS INC 5,000,000 5,000,000		200.00 200.00	98.00 98.00
2S9E	46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0 111,410,000 111,410,000		15,333,773.55 15,333,773.55	26,706,091.10 26,706,091.10
2S9E	483410007	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0 37,118,000 37,118,000		5,728,058.52 5,728,058.52	9,259,157.91 9,259,157.91
2S9E	484628904	SAP SE COMMON STOCK 23,934,000 23,934,000		5,116,829.59 5,116,829.59	5,856,378.42 5,856,378.42
2S4A	492605902	VENEZUELA (REP OF) OIL OBLIGATION CERTS 75,000,000 75,000,000		0.00 0.00	0.00 0.00
2S9E	494281900	SAMSUNG ELECTR GDR REG S GDR 3,944,000 3,944,000		5,475,774.87 5,475,774.87	3,589,040.00 3,589,040.00
2S9E	510740905	BEIERSDORF AG COMMON STOCK 30,522,000 30,522,000		4,468,529.69 4,468,529.69	3,919,086.03 3,919,086.03
2S3G	52328E105	LEDDARTECH HOLDINGS INC COMMON STOCK 8,000 8,000		53.79 53.79	12.00 12.00
2S3G	52328E113	LEDDARTECH HOLDINGS INC PROSPECTOR LEDDARTECH ALM 28 3,333,000 3,333,000		134.49 134.49	333.30 333.30
2S9E	529412900	MUENCHENER RUECKVERSICHERUNG COMMON STOCK 16,968,000 16,968,000		6,899,224.16 6,899,224.16	8,558,524.70 8,558,524.70
2S9E	532457108	ELI LILLY + CO COMMON STOCK 18,644,000 18,644,000		9,325,020.14 9,325,020.14	14,393,168.00 14,393,168.00

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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3G	54572F119	LOTUS TECHNOLOGY INC 25,000.000 25,000.000		8,750.00 8,750.00	4,750.00 4,750.00
2S9E	567173901	SANOFI COMMON STOCK EUR2.0 100,249.000 100,249.000		10,522,883.33 10,522,883.33	9,730,947.33 9,730,947.33
2S9E	571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0 45,873.000 45,873.000		8,216,939.57 8,216,939.57	9,743,883.93 9,743,883.93
2S9E	572797900	SIEMENS AG REG COMMON STOCK 58,041.000 58,041.000		9,560,320.00 9,560,320.00	11,332,730.98 11,332,730.98
2S9E	57636Q104	MASTERCARD INC A COMMON STOCK USD.0001 45,757.000 45,757.000		17,769,880.55 17,769,880.55	24,094,263.49 24,094,263.49
2S9E	584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK 392,885.000 392,885.000		10,378,780.68 10,378,780.68	11,753,389.09 11,753,389.09
2S9E	588950907	INFINEON TECHNOLOGIES AG COMMON STOCK 182,300.000 182,300.000		6,224,489.19 6,224,489.19	5,927,430.09 5,927,430.09
2S9E	594918104	MICROSOFT CORP COMMON STOCK USD.00000625 141,720.000 141,720.000		42,052,546.21 42,052,546.21	59,734,980.00 59,734,980.00
2S9E	614469005	BHP GROUP LTD COMMON STOCK 173,200.000 173,200.000		5,189,166.16 5,189,166.16	4,241,215.96 4,241,215.96
2S9E	617446448	MORGAN STANLEY COMMON STOCK USD.01 98,741.000 98,741.000		8,200,924.58 8,200,924.58	12,413,718.52 12,413,718.52
2S9E	617520903	DBS GROUP HOLDINGS LTD COMMON STOCK 407,990.000 407,990.000		8,764,517.87 8,764,517.87	13,075,298.93 13,075,298.93
2S3G	62459N113	MOVELLA HOLDINGS INC PATHFINDER ACQ CL A CW27 20,000.000 20,000.000		400.00 400.00	0.00 0.00

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 Schedule H, Line 4i

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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S9E	PAN PACIFIC INTERNATIONAL HO	COMMON STOCK 354,800.000	7,333,257.40		9,743,680.33
	626986905	354,800.000	7,333,257.40		9,743,680.33
2S9E	mitsubishi ufj financial gro	COMMON STOCK 951,600.000	7,761,758.05		11,177,485.37
	633517909	951,600.000	7,761,758.05		11,177,485.37
2S9E	NOMURA RESEARCH INSTITUTE LT	COMMON STOCK 206,400.000	5,874,966.37		6,118,717.23
	63902907	206,400.000	5,874,966.37		6,118,717.23
2S9E	JAMES HARDIE INDUSTRIES CDI	CDI EUR.59 190,942.000	5,017,297.13		5,919,364.32
	641297908	190,942.000	5,017,297.13		5,919,364.32
2S9E	KEYENCE CORP	COMMON STOCK 23,800.000	9,808,501.05		9,787,439.55
	649099009	23,800.000	9,808,501.05		9,787,439.55
2S9E	TOKIO MARINE HOLDINGS INC	COMMON STOCK 240,400.000	7,539,579.53		8,761,842.71
	651312902	240,400.000	7,539,579.53		8,761,842.71
2S9E	NEXTERA ENERGY INC	COMMON STOCK USD.01 130,442.000	9,171,340.06		9,351,386.98
	65339F101	130,442.000	9,171,340.06		9,351,386.98
2S9E	DENSO CORP	COMMON STOCK 456,900.000	7,350,912.89		6,438,057.08
	664038007	456,900.000	7,350,912.89		6,438,057.08
2S3G	ANYAN LEASING + INVESTMENT	COMMON STOCK KWD.0001 4,691,013.000	2,779,639.74		2,388,871.36
	665259909	4,691,013.000	2,779,639.74		2,388,871.36
2S3G	NORTHERN STAR INVESTMENT A	COMMON STOCK USD.0001 4.000	0.00		0.04
	665741100	4.000	0.00		0.04
2S3G	NORTHERN STAR INVESTMENT A	NORTHERN STAR INV CL A CWZ7 16,666.000	205.00		41.67
	665741118	16,666.000	205.00		41.67
2S3G	NORTHERN STAR INVESTMENT A	COMMON STOCK USD.0001 4.000	0.00		0.00
	66575B101	4.000	0.00		0.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S9E	67066G104	NVIDIA CORP COMMON STOCK USD.001 428,585.000	15,883,274.00	15,883,274.00	57,554,679.65
2S9G	693486110	PMV CONSUMER ACQUISITION A 125,000.000		137.51	137.50
2S9G	693486110	PMV CONSUMER ACQUISIT CW27 125,000.000		137.51	137.50
2S9G	693489114	VEEA INC PLUM ACQUISITION I A CW28 16,000.000	960.00	960.00	2,560.00
2S9E	701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5 19,123.000	10,623,003.84	10,623,003.84	12,162,801.69
2S9E	708842901	AXA SA COMMON STOCK EUR2.29 241,194.000	7,183,746.07	7,183,746.07	8,571,639.60
2S9G	71902K113	CERO THERAPEUTICS HOLDINGS I PHOENIX BIOTECH ACQ CW26 12,500.000	375.00	375.00	103.75
2S9E	721247906	ESSILORLUXOTTICA COMMON STOCK EUR.18 36,818.000	8,159,928.39	8,159,928.39	8,982,259.61
2S9E	742718109	PROCTER + GAMBLE CO/THE COMMON STOCK 79,103.000	12,062,035.39	12,062,035.39	13,261,617.95
2S9E	74340W103	PROLOGIS INC REIT USD.01 74,320.000	8,905,413.95	8,905,413.95	7,855,624.00
2S9G	74349W112	VOLATO GROUP INC PROOF ACQUISITION CORP CW23 25,000.000	1,535.00	1,535.00	375.00
2S9E	751212101	RALPH LAUREN CORP COMMON STOCK USD.01 20,121.000	4,611,123.53	4,611,123.53	4,647,548.58
2S9G	77929V305	ROUST CORP COMMON STOCK 34,134.320	97,932.99	97,932.99	85,335.80

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3G	ROUST CORP	COMMON STOCK 207,707.000		589,699.50	519,267.50
	77929V404	207,707.000		589,699.50	519,267.50
2S9E	S+P GLOBAL INC	COMMON STOCK USD1.0 28,249.000		11,309,372.99	14,068,849.47
	78409V104	28,249.000		11,309,372.99	14,068,849.47
2S3G	SABLE OFFSHORE CORP	COMMON STOCK USD.0001 75,000.000		911,992.50	1,717,500.00
	78574H104	75,000.000		911,992.50	1,717,500.00
2S9E	SALEFORCE INC	COMMON STOCK USD.001 46,879.000		9,755,244.27	15,673,056.07
	79466L302	46,879.000		9,755,244.27	15,673,056.07
2S9E	SAMSUNG ELECTR GDR REG S	GDR 3,688.000		4,193,371.92	3,356,080.00
	796050888	3,688.000		4,193,371.92	3,356,080.00
2S3G	GENEDX HOLDINGS CORP	GENEDX HOLDINGS CORP 6,666.000		73.32	1,066.56
	81663L119	6,666.000		73.32	1,066.56
2S9E	SERVICENOW INC	COMMON STOCK USD.001 12,500.000		6,941,756.44	13,251,500.00
	81762P102	12,500.000		6,941,756.44	13,251,500.00
2S9E	SHERWIN WILLIAMS CO/RHE	COMMON STOCK USD1.0 25,227.000		8,983,632.65	8,575,414.11
	824348106	25,227.000		8,983,632.65	8,575,414.11
2S3G	SPRINGBIG HOLDINGS INC	SPRINGBIG HOLDINGS INCW 10,000.000		10.00	7.00
	85021Q116	10,000.000		10.00	7.00
2S3G	STARDUST POWER INC	GLOBAL PARTNER ACQ A CW27 12,500.000		278.76	3,387.50
	854936119	12,500.000		278.76	3,387.50
2S3G	SYSTEM1 INC	COMMON STOCK USD.0001 1.000		1.31	0.90
	87200P109	1.000		1.31	0.90
2S9E	TJX COMPANIES INC	COMMON STOCK USD1.0 122,048.000		11,854,222.64	14,744,618.88
	872540109	122,048.000		11,854,222.64	14,744,618.88



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(HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3G	930BNK905	QUIKSILVER 2214183 1,106.000 1,106.000		42,028.00 42,028.00	0.00 0.00
2S9E	931142103	WALMART INC COMMON STOCK USD.1 215,790.000 215,790.000		11,492,521.40 11,492,521.40	19,496,626.50 19,496,626.50
2S9S	935TRR908	HOLOCENE CLASS B 2019 521613 2,320.370 2,320.370		229,903.84 229,903.84	3,861,960.02 3,861,960.02
2S3G	935VCL904	SAEXPLORATION 1ST IN 35,945.273 35,945.273		237.15 237.15	617,072.50 617,072.50
2S3G	937LUK906	FBC1 2,610.000 2,610.000		315,811.69 315,811.69	0.00 0.00
2S3G	937LVK905	FBC2 1,979.000 1,979.000		0.00 0.00	0.00 0.00
2S9S	948ERM909	CASSIOPEA FUND LTD 01OCT23 955.370 955.370		955,367.72 955,367.72	1,085,791.38 1,085,791.38
2S3G	948ESF903	TAWAZUN SPV 8,250,027.000 8,250,027.000		366,340.46 366,340.46	347,876.58 347,876.58
2S9E	95040Q104	WELLTOWER INC REIT USDI.0 56,830.000 56,830.000		7,405,630.96 7,405,630.96	7,162,284.90 7,162,284.90
2S9S	952GAG908	JUNIPERUS CLASS S 2022 532.020 532.020		474,828.03 474,828.03	699,577.30 699,577.30
2S3G	954CKU114	EASTERN CHAMPION LTD ORD SHARES OF US 0.01 PAR VAL 5,656.000 5,656.000		0.00 0.00	0.00 0.00
2S3G	954HFNI15	FVASM SRSUB 46,823.310 46,823.310		0.00 0.00	0.00 0.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3G	FVASM JRORD 954HFN904	2,097,130.630 2,097,130.630	0.00 0.00		0.00 0.00
2S3G	NUEVA PESCANOVA 954HFFI10	1,452,589.000 1,452,589.000	0.00 0.00		15.05 15.05
2S3G	FVASM JRSUB 954HFF008	35,107.240 35,107.240	0.00 0.00		0.00 0.00
2S3G	CODERE NEW EQUITY 954WQG904	13,540.000 13,540.000	433,741.87 433,741.87		325,980.59 325,980.59
2S3G	CODERE WARRANT 954WQJ119	24.000 24.000	0.00 0.00		198.82 198.82
2S7X	AUDACY, INC. 958KPV904	906.000 906.000	0.00 0.00		0.91 0.91
2S7X	AUDACY, INC. 958KPV902	151.000 151.000	0.00 0.00		0.15 0.15
2S3G	BANRO CORPORATION CLASS B EQUI CLASS B 963LMS905	355,491.000 355,491.000	1,783,118.17 1,783,118.17		0.00 0.00
2S3G	EC72E SHA 966LWQ116	1.000 1.000	0.00 0.00		0.00 0.00
2S3G	EC71 ORRI 966LWQ905	1.000 1.000	0.00 0.00		0.00 0.00
2S3G	EC72W ORRI 966LWRI14	1.000 1.000	0.00 0.00		0.00 0.00
2S9S	INFINITY Q VOL 966YMC909	COMMON STOCK 200,000.000 200,000.000	20,000,000.00 20,000,000.00		3,134,022.80 3,134,022.80

EIDP, Inc.

DuPont Pension Trust

EIN: 51-6012443 PN: 001

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3G	XBP EUROPE HOLDINGS INC	CF ACQUISITION VIII A CW27		183.00	100.00
	98400V119	2,500.000		183.00	100.00
		2,500.000			
2S3G	ZEO ENERGY CORP	ESGEN ACQUISITION A CW23		2,137.50	2,612.50
	98944F117	25,000.000		2,137.50	2,612.50
		25,000.000			
2S9E	ZOETIS INC	COMMON STOCK USD.01		6,717,497.89	6,385,226.70
	98978V103	39,190.000		6,717,497.89	6,385,226.70
		39,190.000			
		262,154,359.252		1,036,320,138.42	1,339,945,373.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
PARTN./JOINT VENTURE INTERESTS					
2S0C		HERO DVO INVESTOR LLC			
		LIMITED PARTNERSHIP			
		5,243,188.000	5,243,188.00		3,318,969.46
2S6I	AC10BQV84	5,243,188.000	5,243,188.00		3,318,969.46
2S6N	AC10CT6C6	AUDAX MEZZANINE FUND IV LP			
		LIMITED PARTNERSHIP			
		6,667,806.430	6,667,806.43		7,465,342.76
		6,667,806.430	6,667,806.43		7,465,342.76
2S6N	AC10FHK0	ANACAP CREDIT OPP FUND III			
		LIMITED PARTNERSHIP			
		270,685.550	270,684.55		5,018,311.14
		270,685.550	270,684.55		5,018,311.14
2S6I	AC10H67H9	TRIVE CAPITAL II			
		LIMITED PARTNERSHIP			
		2,411,183.930	2,411,183.93		9,681,002.34
		2,411,183.930	2,411,183.93		9,681,002.34
2S2A	AC10JDQ40	GREYCROFT PARTNERS IV LP			
		LIMITED PARTNERSHIP			
		9,145,602.010	9,145,602.01		24,902,422.53
		9,145,602.010	9,145,602.01		24,902,422.53
2S2A	AC10JG8K7	SCALE VENTURE PARTNERS V, L.P. LIMITED PARTNERSHIP			
		13,931,768.570	13,931,768.57		51,401,956.73
		13,931,768.570	13,931,768.57		51,401,956.73
2S6N	AC10G9G5	AUDAX MEZZANINE PART III, LP			
		LIMITED PARTNERSHIP			
		447,508.770	447,508.77		1,082,876.80
		447,508.770	447,508.77		1,082,876.80
2S6I	AC100MTG0	ABRY PARTNERS VII LP			
		LIMITED PARTNERSHIP			
		508,049.650	508,049.65		3,579,277.86
		508,049.650	508,049.65		3,579,277.86
2S6W	AC10QV03	STOLTZ REAL ESTATE FUND IV			
		LIMITED PARTNERSHIP			
		9,018,440.210	9,018,440.21		6,617,181.30
		9,018,440.210	9,018,440.21		6,617,181.30
2S6I	AC100RVF6	SILVER OAK SERVICES PARTNERS			
		LIMITED PARTNERSHIP			
		1,236,912.000	1,236,912.00		10,345,597.52
		1,236,912.000	1,236,912.00		10,345,597.52
2S6I	AC100WY15	QUAD PARTNERS IV, LP			
		LIMITED PARTNERSHIP			
		58,681.000	58,681.00		1,501,000.01
		58,681.000	58,681.00		1,501,000.01

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S6I	ACI000R88	CASTLE HARLAN PARTNERS V LIMITED PARTNERSHIP 856,096.330 856,096.330		856,096.33 856,096.33	474,737.09 474,737.09
2S6N	ACI001WR8	ABRY SENIOR EQUITY III LIMITED PARTNERSHIP 27,326.000 27,326.000		27,326.00 27,326.00	102,992.16 102,992.16
2S2A	ACI002FW4	GREYCROFT PARTNERS II LP LIMITED PARTNERSHIP 28,518.220 28,518.220		28,518.22 28,518.22	8,325,549.97 8,325,549.97
2S6I	ACI003WW3	ATLAS CAPITAL RESOURCES LP LIMITED PARTNERSHIP 1,058,012.080 1,058,012.080		1,058,012.08 1,058,012.08	577,450.30 577,450.30
2S2A	ACI004IV9	CROSSLINK VENTURES VI LIMITED PARTNERSHIP 1.000 1.000		1.00 1.00	6,007,353.00 6,007,353.00
2S2A	ACI004J89	OPUS CAPITAL VENTURE VI LIMITED PARTNERSHIP 2,020,257.830 2,020,257.830		2,020,257.83 2,020,257.83	1,076,839.85 1,076,839.85
2S2A	ACI006C32	JMI EQUITY FND VII LP LIMITED PARTNERSHIP 5,282.000 5,282.000		5,282.00 5,282.00	0.00 0.00
2S6I	ACI01AJ84	AMERN INDL PARTNERS CAP FD V LIMITED PARTNERSHIP 11,313,184.330 11,313,184.330		11,313,184.33 11,313,184.33	7,874,711.65 7,874,711.65
2S2A	ACI012WA2	LONGITUDE VENTURE PARTRS II LP LIMITED PARTNERSHIP 98,490.060 98,490.060		98,490.06 98,490.06	1,667,230.97 1,667,230.97
2S2A	ACI015DT5	SIGMA PARTNERS 9 WEST LP LIMITED PARTNERSHIP 3,041,888.120 3,041,888.120		3,041,888.12 3,041,888.12	12,955,115.57 12,955,115.57
2S6I	ACI015DV0	ARBOR INVESTMENTS III, LP LIMITED PARTNERSHIP 1.000 1.000		1.00 1.00	97,992.49 97,992.49
2S6N	ACI02EY05	HAYFIN SPECIAL OPP CREDIT FD I LIMITED PARTNERSHIP 3,943,062.150 3,943,062.150		3,943,062.15 3,943,062.15	0.00 0.00

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S6I	ACI027VMS	INDUSTRIAL PARTNERS II LP LIMITED PARTNERSHIP 451,775.780 451,775.780		451,775.78 451,775.78	1,360,769.88 1,360,769.88
2S6N	ACI04FB62	ABRY SENIOR EQUITY IV LP LIMITED PARTNERSHIP 68,645.360 68,645.360		68,645.36 68,645.36	1,748,441.53 1,748,441.53
2S6I	ACI04RHJ2	CHP V SHELF DRILLING CO INVEST LIMITED PARTNERSHIP 2,145,967.680 2,145,967.680		2,145,967.68 2,145,967.68	1,024,160.93 1,024,160.93
2S2A	ACI05YX58	SCALE VENTURE PARTNERS IV LP 47,229.670 47,229.670		47,229.67 47,229.67	4,021,294.02 4,021,294.02
2S6I	ACI06L7G0	TRIVE CAPITAL I LIMITED PARTNERSHIP 2,029,265.320 2,029,265.320		2,029,265.32 2,029,265.32	2,099,155.25 2,099,155.25
2S6W	ACI06Z779	CERBERUS INST RE PARTNERS III LIMITED PARTNERSHIP 1.000 1.000		1.00 1.00	11,322,344.71 11,322,344.71
2S6I	ACI07CPY0	ATLAS CAPITAL RESOURCES II LP 6,514,849.000 6,514,849.000		6,514,849.00 6,514,849.00	6,861,940.61 6,861,940.61
2S6I	ACI07JF59	ONE ROCK CAPITAL PARTNERS LP LIMITED PARTNERSHIP 1.000 1.000		1.00 1.00	11,336,820.00 11,336,820.00
2S6W	ACI076CF8	LCN NORTH AMERICAN FUND LIMITED PARTNERSHIP 7,943,547.820 7,943,547.820		7,943,547.82 7,943,547.82	5,466,106.18 5,466,106.18
2S6W	ACI076D18	LCN EUROPEAN FUND (CAYMAN) LP 2,300,980.060 2,300,980.060		2,300,980.06 2,300,980.06	2,635,503.44 2,635,503.44
2S2A	ACI08SGX6	GREYCROFT GROWTH I LP 3,920,730.100 3,920,730.100		3,920,730.10 3,920,730.10	14,878,069.00 14,878,069.00
2S6I	ACI08XPD9	RENOVO FUND II LIMITED PARTNERSHIP 6,484,096.910 6,484,096.910		6,484,095.91 6,484,095.91	21,836,726.59 21,836,726.59

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DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S6I	ACI088736	ALCHEMY SPECIAL SITUATIONS III LP 4,702,605.590 4,702,605.590		4,702,605.59 4,702,605.59	5,769,438.69 5,769,438.69
2S6W	ACI09B944	STOLTZ REAL ESTATE FUND V LP 13,246,266.350 13,246,266.350		13,246,266.35 13,246,266.35	42,663,587.91 42,663,587.91
2S2A	ACI09B951	OPENVIEW VENTURE PARTNERS IV LIMITED PARTNERSHIP 6,878,885.870 6,878,885.870		6,878,885.87 6,878,885.87	6,976,118.92 6,976,118.92
2S6I	ACI09RMP2	RESILIENCE FUND IV LIMITED PARTNERSHIP 17,612,552.900 17,612,552.900		17,612,552.90 17,612,552.90	11,703,893.65 11,703,893.65
2S2A	ACI091GF3	CHARLES RIVER XVI LP 8,633,098.870 8,633,098.870		8,633,098.87 8,633,098.87	47,924,636.86 47,924,636.86
2S2A	012997946	ABERDARE VENTURES IV L P LIMITED PARTNERSHIP 5,531,353.740 5,531,353.740		5,531,353.74 5,531,353.74	8,007,121.30 8,007,121.30
2S6I	02199J923	ALTOR FUND II NO 2 LIMITED PARTNERSHIP 719,019.860 719,019.860		719,019.86 719,019.86	2,941,107.60 2,941,107.60
2S2A	072998917	BAY CITY CAPITAL FUND V 24,507.000 24,507.000		24,507.00 24,507.00	4,478,235.01 4,478,235.01
2S6I	14399N901	CARLYLE/RIVERSTONE GLOBAL ENERGY AND POWER FUND III 40,766.000 40,766.000		40,766.00 40,766.00	2,317.02 2,317.02
2S6I	15699B927	CERBERUS INSTITUTIONAL PRFNS SERIES IV 1.000 1.000		1.00 1.00	156,526.00 156,526.00
2S2A	22799B955	CROSSLINK VENTURES V L.P. 8,235,959.790 8,235,959.790		8,235,959.79 8,235,959.79	1,386,803.85 1,386,803.85
2S2A	29699A979	ESCALATE CAPITAL I LP 1.000 1.000		1.00 1.00	189,124.00 189,124.00

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S6I	34699C918	FORTRESS FLORIDA COINVESTMENT LIMITED PARTNERSHIP 24,722,406.570		24,722,406.57	15,110,631.56
				24,722,406.57	15,110,631.56
2S6I	34699K936	FORTRESS INVESTMENT FUND IV B 10,944,331.220		10,944,331.22	4,327,147.79
				10,944,331.22	4,327,147.79
2S6I	34699K951	FORTRESS INV FD IV CONINVEST B BROOKDALE LIMITED PARTNERSHIP 2,901,340.310		2,901,340.31	352,530.26
				2,901,340.31	352,530.26
2S2A	34999G916	FORWARD VENTURES V LP LIMITED PARTNERSHIP 2,303,106.200		2,303,106.20	477,963.63
				2,303,106.20	477,963.63
2S6I	35199N932	FORTRESS INVESTMENT FD V LP 3,550,631.830		3,550,631.83	33,078,815.23
				3,550,631.83	33,078,815.23
2S2A	38099T934	GLOBESPAN CAPITAL V LIMITED PARTNERSHIP 47,513.980		47,513.98	1,771,014.99
				47,513.98	1,771,014.99
2S6I	40399X961	H2 EQUITY PARTNERS FUND III LIMITED PARTNERSHIP 87,663.800		87,663.80	0.00
				87,663.80	0.00
2S6I	42999B951	HIG BAYSIDE OPP FD 67,905.000		67,905.00	9,568.02
				67,905.00	9,568.02
2S6I	43099A968	HIG CAPITAL PARTNERS IV LIMITED PARTNERSHIP 1.000		1.00	1,123,776.00
				1.00	1,123,776.00
2S6N	45299L975	ABRY SENOR EQUITY II LIMITED PARTNERSHIP 1.000		1.00	0.00
				1.00	0.00
2S6I	57199N910	MARLIN EQUITY PARTNERS II LP 252,290.000		252,290.00	1,976,571.05
				252,290.00	1,976,571.05
2S2A	61499G981	MONTREUX EQ PRT IV LP LIMITED PARTNERSHIP 2,753,211.550		2,753,211.55	1,745,024.03
				2,753,211.55	1,745,024.03

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S2A	655996916	NOBLE BIOMATERIALS INC PL 1,411,319.000 1,411,319.000		2,401,540.20 2,401,540.20	3,052,115.65 3,052,115.65
2S2A	684996945	OPUS CAPITAL LP 5,635,538.330 5,635,538.330		5,635,538.33 5,635,538.33	11,123,391.74 11,123,391.74
2S6I	70399E978	PAUL CAPITAL PARTNERS VIII A LP 710.000 710.000		710.00 710.00	126,934.00 126,934.00
2S6I	70399E963	PAUL CAPITAL PARTNERS IX LIMITED PARTNERSHIP 601,479.330 601,479.330		601,479.33 601,479.33	701,243.10 701,243.10
2S6I	72899W961	PLATINUM EQUITY CAPITAL PRNNS 1.000 1.000		1.00 1.00	504,577.00 504,577.00
2S6I	72899W979	PLATINUM EQUITY PARTNERS II LP 15,166.000 15,166.000		15,166.00 15,166.00	840,433.00 840,433.00
2S6I	74399Y919	STERLING CAPITAL PARTNERS II BALTIMORE GENERAL PARTNERSHIP 1,527,009.630 1,527,009.630		1,527,009.63 1,527,009.63	492,205.60 492,205.60
2S6I	74499P925	STERLING CAPITAL PARTNERS III LTD PARTNERSHIP 562,670.000 562,670.000		562,670.00 562,670.00	775,809.96 775,809.96
2S6I	818123929	THOMA CRESSEY FUND VII LP 4,865.510 4,865.510		4,865.51 4,865.51	2,901.00 2,901.00
2S2A	85399A974	NEW LEAF VENTURES I LIMITED PARTNERSHIP 1.000 1.000		1.00 1.00	244,432.00 244,432.00
2S6I	86699M973	SUN CAPITAL PARTNERS IV LLC 3,459,882.190 3,459,882.190		3,459,882.19 3,459,882.19	2,329,863.91 2,329,863.91
2S6I	86699N955	SUN CAPITAL PARTNERS V LIMITED PARTNERSHIP 20,018,695.790 20,018,695.790		20,018,695.79 20,018,695.79	3,413,287.73 3,413,287.73

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DUPONT PENSION TRUST  
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S6I	86699P927	SUN CAPITAL SECURITIES FUND (TRANCHE2) LIMITED PARTNERSHI 12,656,642.00 12,656,642.00	12,656,642.00 12,656,642.00		253,664.42 253,664.42
2S6I	86699P992	SUN CAPITAL SECURITIES FUND L P 4,438,524.00 4,438,524.00	4,438,524.00 4,438,524.00		99,924.49 99,924.49
2S6I	86699Z941	SUN CAPITAL PARTNERS III QP LP LIMITED PARTNERSHIP 1.00 1.00	1.00 1.00		548,486.00 548,486.00
2S6I	881999965	TENASKA POWER FUND II LP LIMITED PARTNERSHIP 1.00 1.00	1.00 1.00		107,905.00 107,905.00
2S6I	884998923	THIRD CINVEN FUND LP LIMITED PARTNERSHIP 1.00 1.00	1.00 1.00		51,253.57 51,253.57
2S6I	917SMT905	HURON FUND III L P 2,166,325.40 2,166,325.40	2,166,325.40 2,166,325.40		5,725,927.31 5,725,927.31
2S6I	918QCG907	ANACAP FINANCIAL PARTNERS II 1,795,282.51 1,795,282.51	1,795,282.51 1,795,282.51		130,885.07 130,885.07
2S6I	921EYV903	HURON FUND IV LIMITED PARTNERSHIP 9,680,523.31 9,680,523.31	9,680,523.31 9,680,523.31		8,519,286.46 8,519,286.46
2S2A	921994943	VALHALLA PARTNERS II 756,317.78 756,317.78	756,317.78 756,317.78		3,173,445.87 3,173,445.87
2S6I	922FJJ902	BLUE WOLF CAPITAL FUND III LP 364,345.49 364,345.49	364,345.49 364,345.49		9,934,479.86 9,934,479.86
2S6I	923ZQ903	OFS ENERGY FUND III LP 595,412.00 595,412.00	595,412.00 595,412.00		390,977.29 390,977.29
2S6I	924BRZ904	ANACAP FINANCIAL PART III LIMITED PARTNERSHIP 6,471,708.78 6,471,708.78	6,471,708.78 6,471,708.78		9,724,085.44 9,724,085.44

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S6I	924BWF900	RESILIENCE FUND III LP 6,389,987.050 6,389,987.050		6,389,987.05 6,389,987.05	1,663,173.05 1,663,173.05
2S6I	927B8F902	NEW WATER CAPITAL PARTNERS, L. LIMITED PARTNERSHIP 14,205,869.000 14,205,869.000		14,205,869.00 14,205,869.00	3,766,941.87 3,766,941.87
2S2A	928GJW905	LONGITUDE VENTURE PARTRS III 3,290,692.820 3,290,692.820		3,290,692.82 3,290,692.82	16,098,223.94 16,098,223.94
2S6N	928HEX906	HAYFIN SPECIAL OPP FUND II LP 3,922,389.240 3,922,389.240		3,922,389.24 3,922,389.24	12,182,670.33 12,182,670.33
2S6I	928HLA908	SILVER OAK SERVICES PRITNRS III LP 15,155,238.220 15,155,238.220		15,155,237.22 15,155,237.22	23,546,481.45 23,546,481.45
2S2A	931KMW907	GREYCROFT GROWTH II 11,391,058.170 11,391,058.170		11,391,058.17 11,391,058.17	38,014,045.68 38,014,045.68
2S6W	931PFS902	DRA GROWTH INCOME FUND 25,930,383.000 25,930,383.000		25,930,383.00 25,930,383.00	22,221,923.34 22,221,923.34
2S6N	931UBI901	AVIATOR CAPITAL MID LIFE FUND 7,591,207.760 7,591,207.760		7,591,207.76 7,591,207.76	10,606,648.04 10,606,648.04
2S6I	931ULG901	ONE ROCK CAPITAL PARTNERS II 15,035,481.000 15,035,481.000		15,035,481.00 15,035,481.00	18,432,447.22 18,432,447.22
2S2A	931WVC905	CRV XVII 13,601,053.400 13,601,053.400		13,601,053.40 13,601,053.40	37,874,894.21 37,874,894.21
2S6I	932EMK903	INDUSTRIAL OPPORTUNITY PARTNER 14,871,548.900 14,871,548.900		14,871,548.90 14,871,548.90	22,195,206.74 22,195,206.74
2S6N	932EML901	AVIATOR CAPITAL END OF LIFE 2,642,066.850 2,642,066.850		2,642,066.85 2,642,066.85	5,267,805.73 5,267,805.73

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 (HELD AT END OF YEAR)

2S0C FUND	(A) (B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	TRIVEST FUND VI, L.P.				
2S6I	932SHD907	7,942,629.000	7,942,629.00		12,130,459.57
		7,942,629.000	7,942,629.00		12,130,459.57
2S6I	932XNM909	17,358,452.120	17,358,452.12		25,780,512.71
		17,358,452.120	17,358,452.12		25,780,512.71
2S2A	933DRQ909	15,778,440.050	15,778,440.05		33,601,434.58
		15,778,440.050	15,778,440.05		33,601,434.58
2S6W	933ELW900	99,406,727.070	99,406,727.07		138,021,667.83
		99,406,727.070	99,406,727.07		138,021,667.83
2S6W	933ELX908	31,934,804.450	31,934,804.45		41,379,969.95
		31,934,804.450	31,934,804.45		41,379,969.95
2S6W	933INK905	28,516,389.370	28,516,389.37		33,148,249.46
		28,516,389.370	28,516,389.37		33,148,249.46
2S6I	933KTX906	19,905,311.010	19,905,311.01		30,500,509.95
		19,905,311.010	19,905,311.01		30,500,509.95
2S2A	933LCX902	15,890,163.630	15,890,163.63		31,195,569.24
		15,890,163.630	15,890,163.63		31,195,569.24
2S6W	933TZY908	25,707,892.000	25,707,892.00		28,744,713.87
		25,707,892.000	25,707,892.00		28,744,713.87
2S6I	933UQU903	20,425,513.400	20,425,513.40		34,381,184.15
		20,425,513.400	20,425,513.40		34,381,184.15
2S6N	934MCF908	11,739,437.970	11,739,437.97		16,021,691.46
		11,739,437.970	11,739,437.97		16,021,691.46
2S6N	934NKF907	1,375,966.400	1,375,966.40		467,289.20
		1,375,966.400	1,375,966.40		467,289.20

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 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S6I	935FSW906	VSS STRUCTURED CAPITAL IV LP 13,095,683.000 13,095,683.000	13,095,683.00 13,095,683.00		18,080,436.87 18,080,436.87
2S2A	935SMQ908	SCALE VENTURE PARTNERS VII L.P. 14,290,666.270 14,290,666.270	14,290,666.27 14,290,666.27		14,411,036.55 14,411,036.55
2S6I	939DDG900	EDGEWATER CAPITAL PARTNERS IV 19,983,731.360 19,983,731.360	19,983,730.36 19,983,730.36		17,555,028.55 17,555,028.55
2S6I	939DDH908	RENOVO CAPITAL FUND III 11,796,615.790 11,796,615.790	11,796,614.79 11,796,614.79		40,794,431.50 40,794,431.50
2S6I	939MFX909	MARLIN EQUITY FUND III 16,510.010 16,510.010	16,510.01 16,510.01		442,959.00 442,959.00
2S6I	942CNS111	MILL POINT CAPITAL PARTNERS II L.P. 16,860,846.000 16,860,846.000	16,860,846.00 16,860,846.00		23,207,858.56 23,207,858.56
2S6I	942CNX008	BLUE SEA CAPITAL FUND II LP 21,947,797.890 21,947,797.890	21,947,797.89 21,947,797.89		31,534,113.16 31,534,113.16
2S6N	942PCF008	TURNING ROCK FUND II LP 23,156,016.000 23,156,016.000	23,156,016.00 23,156,016.00		23,441,205.49 23,441,205.49
2S6I	942QWA007	AURELIUS EUROPEAN OPPORTUNITIE IV 8,798,350.410 8,798,350.410	8,798,350.41 8,798,350.41		28,431,710.98 28,431,710.98
2S6N	942TAH000	METROPOLITAN PARTNERS FUND VII LP 25,980,513.000 25,980,513.000	25,980,513.00 25,980,513.00		33,198,626.97 33,198,626.97
2S6W	942UPT906	MADISON MARQUETTE LEMONADE 11,699,809.590 11,699,809.590	11,699,809.59 11,699,809.59		31,635,173.65 31,635,173.65
2S6N	942XVU009	AVIATOR CAPITAL FUND V GLOBAL FEEDER, LP 7,253,195.550 7,253,195.550	7,253,195.55 7,253,195.55		8,926,580.30 8,926,580.30

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 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S6I	942ZNP004	GROWTH CAPITAL PARTNERS FUND V LP 9,634,187.440 9,634,187.440		9,634,187.44 9,634,187.44	15,187,121.13 15,187,121.13
2S6I	943BVQ005	BLUE WOLF CAPITAL PARTNERS V L.P. 10,669,304.000 10,669,304.000		10,669,304.00 10,669,304.00	11,650,314.49 11,650,314.49
2S2S	943CKQI17	J.P. MORGAN INFRASTRUCTURE INVESTMENTS FUND 49,883,945.510 49,883,945.510		49,883,945.51 49,883,945.51	55,635,813.85 55,635,813.85
2S6W	943FAZ900	ARES US REAL ESTATE FUND X 18,174,494.000 18,174,494.000		18,174,493.00 18,174,493.00	19,399,364.02 19,399,364.02
2S6I	943FXT909	LLCP LMM FUND III A, L.P. 7,304,677.420 7,304,677.420		7,304,677.42 7,304,677.42	9,437,708.97 9,437,708.97
2S6N	962KFS906	YUKON CAPITAL PARTNERS III 6,338,383.140 6,338,383.140		6,338,383.14 6,338,383.14	17,025,429.54 17,025,429.54
2S6W	962KVV901	STOLTZ REAL ESTATE FUND VI, L. 4,353,847.160 4,353,847.160		4,353,847.16 4,353,847.16	20,924,929.05 20,924,929.05
2S6W	962TMH903	ROSEVIEW EVERGREEN SERIES III 8,706,483.070 8,706,483.070		8,706,483.07 8,706,483.07	35,000,001.00 35,000,001.00
2S6I	964KZH906	SILVER OAK SERVICE PRNRS IV 22,137,417.070 22,137,417.070		22,137,417.07 22,137,417.07	26,180,705.61 26,180,705.61
2S2A	964KZJ902	U.S. VENTURE PARTNERS XII LP 15,028,309.870 15,028,309.870		15,028,309.87 15,028,309.87	23,877,219.17 23,877,219.17
2S2A	964PBY904	JACKSON SQUARE VENTURES III 12,557,571.400 12,557,571.400		12,557,571.40 12,557,571.40	15,654,971.73 15,654,971.73
2S6N	964WKV905	ANACAP CREDIT OPP FUND IV 19,153,366.790 19,153,366.790		19,153,366.79 19,153,366.79	23,916,694.19 23,916,694.19

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2S0C	(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TURNING ROCK FUND I LP				
2S6N	964WKK901		7,600,976.000 7,600,976.000		7,600,976.00 7,600,976.00	12,056,242.48 12,056,242.48
2S6W	964YGG907	LCN NORTH AMERICA III	24,570,607.000 24,570,607.000		24,570,607.00 24,570,607.00	27,113,075.13 27,113,075.13
2S6W	964YGS903	LCN EUROPE III	31,227,873.480 31,227,873.480		31,227,873.48 31,227,873.48	30,384,814.58 30,384,814.58
2S6N	965BCC902	METROPOLITAN PARTNERS VI	19,918,656.570 19,918,656.570		19,918,656.57 19,918,656.57	28,109,566.69 28,109,566.69
2S6W	965BYS1I3	DRA GROWTH + INCOME FUND X	84,651,506.000 84,651,506.000		84,651,506.00 84,651,506.00	92,548,052.43 92,548,052.43
2S6I	965DAV1I8	GUARDIAN CAPITAL PARTNERS III	20,629,775.930 20,629,775.930		20,629,774.93 20,629,774.93	19,454,827.67 19,454,827.67
2S2A	965HQY905	LONGITUDE VENTURE PARTNERS IV	10,416,319.770 10,416,319.770		10,416,319.77 10,416,319.77	24,997,469.59 24,997,469.59
2S6I	965JCG909	HEARTLAND INDUSTRIAL PARTNERS	7,060.130 7,060.130		7,060.13 7,060.13	6,677.00 6,677.00
2S6I	965JCK906	NAUTIC PARTNERS V	42,085.410 42,085.410		42,085.41 42,085.41	149.99 149.99
2S3Z	965MBH1I8	PRIME PROPERTY FUND LLC	89,598,927.750 89,598,927.750		89,598,927.75 89,598,927.75	86,505,166.37 86,505,166.37
2S6I	965QVZ1I7	GRAYCLIFF PRIV. EQ. PARTNRS IV	14,516,553.000 14,516,553.000		14,516,553.00 14,516,553.00	12,133,544.69 12,133,544.69
2S6I	965RKK901	MAY RIVER CAPITAL FUND II	10,665,168.620 10,665,168.620		10,665,168.62 10,665,168.62	7,676,116.47 7,676,116.47

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 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S6N	965STJ901	YUKON CAPITAL PARTNERS IV 22,320,397.410 22,320,397.410		22,320,397.41 22,320,397.41	22,356,801.98 22,356,801.98
2S6I	965TJZ904	TRIVEST GROWTH INVESTMENT II 9,742,577.000 9,742,577.000		9,742,577.00 9,742,577.00	14,136,001.84 14,136,001.84
2S6I	965TNN908	TRIVEST DISCOVERY FUND 5,019,639.000 5,019,639.000		5,019,639.00 5,019,639.00	8,326,371.37 8,326,371.37
2S2A	965UZZI19	OPENVIEW VENTURE PARTNERS VI 13,430,310.780 13,430,310.780		13,430,310.78 13,430,310.78	11,478,738.89 11,478,738.89
2S6W	965XMC902	ROSEVIEW EVERGREEN SERIES IV 93,845,758.190 93,845,758.190		93,845,758.19 93,845,758.19	59,399,954.18 59,399,954.18
2S2S	965ZPD902	ANCALA INFRASTRUCTURE FUND II 17,561,798.310 17,561,798.310		17,561,798.31 17,561,798.31	20,800,404.66 20,800,404.66
2S6W	966MES110	STOCKBRIDGE VALUE FUND IV LP LIMITED PARTNERSHIP 20,733,249.070 20,733,249.070		20,733,249.07 20,733,249.07	21,159,110.01 21,159,110.01
2S6I	966NAUII7	RUBICON PARTNERS FUND V 21,167,568.480 21,167,568.480		21,167,568.48 21,167,568.48	46,649,934.12 46,649,934.12
2S6N	966NAU906	BACKCAST CREDIT OPPORTUNITIES 25,017,929.000 25,017,929.000		25,017,929.00 25,017,929.00	29,829,927.50 29,829,927.50
2S6W	966SCE909	STOLTZ REAL ESTATE FUND VII 23,352,249.430 23,352,249.430		23,352,249.43 23,352,249.43	29,281,245.45 29,281,245.45
2S6I	966TQMI15	SOUTHFIELD CAPITAL III 19,202,661.460 19,202,661.460		19,202,661.46 19,202,661.46	24,245,030.72 24,245,030.72
2S6W	966TQM904	ABACUS MULTI FAMILY PARTNERS V 14,400,361.130 14,400,361.130		14,400,361.13 14,400,361.13	14,701,688.69 14,701,688.69

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S6W	FARALLON R.E. PARTNERS III	19,290,549.960 19,290,549.960	19,290,549.96 19,290,549.96		18,997,333.60 18,997,333.60
2S2A	CRV XVIII LP	11,760,639.920 11,760,639.920	11,760,639.92 11,760,639.92		13,730,982.25 13,730,982.25
2S6N	MGG CREDIT OPPORTUNITIES III	27,633,413.710 27,633,413.710	27,633,413.71 27,633,413.71		27,464,048.52 27,464,048.52
2S2A	GREYCROFT GROWTH III	6,823,251.750 6,823,251.750	6,823,251.75 6,823,251.75		5,648,990.59 5,648,990.59
2S2A	GREYCROFT PARTNERS VI	6,945,185.600 6,945,185.600	6,945,185.60 6,945,185.60		7,566,682.48 7,566,682.48
2S6I	ARBOR INVESTMENTS V L.P	20,271,562.410 20,271,562.410	20,271,562.41 20,271,562.41		19,070,512.88 19,070,512.88
2S6N	GREYROCK FUND V	25,071,487.230 25,071,487.230	25,071,487.23 25,071,487.23		26,071,789.43 26,071,789.43
2S2A	CHARLES RIVER XV	1,000 1,000	1.00 1.00		11,602,133.00 11,602,133.00
2S6I	WILTON PRIVATE EQUITY FUND LP	1,000 1,000	1.00 1.00		4,319,166.00 4,319,166.00
2S6I	OPENGATE CAPITAL PARTNERS I LP	10,259,002.960 10,259,002.960	10,259,001.96 10,259,001.96		4,158,158.56 4,158,158.56
2S6N	CHAMBERS ENERGY CAPITAL III LP	7,198,689.310 7,198,689.310	7,198,688.31 7,198,688.31		6,393,364.74 6,393,364.74
2S2A	JACKSON SQUARE VENTURES II LP	8,964,284.140 8,964,284.140	8,964,284.14 8,964,284.14		16,096,429.96 16,096,429.96

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S0C		ARBOR INVESTMENT IV			
	976XPG907	8,617,393.100	8,617,393.10	8,617,393.10	20,721,848.79
		8,617,393.100	8,617,393.10	8,617,393.10	20,721,848.79
2S6I		ROUNDTABLE HEALTHCARE PTNRS IV LP			
	9780LW904	1,672,341.300	1,672,341.30	1,672,341.30	1,892,142.13
		1,672,341.300	1,672,341.30	1,672,341.30	1,892,142.13
2S6N		ROUNDTABLE CAPITAL FUND III LP			
	978FME900	1,127,564.690	1,127,564.69	1,127,564.69	1,070,518.94
		1,127,564.690	1,127,564.69	1,127,564.69	1,070,518.94
2S6I		TRIVEST FUND V, LP			
	988ACL906	LIMITED PARTNERSHIP 1,238,453.000	1,238,453.00	1,238,453.00	8,713,662.42
		1,238,453.000	1,238,453.00	1,238,453.00	8,713,662.42
2S2A		GREYCROFT PARTNERS III LP			
	988VGH905	LIMITED PARTNERSHIP 2,206,337.320	2,206,337.32	2,206,337.32	20,474,170.49
		2,206,337.320	2,206,337.32	2,206,337.32	20,474,170.49
		1,836,207,468.360	1,837,197,678.56		2,543,240,707.66

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.					
2S3W	05490TAG7	BCCRE TRUST BCCR 2015 GTP D 144A 5,000,000.00 5,031,250.00	1.000	08/10/2033 5,031,250.00	4,135,004.50 4,135,004.50
2S3W	07384MM58	BEAR STEARNS ADJUSTABLE RATE M BSARM 2004 2 13A 464,522.33 464,522.33	1.000	05/25/2034 435,489.69 435,489.69	404,905.12 404,905.12
2S3W	07384MS78	BEAR STEARNS ADJUSTABLE RATE M BSARM 2004 5 2A 254,734.36 254,734.36	1.000	07/25/2034 258,077.74 258,077.74	236,224.32 236,224.32
2S3W	07384MH2	BEAR STEARNS ADJUSTABLE RATE M BSARM 2004 10 21A1 1,438,065.87 1,438,065.87	1.000	01/25/2035 1,236,736.65 1,236,736.65	1,354,460.75 1,354,460.75
2S3W	12062RAD2	BUNKER HILL LOAN DEPOSITARY TR BHL 2020 1 M1 144A 5,211,000.00 5,211,000.00	1.000	02/25/2055 5,471,550.00 5,471,550.00	4,772,601.18 4,772,601.18
2S3W	12528MAE9	CG CCRE COMMERCIAL MORTGAGE TR CGCC 2014 FL1 C 144A 3,325,000.00 3,325,000.00	1.000	06/15/2031 2,934,312.50 2,934,312.50	2,809,625.00 2,809,625.00
2S3W	12667FGV1	COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2004 J3 2A1 798,271.75 798,271.75	6.000	04/25/2034 821,222.05 821,222.05	801,276.05 801,276.05
2S3W	12669FAX1	COUNTRYWIDE HOME LOANS CWHL 2003 56 3A7C 109,412.26 109,412.26	1.000	12/25/2033 109,228.32 109,228.32	109,160.59 109,160.59
2S3W	12669FVFS	COUNTRYWIDE HOME LOANS CWHL 2004 5 1A2 575,360.64 575,360.64	5.500	06/25/2034 587,587.07 587,587.07	573,031.81 573,031.81
2S3W	17307GAU2	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2003 UP3 A2 108,450.38 108,450.38	7.000	09/25/2033 112,110.58 112,110.58	108,930.36 108,930.36
2S3W	17307GDM7	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2004 HYB1 A32 82,906.96 82,906.96	1.000	02/25/2034 84,254.19 84,254.19	82,857.76 82,857.76

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3W	22540AY44	CREDIT SUISSE FIRST BOSTON MOR CSFB 2001 11 3M 504,769.37 504,769.37	7.000	06/25/2031 505,400.32 505,400.32	504,769.37 504,769.37
2S3W	22541QHWS	CREDIT SUISSE FIRST BOSTON MOR CSFB 2003 17 5A1 3,080,983.15 3,080,983.15	5.500	06/25/2033 3,254,288.45 3,254,288.45	3,027,537.03 3,027,537.03
2S3W	22541QL75	CREDIT SUISSE FIRST BOSTON MOR CSFB 2003 27 4A4 497,184.29 497,184.29	5.750	11/25/2033 501,246.53 501,246.53	493,391.27 493,391.27
2S3W	22541Q4W9	CREDIT SUISSE FIRST BOSTON MOR CSFB 2004 ARI 3A1 508,741.56 508,741.56	1.000	02/25/2034 512,557.14 512,557.14	491,975.27 491,975.27
2S3W	22541SU22	CREDIT SUISSE FIRST BOSTON MOR CSFB 2004 8 1A1 773,554.40 773,554.40	5.500	12/25/2034 773,554.40 773,554.40	750,804.17 750,804.17
2S3W	30288RAG5	FREMF MORTGAGE TRUST FREMF 2016 K54 C 144A 3,500,000.00 3,500,000.00	1.000	04/25/2048 3,395,000.00 3,395,000.00	3,442,943.70 3,442,943.70
2S3W	30292NAG8	FREMF MORTGAGE TRUST FREMF 2015 K44 B 144A 5,685,000.00 5,685,000.00	1.000	01/25/2048 5,734,077.54 5,734,077.54	5,665,335.59 5,665,335.59
2S3W	30293XAL4	FREMF MORTGAGE TRUST FREMF 2015 K51 C 144A 2,500,000.00 2,500,000.00	1.000	10/25/2048 2,480,371.09 2,480,371.09	2,465,069.25 2,465,069.25
2S3W	30295DAJ1	FREMF MORTGAGE TRUST FREMF 2016 K57 C 144A 1,120,000.00 1,120,000.00	1.000	08/25/2049 1,051,968.75 1,051,968.75	1,091,394.98 1,091,394.98
2S3W	30302XAE9	FREMF MORTGAGE TRUST FREMF 2017 K65 B 144A 2,000,000.00 2,000,000.00	1.000	07/25/2050 2,044,810.00 2,044,810.00	1,944,625.80 1,944,625.80
2S3W	30711XBMS	FANNIE MAE CAS CAS 2016 C01 1M2 468,021.70 468,021.70	1.000	08/25/2028 514,238.84 514,238.84	491,134.53 491,134.53
2S3W	30711XBUT	FANNIE MAE CAS CAS 2016 C01 2M2 599,789.48 599,789.48	1.000	08/25/2028 655,982.59 655,982.59	626,713.01 626,713.01

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3W	FIRST HORIZON ALTERNATIVE MORT FHAMS 2005 AA6 3A1	1,397,333.39	1.000	08/25/2035	1,149,610.77
	32051GQA6	1,397,333.39		1,087,801.21	1,149,610.77
2S3W	FREMF MORTGAGE TRUST	2,220,000.00	1.000	09/25/2049	2,160,302.42
	35690AAU2	2,220,000.00		2,073,618.75	2,160,302.42
2S3W	GMAC MORTGAGE CORPORATION LOAN GMACM 2003 GH2 M1	3,171,936.95	1.000	10/25/2033	3,059,646.26
	36185NQ78	3,171,936.95		3,229,428.32	3,059,646.26
2S3W	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 102 A	499,591.50	1.000	07/20/2039	525,102.79
	38379CS98	499,591.50		583,819.48	525,102.79
2S3W	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 108 PF	130,180.49	1.000	11/16/2037	135,648.44
	38379DHQ0	130,180.49		149,260.05	135,648.44
2S3W	HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2004 1 4A	44,759.70	1.000	04/19/2034	42,922.59
	41161PDA8	44,759.70		44,424.00	42,922.59
2S3W	HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2004 5 1A	612,346.80	1.000	06/19/2034	588,541.14
	41161PER0	612,346.80		604,336.10	588,541.14
2S3W	JP MORGAN MORTGAGE TRUST	102,054.36	1.000	06/25/2034	99,336.72
	466247DD2	102,054.36		99,725.16	99,336.72
2S3W	JP MORGAN MORTGAGE TRUST	39,050.16	1.000	02/25/2035	35,873.04
	466247LQ4	39,050.16		38,674.75	35,873.04
2S3W	JP MORGAN MORTGAGE TRUST	51,059.93	1.000	06/25/2035	49,058.73
	466247RJ4	51,059.93		49,400.47	49,058.73
2S3W	JP MORGAN MORTGAGE TRUST	89,528.04	1.000	08/25/2035	84,613.14
	466247SE4	89,528.04		90,982.87	84,613.14
2S3W	JP MORGAN CHASE COMMERCIAL MOR JFMCC 2011 C3 B 144A	1,631,916.15	1.000	02/15/2046	1,543,274.71
	46635TAU6	1,631,916.15		1,646,826.59	1,543,274.71

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2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3G	46635FBA9	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2011 C3 D 144A 6,250,000.00 6,250,000.00	1.000	02/15/2046 4,555,700.00 4,555,700.00	4,815,971.88 4,815,971.88
2S3W	55265K5M7	MASTR ASSET SECURITIZATION TRU MASTR 2004 1 1A11 502,544.58 502,544.58	5.500	02/25/2034 523,902.74 523,902.74	492,460.47 492,460.47
2S3W	55265K5V7	MASTR ASSET SECURITIZATION TRU MASTR 2004 1 3A6 163,252.19 163,252.19	5.250	01/25/2034 152,086.28 152,086.28	158,139.26 158,139.26
2S3W	553514AJ9	MORGAN STANLEY BAML TRUST MSBAM 2012 CKSV B 144A 3,738,000.00 3,738,000.00	4.088	10/15/2030 3,509,047.50 3,509,047.50	2,953,020.00 2,953,020.00
2S3W	57643MFG4	MASTR ASSET SECURITIZATION TRU MASTR 2004 9 2A4 1,687,657.18 1,687,657.18	5.500	09/25/2034 1,753,053.87 1,753,053.87	1,577,467.85 1,577,467.85
2S3W	576434LV4	MASTR ALTERNATIVE LOANS TRUST MALT 2004 1 4A1 445,886.09 445,886.09	5.500	02/25/2034 459,262.67 459,262.67	434,935.57 434,935.57
2S3W	576434QD9	MASTR ALTERNATIVE LOANS TRUST MALT 2004 4 7A1 330,206.13 330,206.13	6.000	05/25/2034 331,444.39 331,444.39	334,585.49 334,585.49
2S3W	585498AJ7	MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2018 MTG1 A9 144A 913,003.69 913,003.69	1.000	03/25/2048 905,014.90 905,014.90	814,365.88 814,365.88
2S3W	585525FX1	MELLON RESIDENTIAL FUNDING COR MRFC 2002 BEC2 A 47,273.06 47,273.06	1.000	08/15/2032 45,261.34 45,261.34	45,116.20 45,116.20
2S3W	589929TF73	MLCC MORTGAGE INVESTORS INC MLCC 2003 C A2 173,396.66 173,396.66	1.000	06/25/2028 172,096.19 172,096.19	169,083.94 169,083.94
2S3W	59020UHN8	MERRILL LYNCH MORTGAGE INVESTO MMI 2004 A3 4A3 199,812.38 199,812.38	1.000	05/25/2034 195,797.88 195,797.88	173,678.28 173,678.28
2S3W	61690KAK8	MORGAN STANLEY BAML TRUST MSBAM 2013 C7 C 819,469.41 819,469.41	1.000	02/15/2046 815,372.05 815,372.05	780,134.88 780,134.88

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 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3W	MORGAN STANLEY MORTGAGE LOAN T MSM 2004 3 4A	132,095.55	1.000	04/25/2034	125,311.89
	61745MA52	132,095.55		131,603.82	125,311.89
2S3W	MORGAN STANLEY MORTGAGE LOAN T MSM 2004 8AR 4A1	207,226.67	1.000	10/25/2034	198,336.36
	61748HEF4	207,226.67		209,039.91	198,336.36
2S3W	MORGAN STANLEY MORTGAGE LOAN T MSM 2004 10AR 2A1	32,954.00	1.000	11/25/2034	30,778.83
	61748HFD8	32,954.00		28,230.34	30,778.83
2S3G	MORGAN STANLEY CAPITAL I TRUST MSC 2011 C3 E 144A	3,010,550.51	1.000	07/15/2049	2,943,254.77
	61760RAN2	3,010,550.51		2,678,134.55	2,943,254.77
2S3W	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 IA A1 144A	484,419.44	1.000	02/25/2057	462,399.14
	64829JAA1	484,419.44		498,657.61	462,399.14
2S3W	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 6A B3 144A	3,365,559.70	1.000	08/27/2057	3,280,496.19
	64830BBH9	3,365,559.70		3,647,425.32	3,280,496.19
2S3W	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 IA A1A 144A	359,698.54	1.000	12/25/2057	343,718.11
	64830GAE2	359,698.54		367,480.65	343,718.11
2S3W	ONSLow BAY FINANCIAL LLC	65,124.01	1.000	04/25/2048	60,359.32
	67097VAC8	65,124.01		64,966.83	60,359.32
2S3W	ONSLow BAY FINANCIAL LLC	1,904,928.52	1.000	12/25/2049	1,676,003.74
	67113CAE6	1,904,928.52		1,885,099.47	1,676,003.74
2S3W	SALOMON BROTHERS MORTGAGE SECUR 2003 HYB1 A	37,817.55	1.000	09/25/2033	38,186.64
	79549AYG8	37,817.55		37,841.18	38,186.64
2S3W	SEQUOIA MORTGAGE TRUST	333,952.21	1.000	04/20/2033	327,640.58
	81743PAB2	333,952.21		324,094.87	327,640.58
2S3W	SEQUOIA MORTGAGE TRUST	43,678.39	1.000	09/20/2032	41,488.06
	81743SAA8	43,678.39		40,968.45	41,488.06

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3W	81746DAG5	SEMOIA MORTGAGE TRUST SEMT 2017 5 A7 1444 3,231,604.86 3,231,604.86	1.000	08/25/2047 3,198,104.80 3,198,104.80	2,847,182.19 2,847,182.19
2S3W	863579AL2	STRUCTURED ADJUSTABLE RATE MOR SARM 2004 12 1A1 733,233.92 733,233.92	1.000	09/25/2034 736,900.09 736,900.09	693,283.38 693,283.38
2S3W	86358HUU1	STRUCTURED ASSET MORTGAGE INVE SAMI 2003 AR3 A2 152,790.19 152,790.19	1.000	11/19/2033 153,745.13 153,745.13	148,988.95 148,988.95
2S3W	86359BGG0	STRUCTURED ADJUSTABLE RATE MOR SARM 2004 1 4A2 205,553.17 205,553.17	1.000	02/25/2034 207,993.69 207,993.69	196,729.53 196,729.53
2S3W	89172PAD1	TOWD POINT MORTGAGE TRUST TPMT 2016 2 M2 144A 3,000,000.00 3,000,000.00	1.000	08/25/2055 2,705,312.50 2,705,312.50	2,833,575.30 2,833,575.30
2S3W	89172YAD2	TOWD POINT MORTGAGE TRUST TPMT 2016 3 M2 144A 3,000,000.00 3,000,000.00	1.000	04/25/2056 2,965,312.50 2,965,312.50	2,966,171.70 2,966,171.70
2S3W	89173HAC0	TOWD POINT MORTGAGE TRUST TPMT 2017 2 M1 144A 2,000,000.00 2,000,000.00	1.000	04/25/2057 2,047,031.25 2,047,031.25	1,958,186.20 1,958,186.20
2S3W	92890NAE9	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2012 C10 D 144A 15,309,000.00 15,309,000.00	1.000	12/15/2045 9,264,262.50 9,264,262.50	8,979,541.41 8,979,541.41
2S3W	92938EBR3	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C16 D 144A 3,609,443.41 3,609,443.41	1.000	09/15/2046 3,409,662.78 3,409,662.78	3,356,818.47 3,356,818.47
2S3W	92939VAG9	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2015 WFG C 144A 5,100,000.00 5,100,000.00	1.000	06/05/2035 4,755,750.00 4,755,750.00	4,438,023.06 4,438,023.06
2S3W	939336R54	WASHINGTON MUTUAL MSC MORTGAGE WAMMS 2004 RA2 2A 113,810.28 113,810.28	7.000	07/25/2033 114,051.44 114,051.44	115,973.65 115,973.65
		110,299,468.26		101,093,321.68	96,669,109.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-COM'L					
2S3W	12531WBB7	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C3 A3 1,650,000.00 1,650,000.00	3.865	01/10/2048 1,699,446.87 1,699,446.87	1,632,603.06 1,632,603.06
2S3W	12531YAN8	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C4 A4 6,544,000.00 6,544,000.00	3.283	05/10/2058 6,839,946.56 6,839,946.56	6,425,493.40 6,425,493.40
2S3W	12593ABA2	COMM MORTGAGE TRUST COMM 2015 CR23 A4 6,750,000.00 6,750,000.00	3.497	05/10/2048 6,951,945.22 6,951,945.22	6,726,749.63 6,726,749.63
2S3G	12624XAY0	COMM MORTGAGE TRUST COMM 2013 CR6 D 144A 15,316,500.00 395,000.00	1.000	03/10/2046 14,473,278.71 307,947.93	12,645,424.93 326,115.16
2S3W	12624XAY0	COMM MORTGAGE TRUST COMM 2015 LC19 A4 1,725,241.12 1,725,241.12	3.183	02/10/2048 1,776,895.77 1,776,895.77	1,722,502.30 1,722,502.30
2S3W	200474BC7	COMM MORTGAGE TRUST COMM 2013 LC6 D 144A 2,484,218.30 2,484,218.30	1.000	01/10/2046 2,412,902.47 2,412,902.47	2,340,061.10 2,340,061.10
2S3W	20048EAE1	COMM MORTGAGE TRUST COMM 2013 LC6 D 144A 350,235.28 350,235.28	6.500	12/25/2033 344,981.75 344,981.75	355,174.89 355,174.89
2S3W	22541Q3U4	CREDIT SUISSE FIRST BOSTON MOR CSFB 2003 29 1A1 350,235.28 350,235.28	6.500	12/25/2033 344,981.75 344,981.75	355,174.89 355,174.89
2S3W	251510BC6	DEUTSCHE ALT A SECURITIES INC DBALT 2003 3 1A1 665,689.60 665,689.60	5.500	10/25/2033 690,652.97 690,652.97	643,851.52 643,851.52
2S3W	41161PFU2	HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2004 6 4A 1,003,333.88 1,003,333.88	1.000	08/19/2034 1,027,163.03 1,027,163.03	980,608.87 980,608.87
2S3W	46634SAJ4	JP MORGAN CHASE COMMERCIAL MOR JFMCC 2012 C6 D 3,045,660.65 3,045,660.65	1.000	05/15/2045 2,949,282.80 2,949,282.80	2,954,077.63 2,954,077.63
2S3W	46644RAZ8	JFMCC COMMERCIAL MORTGAGE SECUR JFMCC 2015 C29 A4 3,640,000.00 3,640,000.00	3.610	05/15/2048 3,749,174.52 3,749,174.52	3,622,847.59 3,622,847.59

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3W	MORGAN STANLEY BAML TRUST	MSBAM 2012 CKSV C 144A 2,850,000.00 2,850,000.00	1.000	10/15/2030 2,575,437.50 2,575,437.50	1,870,891.34 1,870,891.34
2S3W	MORGAN STANLEY BAML TRUST	MSBAM 2015 C22 A4 2,430,000.00 2,430,000.00	3.306	04/15/2048 2,502,792.11 2,502,792.11	2,416,263.70 2,416,263.70
2S3W	MORGAN STANLEY BAML TRUST	MSBAM 2015 C23 A4 4,860,000.00 4,860,000.00	3.719	07/15/2050 5,005,667.32 5,005,667.32	4,826,916.52 4,826,916.52
2S3W	MORGAN STANLEY MORTGAGE LOAN T MSM 2004 GAR 2A1	217,121.68 217,121.68	1.000	08/25/2034 220,921.31 220,921.31	207,070.34 207,070.34
2S3W	NOMURA ASSET ACCEPTANCE CORPORA NAA 2003 A3 A1	611,144.02 611,144.02	1.000	08/25/2033 631,006.18 631,006.18	609,836.29 609,836.29
2S3W	SG COMMERCIAL MORTGAGE SECURIT SGCMS 2016 C5 A4	4,163,000.00 4,163,000.00	3.055	10/10/2048 4,291,142.34 4,291,142.34	4,023,074.91 4,023,074.91
2S3W	UBS BARCLAYS COMMERCIAL MORTGA USBBB 2013 C5 B 144A	3,852,009.16 3,852,009.16	1.000	03/10/2046 3,765,338.95 3,765,338.95	3,565,109.98 3,565,109.98
2S3W	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C22 C	1,500,000.00 1,500,000.00	1.000	09/15/2057 1,521,093.75 1,521,093.75	1,195,021.20 1,195,021.20
2S3W	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2012 C10 C	765,000.00 765,000.00	1.000	12/15/2045 679,331.25 679,331.25	628,578.01 628,578.01
2S3W	WAMU MORTGAGE PASS THROUGH CER WAMU 2003 AR10 A7	730,767.09 730,767.09	1.000	10/25/2033 740,742.11 740,742.11	693,941.03 693,941.03
2S3W	WAMU MORTGAGE PASS THROUGH CER WAMU 2004 RS2 A4	154,713.97 154,713.97	5.000	11/25/2033 157,808.25 157,808.25	147,390.03 147,390.03
		65,308,634.75		65,006,951.74	60,233,488.27

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4A	LEBANESE REPUBLIC	SR UNSECURED REGS 02/25 6.2	6.200	02/26/2025	361,600.00
		2,825,000.00		2,454,218.75	361,600.00
		2,825,000.00		2,454,218.75	
2S4A	UKRAINE GOVERNMENT	SR UNSECURED REGS 08/41 VAR	1.000	08/01/2041	6,025,500.00
		7,800,000.00		3,645,414.81	6,025,500.00
		7,800,000.00		3,645,414.81	
2S4A	NOTA DO TESOURO NACIONAL	NOTES 01/27 10	10.000	01/01/2027	3,326,157.78
		22,610,000.00		5,458,481.87	3,326,157.78
		22,610,000.00		5,458,481.87	
2S4A	LEBANESE REPUBLIC	SR UNSECURED REGS 05/22 6.25	6.250	05/27/2022	226,560.00
		1,770,000.00		839,925.00	226,560.00
		1,770,000.00		839,925.00	
2S4A	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 10/46 4.5	4.500	10/26/2046	403,646.50
		500,000.00		411,835.00	403,646.50
		500,000.00		411,835.00	
2S4A	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 10/47 4.625	4.625	10/04/2047	408,450.00
		500,000.00		413,340.00	408,450.00
		500,000.00		413,340.00	
2S4A	REPUBLIC OF NIGERIA	SR UNSECURED REGS 11/27 6.5	6.500	11/28/2027	1,422,027.00
		1,500,000.00		1,374,107.14	1,422,027.00
		1,500,000.00		1,374,107.14	
2S3Y 2S4A	HELLENIC REPUBLIC	BONDS 10/42 VAR	1.000	10/15/2042	58,529.58
		21,739,619.06		663,996.88	13,523.33
		5,022,966.67		588,720.37	45,006.25
		16,716,652.39		75,276.51	
2S4A	LEBANESE REPUBLIC	SR UNSECURED REGS 01/23 6	6.000	01/27/2023	179,200.00
		1,400,000.00		1,274,000.00	179,200.00
		1,400,000.00		1,274,000.00	
2S4A	LEBANESE REPUBLIC	SR UNSECURED REGS 11/27 6.75	6.750	11/29/2027	256,000.00
		2,000,000.00		1,641,250.00	256,000.00
		2,000,000.00		1,641,250.00	
2S4A	REPUBLIC OF ANGOLA	SR UNSECURED REGS 11/49 9.125	9.125	11/26/2049	802,441.00
		1,000,000.00		605,000.00	802,441.00
		1,000,000.00		605,000.00	

OTHER  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4A	ACIIJINR6	NOTA DO TESOUREO NACIONAL 8,250,000.00	10.000	01/01/2031 1,685,141.92	1,065,279.41 1,065,279.41
2S4A	ACIILN9V2	STATE OF QATAR 500,000.00	4.400	04/16/2050 427,585.00	423,656.00 423,656.00
2S4A	ACIIQ6JH4	REPUBLIC OF ECUADOR 888,193.00	1.000	07/31/2035 549,662.54	503,119.86 503,119.86
2S4A	ACIIQ6JZ7	REPUBLIC OF ECUADOR 1,111,777.00	1.000	07/31/2030 844,483.58	772,837.13 772,837.13
2S4A	ACIIQ6LS7	REPUBLIC OF ECUADOR 1,551,900.00	1.000	07/31/2040 888,074.78	793,051.94 793,051.94
2S4A	ACIIQ6M9	REPUBLIC OF ECUADOR 344,771.00	0.010	07/31/2030 139,675.74	187,994.83 187,994.83
2S4A	ACIIQ6M72	REPUBLIC OF ECUADOR 1,500,000.00	1.000	07/31/2040 540,000.00	766,530.00 766,530.00
2S4A	ACIIT31F1	TURKIYE GOVERNMENT BOND 2,000,000.00	11.700	11/13/2030 118,010.05	32,081.40 32,081.40
2S4A	ACII0VJZ7	ARAB REPUBLIC OF EGYPT 1,500,000.00	7.903	02/21/2048 1,421,750.00	1,098,939.00 1,098,939.00
2S4A	ACII0XGFO	REPUBLIC OF NIGERIA 750,000.00	7.696	02/23/2038 801,750.00	610,635.75 610,635.75
2S4A	ACIILB536	REPUBLIC OF SENEGAL 1,000,000.00	6.750	03/13/2048 696,270.00	677,392.00 677,392.00
2S4A	ACII9CPD2	STATE OF QATAR 300,000.00	4.817	03/14/2049 273,273.00	271,327.20 271,327.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	ACI2JNCK3	KOREA ELECTRIC POWER CO SR UNSECURED REGS 07/29 3.57 5,000,000.00 5,000,000.00	3.570	07/30/2029 4,535,350.00 4,535,350.00	4,725,731.25 4,725,731.25
2S4A	ACI2SS6G8	REPUBLIC OF SRI LANKA SR UNSECURED 144A 03/33 VAR 1,396,524.00 1,396,524.00	1.000	03/15/2033 978,921.42 978,921.42	1,052,699.79 1,052,699.79
2S4A	ACI2SS6L7	REPUBLIC OF SRI LANKA SR UNSECURED 144A 02/38 VAR 1,309,443.00 1,309,443.00	1.000	02/15/2038 886,388.17 886,388.17	993,605.35 993,605.35
2S4A	ACI2SS6S2	REPUBLIC OF SRI LANKA SR UNSECURED 144A 01/30 VAR 711,974.00 711,974.00	1.000	01/15/2030 542,581.16 542,581.16	585,598.62 585,598.62
2S4A	ACI2SS7B8	REPUBLIC OF SRI LANKA SR UNSECURED 144A 04/28 4 819,325.35 819,325.35	4.000	04/15/2028 768,199.46 768,199.46	763,037.70 763,037.70
2S4A	ACI2SS7V4	REPUBLIC OF SRI LANKA SR UNSECURED 144A 06/35 VAR 942,975.00 942,975.00	1.000	06/15/2035 685,033.62 685,033.62	676,584.56 676,584.56
2S4A	ACI2SS751	REPUBLIC OF SRI LANKA SR UNSECURED 144A 05/36 VAR 654,447.00 654,447.00	1.000	05/15/2036 450,076.30 450,076.30	494,107.49 494,107.49
2S4A	ACI208TJ1	PROVINCIA DE BUENOS AIRES SR UNSECURED 144A 09/37 VAR 913,519.00 913,519.00	1.000	09/01/2037 295,358.96 295,358.96	536,692.41 536,692.41
2S3G	ACI208T77	PROVINCIA DE BUENOS AIRES SR UNSECURED 144A 09/37 VAR 438,293.05	1.000	09/01/2037 177,737.13	291,684.03
2S4A	ACI208T77	US ULTRA BOND CBT MAR25 XCBT 20250320 30,336.00 357,957.05	0.000	03/20/2025 144,175.96	53,463.61 238,220.42
2S2X	ADI2QB0N6	6,565.00		0.00	0.00
2S3Y	ADI2QB0N6	86.00		0.00	0.00
2S4A	ADI2QB0N6	5,685.00		0.00	0.00
2S4J	ADI2QB0N6	720.00		0.00	0.00
2S4J	ADI2QB0N6	74.00		0.00	0.00
2S3G	ADI204YT2	US 2YR NOTE (CBT) MAR25 XCBT 20250331 -625.00	0.000	03/31/2025 0.00	0.00
2S3W	ADI204YT2	9.00		0.00	0.00
2S3W	ADI204YT2	-57.00		0.00	0.00

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

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3Y	ADI2Q4YT2	109.00		0.00	0.00
2S3Y	ADI2Q4YT2	-234.00		0.00	0.00
2S4D	ADI2Q4YT2	-30.00		0.00	0.00
2S4J	ADI2Q4YT2	-422.00		0.00	0.00
	US LONG BOND (CBT) MAR25	XCBT 20250320	0.000	03/20/2025	
2S3G	ADI2Q9TB6	3,023.00		0.00	0.00
2S3W	ADI2Q9TB6	208.00		0.00	0.00
2S3Y	ADI2Q9TB6	70.00		0.00	0.00
2S4A	ADI2Q9TB6	2,488.00		0.00	0.00
2S4D	ADI2Q9TB6	476.00		0.00	0.00
2S4J	ADI2Q9TB6	30.00		0.00	0.00
2S4T	ADI2Q9TB6	-176.00		0.00	0.00
2S4J	ADI2Q9TB6	156.00		0.00	0.00
2S4J	ADI2Q9TB6	-229.00		0.00	0.00
	US 10YR NOTE (CBT) MAR25	XCBT 20250320	0.000	03/20/2025	
2S3G	ADI2Q9W14	1,820.00		0.00	0.00
2S3W	ADI2Q9W14	208.00		0.00	0.00
2S3Y	ADI2Q9W14	-25.00		0.00	0.00
2S4A	ADI2Q9W14	188.00		0.00	0.00
2S4D	ADI2Q9W14	-6.00		0.00	0.00
2S4D	ADI2Q9W14	140.00		0.00	0.00
2S4J	ADI2Q9W14	-657.00		0.00	0.00
2S4J	ADI2Q9W14	1,942.00		0.00	0.00
2S7X	ADI2Q9W14	83.00		0.00	0.00
2S7X	ADI2Q9W14	-53.00		0.00	0.00
	US 5YR NOTE (CBT) MAR25	XCBT 20250331	0.000	03/31/2025	
2S3G	ADI2Q96Y1	248.00		0.00	0.00
2S3W	ADI2Q96Y1	163.00		0.00	0.00
2S3Y	ADI2Q96Y1	75.00		0.00	0.00
2S3Y	ADI2Q96Y1	461.00		0.00	0.00
2S4D	ADI2Q96Y1	-461.00		0.00	0.00
2S4D	ADI2Q96Y1	40.00		0.00	0.00
2S4D	ADI2Q96Y1	-158.00		0.00	0.00
2S4J	ADI2Q96Y1	181.00		0.00	0.00
2S4J	ADI2Q96Y1	-93.00		0.00	0.00
2S7X	ADI2Q96Y1	100.00		0.00	0.00
2S7X	ADI2Q96Y1	-60.00		0.00	0.00
	REPUBLIC OF KENYA	SR UNSECURED REGS 02/48 8.25	8.250	02/28/2048	
2S4A	BDSHV9II2	1,000,000.00		815,000.00	822,380.00
		1,000,000.00		815,000.00	822,380.00
	ISLAMIC REP OF PAKISTAN	SR UNSECURED REGS 12/27 6.875	6.875	12/05/2027	
2S4A	BFD9PTII2	1,000,000.00		941,250.00	901,238.00
		1,000,000.00		941,250.00	901,238.00

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

DUPONT PENSION TRUST  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4A	ISLAMIC REP OF PAKISTAN	SR UNSECURED REGS 04/26 6	6.000	04/08/2026	1,409,574.00
		1,500,000.00		855,000.00	1,409,574.00
		1,500,000.00		855,000.00	
2S4A	REPUBLIC OF NIGERIA	SR UNSECURED REGS 09/51 8.25	8.250	09/28/2051	557,406.50
		700,000.00		376,250.00	557,406.50
		700,000.00		376,250.00	
2S4A	LEBANESE REPUBLIC	SR UNSECURED REGS 03/27 6.85	6.850	03/23/2027	256,000.00
		2,000,000.00		1,530,000.00	256,000.00
		2,000,000.00		1,530,000.00	
2S4A	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/35 8.875	8.875	02/28/2035	390,694.75
		8,100,000.00		382,517.22	390,694.75
		8,100,000.00		382,517.22	
2S3G	REPUBLIC OF ARGENTINA	SR UNSECURED 12/35 VAR	1.000	12/15/2035	3,127,210.15
2S4A		40,000,000.00		4,215,702.94	781,802.54
		10,000,000.00		456,318.03	2,345,407.61
		30,000,000.00		3,759,384.91	
2S4A	REPUBLIC OF ARGENTINA	SR UNSECURED 12/35 VAR	1.000	12/15/2035	2,533.66
		81,077.00		6,688.85	2,533.66
		81,077.00		6,688.85	
2S4A	REPUBLIC OF IRAQ	SR UNSECURED 144A 01/28 5.8	5.800	01/15/2028	212,843.75
		218,750.00		151,028.65	212,843.75
		218,750.00		151,028.65	
2S4A	REPUBLIC OF IRAQ	SR UNSECURED REGS 01/28 5.8	5.800	01/15/2028	1,170,640.63
		1,203,125.00		1,003,010.50	1,170,640.63
		1,203,125.00		1,003,010.50	
2S4A	REPUBLIC OF VENEZUELA	SR UNSECURED REGS 04/25 7.65	7.650	04/21/2025	13,750.00
		100,000.00		105,200.00	13,750.00
		100,000.00		105,200.00	
2S4A	MEX BONOS DESARR FIX RT	BONDS 11/36 10	10.000	11/20/2036	699,395.22
		15,000,000.00		1,443,048.89	699,395.22
		15,000,000.00		1,443,048.89	
2S4A	NOTA DO TESOURO NACIONAL	NOTES 05/45 6	6.000	05/15/2045	1,336,898.68
		2,178,000.00		1,526,737.87	1,336,898.68
		2,178,000.00		1,526,737.87	
2S4A	LEBANESE REPUBLIC	SR UNSECURED REGS 03/20 6.375	6.375	03/09/2020	379,611.00
		3,000,000.00		2,599,375.00	379,611.00
		3,000,000.00		2,599,375.00	

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4A	B65HM4I12	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 04/40 1,700,000.00	6.875	04/30/2040 1,591,703.70	1,240,809.60 1,240,809.60
2S4A	F01012AM8	REPUBLIC OF EL SALVADOR SR UNSECURED REGS 09/34 292,000.00	7.625	09/21/2034 189,800.00	273,020.00 273,020.00
2S4A	F01012AM6	REPUBLIC OF EL SALVADOR SR UNSECURED REGS 06/35 750,000.00	7.65	06/15/2035 642,211.54	724,125.00 724,125.00
2S4A	P3579EAY3	DOMINICAN REPUBLIC SR UNSECURED REGS 04/44 2,200,000.00	7.45	04/30/2044 2,107,160.00	2,304,500.00 2,304,500.00
2S4A	F9395PAA9	REPUBLIC OF VENEZUELA SR UNSECURED REGS 08/18 1,000,000.00	13.62	08/15/2049 726,250.00	157,500.00 157,500.00
2S4A	P97475AD2	REPUBLIC OF VENEZUELA SR UNSECURED REGS 12/18 4,364,000.00	7	12/01/2018 2,072,397.00	517,134.00 517,134.00
2S4A	P97475AN0	REPUBLIC OF VENEZUELA SR UNSECURED REGS 10/19 2,000,000.00	7.75	10/13/2049 942,000.00	249,500.00 249,500.00
2S2X	Y20721AJ8	REPUBLIC OF INDONESIA SR UNSECURED REGS 02/37 600,000.00	6.625	02/17/2037 656,532.00	659,294.42 659,294.42
2S2X	Y20721AL3	REPUBLIC OF INDONESIA SR UNSECURED REGS 01/38 1,500,000.00	7.75	01/17/2038 1,805,235.00	1,808,907.36 1,808,907.36
2S4A	Y8793YAL6	ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 03/36 3,350,000.00	7.875	03/31/2036 2,322,925.00	2,601,693.75 2,601,693.75
2S2X	00254ECJ9	SWEDISH EXPORT CREDIT SR UNSECURED 05/37 10,000,000.00	0.010	05/11/2037 4,898,700.00	5,175,813.30 5,175,813.30
2S3Y	03846JW55	ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 1,000,000.00	7.903	02/21/2048 972,500.00	732,626.00 732,626.00

EIDP, Inc.  
 DuPont Pension Trust  
 EIN: 51-6012443 PN: 001  
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DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4A	038461AIF6	ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 04/40 6.875 2,000,000.00 2,000,000.00	6.875	04/30/2040 1,823,090.00 1,823,090.00	1,459,776.00 1,459,776.00
2S3G 2S4A	040114GM6 040114GM6	REPUBLIC OF ARGENTINA SR UNSECURED 12/35 VAR 7,500,000.00 2,500,000.00 5,000,000.00	1.000	12/15/2035 124,425.00 72,875.00 51,550.00	159,375.00 53,125.00 106,250.00
2S3Y 2S4A	040114HT0 040114HT0	REPUBLIC OF ARGENTINA SR UNSECURED 07/35 VAR 3,936,969.00 1,254,989.00 2,681,980.00	1.000	07/09/2035 1,671,664.97 586,707.36 1,084,957.61	2,610,823.28 832,253.06 1,778,570.22
2S4A	040114HV5	REPUBLIC OF ARGENTINA SR UNSECURED 07/41 VAR 2,585,500.00 2,585,500.00	1.000	07/09/2041 910,054.29 910,054.29	1,613,787.19 1,613,787.19
2S4A	040114HW3	REPUBLIC OF ARGENTINA SR UNSECURED 07/46 VAR 700,000.00 700,000.00	1.000	07/09/2046 239,400.00 239,400.00	464,431.11 464,431.11
2S3G 2S3Y 2S4A	040114HX1 040114HX1 040114HX1	REPUBLIC OF ARGENTINA SR UNSECURED 07/29 1 1,713,275.00 5,449.00 171,403.00 1,536,423.00	1.000	07/09/2029 896,293.10 3,028.94 94,683.53 798,580.63	1,391,179.31 4,424.59 139,179.24 1,247,575.48
2S3Y	056732AG5	COMMONWEALTH OF BAHAMAS SR UNSECURED 144A 11/29 6.95 1,000,000.00 1,000,000.00	6.950	11/20/2029 1,040,000.00 1,040,000.00	948,500.00 948,500.00
2S2X	110709EC2	BRITISH COLUMBIA PROV OF BONDS 09/36 7.25 2,404,000.00 2,404,000.00	7.250	09/01/2036 2,959,372.08 2,959,372.08	2,834,073.27 2,834,073.27
2S3G	18452B118	CLEANSPARK INC CLEANSPARK INC 29 12,500,000.00 12,500,000.00		787.50 787.50	9,000.00 9,000.00
2S4A	195325BB0	REPUBLIC OF COLOMBIA SR UNSECURED 01/33 10.375 1,708,000.00 1,708,000.00	10.375	01/28/2033 1,949,613.68 1,949,613.68	2,029,804.28 2,029,804.28
2S4A	195325BM6	REPUBLIC OF COLOMBIA SR UNSECURED 01/41 6.125 1,100,000.00 1,100,000.00	6.125	01/18/2041 885,511.00 885,511.00	897,688.00 897,688.00

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S0C					
	REPUBLIC OF COLOMBIA	SR UNSECURED 02/44 5.625 3,100,000.00	5.625	02/26/2044 2,282,344.00	2,278,500.00 2,278,500.00
2S4A	195325BRS	3,100,000.00		2,282,344.00	
	REPUBLIC OF COLOMBIA	SR UNSECURED 04/27 3.875 500,000.00	3.875	04/25/2027 456,595.00	477,407.41 477,407.41
2S4A	195325DL6	500,000.00		456,595.00	
	REPUBLIC OF COLOMBIA	SR UNSECURED 05/49 5.2 2,000,000.00	5.200	05/15/2049 1,625,400.00	1,341,000.00 335,250.00
2S3Y	195325DQ5	500,000.00		608,250.00	
2S4A	195325DQ5	1,500,000.00		1,017,150.00	1,005,750.00
	EXPORT IMPORT BANK KOREA	SR UNSECURED 09/27 4.25 5,000,000.00	4.250	09/15/2027 4,814,950.00	4,965,969.40 4,965,969.40
2S4D	302154DR7	5,000,000.00		4,814,950.00	
	EXPORT IMPORT BANK KOREA	SR UNSECURED 01/33 5.125 1,000,000.00	5.125	01/11/2033 1,005,550.00	1,004,162.00 1,004,162.00
2S4D	302154DW6	1,000,000.00		1,005,550.00	
	EXPORT IMPORT BK INDIA	SR UNSECURED 144A 08/26 3.375 800,000.00	3.375	08/05/2026 768,000.00	780,952.37 780,952.37
2S4J	302167AA3	800,000.00		768,000.00	
	REPUBLIC OF FINLAND	SR UNSECURED 02/26 6.95 3,195,000.00	6.950	02/15/2026 3,303,949.50	3,261,527.31 3,261,527.31
2S4D	317873AY3	3,195,000.00		3,303,949.50	
	REPUBLIC OF GHANA	SR UNSECURED 144A 07/26 0.000 46,400.00	0.010	07/03/2026 42,799.36	43,031.81 43,031.81
2S4A	374422AL7	46,400.00		42,799.36	
	REPUBLIC OF GHANA	SR UNSECURED 144A 07/29 VAR 350,900.00	1.000	07/03/2029 309,055.18	302,651.25 302,651.25
2S4A	374422AM5	350,900.00		309,055.18	
	REPUBLIC OF GHANA	SR UNSECURED 144A 01/30 0.000 41,330.34	0.010	01/03/2030 31,981.00	32,043.41 32,043.41
2S4A	374422AN3	41,330.34		31,981.00	
	REPUBLIC OF GHANA	SR UNSECURED 144A 07/35 VAR 504,600.00	1.000	07/03/2035 363,942.75	354,214.06 354,214.06
2S4A	374422AP8	504,600.00		363,942.75	
	HUNGARY	SR UNSECURED 03/41 7.625 3,000,000.00	7.625	03/29/2041 3,272,610.00	3,325,245.00 3,325,245.00
2S2X	445545AF3	3,000,000.00		3,272,610.00	

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DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4D	448814CF6	HYDRO QUEBEC LOCAL GOVT G 03/26 8.875 20,000.00 20,000.00	8.875	03/01/2026 30,604.26 30,604.26	20,965.88 20,965.88
2S4D	448814DC4	HYDRO QUEBEC LOCAL GOVT G 12/29 8.5 3,185,000.00 3,185,000.00	8.500	12/01/2029 4,938,354.75 4,938,354.75	3,656,453.19 3,656,453.19
2S2X	455780AZ9	REPUBLIC OF INDONESIA SR UNSECURED 144A 01/38 7.75 500,000.00 500,000.00	7.750	01/17/2038 601,745.00 601,745.00	602,969.12 602,969.12
2S4D	500631AX4	KOREA ELECTRIC POWER CO SR UNSECURED 144A 04/26 5.375 3,000,000.00 3,000,000.00	5.375	04/06/2026 2,981,730.00 2,981,730.00	3,013,651.89 3,013,651.89
2S4D	50066PAT7	KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/32 2.625 5,000,000.00 5,000,000.00	2.625	04/18/2032 4,981,130.00 4,981,130.00	4,209,260.40 4,209,260.40
2S4A	5485741I5	RUSSIAN FEDERATION SR UNSECURED REGS 06/28 12.75 2,500,000.00 2,500,000.00	12.750	06/24/2028 2,540,300.00 2,540,300.00	2,562,475.00 2,562,475.00
2S4A	617726AG9	KINGDOM OF MOROCCO SR UNSECURED 144A 12/42 5.5 1,000,000.00 1,000,000.00	5.500	12/11/2042 835,090.00 835,090.00	887,500.00 887,500.00
2S4A	65412JAC7	REPUBLIC OF NIGERIA SR UNSECURED 144A 11/27 6.5 1,050,000.00 1,050,000.00	6.500	11/28/2027 982,275.00 982,275.00	995,418.90 995,418.90
2S2X	698299AW4	REPUBLIC OF PANAMA SR UNSECURED 01/36 6.7 1,000,000.00 1,000,000.00	6.700	01/26/2036 1,027,740.00 1,027,740.00	926,485.91 926,485.91
2S2X	698299BB9	REPUBLIC OF PANAMA SR UNSECURED 04/53 4.3 3,095,000.00 3,095,000.00	4.300	04/29/2053 2,140,223.45 2,140,223.45	1,809,339.85 1,809,339.85
2S2X	698299BM5	REPUBLIC OF PANAMA SR UNSECURED 04/56 4.5 5,000,000.00 5,000,000.00	4.500	04/01/2056 3,473,600.00 3,473,600.00	2,939,658.75 2,939,658.75
2S3Y	76116FAB3	RFC PRINCIPAL STRIP BONDS 01/30 0.00000 6,100,000.00 6,100,000.00	0.010	01/15/2030 4,228,215.00 4,228,215.00	4,828,658.92 4,828,658.92

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 Schedule H, Line 4i

DUPONT PENSION TRUST  
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S3Y	RFC PRINCIPAL STRIP	BONDS 04/30 0.00000	0.010	04/15/2030	28,234,774.69
2S4J	76116FAC1	36,070,000.00		25,365,875.42	12,579,230.09
	76116FAC1	16,070,000.00		11,113,075.42	15,655,544.60
		20,000,000.00		14,252,800.00	
2S4A	ROMANIA	SR UNSECURED REGS 01/44 6.125	6.125	01/22/2044	2,268,370.35
		2,550,000.00		2,350,819.50	2,268,370.35
		2,550,000.00		2,350,819.50	
2S4A	SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/55 3.75	3.750	01/21/2055	962,829.00
		1,450,000.00		1,009,374.00	962,829.00
		1,450,000.00		1,009,374.00	
2S4A	REPUBLIC OF TURKIYE	SR UNSECURED 04/43 4.875	4.875	04/16/2043	1,111,889.60
		1,600,000.00		1,118,584.62	1,111,889.60
		1,600,000.00		1,118,584.62	
2S4A	REPUBLIC OF TURKIYE	SR UNSECURED 05/47 5.75	5.750	05/11/2047	446,245.20
		600,000.00		477,027.27	446,245.20
		600,000.00		477,027.27	
2S4A	REPUBLIC OF TURKIYE	SR UNSECURED 06/31 5.875	5.875	06/26/2031	936,915.00
		1,000,000.00		908,700.00	936,915.00
		1,000,000.00		908,700.00	
2S4A	UKRAINE GOVERNMENT	SR UNSECURED 144A 08/41 VAR	1.000	08/01/2041	1,906,530.00
		2,468,000.00		995,539.30	1,906,530.00
		2,468,000.00		995,539.30	
2S4A	UKRAINE GOVERNMENT	SR UNSECURED 144A 02/29 VAR	1.000	02/01/2029	120,787.62
		174,025.00		104,971.87	120,787.62
		174,025.00		104,971.87	
2S4A	UKRAINE GOVERNMENT	SR UNSECURED 144A 02/34 VAR	1.000	02/01/2034	363,476.93
		643,322.00		283,891.57	363,476.93
		643,322.00		283,891.57	
2S4A	UKRAINE GOVERNMENT	SR UNSECURED 144A 02/36 VAR	1.000	02/01/2036	879,135.00
		1,623,518.00		688,761.27	879,135.00
		1,623,518.00		688,761.27	
2S4A	UKRAINE GOVERNMENT	SR UNSECURED 144A 02/30 VAR	1.000	02/01/2030	108,844.31
		198,621.00		84,968.09	108,844.31
		198,621.00		84,968.09	
2S4A	UKRAINE GOVERNMENT	SR UNSECURED 144A 02/34 VAR	1.000	02/01/2034	306,166.16
		742,221.00		233,116.42	306,166.16
		742,221.00		233,116.42	

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

DUPONT PENSION TRUST  
 COMPOSITE

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
2S4A	903724CG5	UKRAINE GOVERNMENT SR UNSECURED 144A 02/36 VAR 522,687.00	1.000	02/01/2036 210,253.37	306,621.26
		522,687.00		210,253.37	306,621.26
2S4D	91086QAG3	UNITED MEXICAN STATES SR UNSECURED 08/31 8.3 2,000,000.00	8.300	08/15/2031 1,970,000.00	2,310,000.00
		2,000,000.00		1,970,000.00	2,310,000.00
2S2X	91086QAS7	UNITED MEXICAN STATES SR UNSECURED 09/34 6.75 2,082,000.00	6.750	09/27/2034 2,170,422.54	2,107,655.72
		2,082,000.00		2,170,422.54	2,107,655.72
2S2X	91086QAV0	UNITED MEXICAN STATES SR UNSECURED 01/40 6.05 5,478,000.00	6.050	01/11/2040 6,210,225.15	5,065,485.29
2S4J	91086QAV0	2,228,000.00		2,150,131.40	2,060,222.93
		3,250,000.00		4,060,093.75	3,005,262.36
2S2X	91086QAZ1	UNITED MEXICAN STATES SR UNSECURED 12/99 5.75 7,000,000.00	5.750	12/31/2099 6,123,521.43	5,357,453.16
2S3Y	91086QAZ1	5,500,000.00		4,635,950.00	4,209,427.48
		1,500,000.00		1,487,571.43	1,148,025.68
2S3Y	91086QBB3	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75 200,000.00	4.750	03/08/2044 207,678.81	151,752.12
		200,000.00		207,678.81	151,752.12
2S2X	914437UR7	UNIV OF MASSACHUSETTS MA BLDG UMAFAC 11/35 FIXED 3.097 745,000.00	3.097	11/01/2035 601,483.20	617,321.90
		745,000.00		601,483.20	617,321.90
2S2X	914437VH8	UNIV OF MASSACHUSETTS MA BLDG UMAFAC 11/35 FIXED 2.378 1,645,000.00	2.378	11/01/2035 1,704,861.55	1,266,008.45
		1,645,000.00		1,704,861.55	1,266,008.45
2S4A	922646AT1	REPUBLIC OF VENEZUELA SR UNSECURED 08/18 13.625 500,000.00	13.625	08/15/2049 392,500.00	78,750.00
		500,000.00		392,500.00	78,750.00
2S4A	922646BL7	REPUBLIC OF VENEZUELA SR UNSECURED 01/34 9.375 8,500,000.00	9.375	01/13/2034 7,937,549.82	1,360,000.00
		8,500,000.00		7,937,549.82	1,360,000.00
2S3Y	928YCMII6	RUSSIAN FEDERATION SR UNSECURED 144A 06/47 5.25 2,800,000.00	5.250	06/23/2047 2,268,896.00	866,404.00
2S4A	928YCMII6	2,000,000.00		2,000,000.00	618,860.00
		800,000.00		268,896.00	247,544.00

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

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 PLAN YEAR ENDING: 12/31/24

DUPONT PENSION TRUST  
 COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

2S0C

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DCM LOAN 25/03/31		4.567	03/31/2025	
2S6I	958XFWII6	-79,000,000.00		-79,000,000.00	-79,000,000.00
		-79,000,000.00		-79,000,000.00	-79,000,000.00
2S4A	99XNUGII9	SR UNSECURED REGS 04/21 8.25	8.250	04/12/2021	
		1,000,000.00		985,000.00	128,186.00
		1,000,000.00		985,000.00	128,186.00
2S4A	99ZFWZII9	SR UNSECURED 12/38 VAR	1.000	12/31/2038	
		210,305,000.00		216,424.77	162,251.73
		210,305,000.00		216,424.77	162,251.73
		488,921,611.80		116,523,958.28	95,979,630.11

