

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 [X] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [] a DFE (specify) ____
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan BOSCH PENSION PLAN
1b Three-digit plan number (PN) 001
1c Effective date of plan 01/01/1963
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ROBERT BOSCH LLC
38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331
2b Employer Identification Number (EIN) 36-2903176
2c Plan Sponsor's telephone number 248-553-9000
2d Business code (see instructions) 423100

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 rows for plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2024) v. 240311

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan BOSCH PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ROBERT BOSCH LLC	D Employer Identification Number (EIN) 36-2903176	

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

NORTHERN TRUST CORPORATION

36-2723087

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

PIMCO

33-0629048

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

THE NORTHERN TRUST COMPANY

36-1561860

(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)

TELUS HEALTH

52-1883918

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 64	NONE KNOWN	102809	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.

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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

A Name of plan <u>BOSCH PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ROBERT BOSCH LLC</u>	D Employer Identification Number (EIN) <u>36-2903176</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COL 1-10 YR. INTERMEDIATE GOVT B</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-056</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>232687556</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL LT GOV BOND INDEX NL</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-060</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>118367208</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLLECTIVE SHORT-TERM INVESTMENT FD</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>268381415</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ROBERT BOSCH LLC MSTR TRUST RET TR</u>		
b Name of sponsor of entity listed in (a): <u>ROBERT BOSCH LLC</u>		
c EIN-PN <u>36-2903176-100</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan BOSCH PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ROBERT BOSCH LLC	D Employer Identification Number (EIN) 36-2903176

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	0	31065217
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	3935573
(2) U.S. Government securities	1c(2)	0	310226900
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	10910287
(B) All other	1c(3)(B)	0	513951762
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	619436179
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	1561793931	0
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	102410106
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	1474543

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1561793931	1593410567
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	16511898	6942256
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	122539776
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	16511898	129482032
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1545282033	1463928535

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1229853	
(B) U.S. Government securities.....	2b(1)(B)	9412643	
(C) Corporate debt instruments.....	2b(1)(C)	29892027	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	1435410	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		41969933
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	-3517	
(B) Common stock.....	2b(2)(B)	-59322	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	8545807	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		8482968
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	4341050562	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	4354429526	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-13378964
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-20527215	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1950748
(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)		-7016967
c Other income	2c		825537
d Total income. Add all income amounts in column (b) and enter total.....	2d		12306040

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	95069118	
(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)		95069118
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	102809	
(4) IQPA audit fees	2i(4)	-236900	
(5) Investment advisory and investment management fees	2i(5)	-666031	
(6) Bank or trust company trustee/custodial fees	2i(6)	-9353	
(7) Actuarial fees	2i(7)	-624276	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	24171	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		-1409580
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		93659538

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-81353498
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) 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: **PLANTE & MORAN, PLLC**

(2) EIN: **33-1498605**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		9000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 551607.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan BOSCH PENSION PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 ROBERT BOSCH LLC	D Employer Identification Number (EIN) 36-2903176	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions..... **1** **0**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): 36-3046063

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year..... **3** **45**

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

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

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

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

Part III	Amendments
-----------------	-------------------

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

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

<p>SCHEDULE MEP (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p>	<p>MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION</p> <p>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)</p> <p>▶ File as an attachment to Form 5500.</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: 1.2em;">2024</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan BOSCH PENSION PLAN</p>	<p>B Three-digit Plan number (PN)..... ▶</p>	<p>001</p>
<p>C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF BOSCH BENEFIT PLANS COMMITTEE</p>	<p>D Administrator's EIN 36-2903176</p>	

Part I Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- a association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- b professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- c pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- d other multiple-employer pension plan (Describe) DEFINED BENEFIT MEP (Complete Part II)

Part II Participating Employer Information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer FHP MANUFACTURING COMPANY	2b EIN 58-2483956	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer
2a Name of Participating Employer ROBERT BOSCH LLC	2b EIN 36-2903173	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e Does the plan include any individuals not participating through an employer or who are individual working owners?	2e	<input type="checkbox"/> Yes <input type="checkbox"/> No
2f If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	2f	
2g If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	2g	

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

**Schedule MEP (2024)
v. 240311**

Part III	Pooled Employer Plan Information
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Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44)..... Yes No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)

ACK ID _____

Bosch Pension Plan

**In Liquidation Financial Report
December 31, 2024**

Bosch Pension Plan

Contents

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Independent Auditor's Report

To the Plan Administrator
Bosch Pension Plan

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

We have performed audits of the liquidation basis financial statements (the "financial statements") of Bosch Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The liquidation basis financial statements comprise the statement of net assets in liquidation as of December 31, 2024 and 2023 and the related statement of changes in net assets in liquidation for the years then ended and the related notes to the liquidation basis financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023 and for the years then ended stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the *Auditor's Responsibilities for the Audits of the Financial Statements* section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audits of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

To the Plan Administrator
Bosch Pension Plan

Emphasis of Matter

As discussed in Note 4 to the financial statements, the plan sponsor terminated the Plan effective December 31, 2023. As a result, and including the entire years ended December 31, 2024 and 2023, the financial statements and supplemental schedules are prepared on the liquidation basis of accounting. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the Plan; and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or that may become due to such participants.

Auditor's Responsibilities for the Audits of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audits* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that audits conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing audits in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audits in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

Our audits did not extend to the certified investment information except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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

To the Plan Administrator
Bosch Pension Plan

Supplemental Schedules Required by ERISA

The supplemental schedules of assets held at end of year in liquidation as of December 31, 2024 and reportable transactions in liquidation for the year ended December 31, 2024 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Plante & Moran, PLLC

Southfield, Michigan
October 9, 2025

Bosch Pension Plan

Statement of Net Assets in Liquidation

	December 31, 2024 and 2023	
	2024	2023
Assets		
Investments at fair value:		
Interest in the Robert Bosch LLC Master Retirement Trust (Note 6)	\$ -	\$ 1,561,793,931
Registered investment companies	102,410,106	-
Common/collective trusts	619,436,179	-
Government securities	310,226,900	-
Corporate debt instruments - Other	513,951,762	-
Corporate debt instruments - Preferred	10,910,287	-
Interest-bearing cash	3,935,573	-
Other investments	1,474,543	-
Total investments at fair value	1,562,345,350	1,561,793,931
Pending trades - Sales	19,406,612	-
Accrued interest and dividend income	11,658,605	-
Total assets	1,593,410,567	1,561,793,931
Liabilities		
Pending trades - Purchases	122,539,776	-
Accrued expenses	-	1,005,398
Accrued expenses expected to be incurred in liquidation	6,942,256	15,506,500
Total liabilities	129,482,032	16,511,898
Net Assets	\$ 1,463,928,535	\$ 1,545,282,033

Bosch Pension Plan

Statement of Changes in Net Assets in Liquidation

Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income (loss):		
Interest and dividends	\$ 53,927,386	\$ -
Plan interest in Robert Bosch LLC Master Retirement Trust investment income (Note 6)	-	103,828,199
Net realized and unrealized losses on investments	<u>(41,621,346)</u>	<u>-</u>
Total additions	12,306,040	103,828,199
Deductions		
Benefits paid directly to participants or beneficiaries upon liquidation	95,069,118	72,502,177
Administrative expenses	<u>-</u>	<u>6,482,075</u>
Total deductions	<u>95,069,118</u>	<u>78,984,252</u>
Net (Decrease) Increase before Other Changes	(82,763,078)	24,843,947
Adjustment to Liquidation Basis	1,409,580	(15,506,500)
Transfers In (Note 4)	<u>-</u>	<u>285,249,100</u>
Net (Decrease) Increase	(81,353,498)	294,586,547
Net Assets		
Beginning of year	<u>1,545,282,033</u>	<u>1,250,695,486</u>
End of year	<u>\$ 1,463,928,535</u>	<u>\$ 1,545,282,033</u>

Notes to In Liquidation Financial Statements

December 31, 2024 and 2023

Note 1 - Plan Description

The following description of Bosch Pension Plan (the "Plan" or the "BPP") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

As described in Note 4, the Robert Bosch Fuel Systems LLC Hourly-Rated Employees' Pension Plan (the "BFS Plan"), the Bosch Braking Systems Pension Plan for Hourly Employees (Provisions Applicable to Employees Represented under the UAW Master Agreement and Provisions Applicable to Hourly Employees of Certain Former Plants of The Budd Company) (the "BSP Plan"), and the Pension Plan for Discontinued Operations of Robert Bosch (the "DO Plan") (collectively, the "Merged Plans") were fully merged into the Plan effective December 31, 2023. Participants and beneficiaries of the Merged Plans will participate in the Plan under terms and conditions that substantially mirror the terms and conditions of the Merged Plans that were in place prior to the merger. Following the merger, the Plan was terminated effective December 31, 2023 (see Note 4 for additional information). The process to liquidate the BPP's assets and pay participants' accumulated plan benefits, including those of the Merged Plans, will continue throughout 2025 and will involve a specific lump-sum payment window and, likely, the purchase of one or more annuity contracts.

The Plan participated in the Robert Bosch LLC Master Retirement Trust (the "Master Trust") through December 31, 2023. In connection with the merger of the Merged Plans, and effective January 1, 2024, the investments of the Plan are no longer commingled in, or considered to be invested in, the Master Trust.

General

The Plan is a noncontributory defined benefit plan covering eligible employees of Robert Bosch LLC (the "Company") and those of its affiliates that have adopted the Plan, as further described in the plan document. At various dates between July 1, 2011 and September 1, 2012, the various plan documents were amended, and participation in the Plan and Merged Plans was frozen, to newly hired employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Contributions are made by the Company in actuarially determined amounts. The Company's policy is to make contributions necessary to satisfy ERISA funding standards. Annual contributions meet the minimum funding requirements of ERISA. There were no contributions required for 2024 or 2023.

Payment of Benefits

The Plan provides for payment of normal, early retirement, disability retirement, and death benefits to participants and beneficiaries, as calculated under the provisions of the respective plan document. Except for interest credits applicable to certain cash balance benefits described below, all future benefit accruals are currently frozen.

Under the BPP, a participant's total benefit is based on benefits earned under two different formulas. Through December 31, 2004, the BPP benefits were calculated based on a formula that included a participant's final average pay and years of credited service. Those benefits were frozen at December 31, 2004, and, effective January 1, 2005, participants under the BPP began earning a benefit based on a cash balance formula that provides for annual pension credits. Pension credits include pay credits, based on pensionable earnings and age at December 31, and interest credits applied to accumulated pension credits each December 31 using an interest crediting rate that is defined in the BPP document. No participant receives pay credits after June 30, 2011, but participants continue to receive interest credits. Participants eligible for transition pay credits continued to receive transition pay credits through December 31, 2016.

Notes to In Liquidation Financial Statements

December 31, 2024 and 2023

Note 1 - Plan Description (Continued)

In general, benefits for the Merged Plans are calculated based on years of credited service and the applicable benefit class code, monthly benefit rate, factor, or multiplier defined in each respective plan document and in effect at an employee's termination or retirement. Certain benefits also incorporate final average pay or pensionable earnings into the benefit formula or are calculated based on a cash balance formula.

Certain participants may be eligible for optional forms of payment if elected by the participant, if spousal consent is obtained, and as described in the respective plan documents. In general, a participant with three or five years of credited service, as defined in the plan document, is fully vested. Participants who are actively employed at a location that is closed become fully vested at that date. The Plan generally provides benefits to participants and beneficiaries in the form of a monthly annuity.

Party-in-interest Transactions

Certain of the Plan's and Master Trust's assets are in investment funds managed by The Northern Trust Company (Northern Trust) or its affiliates. Northern Trust is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions, as defined under ERISA guidelines.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

As discussed in Note 4 to the in liquidation financial statements, the Plan was terminated effective December 31, 2023 upon completion of the plan mergers. As a result, the financial statements and supplemental schedules were prepared on the liquidation basis of accounting.

Under the liquidation basis of accounting, assets are measured to reflect the estimated amount of cash expected to be collected in settling or disposing of the assets during the liquidation process, and liabilities are measured using the accrual basis of accounting and would include any expected costs of the disposal of assets and other costs expected to be incurred during the liquidation process.

Investment Valuation and Income Recognition

The Master Trust was established for the investment of the Plan's assets (and the Merged Plans' assets before the date of the merger). The fair value of a plan's interest in the Master Trust was based on the beginning of year value of each of the respective plan's interests in the Master Trust, plus actual contributions and allocated investment income, less actual distributions for benefit payments and administrative expenses and allocated administrative expenses.

The Plan's and Master Trust's investments are stated at fair value.

The registered investment companies and common/collective trusts are valued at net asset value per share (NAV) or its equivalent of the funds, which is based on the fair value of the funds' underlying net assets. There are no unfunded commitments on these investments, and each has unlimited redemption frequency. The common/collective trusts have redemption notice periods that range from 0 to 60 days. The government securities and corporate debt instruments are valued using quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices, discounted cash flow models, and other pricing models. These models are primarily industry-standard models that consider various assumptions, including time value and yield curve, and other relevant economic measures. The interest-bearing cash is valued at fair value based on the outstanding balance. All other investments are valued based on quoted market prices reported in active markets. See Note 7 for additional information.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date.

Notes to In Liquidation Financial Statements

December 31, 2024 and 2023

Note 2 - Summary of Significant Accounting Policies (Continued)

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

Various administrative costs are paid by the Company.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments and lump-sum payments that are attributable, under the respective Plans' provisions, to the eligible service employees have rendered. These include benefits expected to be paid to:

- (a) Retired or terminated employees or their beneficiaries
- (b) Beneficiaries of employees who have died
- (c) Present employees or their beneficiaries

Actuarial Assumptions

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and probability of payment between the valuation date and the expected date of payment.

Significant actuarial assumptions used in the valuations of the Plan at December 31, 2023 and 2022 are summarized as follows:

Actuarial cost method	Standard unit credit
Interest rate	4.50 and 5.00 percent per annum at December 31, 2023 and 2022, respectively
Mortality basis	Pri-2012 Table with Scale MP-2021 at December 31, 2023 and 2022, respectively
Retirement age	Terminated vested - Age 61 to 65 Active - 25 percent by age 64, 100 percent by age 70
Cash balance interest crediting rate	3.27 percent and 3.93 percent at December 31, 2023 and 2022, respectively

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties

Contributions to the Plan and the accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the financial statements. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. It is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the financial statements.

Notes to In Liquidation Financial Statements**December 31, 2024 and 2023****Note 2 - Summary of Significant Accounting Policies (Continued)*****Subsequent Events***

The financial statements and related disclosures include evaluation of events up through and including October 9, 2025, which is the date the financial statements were available to be issued.

Note 3 - Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by consulting actuaries. The calculation of the actuarial present value of accumulated plan benefits attributable to participants in the Plan, which was made as of December 31, 2023, the date of the most recent actuarial valuation, is as follows:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving benefit payments	\$ 1,029,681,488
Other vested participants	<u>453,969,791</u>
Total vested benefits	1,483,651,279
Nonvested benefits	<u>1,129,095</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 1,484,780,374</u></u>

The actuarial present value of accumulated plan benefits as of January 1, 2024 does not include any adjustment associated with a potential change in the employee retirement age or employee turnover assumptions that might result from upcoming special lump-sum payment windows or the purchase of annuity contracts.

The following summarizes the significant components of the change in the actuarial present value of accumulated plan benefits from December 31, 2022 to December 31, 2023:

Actuarial present value of accumulated plan benefits - Beginning of year	\$ 1,178,588,053
Increase (decrease) during the year attributable to:	
Interest accumulation	57,149,153
Benefits accumulated (if any) and actuarial experience gain (loss)	(4,117,253)
Benefits paid	(72,502,177)
Changes in actuarial assumptions (primarily the change in the discount rate and cash balance crediting rate)	63,019,981
Plan mergers	<u>262,642,617</u>
Net increase	<u>306,192,321</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 1,484,780,374</u></u>

Note 4 - Plan Mergers and Plan Termination

Effective December 31, 2023, the BFS Plan, the BSP Plan, and the DO Plan, plans sponsored by the Company or its affiliates, were merged with the Plan. The effect of the mergers is reflected in the actuarial present value of accumulated plan benefits for the year ended December 31, 2023, as reported in Note 3.

Effective December 31, 2023, and subsequent to the completion of the mergers described above, the plan sponsor elected to terminate the Plan in accordance with Pension Benefit Guaranty Corporation (PBGC) provisions and reporting requirements. At termination, if not already 100 percent vested, participants became 100 percent vested in plan benefits. The net assets of the Plan will be allocated as prescribed by ERISA and related regulations.

Notes to In Liquidation Financial Statements

December 31, 2024 and 2023

Note 4 - Plan Mergers and Plan Termination (Continued)

Liquidation of assets through distributions to participants, purchase of annuity contracts (as applicable), and payment of administrative and other expenses will take place substantially in 2025, with full liquidation expected by December 31, 2025. During 2025, approximately \$213,000,000 in lump sums have been paid related to the Plan's termination.

Note 5 - Certified Information

Northern Trust holds the Plan's and Master Trust's investments and executes all investment transactions. The investment balances and related investment income and losses included in the accompanying financial statements, supplemental schedule of assets held at end of year, and supplemental schedule of reportable transactions, including master trust information in Note 6, are based solely on information certified by Northern Trust.

Note 6 - Interest in Master Trust

Through December 31, 2023, the investments of the Plan were combined in the Master Trust. As a result of the merger discussed in Note 4, the Plan's assets in the Master Trust as of December 31, 2023 represented 100 percent of the total assets in the Master Trust and the Master Trust held no assets subsequent to December 31, 2023. Investment income and administrative expenses relating to the Master Trust were allocated monthly to the Plan (and the Merged Plans prior to the merger) based upon each plan's pro rata share in the net assets of the Master Trust.

The net assets of the master trust and the Plan's interest in master trust balances at December 31, 2023 are as follows:

	<u>Master Trust and Plan Balances</u>
Investments at fair value:	
Common/collective trusts	\$ 453,035,041
Registered investment companies	280,171,822
Corporate debt instruments - Other	496,827,966
Corporate debt instruments - Preferred	26,372,235
Government securities	307,792,422
Interest-bearing cash	<u>759,504</u>
Total master trust investments	1,564,958,990
Other assets:	
Accrued interest and dividend income	10,213,753
Pending trades - Sales	<u>36,322,352</u>
Total master trust assets	1,611,495,095
Other liabilities - Pending trades - Purchases	<u>(49,701,164)</u>
Total master trust net assets	<u>\$ 1,561,793,931</u>

The net investment income for the Master Trust for the year ended December 31, 2023 is as follows:

Net realized and unrealized gains on investments	\$ 73,253,839
Interest and dividend income	<u>54,591,196</u>
Total investment income	<u>\$ 127,845,035</u>

Notes to In Liquidation Financial Statements

December 31, 2024 and 2023

Note 7 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the valuation techniques and inputs used to measure fair value.

Level 1

Fair values determined by Level 1 inputs use unadjusted quoted prices in active markets for identical assets that the Plan and Master Trust have the ability to access.

Level 2

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset.

In instances where inputs used to measure fair value fall into different levels of the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following tables present information about the Plan's assets measured on a recurring basis at December 31, 2024 and the Master Trust's assets measured at fair value on a recurring basis at December 31, 2023:

Assets Measured at Fair Value on a Recurring Basis at December 31, 2024			
	Investments (at Fair Value)	Level 1	Level 2
Investments at fair value:			
Corporate debt instruments - Other	\$ 513,951,762	\$ -	\$ 513,951,762
Corporate debt instruments - Preferred	10,910,287	-	10,910,287
Government securities	310,226,900	-	310,226,900
Interest-bearing cash	3,935,573	-	3,935,573
Other investments	1,474,543	1,474,543	-
Total	840,499,065	\$ 1,474,543	\$ 839,024,522
Investments measured at NAV:			
Common/collective trusts	619,436,179		
Registered investment companies (1)	102,410,106		
Total investments at fair value	\$ 1,562,345,350		

Notes to In Liquidation Financial Statements

December 31, 2024 and 2023

Note 7 - Fair Value Measurements (Continued)

	Master Trust Investments at December 31, 2023		
	Master Trust Balances	Level 1	Level 2
Investments at fair value:			
Corporate debt instruments - Other	\$ 496,827,966	\$ -	\$ 496,827,966
Corporate debt instruments - Preferred	26,372,235	-	26,372,235
Government securities	307,792,422	-	307,792,422
Interest-bearing cash	759,504	-	759,504
Total	831,752,127	\$ -	\$ 831,752,127
Investments measured at NAV:			
Common/collective trusts	453,035,041		
Registered investment companies (1)	280,171,822		
Total investments at fair value	<u>\$ 1,564,958,990</u>		

- (1) This class represents investments in actively managed registered investment companies that invest primarily in fixed-income securities, including, but not limited to, bonds, notes, or other investments, such as government securities, commercial paper, certificates of deposit, master notes, or variable amount notes, with the objective of providing high current income consistent with the preservation of capital and the maintenance of liquidity.

Note 8 - Tax Status

The Plan has received a determination letter from the Internal Revenue Service indicating that the Plan, as designed, is qualified for tax-exempt treatment under the applicable section of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, management believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. The Plan has submitted the plan termination to the IRS for approval, however, no response has been received. The Department of Labor (DOL) completed and closed its audit for the periods covering January 1, 2019 to the present on August 29, 2025 as the Plan has taken the corrective actions to address any findings.

Schedule of Reportable Transactions - In Liquidation

Form 5500, Schedule H, Line 4j
 EIN 36-2903176, Plan No. 001
 Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (i) - A single transaction that amounts to more than 5 percent of the beginning value of total plan assets:						
The Northern Trust Company	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	85,098,076	-	85,098,076	85,098,076	-
The Northern Trust Company	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	85,067,762	-	85,067,762	85,067,762	-
The Northern Trust Company	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	85,068,164	-	85,068,164	85,068,164	-
Category (iii) - A series of transactions with respect to securities of the same issue that amount in the aggregate to more than 5 percent of the beginning value of the total plan assets:						
The Northern Trust Company	MFB NT COLLECTIVE 1-10 YR.INTERMEDIATE GOVT BOND INDEX FD-NON-LENDING CUSIP: 004000964					
	Purchases - 1	9,000,000	-	9,000,000	9,000,000	-
	Sales - 9		73,687,022	69,745,855	73,687,022	3,941,167
The Northern Trust Company	MFO PIMCO FDS PIMCO SECTOR FD SER I CUSIP: 72203G868					
	Purchases - 12	104,436,696	-	104,436,696	104,436,696	-
The Northern Trust Company	MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878					
	Purchases - 3	6,241,221	-	6,241,221	6,241,221	-
	Sales - 20	-	275,011,442	353,241,929	275,011,442	(78,230,487)
The Northern Trust Company	MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613					
	Purchases - 98	158,218,295	-	158,218,295	158,218,295	-
	Sales - 72	-	164,200,000	164,199,115	164,200,000	885
The Northern Trust Company	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452					
	Purchases - 373	605,097,481	-	605,097,481	605,097,481	-
	Sales - 332	-	373,320,360	373,320,360	373,320,360	-
The Northern Trust Company	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL: BSLSLK5					
	Purchases - 61	175,963,121	-	175,963,121	175,963,121	-
	Sales - 39	-	164,536,760	166,965,955	164,536,760	(2,429,195)
The Northern Trust Company	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5					
	Purchases - 67	305,004,590	-	305,004,590	305,004,590	-
	Sales - 51	-	294,907,606	293,129,004	294,907,606	1,778,602
The Northern Trust Company	UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL: BS2G1B9					
	Purchases - 81	583,806,517	-	583,806,517	583,806,517	-
	Sales - 74	-	572,249,415	572,336,591	572,249,415	(87,176)
The Northern Trust Company	UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029 CUSIP: 91282CLC3					
	Purchases - 7	88,429,859	-	88,429,859	88,429,859	-
	Sales - 4	-	88,499,320	88,429,859	88,499,320	69,461

Schedule of Reportable Transactions - In Liquidation

Form 5500, Schedule H, Line 4j
 EIN 36-2903176, Plan No. 001
 Year Ended December 31, 2024

Category (iii) - A series of transactions with respect to securities of the same issue that amount in the aggregate to more than 5 percent of the beginning value of the total plan assets:

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
The Northern Trust Company	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387					
	Purchases - 18	55,455,272	-	55,455,272	55,455,272	-
	Sales - 15	-	47,326,526	47,419,650	47,326,526	(93,124)
The Northern Trust Company	UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 SEDOL: BQSB5K1					
	Purchases - 51	168,984,993	-	168,984,993	168,984,993	-
	Sales - 49	-	163,063,462	163,031,588	163,063,462	31,874
The Northern Trust Company	UNITED STATES OF AMER TREAS NOTES 5% NTS 09-30-2025 SEDOL: BMX7M61					
	Purchases - 43	1,266,757,579	-	1,266,757,579	1,266,757,579	-
	Sales - 43	-	1,266,682,007	1,266,352,955	1,266,682,007	329,052
The Northern Trust Company	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8					
	Purchases - 90	80,166,129	-	80,166,129	80,166,129	-
	Sales - 61	-	77,982,752	78,258,737	77,982,752	(275,985)
The Northern Trust Company	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VFN5					
	Purchases - 112	494,238,479	-	494,238,479	494,238,479	-
	Sales - 107	-	491,462,172	492,060,845	491,462,172	(598,673)
The Northern Trust Company	US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95					
	Purchases - 28	54,689,764	-	54,689,764	54,689,764	-
	Sales - 10	-	34,477,325	34,650,540	34,477,325	(173,215)

There were no Category (ii) or (iv) reportable transactions during the year.

Schedule of Assets Held at End of Year - In Liquidation

Form 5500, Schedule H, Line 4i
 EIN 36-2903176, Plan No. 001
 December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
The Northern Trust Company	Registered investment companies: MFO PIMCO FDS PIMCO SECTOR FD SER I CUSIP: 72203G868 MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	104,436,696 799,963	101,610,143 799,963
	Total registered investment companies	105,236,659	102,410,106
The Northern Trust Company	Common/collective trusts: MFB NT COLLECTIVE LONG-TERM GOVT BD INDEX FUND-NON-LENDING CUSIP: 664997AA1 MFB NT COLLECTIVE 1-10 YR.INTERMEDIATE GOVT BOND INDEX FD-NON-LENDING CUSIP: 004000964 NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	121,787,279 219,254,145 268,381,415	118,367,208 232,687,556 268,381,415
	Total common/collective trusts	609,422,839	619,436,179
The Northern Trust Company	Government securities: FNMA POOL #MA5217 6.5% 12-01-2053 BEO CUSIP: 31418EYP9 FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY SEDOL: B3KZBN5 FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY SEDOL: BFYZPB1 FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES FEBRUARY SEDOL: B8J5WD8 FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY CUSIP: 01F060626 TSY INFL IX N/B 1.75% 01-15-2034 SEDOL: BRF20G5 UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL: BSLSLK5 UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SEDOL: BJLVKG0 UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6 UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5 UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6 UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL: BS2G1B9 UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027 SEDOL: BRK1506 UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387 UNITED STATES OF AMER TREAS NOTES 4.25% 12-31-2026 SEDOL: BS60BJ5 UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 SEDOL: BQSB5K1 UNITED STATES OF AMER TREAS NOTES 4.5% 12-31-2031 SEDOL: BS60BL7 UNITED STATES OF AMER TREAS NOTES 5% NTS 09-30-2025 SEDOL: BMX7M61 UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8 UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VFN5 UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2 UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0 UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMDF5 UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL: BTPH0B9 UNITED STATES TREAS NTS 2.875% 08-15-2028 SEDOL: BFZLQP9 UNITED STATES TREAS NTS 4.0% 12-15-2027 SEDOL: BQT5PT1 UNITED STATES TREAS NTS 4.25% 11-30-2026 SEDOL: BTG00T5 UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9 US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95 UTD STATES TREAS 4.375% DUE 12-31-2029 SEDOL: BS60BM8 BRITISH COLUMBIA PROV CDA BD SER BCUSG-16 4.75% DUE 06-12-2034 REG CUSIP: 110709AN2 CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO CUSIP: 16882LAA0 CHILE(REPUBLIC OF) TBOND 3.5% 01-31-2034 CUSIP: 168863DV7 PVTPL CHILE ELECTRICITY LUX MPC 6.01% 07-20-2024 CUSIP: 168829AA7 STATE OF ISRAEL 6.043% 03-12-2054 CUSIP: 46514BRM1 PVTPL KRATON CORPORATION 5.0% 07-15-2027 SEDOL: BS6VJP0 UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8 REPUBLIC OF POLAND 5.5% 03-18-2054 CUSIP: 731011AZ5 PVTPL QATAR PETE 3.125% DUE 07-12-2041/07-12-2021 BEO CUSIP: 74730DAE3 PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP: 80413TBH1 PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG CUSIP: 80413TAW9 PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053 CUSIP: 80413TBE8 PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054 CUSIP: 80414L2P9 ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054 CUSIP: 00723L2C2 GAINESVILLE & HALL CNTY GA HOSP AUTH REVANTIC CTFS 3% 02-15-2054 BEO TAXABLE SEDOL: BMWPC55 IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C CUSIP: 452151LF8 MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE SEDOL: B65K4T3 TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035 SEDOL: BN7KRL3	305,640 834,961 940,781 8,177,391 9,117,766 3,724,883 8,997,165 5,503,979 12,163,042 11,875,585 6,167,801 11,469,926 15,424,441 8,035,622 5,543,484 5,953,404 3,356,075 49,266,379 1,907,391 31,610,844 3,245,857 10,822,061 2,974,915 8,647,084 12,976,876 5,991,519 4,522,949 10,290,327 20,039,224 8,474,449 1,297,036 2,613,608 199,864 1,444,798 6,104,805 1,191,540 417,919 1,581,456 797,048 1,853,158 500,000 556,164 2,645,794 787,592 100,000 1,861,892 3,484,809 1,785,636	309,257 822,505 939,805 8,164,342 9,138,105 3,643,350 8,751,356 5,206,113 12,069,945 11,083,438 5,859,884 11,323,857 15,424,788 7,930,141 5,545,000 5,909,063 3,357,621 49,255,719 1,849,234 30,244,992 3,016,540 10,956,613 2,756,129 8,357,081 13,030,520 5,992,813 4,508,767 10,334,082 18,864,078 8,484,694 1,279,580 2,555,124 171,947 1,478,960 5,914,538 1,204,294 413,764 1,474,757 590,704 1,769,208 303,630 507,438 2,534,465 721,679 62,838 1,855,793 2,493,533 1,764,816
	Total government securities	317,584,940	310,226,900
The Northern Trust Company	Corporate debt instruments - Other: BARRICK PD 5.95% DUE 10-15-2039 SEDOL: BG48MX8	450,370	328,512

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(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	BHP BILLITON FIN USA LTD 5.25% 09-08-2033 SEDOL: BRJRLC9	1,196,975	1,256,416
	PVPTL SCENTRE GROUP TRUST 2 4.75% 09-24-2080 CUSIP: 76025LAA2	460,234	500,084
	PVPTL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO SEDOL: BPWCPX6	414,946	364,793
	PVPTL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO CUSIP: 12661PAE9	441,645	393,019
	PVPTL CSL FINANCE PLC 4.95% DUE 04-27-2062/04-27-2022 BEO SEDOL: BPWCPR0	388,787	336,520
	PVPTL CSL FINANCE PLC 5.106% 04-03-2034 CUSIP: 12661PAG4	1,345,000	1,322,511
	PVPTL CSL FINANCE PLC 5.417% 04-03-2054 CUSIP: 12661PAH2	700,000	659,970
	PVPTL NBN CO LTD 2.625% DUE 05-05-2031 BEO CUSIP: 62878U2B7	1,114,399	1,123,674
	PVPTL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080 CUSIP: 76025LAB0	1,619,067	1,661,067
	ANHEUSER BUSCH 8% DUE 11-15-2039 SEDOL: B3RQGZ8	221,731	223,820
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9	5,756,006	4,208,483
	PVPTL KBC GROUP NV 4.932% 10-16-2030 CUSIP: 48241FAD6	1,300,000	1,279,388
	BARRICK N AMER FIN 5.7% DUE 05-30-2041 SEDOL: B4TYCN7	5,058,633	3,542,990
	CENOVUS ENERGY INC 6.75% DUE 11-15-2039 SEDOL: B43X0M5	374,741	380,653
	PETRO-CDA 6.8% DUE 05-15-2038 SEDOL: B2R2C9	2,483,328	2,057,357
	PVPTL FEDERATION DES CAISSES DESJARDINS DU QUE 5.25% 04-26-2029 CUSIP: 31429KAL7	1,399,160	1,405,990
	TORONTO DOMINION BANK 5.523% 07-17-2028 CUSIP: 89115A2U5	990,133	1,026,447
	ALIBABA GROUP HLDG 5.625% DUE 11-26-2054 CUSIP: 01609WBL5	797,696	777,344
	PVPTL BNP PARIBAS 5.906% 11-19-2035 CUSIP: 09659T2D2	1,593,502	1,552,343
	TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 SEDOL: BPW6WH1	600,000	576,049
	DEUTSCHE BANK NY 5.414% 05-10-2029 SEDOL: BSCBWW6	1,800,000	1,827,428
	DEUTSCHE BK AG N Y BRANCH DUE 11-16-2027BEO CUSIP: 251526CN7	199,178	200,723
	PVPTL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO SEDOL: BG1VP86	1,028,482	687,192
	PVPTL BAYER US FIN II LLC 4.4% DUE 07-15-2044 BEO SEDOL: BYVPTT3	4,066,399	2,662,929
	PVPTL DAIMLER TRUCKS FIN NORTH AMER 5.125% 09-25-2027 SEDOL: BSY1521	1,395,282	1,408,017
	PVPTL AIA GROUP LTD 5.625% 10-25-2027 CUSIP: 00131LAN5	784,144	819,639
	PVPTL BANK IRELAND GROUP PLC 5.601% 03-20-2030 CUSIP: 06279JAD1	1,000,000	1,009,494
	PVPTL ENI S P A 5.95% 05-15-2054 CUSIP: 26874RAP3	500,085	481,230
	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029 SEDOL: BKFH1S0	1,309,100	1,410,114
	MITSUBISHI UFJ FINANCIAL GROUP INC 5.426% 04-17-2035 CUSIP: 606822DF8	2,700,000	2,704,661
	MITSUBISHI UFJ FINL GROUP INC 5.719% 02-20-2026 CUSIP: 606822CV4	2,991,218	3,011,980
	NTT FINANCE CORP 02/07/2031 5.136% 07-02-2031 CUSIP: 62954WAN5	1,000,000	1,003,042
	PVPTL MEIJI YASUDA LIFE INSURA CO 5.8% 09-11-2054 CUSIP: 585270AD3	900,000	902,132
	PVPTL NIPPON LIFE INS CO 6.25% 09-13-2053C CUSIP: 654579AM3	500,000	517,357
	PVPTL SUMITOMO MITSUI TR BK LTD 4.85% 09-10-2034 CUSIP: 86563VBV0	747,945	722,859
	SUMITOMO MITSUI FINL GROUP INC 2.75% DUE01-15-2030 CUSIP: 86562MBW9	872,630	892,619
	SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034 SEDOL: BS6Z6W8	2,000,000	2,019,771
	AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL: B8C3GC6	475,329	503,012
	EQUINOR ASA 3.625% DUE 04-06-2040 SEDOL: BM8SST4	531,979	566,064
	PVPTL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042 CUSIP: 39541EAE3	1,070,000	1,043,261
	BANCO SANTANDER SA FIXED 5.294% DUE 08-18-2027 SEDOL: BPLHS11	800,344	805,357
	PVPTL SWEDBANK AB 5.407% 03-14-2029 CUSIP: 87020PAY3	900,000	906,930
	PVPTL ROCHE HOLDINGS INC 2.607% 12-13-2051 SEDOL: BLDBF01	600,000	357,611
	PVPTL ROCHE HOLDINGS INC 2.076% DUE 12-13-2031 BEO SEDOL: BPK3222	995,712	1,061,874
	PVPTL UBS GROUP AG 3.869% 01-12-2018 CUSIP: 225401AF5	1,788,700	1,925,395
	PVPTL TSMC GLOBAL LTD 1.375% DUE 09-28-2030/09-28-2020 BEO CUSIP: 872882AG0	396,332	329,379
	PVPTL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040 CUSIP: 36321PAE0	1,803,358	1,890,059
	ASTRAZENECA FIN LLC NT 4.9% 02-26-2031 SEDOL: BPK6YH7	2,899,953	2,897,255
	ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL: B7FFL50	2,726,378	2,287,779
	B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	4,108,508	3,208,272
	HSBC HLDGS PLC FLTG RT 8.113% DUE 11-03-2033 SEDOL: BP4X3C2	1,000,000	1,125,343
	HSBC HLDGS PLC 6.5% DUE 09-15-2037 SEDOL: BFNOJF9	1,438,534	1,055,453
	HSBC HOLDINGS 5.45% 11-19-2030 SEDOL: BT6PG58	896,157	894,064
	NATWEST GROUP PLC 1.642% 06-14-2027 SEDOL: BNHV1G9	1,243,437	1,345,379
	NATWEST GROUP PLC 4.964% DUE 08-15-2030 SEDOL: BQXJPC2	500,000	492,518
	PVPTL NATIONWIDE BLDG SOC SR NON-PFD 6.557% 10-18-2027 CUSIP: 63861VAJ6	1,128,182	1,128,592
	PVPTL NEW ENGLAND POWER CO 5.936% DUE 11-25-2052 BEO SEDOL: BP7LTG9	400,000	403,980
	PVPTL STANDARD CHARTERED PLC 5.905% 05-14-2035 CUSIP: 853254DC1	1,500,000	1,502,975
	PVPTL SWISS RE SUB FIN PLC 5.698% 04-05-2035 SEDOL: BNRNHL2	400,000	397,251
	STANDARD CHARTERED PLC NT FIXED RATE RESET 144A 1.456% 01-14-2027 CUSIP: 853254BZ2	1,000,000	963,154
	ABBOTT LABS 4.75% 04-15-2043 SEDOL: BD6NWW9	1,212,879	836,048
	ABBOTT LABS 6.15% DUE 11-30-2037 SEDOL: B922PX4	1,652,536	1,731,155
	ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	341,968	269,464
	ABBVIE INC 3.2% 11-21-2029 CUSIP: 00287YBX6	835,272	835,140
	ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	1,224,858	936,563

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(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	ABBVIE INC 4.4% DUE 11-06-2042 SEDOL: BCZM189	1,686,893	1,270,004
	ABBVIE INC 4.875% DUE 11-14-2048 SEDOL: BGQW2K5	495,813	342,600
	ACCENTURE CAP INC 4.5% 10-04-2034 SEDOL: BRXF8P1	1,398,544	1,330,584
	ALTRIA GROUP INC 3.4% DUE 02-04-2041 SEDOL: BKPSXY3	2,154,156	2,310,894
	ALTRIA GROUP INC 4.25% DUE 08-09-2042 SEDOL: B8K84P2	697,725	598,671
	ALTRIA GROUP INC 5.95% DUE 02-14-2049 SEDOL: BFZ5800	1,501,013	1,466,124
	AMAZON COM INC NT 4.1% 04-13-2062 SEDOL: BLPP192	597,192	470,490
	AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	420,506	330,487
	AMEREN MISSOURI SECURITIZATION FD I 4.85% 10-01-2041 CUSIP: 023940AA7	499,943	489,280
	AMERICAN EXPRESS COMPANY FLTG 07-26-2028 SEDOL: BNM9J86	1,500,000	1,508,040
	AMGEN INC 5.15% DUE 11-15-2041 SEDOL: B76M525	859,213	596,177
	AMGEN INC 5.25% DUE 03-01-2033 SEDOL: BMTY608	988,198	1,032,787
	APOLLO MGMT HLDGS 4.4% DUE 05-27-2026 SEDOL: BDB4ZC8	2,407,599	2,510,028
	APPALACHIAN POWER CO 4.5% DUE 08-01-2032BEO SEDOL: BNRNRF6	997,370	941,519
	APPLE INC 4.65% DUE 02-23-2046 CUSIP: 037833BX7	4,003,625	2,673,538
	AQUA AMER INC FIXED 4.276% 05-01-2049 SEDOL: BK1WFG5	744,524	806,711
	ARES FIN CO IV LLC SR NT 144A 3.65% 02-01-2052 SEDOL: BMX58W3	293,349	210,384
	AT&T INC FIXED 4.9% DUE 08-15-2037 SEDOL: BHHQNC6	4,096,307	3,181,296
	AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	1,005,641	767,370
	AT&T INC 6% DUE 08-15-2040 SEDOL: BD20MH9	406,933	320,308
	ATMOS ENERGY CORP SR NT 2.85% 02-15-2052 SEDOL: BNM5MW9	596,142	367,337
	AVALONBAY CMNTYS 5.35% 06-01-2034 SEDOL: BSQJ9J4	1,296,061	1,306,098
	BANK AMER CORP 3.366% 01-23-2026 CUSIP: 06051GGZ6	7,466,170	7,782,646
	BANK AMER CORP 3.419% 12-20-2028 SEDOL: BLPLDG1	482,360	479,200
	BANK AMER CORP 3.705% 04-24-2028 CUSIP: 06051GGL7	727,679	719,734
	BANK OF AMERICA CORPORATION 5.202% 04-25-2029 CUSIP: 06051GLG2	1,602,896	1,607,421
	BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0	2,390,894	2,483,135
	BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	2,938,962	2,938,969
	BANK OF AMERICA CORPORATION 5.872% 09-15-2034 CUSIP: 06051GLU1	700,000	718,861
	BARRICK INTL BK 6.35% DUE 10-15-2036 SEDOL: B4QBSK0	431,218	321,192
	BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053 SEDOL: BNC3DJ7	303,347	253,464
	BERKSHIRE HATHAWAY ENERGY CO 3.7% 07-15-2030 SEDOL: BN6JKF6	181,578	188,234
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	1,145,941	871,393
	BETH ISRAEL DEACONESS MED CTR INC TAXABLE BD SER L 3.08% 07-01-2051 SEDOL: BMFPWY1	300,000	183,163
	BK OF AMER NA 6 DUE 10-15-2036 SEDOL: B8YB6B7	4,405,285	3,147,871
	BLACKROCK FUNDING INC 4.7% 03-14-2029 SEDOL: BPBJXP6	399,276	400,355
	BLACKSTONE REG FINANCE 5.0% 12-06-2034 SEDOL: BPG4K88	896,706	871,886
	BOEING CO 3.375% DUE 06-15-2046 SEDOL: BD72429	176,916	165,350
	BOEING CO 3.85% DUE 11-01-2048 SEDOL: BGYTGR3	307,070	315,835
	BOEING CO 3.9% 05-01-2049 SEDOL: BK1WJF8	241,816	219,581
	BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 SEDOL: BMZMXH6	3,867,445	3,971,041
	BP CAP MKTS AMER 2.939% DUE 06-04-2051 SEDOL: BM9GT05	523,032	471,333
	BP CAPITAL MARKETS PLC 6.125% 12-31-2049 SEDOL: BTFZSM0	799,928	786,278
	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029 SEDOL: BMWV996	2,466,613	2,596,150
	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	1,891,925	1,832,872
	BROADCOM INC 4.8% 10-15-2034 SEDOL: BRSF3Y0	1,222,464	1,182,237
	BURL NORTHN SANTA 3.9% DUE 08-01-2046 SEDOL: BYP8NL8	312,343	336,740
	BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051 SEDOL: BN7GF39	1,201,126	1,140,000
	CA ENDOWMENT 2.498% DUE 04-01-2051 SEDOL: BN11JL6	325,395	296,120
	CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034 CUSIP: 14040HDA0	198,472	207,745
	CBS CORP NEW FIXED 4.9% DUE 08-15-2044 SEDOL: BQ3FWZ2	2,476,807	1,613,914
	CENTERPOINT ENERGY HOUSTON ELECTRIC 5.15% 03-01-2034 SEDOL: BRC25Y1	2,077,744	2,061,573
	CHASE CAP II JR SUB DEFERRABLE INT DEB SER B FLTG DUE 02-01-2027/12-19-2017 REG SEDOL: BD2NLB5	603,131	637,035
	CIGNA CORP NEW CORP 4.375% 10-15-2028 SEDOL: BKPHS12	1,459,926	1,528,755
	CIGNA CORP NEW CORP 4.8% 08-15-2038 SEDOL: BKPHS23	287,638	213,114
	CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	3,605,448	3,521,438
	CITIBANK N A 5.57% 04-30-2034 CUSIP: 17325FBG2	2,465,000	2,493,110
	CITIGROUP INC 4.542% 09-19-2030 CUSIP: 17327CAT0	2,000,000	1,943,744
	CITIGROUP INC 5.174% 02-13-2030 CUSIP: 172967PF2	2,645,000	2,642,485
	CITIGROUP INC 6.875% DUE 03-05-2038 SEDOL: B7HZ448	401,628	314,190
	CITIGROUP INC 8.125% DUE 07-15-2039 SEDOL: B8G0DX3	3,362,674	2,661,470
	CLAREMONT MCKENNA 3.775% DUE 01-01-2122 SEDOL: BN95W66	500,000	323,821
	CMO BANK 2018-BNK13 COML MTG PASSTHRU CTF CL A-5 4.217% DUE 08-15-2061 REG SEDOL: BG0L2G4	2,574,880	2,422,629
	COCA COLA CO 5.0% 05-13-2034 SEDOL: BS56213	199,394	200,102
	COCA COLA CO 5.4% 05-13-2064 SEDOL: BS56224	596,202	578,399

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(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL: BFWQ3V2	3,116,773	3,287,409
	COMCAST CORP NEW 2.65% DUE 02-01-2030 CUSIP: 20030NDA6	2,653,831	2,830,291
	COMCAST CORP NEW 3.15% DUE 02-15-2028 CUSIP: 20030NCA7	1,445,895	1,428,987
	COMCAST CORP NEW 3.25% 11-01-2039 CUSIP: 20030NCY5	1,323,306	1,266,667
	COMCAST CORP NEW 5.65% 06-01-2054 SEDOL: BS3FND1	1,991,080	1,935,701
	COMCAST CORP 5.5% DUE 05-15-2064 SEDOL: BQPF829	597,180	560,527
	COMMONSPIRIT HLTH 6.461% DUE 11-01-2052 SEDOL: BMD5T31	200,000	213,860
	COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG SEDOL: BFYRYP0	884,812	597,410
	CONNECTICUT LIGHT & POWER CO 4.9% 07-01-2033 SEDOL: BMDHNR9	199,610	195,537
	CONNECTICUT LIGHT & POWER CO 4.95% 08-15-2034 SEDOL: BSMRWS6	1,692,435	1,658,100
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 SEDOL: BTBKC38	897,021	856,009
	CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL: BLGXL73	276,602	293,798
	COTTAGE HLTH CR 3.304% DUE 11-01-2049 SEDOL: BKT5YN6	401,430	419,354
	CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	2,564,844	1,911,220
	CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	3,203,488	3,080,307
	DEERE JOHN CAP FIXED 5.1% DUE 04-11-2034 SEDOL: BSVHYX0	374,828	379,340
	DEERE JOHN CAPITAL CORP 5.05% 06-12-2034 SEDOL: BT3CQ52	1,089,836	1,090,988
	DELMARVA PWR & LT CO 4.15% DUE 05-15-2045 SEDOL: BWWC535	316,060	320,633
	DEVON FING CORP U 7.875% DUE 09-30-2031 SEDOL: 2864925	504,544	400,151
	DIAMONDBACK ENERGY INC 6.25% 03-15-2033 SEDOL: BQWR7X2	1,081,750	1,123,209
	DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017 CUSIP: 25470DAS8	273,587	191,206
	DISCOVERY 6.35% DUE 06-01-2040 CUSIP: 25470DAD1	168,280	110,897
	DISNEY WALT CO SR NT 6.4% 12-15-2035 SEDOL: BKMDXP2	2,257,131	2,192,676
	DTE ELEC CO 5.2% 03-01-2034 SEDOL: BRC24W2	899,577	896,857
	DUKE ENERGY CORP NEW 4.85% 01-05-2029 SEDOL: BQB66L1	669,203	666,833
	DUKE ENERGY OHIO INC 5.65% 04-01-2053 SEDOL: BMF9RC6	613,578	588,107
	ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL: BQPCQF9	512,183	497,019
	ELEVANCE HEALTH INC 5.85% 11-01-2064 SEDOL: BT25B35	568,336	551,467
	ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052 SEDOL: BNTB0H1	899,919	911,006
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 SEDOL: B4LTG94	1,904,636	1,619,170
	ENTERGY ARK LLC 5.75% 06-01-2054 SEDOL: BSD3QW5	1,493,325	1,485,706
	ENTERGY TEX INC FIXED 5% DUE 09-15-2052 SEDOL: BP6MJ63	99,426	89,515
	ENTERGY TEXAS INC 5.55% 09-15-2054 SEDOL: BMYKZ26	496,420	485,446
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85% DUE 08-15-2042 SEDOL: B5LM203	121,968	135,538
	ENTERPRISE PRODS 5.95% DUE 02-01-2041 SEDOL: B3P4VB5	2,159,226	1,717,414
	ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034 SEDOL: BRQPL48	797,272	759,179
	FARMERS EXCHANGE FLTG RT 5.454% DUE 10-15-2054 SEDOL: BRFJY97	1,606,631	1,144,560
	FIFTH THIRD BANCORP 2.375% DUE 01-28-2025 REG SEDOL: BKWBFJ4	368,376	399,225
	FLORIDA POWER & LIGHT COMPANY 4.8% 05-15-2033 SEDOL: BQ3RM69	1,372,157	1,430,371
	FLORIDA PWR & LT CO 5.3% 06-15-2034 SEDOL: BQKMP91	1,036,454	1,043,397
	GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL: BM9W8W8	1,305,523	1,232,724
	GOLDMAN SACHS BK USA 5.414% 05-21-2027 SEDOL: BPZRNM3	2,000,000	2,015,614
	GOLDMAN SACHS CAP I 6.345 DUE 02-15-2034 BEO SEDOL: BG48W61	5,564,282	4,850,859
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL: BT6NWN2	1,525,000	1,474,100
	GOLDMAN SACHS GROUP INC 6.45 05 01 6.45 DUE 05-01-2036 BEO SEDOL: BBM55R1	763,350	643,873
	GOLDMAN SACHS GROUP INC 6.484% DUE 10-24-2029 SEDOL: BMY62C3	1,200,000	1,257,066
	GOLDMAN SACHS 5.851% 04-25-2035 SEDOL: BSCB6G4	1,300,000	1,325,224
	HESS CORP 5.6% DUE 02-15-2041 SEDOL: B4TV238	468,572	395,370
	HESS CORP 6% DUE 01-15-2040 SEDOL: B55GWZ6	4,400,044	3,818,685
	HLTH CARE SVC CORP 3.2% DUE 06-01-2050 SEDOL: BMXNK76	2,965,373	1,812,899
	HOAG MEM HOSP 3.803% DUE 07-15-2052 SEDOL: BJN4573	100,000	75,926
	HOME DEPOT INC 4.95% DUE 09-15-2052 BEO SEDOL: BPLZ008	1,276,243	1,185,448
	HOME DEPOT INC 5.3% 06-25-2054 SEDOL: BPLZ1P0	2,234,475	2,177,370
	HSBC BK USA N A GLOBAL MEDIUM TERM SUB BNT 5.625 DUE 08-15-2035 SEDOL: BG48WF0	975,470	982,844
	HSBC BK USA N A 7 DUE 01-15-2039 SEDOL: BG48WG1	952,069	908,311
	HSBC BK USA 5.875 11-01-2034 SEDOL: BFNOJH1	1,309,164	1,325,965
	IDAHO POWER CORPORATION 5.2% 08-15-2034 SEDOL: BP811H3	1,199,256	1,192,391
	IMB INTERNAT CAPITAL 5.3% 02-05-2054 SEDOL: BQWPXQ1	2,983,050	2,772,218
	IN MICH PWR CO 6.05% DUE 03-15-2037 SEDOL: B1H9VF8	1,719,675	1,293,268
	INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 SEDOL: BQKW0H4	1,096,832	1,082,124
	INTEGRIS BAPTIST 3.875% DUE 08-15-2050 SEDOL: BMXWF23	500,000	362,962
	INTEL CORP 5.6% 02-21-2054 SEDOL: BSNWTF6	2,791,516	2,459,970
	INTEL CORP 5.82% 02-10-2053 SEDOL: BMX7HF5	392,041	376,412
	INTERCONTINENTAL EXCHANGE INC 5.25% 06-15-2031 SEDOL: BS561B6	1,998,100	2,017,190
	INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 SEDOL: BK5CT25	1,737,708	1,768,621

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(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052 SEDOL: BPLNYL1	394,432	356,410
	INTL BUSINESS 3.43% DUE 02-09-2052 SEDOL: BMXWZR8	99,981	68,328
	JACKSON FINL INC SR NT 4% 11-23-2051 SEDOL: BQFHND1	387,768	310,748
	JBS USA LUX S A 6.5% DUE 12-01-2052 SEDOL: BMGC2X0	1,061,978	1,103,685
	JOHNSON & JOHNSON 5.25% 06-01-2054 SEDOL: BR82SP7	1,298,999	1,272,126
	JOHNSON & JOHNSON 5.95% DUE 08-15-2037 SEDOL: BG48XN5	2,610,342	2,687,602
	JPMORGAN CHASE & CO 1.764% 11-19-2031 SEDOL: BM9KKS2	5,810,964	6,063,606
	JPMORGAN CHASE & CO 1.953% 02-04-2032 CUSIP: 46647PBX3	600,000	497,425
	JPMORGAN CHASE & CO 2.069% 06-01-2029 SEDOL: BLB0Y92	4,397,356	4,762,799
	JPMORGAN CHASE & CO 4.946% 10-22-2035 SEDOL: BS55CQ5	2,365,000	2,278,254
	JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL: BSWWSY9	2,243,910	2,206,202
	JPMORGAN CHASE & CO 5.766% 04-22-2035 CUSIP: 46647PEH5	2,840,940	2,864,896
	JPMORGAN CHASE & CO 6.07% 10-22-2027 CUSIP: 46647PDW3	2,500,000	2,558,089
	JPMORGAN CHASE & CO. 2.739% 10-15-2030 SEDOL: BK5W969	2,639,386	2,612,250
	JPMORGAN CHASE & CO. 5.35% 06-01-2034 SEDOL: BRBH8L5	802,552	800,352
	JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034 SEDOL: BLB0WLO	1,392,304	1,421,748
	KROGER CO 5.65% 09-15-2064 SEDOL: BSFVBD3	875,037	824,155
	LILLY ELI & CO 5.05% 08-14-2054 SEDOL: BSLSJY5	1,323,483	1,234,162
	MARSH & MCLENNAN COS INC 5.35% 11-15-2044 SEDOL: BT05PH9	1,599,776	1,554,119
	MARSH & MCLENNAN FIXED 6.25% DUE 11-01-2052 SEDOL: BMWHTT4	396,040	427,742
	MASTERCARD INC FIXED 4.875% 05-09-2034 SEDOL: BSD3KY5	1,484,100	1,477,143
	MAYO CLINIC 3.196% DUE 11-15-2061 SEDOL: BMXCJ21	273,168	258,327
	MCLAREN HLTH CARE 4.386% DUE 05-15-2048 SEDOL: BJTJG79	394,835	420,556
	MERCK & CO INC NEW 3.4% DUE 03-07-2029 SEDOL: BJOKX03	3,709,809	3,909,618
	MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	497,829	476,606
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038 SEDOL: BMBT8T6	3,525,542	2,810,250
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	1,240,590	1,177,709
	META PLATFORMS INC 4.65% 08-15-2062 SEDOL: BMGS9S2	898,362	766,824
	META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	1,992,020	1,938,067
	META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	1,805,170	1,713,281
	META PLATFORMS INC 5.6% DUE 05-15-2053 CUSIP: 30303M8Q8	598,338	601,036
	META PLATFORMS INC 5.75% 05-15-2063 SEDOL: BQPF885	973,199	986,200
	MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL: BMFPJG2	1,637,511	1,325,790
	MIDAMERICAN ENERGY CO C CRP BRK 5.75% DUE 11-01-2035/11-01-2005 SEDOL: B0NFKV2	519,095	519,346
	MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050 SEDOL: BKT2JL0	1,559,248	940,909
	MIDAMERICAN ENERGY CO 5.3% 02-01-2055 SEDOL: BNRPM13	1,593,216	1,513,871
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL: B1FTHZ2	1,778,888	1,368,311
	MORGAN STANLEY BANK NA 5.504% 05-26-2028 SEDOL: BN4L582	1,300,000	1,318,125
	MORGAN STANLEY FIXED 1.593% DUE 05-04-2027 CUSIP: 61772BAB9	5,521,932	5,952,856
	MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	2,335,000	1,965,476
	MORGAN STANLEY 4.654% 10-18-2030 CUSIP: 61747YFU4	2,235,000	2,187,014
	MORGAN STANLEY 5.042% 07-19-2030 CUSIP: 61747YFS9	1,200,000	1,195,724
	MORGAN STANLEY 5.25% 04-21-2034 CUSIP: 61747YFE0	910,000	895,759
	MORGAN STANLEY 5.466% 01-18-2035 CUSIP: 61747YFL4	3,646,141	3,624,998
	MORGAN STANLEY 5.656% 04-18-2030 SEDOL: BLDCKK9	1,830,000	1,862,679
	MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8	1,000,000	1,020,868
	MORGAN STANLEY 5.94% 02-07-2039 SEDOL: BPTH7C7	2,700,000	2,712,670
	MORGAN STANLEY 6.627% 11-01-2034 SEDOL: BQ6C302	1,000,000	1,075,683
	MPLX LP 4.5% 04-15-2038 SEDOL: BYZGJX6	380,717	418,484
	NATIONWIDE FINL 3.9% DUE 11-30-2049 SEDOL: BJXCM10	2,628,695	1,836,557
	NEVADA PWR CO 6.0% 03-15-2054 SEDOL: BS99X04	598,998	613,634
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052 SEDOL: BLFG827	510,176	482,584
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034 SEDOL: BQTQXHO	1,030,608	1,050,385
	NEXTERA ENERGY CAP HLDGS INC .509% 09-01-2025 SEDOL: BQH6109	1,987,660	2,012,261
	NORTHERN NAT GAS CO DEL SR BD 144A 3.4% 10-16-2051 SEDOL: BMCRW39	396,464	264,535
	NORTHERN STATES POWER CO WISCONSIN 5.65% 06-15-2054 SEDOL: BNSLY14	1,195,608	1,200,170
	NORTHN STS PWR CO 4.125% DUE 05-15-2044 SEDOL: BMM2784	265,110	245,877
	NORTHROP GRUMMAN CORP 4.7% DUE 03-15-2033 SEDOL: BNC3911	2,242,832	2,346,330
	NOVARTIS CAP CORP 4.0% 09-18-2031 SEDOL: BMZLFZ1	1,692,605	1,618,911
	OHIO PWR CO 2.6% DUE 04-01-2030 SEDOL: BKT5GSS	1,813,438	1,948,913
	ONCOR ELEC FIXED 4.95% DUE 09-15-2052 SEDOL: BPX1TSS	380,848	357,883
	ONE GAS INC 5.1% 04-01-2029 SEDOL: BP2F9H7	1,320,852	1,309,139
	ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	1,992,787	1,996,633
	ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	288,040	274,263
	ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	535,855	516,480

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(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	OTIS WORLDWIDE CORP 5.125% 11-19-2031 SEDOL: BT6PKM3	2,489,851	2,490,911
	PAC GAS & ELEC CO 4.2% DUE 06-01-2041 SEDOL: BN93099	1,296,204	1,060,665
	PAC LIFE INS CO - 9.25% DUE 06-15-2039 SEDOL: B5ZN343	1,299,450	1,324,700
	PAC LIFE INS CO 4.3% 10-24-2067 SEDOL: BZ3CYH2	561,998	393,110
	PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 SEDOL: B80L9N4	479,530	398,308
	PACIFICORP 5.35% DUE 12-01-2053 SEDOL: BPCPZ91	1,994,000	1,841,653
	PACIFICORP 5.5% 05-15-2054 SEDOL: BNBXR85	3,438,328	3,553,129
	PARAMOUNT GLOBAL FIXED 6.25% DUE SEDOL: BD6V825	34,763	42,948
	PARAMOUNT GLOBAL SUB DEB FIXED TO FIXED NC5 6.375% 03-30-2062 SEDOL: BMXHJH1	4,461,688	4,349,622
	PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030 CUSIP: 70450YAH6	1,472,289	1,595,237
	PAYPAL HLDGS INC 5.5% 06-01-2054 SEDOL: BT02B38	343,985	342,137
	PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CUSIP: 693304AW7	3,404,756	2,174,655
	PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051 SEDOL: BNVTRQ1	997,995	971,258
	PECO ENERGY CO 5.25% 09-15-2054 SEDOL: BTFK5B3	1,296,867	1,232,078
	PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	1,697,467	1,594,258
	PG&E RECOVERY FDG 5.536% DUE 07-15-2049 SEDOL: BP6WVN4	549,937	548,037
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 SEDOL: B90G0K0	1,824,077	1,995,028
	PHILIP MORRIS INTL INC 4.875% 02-13-2029 SEDOL: BPG5N60	1,748,586	1,762,630
	PHILIP MORRIS INTL INC 5.25% 02-13-2034 SEDOL: BPG5N93	2,151,842	2,175,226
	PHILIP MORRIS INTL 4.75% DUE 11-01-2031 SEDOL: BT03N35	787,800	782,109
	PNC FINL SVCS GROUP INC 5.492% 05-14-2030 SEDOL: BSQMNG2	500,000	506,998
	PNC FINL SVCS GROUP INC 6.875% 10-20-2034 CUSIP: 693475BU8	1,400,000	1,530,947
	PROLOGIS L P 5% 01-31-2035 SEDOL: BNRJF94	790,848	782,964
	PROVID ST JOSEPH 2.7% DUE 10-01-2051 SEDOL: BN14JM6	615,810	577,511
	PUB SVC CO OF OK FIXED 3.15% DUE 08-15-2051 SEDOL: BLH17V2	318,709	203,134
	PUBLIC SERVICE ELECTRIC 4.85% 08-01-2034 SEDOL: BSWWTG8	1,396,066	1,361,394
	PUBLIC STORAGE 5.125% 01-15-2029 SEDOL: BM8K191	1,721,838	1,791,760
	PUGET ENERGY INC SR NT 5.33% 06-15-2034 SEDOL: BRDZWS2	699,993	695,850
	PUGET SOUND ENERGY 5.757% DUE 10-01-2039 SEDOL: B418KV1	817,388	806,589
	PVTP ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 2.5% DUE 03-24-2028 BEO SEDOL: BKY4YC7	5,052,697	5,550,048
	PVTP BRIGHTHOUSE FINANCIAL GLOBAL FDG 5.55% 04-09-2027 SEDOL: BQXNZC4	2,730,690	2,698,232
	PVTP CORESTATES CAP II VAR RT BNK GTD NT DUE 02-15-2027/07 SEDOL: 2215868	170,550	177,309
	PVTP CORESTATES CAP III FRN 02-15-2027 SEDOL: 2429841	669,398	695,502
	PVTP EQUITABLE FINL LIFE GLOBAL 1.8% 03-08-2028 SEDOL: BMBDBZ4	299,196	271,140
	PVTP F G GLOBAL FUNDING 144A 5.875% DUE 06-10-2027 BEO SEDOL: BSLSTX4	1,099,373	1,114,601
	PVTP FARMERS EXCHANGE CAP II 6.151% 11-01-2053 SEDOL: BG4TC86	2,182,561	1,613,498
	PVTP FMR LLC NT 5.15 DUE 02-01-2043 BEO SEDOL: B9HJF41	952,240	936,828
	PVTP HEALTH CARE SERVICE CORP 5.2% 06-15-2029 SEDOL: BSLST89	1,874,156	1,884,208
	PVTP HIGH STREET FDG TRUST II 4.682% DUE 02-15-2048 BEO SEDOL: BF28W77	3,067,710	2,499,478
	PVTP JERSEY CENT PWR & LT CO 5.1% 01-15-2035 SEDOL: BPG4QX5	1,016,410	996,007
	PVTP MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077 SEDOL: BYXK3K5	720,074	473,223
	PVTP MASSMUTUAL GLOBAL CBO I LTD 1.55% DUE 10-09-2030 BEO SEDOL: BKSBBH92	281,755	307,303
	PVTP MONONGAHELA POWER CO 5.85% 02-15-2034 BEO SEDOL: BNQSKS8	1,990,612	2,095,998
	PVTP MUTUAL OF OMAHA GLOBAL 4.75% 10-15-2029 SEDOL: BR4RYX6	1,789,212	1,762,297
	PVTP NARRAGANSETT ELEC CO 5.35% 05-01-2034 SEDOL: BR87120	715,050	697,885
	PVTP NATIONAL SECS CLEARING CORP 5.15% 06-26-2026 SEDOL: BSY1XK5	949,943	958,310
	PVTP NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG SEDOL: B3YCMZ1	703,068	509,829
	PVTP NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO SEDOL: BMF6KC8	750,607	816,262
	PVTP NESTLE CAPITAL CORPORATION 5.1% 03-12-2054 SEDOL: BPGJYQ4	996,800	943,157
	PVTP NEW YORK LIFE GLOBAL FDG MEDIUM TERM NTS TRANCHE 06-13-2028 SEDOL: BRDXP87	1,590,105	1,657,443
	PVTP NEW YORK LIFE GLOBAL FDG 4.55% 01-28-2033 SEDOL: BPP33D2	1,781,228	1,873,721
	PVTP NEW YORK LIFE GLOBAL FDG 5.0% 06-06-2029 SEDOL: BR3W7K0	399,232	402,914
	PVTP NEW YORK LIFE INS CO 3.75% DUE 05-15-2050 SEDOL: BLGYKF7	993,890	728,140
	PVTP NEW YORK STATE ELECTRIC & GAS CORP 5.3% 08-15-2034 SEDOL: BSWT884	498,760	492,544
	PVTP NEW YORK STATE ELECTRIC AND GAS 2.15% 10-01-2031 SEDOL: BP0TW94	399,140	326,089
	PVTP NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047 SEDOL: BD6NK03	1,247,338	937,845
	PVTP ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 SEDOL: BSY1XL6	1,399,412	1,361,335
	PVTP ONEAMERICA FINL PARTNERS INC 4.25% DUE 10-15-2050/09-21-2020 BEO SEDOL: BMC4445	198,616	146,471
	PVTP PINE STREET TRUST III 6.223% 05-15-2054 SEDOL: BSKSZX7	300,000	303,184
	PVTP PRINCIPAL LIFE GLOBAL FUND II 4.6% 08-19-2024 SEDOL: BSWTF50	2,093,366	2,088,773
	PVTP PROLOGIS TARGETED US 5.25% 01-15-2035 SEDOL: BSWWLJ5	1,862,579	1,832,092
	PVTP RGA GLOBAL FUNDING 6.0% 11-21-2028 SEDOL: BLFDJN6	998,680	1,030,902
	PVTP ROCHE HLDGS INC 4.985% 03-08-2034 SEDOL: BM8SW70	600,000	594,439
	PVTP ROCHE HLDGS INC 5.593% 11-13-2033 CUSIP: 771196CH3	5,065,000	5,236,459
	PVTP SAMMONS FINANCIAL GROUP INC 5.1% 12-10-2029 SEDOL: BNM5LT9	799,616	793,923

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(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028 SEDOL: BYVRZR9	3,568,106	3,318,661
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL: BQVC9R6	853,304	589,891
	PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO SEDOL: BMG20H0	1,616,570	1,244,563
	PVTPLNORTHERN NATURAL GAS CO 5.625% 02-01-2054 SEDOL: BQWNV05	1,099,835	1,055,245
	REALTY INCOME CORP 5.975% 09-01-2054 SEDOL: BS60CP8	1,082,114	1,045,855
	ROCHE HLDGS INC 4.592% DUE 09-09-2034 SEDOL: BTFJ2W0	1,160,000	1,112,270
	ROCHE HLDGS INC 4.909% 03-08-2031 SEDOL: BM8SW81	1,808,073	1,795,752
	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 SEDOL: BMTMKJ9	261,176	242,297
	RTX CORPORATION 4.5% 06-01-2042 SEDOL: B8J6DZ0	1,814,233	1,243,326
	RTX CORPORATION 5.15% DUE 02-27-2033 SEDOL: BQS6Q47	999,407	1,006,710
	RTX CORPORATION 6.125% DUE 07-15-2038 SEDOL: B2RJSLO	456,185	461,905
	SAFEHOLD GL HLDGS LLC 5.65% 01-15-2035 SEDOL: BT6NWM1	1,086,932	1,074,994
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL: BN466W8	807,551	857,943
	SCHLUMBERGER INVT SA 4.85% 05-15-2033 CUSIP: 806854AL9	874,636	915,208
	SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040 SEDOL: B4XNLW2	1,132,879	1,097,816
	SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053 SEDOL: BMGQP77	1,072,120	1,009,061
	SOUTHERN CALI EDISON 5.45% 06-01-2031 SEDOL: BS5WL03	1,499,235	1,524,094
	SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052 SEDOL: BP4ZDL7	1,096,304	745,097
	SOUTHERN CALIF EDISON CO 2.95% DUE 02-01-2051 SEDOL: BN7QLH5	198,614	125,723
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0	311,469	233,813
	SOUTHERN CALIF GAS CO 5.05% 09-01-2034 SEDOL: BP813F5	1,691,738	1,676,294
	SOUTHERN CALIFORNIA GAS CO 2.55% DUE 02-01-2030 BEO SEDOL: BJVNK33	849,956	923,153
	SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054 SEDOL: BR4MSS4	198,516	202,403
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO SEDOL: BD93QB3	738,862	490,788
	SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048 SEDOL: BGYKMF6	822,280	811,435
	SPIRE MISSOURI INC 5.15% 08-15-2034 SEDOL: BSMRJW9	797,280	793,991
	SPRINT CAP CORP 8.75% DUE 03-15-2032 SEDOL: BG49327	2,038,756	2,078,670
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 SEDOL: BD35XM5	1,215,419	1,060,890
	SWPECO STORM RECOVERY FU 4.88% 09-01-2041 CUSIP: 870696AA9	499,754	488,713
	TAMPA ELECTRIC CO 2.4% DUE 03-15-2031 BEO SEDOL: BLF7T05	1,214,948	1,197,056
	TEACHERS INS & 3.3% DUE 05-15-2050 SEDOL: BMQ57B2	2,514,717	1,672,156
	TEXAS INSTRUMENTS INC 4.85% 02-08-2034 SEDOL: BRBXSX5	1,264,405	1,244,433
	TIME WARNER CABLE 6.75% DUE 06-15-2039 SEDOL: B62X8Y8	733,629	514,901
	TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	4,490,200	3,223,915
	TOYOTA MTR CR CORP 5.4% 11-20-2026 SEDOL: BMVNP39	999,100	1,015,400
	TPG OPER GROUP II LP 5.875% 03-05-2034 SEDOL: BPBJWV5	899,127	921,237
	TRUIST FINANCIAL CORPORATION 5.153% 08-05-2032 SEDOL: BSWTGC4	200,000	197,550
	U S BANCORP MEDIUM VAR RT 4.653% DUE 02-01-2029 SEDOL: BPRB538	1,238,616	1,316,869
	U S BK NATL ASSN CIN OH MEDIUM 4.507% 10-22-2027 SEDOL: BN6RX73	800,000	795,538
	UNION ELECTRIC COMPANY 5.25% 01-15-2054 SEDOL: BPRC4Z6	1,786,806	1,680,852
	UNITED AIRLINES INC 5.45% 08-15-2038 SEDOL: BNM9JK8	1,235,000	1,235,226
	UNITEDHEALTH GROUP INC 5.2% 04-15-2063 SEDOL: BN7K9P1	1,091,893	991,222
	UNITEDHEALTH GROUP INC 5.375% 04-15-2054 SEDOL: BQB5GF2	1,093,613	1,061,102
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	2,458,655	2,377,821
	UNITEDHEALTH GROUP INC 5.778% 07-15-2044 SEDOL: BPDY8C1	2,080,701	2,040,842
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	1,815,672	1,278,650
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	1,372,436	1,326,222
	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037 SEDOL: BG49587	2,823,458	2,809,740
	UNITEDHEALTH GROUP 6.625% DUE 11-15-2037 SEDOL: B2PPW63	303,241	286,120
	VA ELEC & PWR CO 6.35% DUE 11-30-2037 SEDOL: B29R964	1,404,014	1,008,039
	VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG SEDOL: BYZKXZ8	2,613,148	1,850,143
	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SEDOL: BMG8DB3	141,139	97,562
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG SEDOL: BSBN5N1	2,141,376	2,307,556
	VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	880,292	636,934
	VIACOM INC NEW 4.375% DUE 03-15-2043 SEDOL: BCHWWF1	620,950	415,339
	VIACOM INC 6.875% DUE 04-30-2036 CUSIP: 925524AX8	406,497	420,284
	VIRGINIA ELEC & PWR CO 5.0% 01-15-2034 SEDOL: BQB70S9	1,067,378	1,045,793
	VIRGINIA PWR FUEL SECURITIZATION LLC 4.877% 05-01-2033 SEDOL: BSPS6N9	699,976	699,435
	VIRGINIA PWR FUEL SECURITIZATION LLC 5.088% 05-01-2029 CUSIP: 92808VAA0	1,703,289	1,709,696
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 SEDOL: B7XGYR8	4,485,139	3,343,628
	WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO SEDOL: B1PB082	2,487,860	2,406,154
	WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027 SEDOL: BNQJBC1	2,539,338	2,658,935
	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL: BNQQCY0	231,966	232,584
	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	690,202	656,467
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP: 95000U3H4	400,000	425,003

Schedule of Assets Held at End of Year - In Liquidation

Form 5500, Schedule H, Line 4i
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(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	WELLS FARGO & CO NEW JR SUB DEFERRABLE INT DEB FLTG RT 01-15-2027 SEDOL: BQS97L0	307,938	320,031
	WELLS FARGO & CO NEW 5.95% DUE 12-15-2036 BEO SEDOL: BL96P55	1,381,430	1,042,690
	WELLS FARGO & CO 2.879% 10-30-2030 SEDOL: BKRKN36	1,143,753	1,173,139
	WELLS FARGO & COMPANY 5.499% 01-23-2035 SEDOL: BQWR464	1,700,000	1,695,149
	WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 9500U3F8	2,315,015	2,296,467
	WELLS FARGO & COMPANY 5.574% 07-25-2029 SEDOL: BNFZXP6	912,195	913,891
	WELLS FARGO BK 5.95% DUE 08-26-2036 SEDOL: B1CL665	143,070	138,951
	WILLIAMS COS INC 8.75% DUE 03-15-2032 SEDOL: 2744146	1,153,515	933,034
	Total corporate debt instruments - Other	549,299,725	513,951,762
The Northern Trust Company	Corporate debt instruments - Preferred:		
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO SEDOL: BHQ3TB5	254,415	242,880
	CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG SEDOL: BKPD531	1,154,094	642,340
	DUKE ENERGY FIXED 3.7% DUE 12-01-2047 SEDOL: BDRYRQ0	273,544	296,495
	DUKE ENERGY FLA 3.4% DUE 10-01-2046 SEDOL: BYQHNW5	3,689,663	2,351,265
	DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL: BKDP7D3	99,175	94,238
	ENTERGY LOUISIANA LLC 4.2% 09-01-2048 SEDOL: BFZJ0C8	1,289,688	1,383,991
	EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL: BMC45B9	889,630	968,882
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 SEDOL: B78K6L3	1,986,850	1,702,248
	MIDAMERICAN ENERGY CO 2.7% 08-01-2052 SEDOL: BN76669	496,455	303,066
	PACIFICORP 5.75% DUE 04-01-2037 SEDOL: B1V72T9	960,730	708,254
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050 SEDOL: BM7SRR6	225,014	135,271
	SAN DIEGO GAS & 4.5% DUE 08-15-2040 SEDOL: B65CRM3	1,116,981	825,425
	UNION ELEC CO 5.45% 03-15-2053 SEDOL: BMXMYJ3	1,177,100	1,255,932
	Total corporate debt instruments - Preferred	13,613,339	10,910,287
The Northern Trust Company	Interest-bearing cash:		
	CAD - Canadian dollar	70,500	70,500
	EUR - Euro	58,981	58,981
	GBP - British pound sterling	30,064	30,064
	USD - United States dollar	1,613,078	1,613,078
	USD - United States dollar	(50)	(50)
	CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC SEDOL: 9B8EBLU	511,000	511,000
	FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ SEDOL: 9E3RHSU	30,000	30,000
	OTC DER CASH COL RECEIVABLE SOCIETE GENERALE,NEW YORK SEDOL: 9B84RLW	1,622,000	1,622,000
	Total interest-bearing cash	3,935,573	3,935,573
The Northern Trust Company	Other investments:		
	CALL SWO USD CHASUS33 P 1DSOFR / R 3.62% 317U7RWA9 01/13/2025 SEDOL: 9MYRFNU	(540)	(12)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.69% 317U7SPA5 01/17/2025 SEDOL: 9MYTM8U	(818)	(87)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.721% 317U7S8A4 01/13/2025 SEDOL: 9MYR43U	(825)	(58)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.822% 317U7UWA2 01/21/2025 SEDOL: 9MYWWNU	(908)	(446)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.875% 317U7UEA2 01/21/2025 SEDOL: 9MYVB4U	(1,845)	(1,332)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.886% 317U7W0A3 01/27/2025 SEDOL: 9MZ1JYU	(971)	(966)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.9% 317U7UYA0 01/23/2025 SEDOL: 9MYXDUU	(975)	(884)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.908% 317U7VJA5 01/24/2025 SEDOL: 9MYXSXU	(998)	(976)
	ICE_CDS BARCUS31 06/20/2028 SELL BANK OF AMERICA CORP 3 SWPC0QA1 SEDOL: 9M4FS1U	16,391	26,048
	ICE_CDS BARCUS31 12/20/2025 SELL BANK OF AMERICA CORP 3 SWPC0N478 SEDOL: 9MYCC6U	6,398	4,924
	ICE_CDS BARCUS31 12/20/2025 SELL CITIGROUP INC 3.98% 03 SWPC0N711 SEDOL: 9MYWTKU	7,073	8,170
	LCH_OIS SOGEUS33 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M66H7U	172,478	371,326
	SWU027IZ4 SEDOL: 9M8M26L LCH_OIS SOGEUS33 07/02/2034 USD P 3.994% / R 1DSOFR	-	7,905
	SWU028NW3 SEDOL: 9M9BR4L LCH_OIS SOGEUS33 08/07/2034 USD P 3.645% / R 1DSOFR	-	19,463
	SWU028NX1 SEDOL: 9M9BR6L LCH_OIS SOGEUS33 08/07/2034 USD P 3.715% / R 1DSOFR	-	16,555
	SWU028NX1 SEDOL: 9M9BR6U LCH_OIS SOGEUS33 08/19/2034 USD P 3.595% / R 1DSOFR	-	21,306
	SWU02A7Z9 SEDOL: 9M9QS2L LCH_OIS SOGEUS33 08/28/2034 USD P 3.555% / R 1DSOFR	-	31,874
	SWU02A813 SEDOL: 9M9QS6L LCH_OIS SOGEUS33 08/28/2034 USD P 3.599% / R 1DSOFR	-	20,944
	SWU02A847 SEDOL: 9M9QT0L LCH_OIS SOGEUS33 08/28/2034 USD P 3.611% / R 1DSOFR	-	20,446
	SWU02A854 SEDOL: 9M9QT2L LCH_OIS SOGEUS33 08/28/2034 USD P 3.643% / R 1DSOFR	-	19,120
	SWU02ABQ4 SEDOL: 9M9TF3L LCH_OIS SOGEUS33 09/04/2034 USD P 3.514% / R 1DSOFR	-	29,195
	SWU02ABR2 SEDOL: 9M9TF5L LCH_OIS SOGEUS33 09/04/2034 USD P 3.525% / R 1DSOFR	-	38,197
	SWU02ABR2 SEDOL: 9M9TF5U LCH_OIS SOGEUS33 09/05/2034 USD P 3.41% / R 1DSOFR	-	28,609
	SWU02ACW0 SEDOL: 9M9U16L LCH_OIS SOGEUS33 09/16/2034 USD P 3.277% / R 1DSOFR	-	5,420
	SWU020YI9 SEDOL: 9M5JAIL LCH_OIS SOGEUS33 10/31/2030 USD P 3.691% / R 1DSOFR	-	193,822
	SWU020YI9 SEDOL: 9M5JAIU LCH_OIS SOGEUS33 10/31/2030 USD P 3.721% / R 1DSOFR	-	124,870
	SWU021599 SEDOL: 9M5LJML LCH_OIS SOGEUS33 10/31/2030 USD P 3.722% / R 1DSOFR	-	104,519

Schedule of Assets Held at End of Year - In Liquidation

Form 5500, Schedule H, Line 4i
 EIN 36-2903176, Plan No. 001
 December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	SWU021581 SEDOL: 9M5LUKL LCH_OIS SOGEUS33 10/31/2030 USD P 3.727% / R 1DSOFR	-	77,715
	SWU021581 SEDOL: 9M5LUKU LCH_OIS SOGEUS33 10/31/2030 USD P 3.732% / R 1DSOFR	-	62,338
	SWU020ZX5 SEDOL: 9M5JW4L LCH_OIS SOGEUS33 10/31/2030 USD P 3.735% / R 1DSOFR	-	65,224
	LCH_OIS SOGEUS33 10/31/2030 USD P 3.739% / R 1DSOFR SWU0216Y3 SEDOL: 9M5LUPU	-	69,670
	LCH_OIS SOGEUS33 10/31/2030 USD P 3.749% / R 1DSOFR SWU020ZY3 SEDOL: 9M5JW6U	-	38,845
	LCH_OIS SOGEUS33 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4 SEDOL: 9M8JUJU	-	104,484
	PUT SWO USD BNPAFRPP P 3.84% / R 1DSOFR 317U7QAA5 01/06/2025 SEDOL: 9MYMJ3U	(788)	(5,716)
	PUT SWO USD CHASUS33 P 3.85% / R 1DSOFR 317U7QCA3 01/06/2025 SEDOL: 9MYMQ4U	(525)	(3,653)
	PUT SWO USD CHASUS33 P 3.933% / R 1DSOFR 317U7P1A7 01/02/2025 SEDOL: 9MYJVLU	(953)	(3,424)
	PUT SWO USD CHASUS33 P 3.97% / R 1DSOFR 317U7RVA0 01/13/2025 SEDOL: 9MYRFMU	(540)	(2,203)
	PUT SWO USD GSCMUS33 P 3.896% / R 1DSOFR 317U7PSA8 01/06/2025 SEDOL: 9MYK44U	(870)	(4,416)
	PUT SWO USD GSCMUS33 P 3.9% / R 1DSOFR 317U7Q3A3 01/06/2025 SEDOL: 9MYLD3U	(805)	(4,326)
	PUT SWO USD GSCMUS33 P 4.071% / R 1DSOFR 317U7S7A5 01/13/2025 SEDOL: 9MYR42U	(825)	(1,807)
	PUT SWO USD GSCMUS33 P 4.09% / R 1DSOFR 317U7SOA6 01/17/2025 SEDOL: 9MYTM7U	(818)	(1,839)
	PUT SWO USD GSCMUS33 P 4.222% / R 1DSOFR 317U7UVA3 01/21/2025 SEDOL: 9MYVVMU	(908)	(934)
	PUT SWO USD GSCMUS33 P 4.275% / R 1DSOFR 317U7UDA3 01/21/2025 SEDOL: 9MYVB3U	(1,845)	(1,303)
	PUT SWO USD GSCMUS33 P 4.286% / R 1DSOFR 317U7VZA7 01/27/2025 SEDOL: 9MZ1JXU	(971)	(827)
	PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U7UXA1 01/23/2025 SEDOL: 9MYXDTU	(975)	(617)
	PUT SWO USD GSCMUS33 P 4.308% / R 1DSOFR 317U7VKA3 01/24/2025 SEDOL: 9MYXVMU	(998)	(620)
	Total other investments	182,639	1,474,543
	Total	1,599,275,714	1,562,345,350